

AIR QUALITY IMPROVEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 251

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	11,041	15,000	8,651	17,000	15,000	15,000
Revenue From Other Agencies	249,695	240,000	127,839	256,000	240,000	250,000
Charges For Services	51,789	45,000	28,371	57,000	45,000	50,000
Misc & Non Operating Revenues	27,917	-	526	1,000	-	-
Fund Balance - Prior Year	-	12,569	-	-	9,583	-
Total Estimated Financing Resources	<u>\$ 340,442</u>	<u>\$ 312,569</u>	<u>\$ 165,387</u>	<u>\$ 331,000</u>	<u>\$ 309,583</u>	<u>\$ 315,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	199,530	198,148	98,154	196,307	198,728	198,728
Maintenance & Operation	88,163	114,421	21,087	114,421	110,855	110,855
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	52,749	-	46,147	20,272	-	5,417
Total Estimated Requirements	<u>\$ 340,442</u>	<u>\$ 312,569</u>	<u>\$ 165,387</u>	<u>\$ 331,000</u>	<u>\$ 309,583</u>	<u>\$ 315,000</u>

AIR QUALITY IMPROVEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 251

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	16,259	15,000	8,651	17,000	15,000	15,000
38005 Interest & Inv. (GASB 31)	(5,218)	-	-	-	-	-
Total	<u>\$ 11,041</u>	<u>\$ 15,000</u>	<u>\$ 8,651</u>	<u>\$ 17,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Revenue From Other Agencies</u>						
32500 AQMD Assessment (456)	249,695	240,000	127,839	256,000	240,000	250,000
Total	<u>\$ 249,695</u>	<u>\$ 240,000</u>	<u>\$ 127,839</u>	<u>\$ 256,000</u>	<u>\$ 240,000</u>	<u>\$ 250,000</u>
<u>Charges For Services</u>						
34810 Employee MTA Pass Sales	6,728	5,000	3,472	7,000	5,000	5,000
34820 Employee Metro Link Pass	45,061	40,000	24,899	50,000	40,000	45,000
Total	<u>\$ 51,789</u>	<u>\$ 45,000</u>	<u>\$ 28,371</u>	<u>\$ 57,000</u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	441	-	-	-	-	-
Total	<u>\$ 441</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 312,966</u>	<u>\$ 300,000</u>	<u>\$ 164,861</u>	<u>\$ 330,000</u>	<u>\$ 300,000</u>	<u>\$ 315,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	199,530	198,148	98,154	196,307	198,728	198,728
Maintenance & Operation	88,163	114,421	21,087	114,421	110,855	110,855
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 287,693</u>	<u>\$ 312,569</u>	<u>\$ 119,240</u>	<u>\$ 310,728</u>	<u>\$ 309,583</u>	<u>\$ 309,583</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
TOTAL	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	4,347	7,321	3,685	7,369	7,786	7,786
41200 Overtime	50	-	26	52	-	-
41600 Compensated Absences	115	88	67	133	93	93
41700 Other Benefits	193,283	189,000	93,393	186,785	189,000	189,000
41800 Life Insurance	4	-	2	4	-	-
41900 Disability Insurance	31	29	17	33	31	31
42000 Vision Insurance	9	7	5	9	7	7
42100 Medical Insurance	431	679	252	503	722	722
42200 Dental Insurance	27	-	14	28	-	-
42300 Unemployment Insurance	4	7	4	7	8	8
42400 Compensation Insurance	24	208	20	41	221	221
42500 Medicare	637	106	283	567	113	113
42700 PERS Retirement	567	703	387	774	747	747
Total	<u>\$ 199,530</u>	<u>\$ 198,148</u>	<u>\$ 98,154</u>	<u>\$ 196,307</u>	<u>\$ 198,728</u>	<u>\$ 198,728</u>

Maintenance & Operation Detail

42800 Auto Allowance	167	100	78	100	100	100
43110 Contractual Services	70,021	81,500	14,456	81,500	81,500	81,500
43150 City Services	6,429	8,798	959	8,798	8,798	8,798
44120 Repairs to Office Equip	-	2,300	-	2,300	2,300	2,300
44450 Postage	352	300	146	300	300	300
44750 Insurance & Surety Bonds	75	257	123	257	257	257
44800 Membership and Dues	7,725	8,200	862	8,200	8,200	8,200
45250 Office Supplies	1,786	1,200	377	1,200	1,200	1,200
45350 General Supplies	1,565	3,100	815	3,100	3,100	3,100
47000 Miscellaneous	44	8,666	3,270	8,666	5,100	5,100
Total	<u>\$ 88,163</u>	<u>\$ 114,421</u>	<u>\$ 21,087</u>	<u>\$ 114,421</u>	<u>\$ 110,855</u>	<u>\$ 110,855</u>