

Glendale Water and Power

Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
Electric Works Revenue Fund					
Administration {552-911}	19,272,094	23,230,000	9,814,586	20,050,017	22,940,000
Power Management {552-921}	129,162,675	130,784,000	66,110,009	135,264,472	159,239,100
Electric Services {552-931}	19,363,899	17,698,200	9,683,031	19,995,548	19,029,500
Customer Services {552-971}	6,367,430	7,903,200	3,050,420	7,000,000	7,154,300
Revenue Bond Requirements	1,485,000	1,485,000	-	1,485,000	1,485,000
Transfer to General Fund	17,782,008	18,375,000	9,187,500	18,375,000	19,107,000
Total Electric Revenue Fund	\$ 193,433,105	\$ 199,475,400	\$ 97,845,547	\$ 202,170,036	\$ 228,954,900
Electric Depreciation Fund					
Administration {553-911}	431,930	6,886,900	554,896	3,500,000	4,662,200
Power Management {553-921}	3,648,869	6,238,300	1,299,950	5,878,600	6,172,200
Electric Services {553-931}	23,962,782	31,017,204	12,060,352	29,295,134	34,168,588
Total Electric Depreciation Fund	\$ 28,043,581	\$ 44,142,404	\$ 13,915,197	\$ 38,673,734	\$ 45,002,988
Other Electric Funds					
Electric Public Benefit Fund {Fund 290}	6,770,450	5,156,357	1,702,892	4,938,150	6,818,500
Electric SCAQMD State Sales {554-921}	134,444	-	7,137	20,000	700,000
Total Other Electric Funds	\$ 6,904,895	\$ 5,156,357	\$ 1,710,029	\$ 4,958,150	\$ 7,518,500

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	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
Water Works Revenue Fund					
Administration {572-911}	2,803,701	6,850,000	1,463,200	4,000,000	5,450,000
Water Services {572-951}	24,173,580	24,245,200	12,747,334	24,594,540	29,591,600
Customer Service {572-971}	2,253,227	2,930,900	1,135,901	2,300,000	2,816,700
Transfer to General Fund	4,109,184	4,125,000	2,000,002	4,000,000	4,160,000
Total Water Revenue Fund	\$ 33,339,691	\$ 38,151,100	\$ 17,346,436	\$ 34,894,540	\$ 42,018,300
Water Depreciation Fund					
Administration {573-911}	221,693	2,295,600	184,965	1,800,000	1,554,100
Water Services {573-951}	8,033,759	21,722,785	5,267,276	14,556,522	40,221,300
Total Water Depreciation Fund	\$ 8,255,451	\$ 24,018,385	\$ 5,452,241	\$ 16,356,522	\$ 41,775,400
GWP Grand Total	\$ 276,747,173	\$ 316,100,003	\$ 137,972,343	\$ 301,991,132	\$ 365,270,088
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Budget 2008-09
Total Salaried Positions	425.50	426.15		426.15	426.15

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
<u>Electrical Services</u>	
Completed the Montrose – Bel Aire 69kV line Upgrade and placed the line in service at interim 34.5 kV.	Utilities
Placed in Service the 3rd Kellogg-Rossmoyne 69kV line.	Utilities
Completed the underground 12kV extension on Western Avenue.	Utilities
Completed the underground wiring of Tropic substation feeder getaways 13, 14, 15 and 16.	Utilities
Completed the Tropic substation 12kV ringbus.	Utilities

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Electrical Services (continued)</u>	
Relocated the overhead power lines crossing the lower Scholl Canyon Park to underground.	Utilities
Relocated the overhead power lines on the Fairmont Avenue extension to underground to make way for the construction of 134 Freeway ramp.	Utilities
Installed primary electrical services at the Americana and 11 other locations	Utilities
Completed Spill Prevention Control & Countermeasures (SPCC) for all stations.	Utilities
Two new 5/6.25 MVA transformers were purchased and installed at Fremont Substation.	Utilities
Installed Low side Circuit breakers for Kellogg-Glendale Tie Transformers.	Utilities
Infrared and Ultrasounds was completed for all stations.	Utilities
Installed Transformer #1 at Western Substation.	Utilities
Complete testing and commissioning of Bel Aire - Montrose Transmission lines.	Utilities
Complete testing and commissioning of Rosmoynne - Kellogg Transmission lines.	Utilities
Complete commissioning of tropico feeders 13, 14, 15 and 16.	Utilities
Completed LADWP-GWP Supervisory interface to provide Data to LADWP.	Utilities
Published and updated 5-Year Plan on April 15, 2008.	Utilities
Completed Transmission study requested from WECC.	Utilities
Completed surveys & questionnaires from CEC, SCAPPA, DOE & other outside agencies.	Utilities
Added an Easement and Fiber Optics layer to AutoCAD Keymap.	Utilities
Developed a vault inspection database.	Utilities
Developed a summer overloaded feeder report.	Utilities
Developed a Load Shedding database.	Utilities
Developed Metrics Reporting	Utilities
Developed various automated processes for managing "Legal Service Request", "Project Number Requests", and "Outside Agency Reporting".	Utilities
Successfully coordinated the CPUC Audit, which resulted in a favorable report of "No infractions".	Utilities

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Power Management</u>	
Pursued and established several long-term contracts of renewable power resources to supply electric power to Glendale.	Utilities
Continued landfill gas sulfur monitoring as required by Environmental Protection Agency (EPA) and South Coast Air Quality Management District (SCAQMD).	Utilities
Relative Accuracy Testing of Continuous Emissions Monitoring Systems (CEMS) for Steam Boilers and Gas Turbines were performed.	Utilities
Completed the overhaul of steam turbine generator Unit 4, including the repair and the rewind of the 44-MW electric generator.	Utilities
Installed berms and oil spill prevention containments for power plant transformers.	Environment & Conservation
Emptied and cleaned the five underground oil bunkers to comply with the EPA regulations for belowground oil storage tanks. Disconnected oil supply and isolated distribution pipe lines from these tanks.	Environment & Conservation
Replacement of programmable logic controllers for the Boiler Control and Combustion System of Unit No. 4. Installation of new software and Human-Machine Interface (HMI) terminals.	Environment & Conservation
Completed the replacement of emissions' analyzers in the Continuous Emissions Monitoring Systems (CEMS) for Units 3, 4 and 5.	Utilities
<u>Water Services</u>	
Completed a Cost of Service Study	Utilities
Completed a Revenue Requirements Study	Utilities
Prepared the 20 year Capital Improvement Plan	Utilities
Issued \$50 Million Water Revenue Bond	Utilities
Revised the Water Conservation Ordinance	Utilities
Prepared a master plan for Asset Management	Utilities
Updated the 2005 Urban Water Management Plan	Utilities
Completed a Marginal Cost of Water Study	Utilities
Completed an Audit of the MWD Metering System	Utilities
Completed an Audit of the Power Plant Groundwater Usage	Utilities
Fully implemented records management in GIS	Utilities

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Water Services (continued)</u>	
GIS-located and exercised 3,400 Valves	Utilities
GIS-located and maintained 1,200 Hydrants	Utilities
Completed the construction of chromium 6 removal Demonstration facilities	Utilities
Reduced Nitrification Events	Utilities
Reduced Chlorine levels while improving Water Quality	Utilities
Completed a Chlorite Ion study	Utilities
Completed the Glorietta Park Pump Station analysis	Utilities
Completed a SCADA needs assessment	Utilities
Completed the Design of Fiber Optics System	Utilities
Completed the San Luis Rey Pump Station modifications	Utilities
Added a 3rd pump at the Grandview Pump Station	Utilities
Began Construction on the Chevy Chase 968 Reservoir Replacement Project	Utilities
Completed Main Line extensions at La Crescenta	Utilities
Completed Burchett main replacement	Utilities
Completed Edmonton main replacement	Utilities
Completed Design of the Dryden Main	Utilities
GWP successfully completed the "Pelanconi Main" cleaning and lining project, it's first initiative in this type of long term maintenance planning.	Utilities
Completed Mountain cleaning and lining project	Utilities
Completed Doran large valve replacement	Utilities
Completed Design of the Diederich main	Utilities
Completed Royal main cleaning and lining project	Utilities
Flow Test of 400 Hydrants (conditional accomplishment: while Flow Testing is currently planned and resources allocated, the water conservation program shall determine the timeline for Flow Tests)	Utilities
Cleaned 5 storage facilities: Grandview Basins, Melwood Reservoir, New York Reservoir, Emerald Isle 1830 Tank, Brand Park Reservoir	Utilities

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Public Benefit Charge</u>	
Energy efficiency savings reached 0.73% of sales, averaged 0.80% over past six years	Utilities
Scored above CMUA and Southern California Muni Average on the 2007 CMUA business customer survey	Utilities
Installation of Glendale Community College PV System on schedule to meet spring 2008 completion date	Utilities
<u>GWP Information Services</u>	
Successfully installed and deployed the Harris Executive Information System to over 150 users City wide. Developed an in-house Web-based streaming video tutorial to meet the training needs of this diverse user group.	Utilities
Competed a major Customer Information Utility Billing System (CIS) upgrade to the new NorthStar CIS application. This NorthStar upgraded required installation of all new servers, operating systems, and the retraining of 100 plus system users.	Utilities
Completed the first phase of deploying the City's Documentation Management System FileNet to Customer Service, Electric Engineering and Water Engineering.	Utilities
<u>Environmental</u>	
Completed the annual review of programs to ensure compliance: Spill Prevention Control and Countermeasure Plan (SPCC), Risk Management/PSM, and SB-14 Waste Minimization	Environment & Conservation
Completed Phase I and Phase II site assessment studies to determine potential contamination of the Unit 6/7 abandoned sites prior to development.	Utilities
GWP was elected 2008 vice-chair for the Tri-cities' participation in the Joint Utility Vendor Audit Consortium (JUVAC).	Utilities
<u>Health and Safety</u>	
Completed working with legal to include contractor safety checklist in bidding documents.	Safe Community
Completed implementing the safety audit recommendations for all field sections evaluated.	Safe Community

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2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Customer Service</u>	
The individual incentive program for the meter reading group was reinstated and has resulted in a 14% reduction in skipped-reads reducing the need for more costly second field trips by a Field Technician. The incentive program has also reduced meter reading errors which reduces the cost associated with adjusted bills and increases customer satisfaction.	Utilities
Work continues on the Meter Reading Rerouting Project with the combining, modifying, and optimizing of meter routes to increase efficiency.	Utilities
AMR installation targeting difficult to access and unsafe to access locations has reduced meter reading costs while providing a safer work environment for the field staff.	Utilities
The installation and implementation of scanners for Bank of America Remote Deposit Service, (RDS), allows expedited check processing, faster access to funds, and earlier notification of returned items based on faster deposit times.	Utilities
In February 2007 a new contract was negotiated with Bank of America that reduced the monthly cost of our credit card Merchant Fees by 50%.	Utilities
Worked with Water Engineering to implement internal controls for consistency between the CIS Harris system and the Back-Flow database for accurate billing of the Back-Flow Device charge.	Utilities
The GWP utility bill format was revised and simplified to clarify the way charges were applied.	Utilities
Enhanced the procedures involving eCARE/Web features, adjustments, and credit letter requests to be in line with Strategic Planning.	Utilities
<u>Warehouse</u>	
Adjusted replenishment attributes of all SKUs to minimize stock outs	Utilities
Complied with safety study by insuring all MSDS are current	Utilities
Received an award since eleven years has lapsed without a lost time personnel injury or vehicle accident	Utilities
Continued to play a major role in assuring the Warehouse Operations Area stays in compliance with the Los Angeles Regional Water Quality Control Board regulations.	Utilities

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2008-09 Goals	Corresponding Citywide Strategic Goals
<u>Electrical Services</u>	
Reconstruct Glorietta feeders for 12kV and cutovers 4, 5, 6, and 8 G to 12kV	Utilities
Construct Glorietta Substation 12kV feeder getaway substructures	Utilities
Complete extension of 12kV Tropic circuits along Glendale Ave. to Colorado and Brand and along Palmer and Central to Vine	Utilities
Reconstruct Vaults 450, 893, and 894	Utilities
Complete replacement of Vault 1014	Utilities
Complete Montrose-Bel Aire 69kV line upgrade	Utilities
Complete 3rd Kellogg-Rossmoyne 69kV line	Utilities
Construct UOC underground distribution system – Phase 1	Utilities
Upgrade all 34.5 kV transmission line relays	Utilities
Complete restoration of the Montrose-Bel Aire 34.5 kV transmission line	Utilities
Complete substation work for the 3rd Kellogg-Rossmoyne 69 kV transmission line	Utilities
Purchase the new SCADA system and complete the majority of the installation work	Utilities
Complete Fiber Backbone	Utilities
Complete the development of the new easement GIS layer requested in the Metrics Study	Utilities
<u>Power Management</u>	
Complete Major Work at Grayson Power Plant (GPP) in accordance with the Betterment and Life Extension Study	Utilities
Complete Unit 2 turbine overhaul and generator repair	Utilities
Complete major repair and overhaul of Unit 8BC generator	Utilities
Complete Unit 1 Turbine-Generator Governor Replacement	Utilities
Complete critical piping inspection and assessment of steam boiler systems	Utilities
Install a black start system in a gas turbine unit	Utilities
Develop generation according to Five-Year Integrated Resource Plan	Utilities

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2008-09 Goals (continued)	Corresponding Citywide Strategic Goals
<u>Water Services</u>	
Construct long-term chromium 6 removal facilities	Environment & Conservation
Convert entire distribution system to chloramines, implement chlorite ion addition system-wide	Utilities
Implement Phase I of Asset Management master plan	Utilities
Expand GIS application tools	Utilities
Design and drill new well in Verdugo Basin	Utilities
Construct Chevy Chase 968 Reservoir replacement	Utilities
Hollister and Glendale main replacements	Utilities
Royal main cleaning and lining	Utilities
Campbell large valve replacement	Utilities
Glendale large valve replacement	Utilities
2007-08 Replace Pump, Motor, MCC & Starter	Utilities
Construct Diederich Reservoir main	Utilities
Complete design for Scholl Canyon Recycled Water Tank	Utilities
Install Isolation Valves on 60 fire hydrants	Utilities
Install SolarBees in five storage facilities	Utilities
<u>Public Benefit Charge</u>	
Place in top five of 39 California publicly owned utilities in energy efficiency savings for fiscal year 2008-09	Utilities
Score well on the 2008 CMUA business customer survey	Utilities
Reliable operation of Glendale Community College PV Solar System	Environment & Conservation
Develop and implement the demand-side management program to reduce electricity consumption of target customers	Environment & Conservation
<u>Operation Support</u>	
Establish preventive maintenance plan	Utilities
Complete design/installation of emergency generator at Howard Sub	Utilities
Complete Phase 1 design/bid/build for installing electronic and physical security equipment at 4 electric and 3 water facilities	Utilities

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2008-09 Goals (continued)	Corresponding Citywide Strategic Goals
<u>Operation Support (continued)</u>	
Complete designs for new Training Center, stores facilities, walls/fences, and site-common improvements	Utilities
Bid/construct new Training Center, walls, and infrastructure in support of new planned facilities	Utilities
<u>GWP Information Services</u>	
Assist GWP Sections in the installation, training, and data conversion to the City's File Net document management system.	Utilities
Provide ongoing MS Project support, training, and reporting.	Utilities
NorthStar – Explore incorporating unutilized areas of system functionality in daily work processes working with GWP end-uses and Harris. Continue to modify system back office process for greater automation.	Utilities
eCARE - Goal of enhanced Customer-Self-Service. Add at least one new high volume customer service transaction each year which customers can complete them selves 24/7.	Technology
<u>Health and Safety</u>	
Complete revision of the GWP Safety Policies and Procedures	Safe Community
Develop a training database to track employee training and certification.	Safe Community
Provide training on GWP Safety Policies & Procedures and Contractor Safety Program	Safe Community
<u>Customer Service</u>	
Finalize policies pertaining to the billing of photovoltaic systems	Utilities
Support Water Department in meter replacement program, entering new water meter information into CIS system	Utilities
Optimize meter reading routes to reduce labor costs by allowing more efficient assignment of workload	Utilities
Create interactive, instructional internal website to facilitate NorthStar system	Utilities
Create an ancillary Computer Based Training (CBT) curriculum that will offer interactive and self directed study	Utilities
Provide customer initiated payment arrangements through ecare and IVR system	Utilities

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2008-09 Goals (continued)	Corresponding Citywide Strategic Goals
<u>Fleet Services</u>	
Maintain satisfactory BIT inspections from CHP	Utilities
Maintain OSHA/ANSI certification on all regulated vehicles and equipment.	Utilities
Maintain AQMD and CARB Certification Program	Environment & Conservation
Maintain compliance with Water Resources Board Best Management Practices	Utilities
Maintain compliance with City SWPPP	Utilities
Continue system support and administration for City-wide CCG/Faster fleet software, and Petrovend automated fueling software including IS Server and client workstations.	Utilities
<u>Warehouse</u>	
Support the Electric and Water sections by insuring inventory material is in stock at all times	Utilities
Maintain a perfect employee safety record	Utilities
Insure Warehouse employees' material handling certifications are current	Utilities
Insure Material Safety Data Sheets (MSDS) binder is current	Utilities
Maintain compliance with City SWPPP	Utilities

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ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 290

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Other Taxes	3,970,096	3,900,000	1,757,844	4,000,000	6,800,000
Use of Money & Property	261,991	210,000	47,300	100,000	100,000
Misc & Non Operating Revenues	35,912	40,000	18,723	50,000	50,000
Fund Balance - Prior Year	2,502,451	1,006,357	-	788,150	-
Total Estimated Financing Resources	<u>\$ 6,770,450</u>	<u>\$ 5,156,357</u>	<u>\$ 1,823,867</u>	<u>\$ 4,938,150</u>	<u>\$ 6,950,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	197,373	292,557	105,498	216,750	328,900
Maintenance & Operation	6,573,077	4,863,800	1,597,394	4,721,400	6,489,600
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	120,975	-	131,500
Total Estimated Requirements	<u>\$ 6,770,450</u>	<u>\$ 5,156,357</u>	<u>\$ 1,823,867</u>	<u>\$ 4,938,150</u>	<u>\$ 6,950,000</u>

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Other Taxes</u>					
30370 Public Benefit Fees	3,970,096	3,900,000	1,757,844	4,000,000	6,800,000
Total	<u>\$ 3,970,096</u>	<u>\$ 3,900,000</u>	<u>\$ 1,757,844</u>	<u>\$ 4,000,000</u>	<u>\$ 6,800,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	177,735	210,000	47,300	100,000	100,000
38005 Interest & Inv. (GASB 31)	84,256	-	-	-	-
Total	<u>\$ 261,991</u>	<u>\$ 210,000</u>	<u>\$ 47,300</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	35,912	40,000	18,723	50,000	50,000
Total	<u>\$ 35,912</u>	<u>\$ 40,000</u>	<u>\$ 18,723</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Revenue	<u>\$ 4,267,999</u>	<u>\$ 4,150,000</u>	<u>\$ 1,823,867</u>	<u>\$ 4,150,000</u>	<u>\$ 6,950,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	197,373	292,557	105,498	216,750	328,900
Maintenance & Operation	6,573,077	4,863,800	1,597,394	4,721,400	6,489,600
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,770,450</u>	<u>\$ 5,156,357</u>	<u>\$ 1,702,892</u>	<u>\$ 4,938,150</u>	<u>\$ 6,818,500</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Project Manager	0.00	1.00	0.00	0.00
Customer Service Utility Representative I	0.00	2.00	2.00	2.00
Public Benefits Charge Coordinator	0.00	0.00	1.00	1.00
Public Benefits Charge Marketing Mgr	0.00	0.35	0.35	0.35
Public Education Coordinator	0.00	0.10	0.10	0.10
TOTAL	<u>0.00</u>	<u>3.45</u>	<u>3.45</u>	<u>3.45</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	197,319	223,900	104,816	215,000	321,900
41200 Overtime	-	6,000	-	-	7,000
41300 Hourly Wages	54	-	-	-	-
41600 Compensated Absences	-	3,318	-	-	-
41800 Life Insurance	-	135	-	-	-
41900 Disability Insurance	-	847	-	-	-
42000 Vision Insurance	-	223	-	-	-
42100 Medical Insurance	-	27,791	-	-	-
42200 Dental Insurance	-	2,392	-	-	-
42300 Unemployment Insurance	-	221	105	250	-
42400 Compensation Insurance	-	1,217	577	1,500	-
42500 Medicare	-	2,475	-	-	-
42700 PERS Retirement	-	24,038	-	-	-
Total	\$ 197,373	\$ 292,557	\$ 105,498	\$ 216,750	\$ 328,900

Maintenance & Operation Detail

42800 Auto Allowance	117	1,000	137	950	-
43070 Lease Payments	20,960	25,000	8,900	24,500	25,000
43110 Contractual Services	1,776,690	2,076,000	715,524	2,000,000	2,895,000
43111 Construction Services	-	350,000	-	335,000	-
43150 City Services	677	-	-	-	-
44120 Repairs to Office Equip	-	1,000	87	950	-
44200 Advertising	175	5,000	599	4,800	10,000
44300 Telephone	689	1,000	479	990	1,000
44350 Vehicle Maintenance	27	-	34	55	-
44450 Postage	24,052	15,000	6,011	14,000	25,000
44550 Travel	-	6,400	231	6,000	6,400
44650 Training	500	4,500	198	4,000	4,500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44700 Computer Software	-	-	550	850	-
44750 Insurance & Surety Bonds	3,519	-	2,096	3,000	-
44800 Membership and Dues	-	1,000	-	800	1,000
45050 Periodicals & Newspapers	65	500	-	300	500
45100 Books	-	500	-	300	500
45150 Furniture & Equipment	150	-	175	225	-
45170 Computer Hardware	9,732	-	-	-	-
45250 Office Supplies	1,273	2,000	27	1,500	1,500
45350 General Supplies	583	-	-	-	-
45400 Reports & Publications	2	-	-	-	-
45450 Printing and Graphics	16,263	-	120	180	-
45600 A & G Overhead	123,803	129,800	60,793	128,000	186,700
45610 Section Overhead	41,268	56,000	19,915	55,000	61,200
45621 Employee Benefit Overhead	103,170	138,800	60,793	135,000	186,700
46500 Uncollectible Accounts	5,999	-	2,879	4,200	-
46900 Business Meetings	1,341	1,000	61	800	1,000
47000 Miscellaneous	4,442,021	2,049,300	717,784	2,000,000	3,083,600
Total	<u>\$ 6,573,077</u>	<u>\$ 4,863,800</u>	<u>\$ 1,597,394</u>	<u>\$ 4,721,400</u>	<u>\$ 6,489,600</u>

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ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 551

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Requirements</u>					
Salaries & Benefits	21,371,810	23,994,900	10,374,308	23,273,999	25,694,300
Maintenance & Operation	21,647,902	32,678,900	10,401,709	29,093,339	30,581,600
Capital	51,225	131,700	-	131,700	73,000
Charges to Other Funds	-	-	-	-	-
Capital Projects	31,466	228,686	147,228	228,686	103,300
Transfer to Other Funds	-	-	-	-	-
Allocation Offset	(43,102,403)	(57,089,717)	(20,923,246)	(52,820,899)	(56,452,200)
Total Estimated Requirements	<u>\$ -</u>	<u>(\$ 55,531)</u>	<u>\$ -</u>	<u>(\$ 93,175)</u>	<u>\$ -</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	15,953,988	17,117,300	7,573,806	17,043,500	19,762,600
Maintenance & Operation	11,602,312	19,862,900	5,917,860	16,486,200	18,420,200
Allocation Offset	(27,638,990)	(37,396,117)	(13,638,895)	(33,890,086)	(38,359,100)
Capital	51,225	131,700	-	131,700	73,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	31,466	228,686	147,228	228,686	103,300
Total	\$ -	(\$ 55,531)	\$ -	\$ -	\$ -

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant II	0.00	1.00	1.00	1.00
Accountant	1.00	0.00	0.00	0.00
Administrative Analyst	5.00	5.00	5.00	5.00
Administrative Assistant	5.00	5.00	4.00	4.00
Administrative Associate	2.00	0.00	0.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00
Assistant Director of Glendale Water & Power	1.00	1.00	1.00	1.00
Assistant Engineering Technician	3.00	4.00	5.00	5.00
Assistant Programmer Analyst	0.00	0.00	0.00	0.00
Assistant Project Coordinator	1.00	0.00	0.00	0.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer - Water	2.00	2.00	2.00	2.00
Business Account Representative	2.00	2.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	5.00	4.00	4.00	4.00
Civil Engineering Associate	3.00	3.00	3.00	3.00
Community Outreach Assistant	0.00	0.00	0.00	0.00
Construction Inspector	0.00	0.00	0.00	0.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	6.00	6.00
Customer Service Operation Manager	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Utility Repr. I	35.00	33.00	33.00	33.00
Customer Service Utility Supervisor	3.00	3.00	3.00	3.00
Deputy City Attorney	0.00	0.00	0.00	0.00
Director of Glendale Water & Power	1.00	1.00	0.00	0.00
Electrical Engineer I	1.00	1.00	2.00	2.00

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Electrical Engineer II	2.00	1.00	1.00	1.00
Electrical Engineering Assistant	6.00	5.00	5.00	5.00
Electrical Engineering Associate	3.00	5.00	2.00	2.00
Electrical Helper	7.00	5.00	5.00	5.00
Electrical Line Mech Supervisor I	11.00	10.00	14.00	14.00
Electrical Line Mechanic	12.00	9.00	10.00	10.00
Electrical Line Mechanic Apprentice	17.00	16.00	15.00	15.00
Electrical Line Mechanic Supervisor II	5.00	5.00	5.00	5.00
Electrical Mechanic	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	4.00	4.00	4.00	4.00
Electrical Mechanic Supervisor I	2.00	0.00	0.00	0.00
Electrical Mechanic Supervisor II	1.00	1.00	1.00	1.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00
Electrical Service Planner	5.00	6.00	6.00	6.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	1.00	1.00	1.00	1.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	2.00	2.00	2.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	2.00	1.00	1.00
Electrical Test Technician II	6.00	7.00	8.00	8.00
Energy Marketer/Trader	3.00	3.00	2.00	2.00
Energy System Specialist	1.00	0.00	0.00	0.00
Engineering Aide	2.00	2.00	1.00	1.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Affairs Manager	1.00	0.00	0.00	0.00
Environmental Program Specialist	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic Helper	1.00	0.00	0.00	0.00
Equipment Mechanic II	5.00	6.00	6.00	6.00

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Equipment Operator I	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	2.00	2.00
Facilities Maintenance Supervisor	0.00	1.00	1.00	1.00
General Counsel	0.00	1.00	1.00	1.00
General Manager-GWP	0.00	0.00	1.00	1.00
GWP Operations Support Service Manager	0.00	1.00	0.00	0.00
Housing Technician	0.00	0.65	0.65	0.65
Human Resources Analyst II	1.00	1.00	1.00	1.00
Information Services Administrator	1.00	1.00	1.00	1.00
Internal Audit Associate	1.00	1.00	0.00	0.00
Internal Auditor	0.00	0.00	1.00	1.00
IT Applications Analyst	0.00	0.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50
Line Clearance Forestry Supervisor I	3.00	3.00	3.00	3.00
Maintenance Worker	5.00	5.00	3.00	3.00
Mechanical Engineer II	0.00	0.00	1.00	1.00
Mechanical Engineering Associate	2.00	2.00	1.00	1.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00
Meter Reader	9.00	9.00	9.00	9.00
Office Operations Supervisor	1.00	1.00	0.00	0.00
Office Services Secretary	0.00	0.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	2.00	3.00	3.00
Office Services Specialist II	5.00	3.00	3.00	3.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	2.00	2.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
PC Specialist	3.00	4.00	4.00	4.00
Power Line Mechanic	1.00	0.00	0.00	0.00
Power Line Truck Operator	0.00	2.00	2.00	2.00
Power Management Administrator	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00
Power Plant Control Operator	18.00	18.00	17.00	17.00
Power Plant Control Operator Appr.	6.00	7.00	9.00	9.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	6.00	6.00	8.00	8.00
Power Plant Mechanic Apprentice	5.00	5.00	3.00	3.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	2.00	1.00	1.00	1.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power Systems Analyst	2.00	2.00	2.00	2.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Electrical Engineer	3.00	3.00	3.00	3.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Principal Water Quality Specialist	1.00	1.00	1.00	1.00
Program Specialist	1.00	0.00	0.00	0.00
Project Coordinator	5.00	4.00	4.00	4.00
Public Benefits Charge Marketing Manager	1.00	0.65	0.65	0.65
Public Education Coordinator	1.00	0.90	0.90	0.90
Resource Efficiency Advisor	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	0.00	1.00	1.00
Senior Asst. City Attorney	1.00	0.00	0.00	0.00
Senior Buyer	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	5.00	5.00	5.00	5.00
Senior Electrical Engineer	2.00	2.00	2.00	2.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	6.00	6.00	6.00	6.00
Senior Electrical Test Technician	4.00	4.00	4.00	4.00
Senior Engineering Technician	1.00	3.00	3.00	3.00
Senior Executive Analyst	1.00	1.00	0.00	0.00
Senior UT Applications Specialist	0.00	0.00	0.00	0.00
Senior Mechanical Engineer	2.00	2.00	2.00	2.00
Senior Meter Reader	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	2.00	2.00	2.00
Senior Project Manager	0.00	0.00	1.00	1.00
Senior Power Plant Mechanic	2.00	2.00	2.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	1.00	1.00	1.00	1.00
Senior Water Meter Repairer	1.00	1.00	1.00	1.00
Senior Water System Mechanic	5.00	5.00	4.00	4.00
Senior Environmental Program Specialist	1.00	1.00	1.00	1.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician Superv. I	1.00	1.00	1.00	1.00
Station Electrician/Operator	3.00	3.00	3.00	3.00
Station Electrician/Operator Apprentice	5.00	6.00	6.00	6.00
Station Electrician/Operator Supervisor I	5.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	4.00	4.00	4.00	4.00
Stores Supervisor	1.00	1.00	1.00	1.00
Supervising Electrical Engineering Associate	0.00	1.00	1.00	1.00
Systems Analyst	1.00	2.00	2.00	2.00
Technical Staff Analyst	0.00	1.00	1.00	1.00

Personnel Classification Detail

Public Service 551-911

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Transformer Shop Supervisor	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	5.00	10.00	10.00	10.00
Underground Distribution Construction Mechanic II	3.00	3.00	3.00	3.00
Underground Distribution Construction Supervisor I	3.00	3.00	2.00	2.00
Underground Distribution Construction Supervisor I	0.00	1.00	1.00	1.00
Utility Welder	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	0.00	0.00	0.00
Water Facilities Operator	3.00	3.00	3.00	3.00
Water Meter Repairer	1.00	1.00	1.00	1.00
Water Quality Specialist	0.00	0.00	1.00	1.00
Water Quality Technician	0.00	0.00	1.00	1.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
Water System Apprentice	6.00	5.00	5.00	5.00
Water System Equipment Operator	2.00	2.00	2.00	2.00
Water System Helper	6.00	7.00	6.00	6.00
Water System Mechanic	8.00	8.00	8.00	8.00
Water System Operations Supvr	2.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	6.00	6.00	6.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00
TOTAL	<u>425.50</u>	<u>422.70</u>	<u>422.70</u>	<u>422.70</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	6,928,057	7,475,500	3,711,887	7,500,000	9,030,000
41200 Overtime	66,667	73,800	39,272	73,000	82,600
41300 Hourly Wages	169,145	252,000	67,471	245,000	130,000
41600 Compensated Absences	498,975	650,000	262,770	600,000	650,000
41700 Other Benefits	95,186	60,000	37,623	59,000	75,000
41800 Life Insurance	31,988	40,000	17,116	35,000	50,000
41900 Disability Insurance	133,058	140,000	68,000	136,000	150,000
42000 Vision Insurance	36,103	40,000	42,769	68,000	95,000
42100 Medical Insurance	2,633,028	2,364,000	1,370,765	2,700,000	3,000,000
42200 Dental Insurance	235,744	230,000	116,301	228,000	275,000
42300 Unemployment Insurance	32,981	35,000	16,678	33,000	40,000
42400 Compensation Insurance	1,731,878	1,687,000	91,723	1,800,000	1,950,000
42500 Medicare	328,629	310,000	177,012	360,000	425,000
42600 Social Security/PARS	5,436	10,000	2,778	6,500	10,000
42700 PERS Retirement	3,027,115	3,750,000	1,551,643	3,200,000	3,800,000
Total	<u>\$ 15,953,988</u>	<u>\$ 17,117,300</u>	<u>\$ 7,573,806</u>	<u>\$ 17,043,500</u>	<u>\$ 19,762,600</u>

Maintenance & Operation Detail

42800 Auto Allowance	52,399	21,500	24,985	40,000	55,800
42900 Uniform Allowance	30,595	9,000	-	4,800	40,000
43050 Repairs-Bldgs & Grounds	439,022	513,000	131,681	480,000	523,500
43060 Utilities	532,613	522,000	207,152	500,000	510,000
43070 Lease Payments	20,962	45,000	3,396	38,000	80,000
43080 Rent	36,987	60,000	10,455	50,000	30,000
43090 Equipment Usage	15,874	46,000	12,781	40,000	313,600
43110 Contractual Services	965,554	1,210,400	566,039	1,193,000	1,200,500
43111 Construction Services	35,875	6,548,000	363,103	3,274,000	4,145,000
43150 City Services	6,907,588	7,130,000	3,413,418	7,000,000	7,250,000
44100 Repairs to Equipment	1,713	-	-	-	500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44120 Repairs to Office Equip	2,872	5,200	2,106	4,800	5,700
44200 Advertising	582	-	-	-	1,000
44300 Telephone	7,762	9,100	1,967	8,000	14,900
44350 Vehicle Maintenance	36	-	-	-	1,300
44400 Janitorial Services	185,556	190,000	122,971	189,000	200,000
44450 Postage	1,065	11,700	1,744	9,000	2,700
44550 Travel	8,717	37,200	3,976	35,000	42,800
44650 Training	22,606	92,100	4,712	88,000	86,500
44700 Computer Software	14,518	48,000	1,468	45,000	21,000
44750 Insurance & Surety Bonds	1,374,144	1,712,000	655,547	1,400,000	1,600,000
44760 Regulatory	12,943	252,500	3,635	240,000	26,200
44800 Membership and Dues	19,334	4,000	19,732	30,000	23,200
45050 Periodicals & Newspapers	4,100	1,000	691	1,000	1,700
45100 Books	2,196	4,500	123	3,500	5,200
45150 Furniture & Equipment	7,444	739,200	11,511	680,000	49,700
45170 Computer Hardware	41,077	42,500	5,003	40,000	51,500
45200 Maps and Blue Prints	-	1,000	-	800	-
45250 Office Supplies	22,205	36,000	6,005	32,500	39,500
45300 Small Tools	743	3,000	-	2,500	1,500
45350 General Supplies	24,620	116,000	9,657	112,000	641,600
45400 Reports & Publications	-	6,000	1,008	4,800	4,000
45450 Printing and Graphics	9,896	24,500	2,336	22,500	16,000
45504 Fuel - Diesel Gas	2,160	-	-	-	2,000
45600 A & G Overhead	15,076	173,500	7,571	165,000	263,800
45610 Section Overhead	46,116	-	17,369	30,000	-
45620 Material Overhead	394	30,000	719	25,000	179,900
45621 Employee Benefit Overhead	611,141	-	289,177	500,000	777,000
46900 Business Meetings	11,200	26,000	7,921	22,000	21,200
47000 Miscellaneous	114,624	191,000	7,901	175,000	186,400
47010 Discount Earned & Lost	-	2,000	-	1,000	5,000
Total	<u>\$ 11,602,312</u>	<u>\$ 19,862,900</u>	<u>\$ 5,917,860</u>	<u>\$ 16,486,200</u>	<u>\$ 18,420,200</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	285,383	355,400	153,840	354,000	355,400
Maintenance & Operation	329,436	449,700	178,455	437,950	435,500
Allocation Offset	(614,819)	(805,100)	(332,295)	(791,950)	(790,900)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	285,383	355,400	153,840	354,000	355,400
41700 Other Benefits	-	-	-	-	-
Total	<u>\$ 285,383</u>	<u>\$ 355,400</u>	<u>\$ 153,840</u>	<u>\$ 354,000</u>	<u>\$ 355,400</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	10,000	-	9,500	10,000
44300 Telephone	-	1,000	-	900	1,000
44450 Postage	367	1,000	-	900	1,000
44760 Regulatory	-	1,000	-	900	1,000
44800 Membership and Dues	-	2,000	-	2,000	2,000
45150 Furniture & Equipment	-	2,000	-	3,000	2,000
45250 Office Supplies	61	3,000	-	2,800	3,000
45350 General Supplies	-	1,000	-	900	1,000
45600 A & G Overhead	179,459	206,100	89,227	205,000	206,100
45620 Material Overhead	-	300	-	250	300
45621 Employee Benefit Overhead	149,549	220,300	89,227	210,000	206,100
46900 Business Meetings	-	1,000	-	900	1,000
47000 Miscellaneous	-	1,000	-	900	1,000
Total	<u>\$ 329,436</u>	<u>\$ 449,700</u>	<u>\$ 178,455</u>	<u>\$ 437,950</u>	<u>\$ 435,500</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	748,846	1,208,000	354,903	770,500	800,000
Maintenance & Operation	897,629	1,476,800	426,670	1,372,160	967,500
Allocation Offset	(1,646,475)	(2,684,800)	(781,574)	(2,142,660)	(1,767,500)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

551-931 Electric Services

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	720,460	1,100,000	332,995	665,000	750,000
41200 Overtime	-	8,000	-	7,500	-
41300 Hourly Wages	28,386	100,000	21,909	98,000	50,000
Total	<u>\$ 748,846</u>	<u>\$ 1,208,000</u>	<u>\$ 354,903</u>	<u>\$ 770,500</u>	<u>\$ 800,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,000	2	1,700	2,000
43080 Rent	2,103	-	1,473	2,600	-
43110 Contractual Services	1,507	-	-	-	-
43150 City Services	135	-	-	-	-
44100 Repairs to Equipment	-	500	-	250	500
44120 Repairs to Office Equip	-	500	-	250	500
44200 Advertising	-	2,000	-	1,000	2,000
44300 Telephone	712	2,000	344	1,000	2,000
44350 Vehicle Maintenance	28	-	-	-	-
44450 Postage	2,123	4,000	1,353	3,500	4,000
44550 Travel	4,889	16,300	6,261	14,500	15,000
44650 Training	839	-	-	-	-
44800 Membership and Dues	-	1,500	-	1,000	1,500
45100 Books	-	1,000	-	800	1,000
45150 Furniture & Equipment	4,944	1,000	-	800	1,000
45250 Office Supplies	52,631	53,000	23,411	48,000	53,000
45600 A & G Overhead	449,917	696,000	198,698	650,000	441,500
45610 Section Overhead	690	-	-	-	-
45621 Employee Benefit Overhead	374,931	695,000	194,383	645,000	441,500
46900 Business Meetings	2,170	1,000	643	980	1,000
47000 Miscellaneous	10	1,000	102	780	1,000
Total	<u>\$ 897,629</u>	<u>\$ 1,476,800</u>	<u>\$ 426,670</u>	<u>\$ 1,372,160</u>	<u>\$ 967,500</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	589,262	730,000	311,233	700,000	540,000
Maintenance & Operation	840,651	1,018,000	419,210	954,825	1,380,300
Allocation Offset	(1,429,913)	(1,748,000)	(730,443)	(1,748,000)	(1,920,300)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	(\$ 93,175)	\$ -

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	580,748	730,000	303,603	685,000	520,000
41300 Hourly Wages	8,514	-	7,630	15,000	20,000
Total	<u>\$ 589,262</u>	<u>\$ 730,000</u>	<u>\$ 311,233</u>	<u>\$ 700,000</u>	<u>\$ 540,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	8,000	-	6,000	-
42900 Uniform Allowance	1,310	-	-	-	1,500
43110 Contractual Services	21,492	75,000	5,700	64,000	625,000
43150 City Services	44	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	100
44200 Advertising	1,200	-	-	-	1,500
44300 Telephone	1,502	1,500	448	1,200	2,000
44450 Postage	1,531	2,000	762	1,500	2,000
44550 Travel	1,682	18,500	1,356	15,500	36,000
44650 Training	21,267	-	6,788	13,000	25,000
44800 Membership and Dues	-	5,000	-	3,500	5,000
45050 Periodicals & Newspapers	231	-	-	-	300
45100 Books	-	500	340	500	500
45150 Furniture & Equipment	2,983	10,000	381	8,000	3,000
45170 Computer Hardware	-	14,500	60	10,000	35,000
45250 Office Supplies	23,414	5,000	7,981	10,000	23,500
45350 General Supplies	165	-	-	-	200
45450 Printing and Graphics	-	-	66	100	-
45600 A & G Overhead	371,385	423,400	180,515	380,000	313,300
45610 Section Overhead	84,906	-	37,072	50,000	-
45621 Employee Benefit Overhead	306,288	452,600	177,082	390,000	304,200
46900 Business Meetings	1,152	2,000	659	1,450	2,000
47000 Miscellaneous	100	-	-	75	200
Total	<u>\$ 840,651</u>	<u>\$ 1,018,000</u>	<u>\$ 419,210</u>	<u>\$ 954,825</u>	<u>\$ 1,380,300</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	3,103,649	3,716,200	1,627,641	3,561,000	3,414,800
Maintenance & Operation	6,167,753	7,828,900	2,875,750	7,618,550	7,275,500
Allocation Offset	(9,271,403)	(11,545,100)	(4,503,391)	(11,179,550)	(10,690,300)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	3,077,002	3,646,400	1,595,186	3,500,000	3,355,800
41200 Overtime	11,284	29,500	10,864	21,000	33,000
41300 Hourly Wages	15,364	40,300	21,597	40,000	26,000
42500 Medicare	-	-	(6)	-	-
Total	\$ 3,103,649	\$ 3,716,200	\$ 1,627,641	\$ 3,561,000	\$ 3,414,800

Maintenance & Operation Detail

42800 Auto Allowance	204	19,800	338	8,000	3,500
42900 Uniform Allowance	644	-	-	-	-
43050 Repairs-Bldgs & Grounds	11	-	-	-	-
43070 Lease Payments	-	38,300	13,350	32,500	37,600
43090 Equipment Usage	47	170,000	44	160,000	180,000
43110 Contractual Services	1,369,860	1,605,500	461,410	1,500,000	1,617,400
43150 City Services	2,870	-	-	-	-
44120 Repairs to Office Equip	1,528	-	-	-	-
44200 Advertising	3,125	10,000	-	7,500	35,000
44300 Telephone	26,937	18,500	11,602	18,000	29,100
44400 Janitorial Services	70	-	-	-	-
44450 Postage	95,876	88,000	48,969	87,000	135,000
44550 Travel	19,859	51,600	9,729	51,000	49,600
44600 Laundry & Towel Service	1,616	2,600	718	2,500	2,600
44650 Training	8,861	35,700	7,156	35,000	19,500
44700 Computer Software	42,549	13,000	14,925	21,000	7,000
44760 Regulatory	(48)	900	-	750	1,900
44800 Membership and Dues	955	7,800	-	7,200	6,900
45050 Periodicals & Newspapers	599	2,300	295	2,000	2,200
45100 Books	135	2,700	34	2,000	1,100
45150 Furniture & Equipment	5,992	55,500	27,021	55,000	24,500
45170 Computer Hardware	48,410	58,000	-	45,000	79,500

551-971 Customer Services

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45250 Office Supplies	43,879	57,000	14,965	52,000	49,000
45300 Small Tools	2,116	7,000	735	5,000	7,000
45350 General Supplies	558	29,000	650	28,000	4,500
45400 Reports & Publications	220	-	511	1,000	-
45450 Printing and Graphics	2,309	10,000	12,242	18,000	14,200
45600 A & G Overhead	1,940,602	2,138,200	934,085	2,100,000	1,961,700
45610 Section Overhead	599,469	862,000	281,543	850,000	719,300
45620 Material Overhead	101	6,000	188	5,000	3,200
45621 Employee Benefit Overhead	1,615,104	2,265,900	927,276	2,260,000	1,950,000
46500 Uncollectible Accounts	244,978	225,000	88,810	220,000	225,000
46900 Business Meetings	1,494	6,300	396	5,100	8,400
47000 Miscellaneous	86,822	42,300	18,759	40,000	100,800
Total	<u>\$ 6,167,753</u>	<u>\$ 7,828,900</u>	<u>\$ 2,875,750</u>	<u>\$ 7,618,550</u>	<u>\$ 7,275,500</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	417,658	476,200	221,057	470,999	476,200
Maintenance & Operation	1,340,258	1,589,000	654,819	1,533,249	1,561,300
Allocation Offset	(1,757,916)	(2,065,200)	(875,876)	(2,004,248)	(2,037,500)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ 0	\$ -	(\$ 0)	\$ -	\$ -

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	416,814	475,200	220,104	470,000	475,200
41200 Overtime	844	1,000	954	999	1,000
Total	<u>\$ 417,658</u>	<u>\$ 476,200</u>	<u>\$ 221,057</u>	<u>\$ 470,999</u>	<u>\$ 476,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,100	-	1,200	2,100
42900 Uniform Allowance	1,097	3,450	872	2,500	-
43050 Repairs-Bldgs & Grounds	2,120	-	-	-	-
43060 Utilities	26,092	32,550	14,488	32,000	36,000
43090 Equipment Usage	-	500	11	400	500
43110 Contractual Services	42,545	47,000	17,784	42,800	47,000
43150 City Services	633	-	-	-	-
44100 Repairs to Equipment	2,579	2,000	-	1,000	2,000
44120 Repairs to Office Equip	352	2,000	-	1,000	1,000
44300 Telephone	2,879	3,100	1,451	3,000	3,100
44350 Vehicle Maintenance	252,213	235,000	83,774	228,000	275,000
44400 Janitorial Services	-	1,200	-	800	1,200
44450 Postage	13	400	-	250	400
44550 Travel	1,508	11,000	1,727	8,800	11,200
44600 Laundry & Towel Service	1,146	4,600	520	4,200	3,000
44650 Training	2,379	5,200	1,964	4,600	5,200
44700 Computer Software	1,653	2,000	-	1,000	2,000
44750 Insurance & Surety Bonds	206,196	200,000	103,098	198,000	200,000
44760 Regulatory	710	-	341	600	-
44800 Membership and Dues	960	1,400	140	1,250	1,400
45050 Periodicals & Newspapers	1,624	-	-	-	-
45100 Books	-	600	-	400	600
45150 Furniture & Equipment	2,332	2,000	-	1,000	2,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45170 Computer Hardware	-	3,500	-	2,000	3,500
45250 Office Supplies	1,915	2,000	3,208	5,000	2,000
45300 Small Tools	4,649	3,600	2,658	3,600	3,600
45350 General Supplies	1,092	3,200	278	2,800	2,000
45450 Printing and Graphics	-	3,500	1,704	3,500	3,500
45503 Fuel - Gasoline	238,393	325,000	119,838	320,000	300,000
45504 Fuel - Diesel Gas	60,025	110,000	44,818	101,000	90,000
45600 A & G Overhead	258,492	275,600	127,660	264,000	275,600
45620 Material Overhead	576	1,700	266	1,500	1,600
45621 Employee Benefit Overhead	215,410	294,600	127,660	289,000	275,600
46900 Business Meetings	-	200	-	120	200
47000 Miscellaneous	10,775	10,000	631	8,000	10,000
47010 Discount Earned & Lost	(100)	-	(71)	(71)	-
Total	<u>\$ 1,340,258</u>	<u>\$ 1,589,000</u>	<u>\$ 654,819</u>	<u>\$ 1,533,249</u>	<u>\$ 1,561,300</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	273,023	391,800	131,828	374,000	345,300
Maintenance & Operation	469,863	453,600	(71,056)	690,405	541,300
Allocation Offset	(742,886)	(845,400)	(60,772)	(1,064,405)	(886,600)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	272,367	340,300	125,881	338,000	340,300
41200 Overtime	657	51,500	5,947	36,000	5,000
Total	<u>\$ 273,023</u>	<u>\$ 391,800</u>	<u>\$ 131,828</u>	<u>\$ 374,000</u>	<u>\$ 345,300</u>

<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	2,100	-	1,200	2,100
43050 Repairs-Bldgs & Grounds	-	500	-	400	500
43060 Utilities	13,397	18,000	7,792	17,500	18,000
43150 City Services	240	-	-	-	-
44100 Repairs to Equipment	-	500	-	250	500
44120 Repairs to Office Equip	-	500	-	250	500
44300 Telephone	1,727	1,500	870	1,450	1,500
44400 Janitorial Services	-	500	-	250	500
44450 Postage	-	200	25	125	200
44550 Travel	-	-	-	-	2,300
44650 Training	-	2,500	-	1,800	2,500
44800 Membership and Dues	-	100	-	50	100
45150 Furniture & Equipment	3,110	5,000	-	2,500	5,000
45170 Computer Hardware	-	5,000	-	2,500	5,000
45250 Office Supplies	4,772	3,000	211	1,800	3,000
45300 Small Tools	-	800	-	500	800
45350 General Supplies	6,684	3,000	2,179	2,980	3,000
45600 A & G Overhead	171,614	197,400	73,011	196,000	197,400
45620 Material Overhead	124,580	1,000	(228,190)	250,000	100,000
45621 Employee Benefit Overhead	143,012	211,000	73,011	210,000	197,400
47000 Miscellaneous	729	1,000	35	850	1,000
Total	<u>\$ 469,863</u>	<u>\$ 453,600</u>	<u>(\$ 71,056)</u>	<u>\$ 690,405</u>	<u>\$ 541,300</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 552

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Operating Revenue</u>					
Charges For Services	178,979,264	190,001,000	100,704,028	199,001,000	224,602,000
Total	<u>\$ 178,979,264</u>	<u>\$ 190,001,000</u>	<u>\$ 100,704,028</u>	<u>\$ 199,001,000</u>	<u>\$ 224,602,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	11,556,615	10,656,400	6,026,913	12,124,805	11,056,200
Maintenance & Operation	160,917,263	166,044,000	81,052,317	168,370,231	193,041,700
Total	<u>\$ 172,473,878</u>	<u>\$ 176,700,400</u>	<u>\$ 87,079,231</u>	<u>\$ 180,495,036</u>	<u>\$ 204,097,900</u>
Operating Income or (Loss)	\$ 6,505,386	\$ 13,300,600	\$ 13,624,797	\$ 18,505,964	\$ 20,504,100
Non-Operating Revenue	9,228,035	6,675,000	3,108,532	6,950,000	7,530,000
Non-Operating Expense	(20,959,227)	(22,775,000)	(10,766,317)	(21,675,000)	(24,857,000)
Net Income or (Loss)	<u>\$ (5,225,806)</u>	<u>\$ (2,799,400)</u>	<u>\$ 5,967,013</u>	<u>\$ 3,780,964</u>	<u>\$ 3,177,100</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 552

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	178,979,264	190,001,000	100,704,028	199,001,000	224,602,000
Misc & Non Operating Revenue	9,228,035	6,675,000	3,108,532	6,950,000	7,530,000
Fund Balance - Prior Year	5,225,806	2,799,400	-	-	-
Total Estimated Financing Resources	\$ 193,433,105	\$ 199,475,400	\$ 103,812,560	\$ 205,951,000	\$ 232,132,000
<u>Estimated Requirements</u>					
Salaries & Benefits	11,556,615	10,656,400	6,026,913	12,124,805	11,056,200
Maintenance & Operation	159,432,263	164,559,000	81,052,317	166,885,231	191,556,700
Capital	-	-	-	-	-
Capital Projects	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfers to Other Funds	17,782,008	18,375,000	9,187,500	18,375,000	19,107,000
Revenue Bond Requirements	1,485,000	1,485,000	-	1,485,000	1,485,000
Interest on Bonds	3,177,219	4,400,000	1,578,817	3,300,000	5,750,000
Unallocated	-	-	5,967,013	3,780,964	3,177,100
Total Estimated Requirements	\$ 193,433,105	\$ 199,475,400	\$ 103,812,560	\$ 205,951,000	\$ 232,132,000

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Proposed Budget 2008-09</u>
<u>Charges For Services</u>					
36250 Electric Domestic Sales	58,836,653	55,000,000	35,839,457	65,000,000	72,200,000
36260 Electric Commercial Sale	104,626,361	108,000,000	60,759,820	117,000,000	131,600,000
36270 Electric St Light Sales	1,543	1,000	694	1,000	2,000
36280 Electric Wholesale Sales	9,545,014	27,000,000	6,881,552	14,000,000	17,800,000
36290 Sale to Other Utilities	5,969,693	-	1,524,439	3,000,000	3,000,000
36310 Electric-Capital	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-
36330 Electric Adjust Revenue	-	-	(4,301,934)	-	-
Total	<u>\$ 178,979,264</u>	<u>\$ 190,001,000</u>	<u>\$ 100,704,028</u>	<u>\$ 199,001,000</u>	<u>\$ 224,602,000</u>
<u>Misc & Non Operating Revenue</u>					
31250 Disaster Relief Reimb	509,490	-	-	-	-
32611 Disaster Relief Reimb-State	190,730	-	-	-	-
38550 Unclaimed Money & Property	-	-	-	-	-
38560 Miscellaneous Revenue	1,076,332	1,500,000	533,110	1,000,000	1,000,000
38561 Fiber Optic Revenue	122,865	75,000	43,350	100,000	100,000
38562 Energy Risk Management	-	-	-	-	-
38700 Rental Income	273,021	100,000	108,564	200,000	200,000
38710 Interest & Inv. Revenue	4,667,306	5,000,000	2,325,211	5,500,000	6,000,000
38715 Interest & Inv. (GASB 31)	1,972,064	-	-	-	-
38760 Collectible Jobs - O/H	-	-	-	-	-
38770 Collectible Jobs - A & G	30,675	-	27,212	50,000	30,000

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Proposed Budget 2008-09
38790 Budgetary Jobs O/H	-	-	-	-	-
38800 Proprietary Grants	-	-	-	-	-
39080 Sales of Property	385,552	-	71,085	100,000	200,000
39100 Transfer from General Fund	-	-	-	-	-
Total	<u>\$ 9,228,035</u>	<u>\$ 6,675,000</u>	<u>\$ 3,108,532</u>	<u>\$ 6,950,000</u>	<u>\$ 7,530,000</u>
Total Revenue	<u>\$ 188,207,299</u>	<u>\$ 196,676,000</u>	<u>\$ 103,812,560</u>	<u>\$ 205,951,000</u>	<u>\$ 232,132,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	404	-	111	-	-
Maintenance & Operation	37,053,698	41,605,000	19,001,975	38,425,017	42,047,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 37,054,102</u>	<u>\$ 41,605,000</u>	<u>\$ 19,002,086</u>	<u>\$ 38,425,017</u>	<u>\$ 42,047,000</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	-	-	-
41200 Overtime	404	-	111	200	-
Total	<u>\$ 404</u>	<u>\$ -</u>	<u>\$ 111</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Maintenance & Operation Detail</u>					
43090 Equipment Usage	48	-	17	17	-
43110 Contractual Services	114,098	325,000	20,149	320,000	190,000
45250 Office Supplies	89	-	-	-	-
46000 Depreciation	15,980,236	18,505,000	8,215,493	16,430,000	17,000,000
47050 Interest on Bonds	3,177,219	4,400,000	1,578,817	3,300,000	5,750,000
48010 Transfer-General Fund	17,782,008	18,375,000	9,187,500	18,375,000	19,107,000
Total	<u>\$ 37,053,698</u>	<u>\$ 41,605,000</u>	<u>\$ 19,001,975</u>	<u>\$ 38,425,017</u>	<u>\$ 42,047,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	4,471,514	4,955,400	2,355,768	4,793,489	5,206,200
Maintenance & Operation	124,691,161	125,828,600	63,754,242	130,470,983	154,032,900
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 129,162,675</u>	<u>\$ 130,784,000</u>	<u>\$ 66,110,009</u>	<u>\$ 135,264,472</u>	<u>\$ 159,239,100</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	4,145,573	4,511,500	1,942,181	4,351,500	4,613,800
41200 Overtime	253,087	423,900	353,997	375,000	477,400
41300 Hourly Wages	72,853	20,000	57,601	65,000	115,000
41700 Other Benefits	-	-	1,989	1,989	-
Total	<u>\$ 4,471,514</u>	<u>\$ 4,955,400</u>	<u>\$ 2,355,768</u>	<u>\$ 4,793,489</u>	<u>\$ 5,206,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	124	5,000	-	1,000	5,000
43050 Repairs-Bldgs & Grounds	486	45,000	935	38,000	173,500
43060 Utilities	(284,225)	370,000	188,052	369,000	370,000
43070 Lease Payments	35,209	35,000	27,465	34,820	38,000
43090 Equipment Usage	13,262	5,000	687	1,900	7,000
43110 Contractual Services	1,716,580	791,800	523,409	850,000	2,121,000
43111 Construction Services	308,235	-	39,755	50,000	150,000
43150 City Services	601	-	-	-	-
44100 Repairs to Equipment	612,696	400,000	179,863	378,000	400,000
44120 Repairs to Office Equip	1,001	1,000	29	580	1,000
44200 Advertising	2,998	2,000	-	1,000	2,000
44250 Communication Maint	-	-	8,240	12,500	-
44300 Telephone	25,267	41,000	13,572	36,000	31,000
44350 Vehicle Maintenance	241	-	-	-	5,000
44400 Janitorial Services	27,608	25,000	3,886	18,000	25,000
44450 Postage	417	2,000	93	800	2,000
44550 Travel	14,738	30,100	7,151	28,500	23,700
44600 Laundry & Towel Service	4,732	15,000	2,147	11,000	15,000
44650 Training	14,518	56,000	4,185	50,000	27,000
44700 Computer Software	73,078	25,000	65,366	85,000	25,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44760 Regulatory	147,948	74,000	55,284	73,500	124,000
44800 Membership and Dues	15,748	35,000	12,320	32,500	25,000
45050 Periodicals & Newspapers	6,318	7,000	-	2,500	2,000
45100 Books	191	6,000	43	3,000	1,000
45150 Furniture & Equipment	9,554	6,000	14,657	20,000	6,000
45170 Computer Hardware	81,754	48,000	502	35,000	23,000
45200 Maps and Blue Prints	1,063	10,000	642	5,800	8,000
45250 Office Supplies	6,427	13,000	1,928	8,600	13,000
45300 Small Tools	8,019	12,800	2,726	10,000	15,000
45350 General Supplies	384,265	315,000	135,072	300,000	315,000
45400 Reports & Publications	1,892	-	2,753	3,500	-
45450 Printing and Graphics	-	2,000	327	1,500	2,000
45501 Fuel-Landfill Gas	16,416,840	9,095,600	6,726,394	14,000,000	24,201,700
45502 Fuel-Natural Gas	26,786,861	25,202,000	12,903,260	25,000,000	36,632,000
45510 Purchased Power	72,516,901	82,830,300	40,035,567	82,500,000	81,573,000
45600 A & G Overhead	2,647,899	2,628,400	1,151,946	2,600,000	2,742,700
45610 Section Overhead	452,027	779,800	296,813	775,000	757,400
45620 Material Overhead	11,374	82,100	3,722	75,000	92,300
45621 Employee Benefit Overhead	2,178,402	2,799,700	1,126,026	2,680,000	2,691,600
46001 Gas Depletion	440,335	-	214,335	350,000	1,344,000
46900 Business Meetings	888	1,000	710	990	1,000
47000 Miscellaneous	8,932	32,000	4,386	28,000	42,000
47010 Discount Earned & Lost	(43)	-	(7)	(7)	-
Total	<u>\$ 124,691,161</u>	<u>\$ 125,828,600</u>	<u>\$ 63,754,242</u>	<u>\$ 130,470,983</u>	<u>\$ 154,032,900</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	7,084,698	5,701,000	3,671,035	7,331,316	5,850,000
Maintenance & Operation	12,279,202	11,997,200	6,011,997	12,664,232	13,179,500
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 19,363,899</u>	<u>\$ 17,698,200</u>	<u>\$ 9,683,031</u>	<u>\$ 19,995,548</u>	<u>\$ 19,029,500</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	6,282,323	4,607,000	3,218,259	6,400,000	5,345,000
41200 Overtime	708,215	706,000	382,022	705,000	505,000
41300 Hourly Wages	94,160	388,000	69,438	225,000	-
41700 Other Benefits	-	-	1,316	1,316	-
Total	<u>\$ 7,084,698</u>	<u>\$ 5,701,000</u>	<u>\$ 3,671,035</u>	<u>\$ 7,331,316</u>	<u>\$ 5,850,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,087	4,500	945	2,100	4,000
42900 Uniform Allowance	-	1,000	-	500	1,000
43050 Repairs-Bldgs & Grounds	18,259	3,000	138,816	200,000	65,500
43060 Utilities	127,764	110,000	62,901	105,000	100,000
43070 Lease Payments	14,889	-	4,200	6,800	-
43080 Rent	36,870	122,000	22,122	55,000	102,000
43090 Equipment Usage	573,800	551,000	354,290	548,000	414,200
43110 Contractual Services	1,175,584	1,952,500	419,834	1,250,000	3,358,000
43111 Construction Services	61,305	280,000	-	200,000	440,000
43150 City Services	5,073	-	-	-	-
44100 Repairs to Equipment	35,132	69,000	18,818	55,000	63,000
44120 Repairs to Office Equip	3,339	15,500	44	10,000	15,500
44250 Communication Maint	-	2,000	-	1,000	2,000
44300 Telephone	78,813	63,500	34,817	63,000	63,200
44350 Vehicle Maintenance	1,215	10,000	444	5,690	10,000
44400 Janitorial Services	500	9,000	516	4,800	8,000
44450 Postage	3,510	2,500	1,004	2,350	2,500
44550 Travel	28,169	95,800	5,878	76,000	50,000
44600 Laundry & Towel Service	31,649	47,000	57	35,000	36,000
44650 Training	31,262	55,500	32,209	55,000	49,200

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44700 Computer Software	72,992	30,500	2,589	25,000	30,500
44750 Insurance & Surety Bonds	-	5,000	-	2,500	5,000
44760 Regulatory	18,154	3,500	3,921	5,000	22,000
44800 Membership and Dues	8,345	22,000	1,830	18,500	10,000
45050 Periodicals & Newspapers	2,293	2,000	297	1,000	2,000
45100 Books	2,650	3,000	1,638	2,800	3,000
45150 Furniture & Equipment	89,595	27,000	22,838	26,900	27,000
45170 Computer Hardware	98,818	79,500	3,105	65,000	25,000
45200 Maps and Blue Prints	4	4,500	-	3,000	4,500
45250 Office Supplies	19,167	41,000	11,593	32,000	41,000
45300 Small Tools	61,881	119,500	24,725	100,000	69,000
45350 General Supplies	841,702	594,000	363,485	568,000	449,000
45400 Reports & Publications	396	2,000	20	1,000	2,000
45450 Printing and Graphics	2,773	1,500	1,306	1,500	1,500
45600 A & G Overhead	3,563,834	2,897,100	1,841,994	3,685,000	3,100,100
45610 Section Overhead	815,171	1,650,800	749,603	1,625,000	1,326,300
45620 Material Overhead	(69,157)	178,700	64,472	175,000	145,200
45621 Employee Benefit Overhead	4,489,700	2,906,800	1,810,747	3,620,000	3,100,300
45622 Customer Services Allocation	10,010	-	-	-	-
45623 General Plant Allocation	(1)	-	-	-	-
46900 Business Meetings	3,324	9,000	4,490	8,900	9,000
47000 Miscellaneous	19,393	26,000	6,456	22,900	23,000
47010 Discount Earned & Lost	(65)	-	(8)	(8)	-
Total	<u>\$ 12,279,202</u>	<u>\$ 11,997,200</u>	<u>\$ 6,011,997</u>	<u>\$ 12,664,232</u>	<u>\$ 13,179,500</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	6,367,430	7,903,200	3,050,420	7,000,000	7,154,300
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,367,430</u>	<u>\$ 7,903,200</u>	<u>\$ 3,050,420</u>	<u>\$ 7,000,000</u>	<u>\$ 7,154,300</u>

552-971 Customer Services

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
45610 Section Overhead	(63,174)	-	-	-	-
45622 Customer Services Allocation	6,430,604	7,903,200	3,050,420	7,000,000	7,154,300
Total	<u>\$ 6,367,430</u>	<u>\$ 7,903,200</u>	<u>\$ 3,050,420</u>	<u>\$ 7,000,000</u>	<u>\$ 7,154,300</u>

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 553

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	4,294,706	1,000,000	1,045,568	2,000,000	2,000,000
Interfund Revenue	15,980,236	18,505,000	8,215,493	16,430,000	17,000,000
Fund Balance - Prior Year	7,768,639	24,637,404	4,654,136	20,243,734	26,002,988
Total Estimated Financing Resources	<u>\$ 28,043,581</u>	<u>\$ 44,142,404</u>	<u>\$ 13,915,197</u>	<u>\$ 38,673,734</u>	<u>\$ 45,002,988</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	3,734,718	2,699,100	2,023,576	3,030,000	6,273,700
Maintenance & Operation	23,238,651	39,015,600	11,617,375	32,886,234	37,117,200
Capital	50,833	15,704	7,239	15,500	358,000
Capital Projects	1,019,379	2,412,000	267,008	2,742,000	1,254,088
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 28,043,581</u>	<u>\$ 44,142,404</u>	<u>\$ 13,915,197</u>	<u>\$ 38,673,734</u>	<u>\$ 45,002,988</u>

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Proposed Budget 2008-09
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contrib.	4,294,702	1,000,000	1,045,568	2,000,000	2,000,000
38560 Miscellaneous Rev.	4	-	-	-	-
Total	<u>\$ 4,294,706</u>	<u>\$ 1,000,000</u>	<u>\$ 1,045,568</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	15,415,370	17,944,000	7,890,018	15,780,000	16,100,000
37680 Depreciation-Vehicles	564,866	561,000	325,475	650,000	900,000
Total	<u>\$ 15,980,236</u>	<u>\$ 18,505,000</u>	<u>\$ 8,215,493</u>	<u>\$ 16,430,000</u>	<u>\$ 17,000,000</u>
Total Revenue	<u><u>\$ 20,274,942</u></u>	<u><u>\$ 19,505,000</u></u>	<u><u>\$ 9,261,061</u></u>	<u><u>\$ 18,430,000</u></u>	<u><u>\$ 19,000,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	431,930	6,886,900	554,896	3,500,000	4,662,200
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 431,930</u>	<u>\$ 6,886,900</u>	<u>\$ 554,896</u>	<u>\$ 3,500,000</u>	<u>\$ 4,662,200</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43070 Lease Payments	28,820	-	-	-	-
45610 Section Overhead	(27)	-	-	-	-
45623 General Plant Allocation	406,454	6,886,900	554,896	3,500,000	4,662,200
47000 Miscellaneous	(3,318)	-	-	-	-
Total	<u>\$ 431,930</u>	<u>\$ 6,886,900</u>	<u>\$ 554,896</u>	<u>\$ 3,500,000</u>	<u>\$ 4,662,200</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	106,898	-	45,194	100,000	221,700
Maintenance & Operation	3,536,564	5,881,300	1,244,112	5,421,600	5,494,500
Capital	-	-	-	-	131,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	5,407	357,000	10,643	357,000	325,000
Total	<u>\$ 3,648,869</u>	<u>\$ 6,238,300</u>	<u>\$ 1,299,950</u>	<u>\$ 5,878,600</u>	<u>\$ 6,172,200</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	106,898	-	45,194	100,000	221,700
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
Total	<u>\$ 106,898</u>	<u>\$ -</u>	<u>\$ 45,194</u>	<u>\$ 100,000</u>	<u>\$ 221,700</u>

Maintenance & Operation Detail

43110 Contractual Services	392,364	655,000	115,853	580,000	650,000
43111 Construction Services	1,572,428	5,201,000	991,617	4,500,000	4,453,800
44100 Repairs to Equipment	247,588	-	-	-	-
44760 Regulatory	830	-	-	-	-
45150 Furniture & Equipment	1,119,297	-	76,107	80,000	-
45170 Computer Hardware	6,210	-	795	1,000	-
45200 Maps and Blue Prints	282	-	-	-	-
45250 Office Supplies	399	-	-	-	-
45350 General Supplies	86,373	-	184	250	-
45450 Printing and Graphics	101	-	440	650	-
45600 A & G Overhead	65,537	-	26,213	70,600	128,600
45610 Section Overhead	18,258	25,300	6,691	18,500	33,500
45620 Material Overhead	98	-	-	-	-
45621 Employee Benefit Overhead	54,615	-	26,213	70,600	128,600
47000 Miscellaneous	-	-	-	100,000	100,000
47010 Discount Earned & Lost	(27,815)	-	-	-	-
Total	<u>\$ 3,536,564</u>	<u>\$ 5,881,300</u>	<u>\$ 1,244,112</u>	<u>\$ 5,421,600</u>	<u>\$ 5,494,500</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	3,627,820	2,699,100	1,978,381	2,930,000	6,052,000
Maintenance & Operation	19,270,157	26,247,400	9,818,367	23,964,634	26,960,500
Capital	50,833	15,704	7,239	15,500	227,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,013,972	2,055,000	256,364	2,385,000	929,088
Total	\$ 23,962,782	\$ 31,017,204	\$ 12,060,352	\$ 29,295,134	\$ 34,168,588

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	2,710,502	2,569,100	1,473,096	2,400,000	5,122,000
41200 Overtime	779,164	80,000	451,464	475,000	930,000
41300 Hourly Wages	138,154	50,000	53,705	55,000	-
41700 Other Benefits	-	-	117	-	-
Total	<u>\$ 3,627,820</u>	<u>\$ 2,699,100</u>	<u>\$ 1,978,381</u>	<u>\$ 2,930,000</u>	<u>\$ 6,052,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	187	8,000	4	2,000	-
43050 Repairs-Bldgs & Grounds	882	-	277	500	-
43080 Rent	-	-	135	200	-
43090 Equipment Usage	779,657	991,100	418,925	600,000	1,027,900
43110 Contractual Services	686,454	3,019,500	265,717	2,750,000	3,734,100
43111 Construction Services	8,162,583	10,905,000	2,990,879	9,520,000	9,241,300
43150 City Services	779	-	-	-	-
44100 Repairs to Equipment	1,451	161,500	24,227	142,000	-
44300 Telephone	660	-	-	-	-
44350 Vehicle Maintenance	728	10,000	94	2,500	-
44550 Travel	96	-	-	-	-
44650 Training	2,555	-	5,543	8,900	-
44700 Computer Software	-	10,000	-	6,000	-
44760 Regulatory	14,720	3,000	2,200	2,900	3,000
45150 Furniture & Equipment	25,569	-	-	-	-
45170 Computer Hardware	10,364	10,000	-	6,000	-
45250 Office Supplies	1,810	-	164	250	-
45300 Small Tools	8,801	10,000	3,931	8,500	-
45350 General Supplies	4,873,297	5,355,600	3,291,648	5,300,000	3,928,300
45400 Reports & Publications	300	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45450 Printing and Graphics	4,570	-	126	200	-
45600 A & G Overhead	1,700,233	1,519,200	870,806	1,500,000	2,970,800
45610 Section Overhead	860,630	733,400	379,306	725,000	1,280,800
45620 Material Overhead	741,367	1,341,800	706,501	1,321,000	1,099,800
45621 Employee Benefit Overhead	1,397,521	1,599,300	858,074	1,569,000	2,970,800
46900 Business Meetings	126	-	150	200	220,000
47000 Miscellaneous	994	570,000	176	500,000	483,700
47010 Discount Earned & Lost	(6,177)	-	(516)	(516)	-
Total	<u>\$ 19,270,157</u>	<u>\$ 26,247,400</u>	<u>\$ 9,818,367</u>	<u>\$ 23,964,634</u>	<u>\$ 26,960,500</u>

ELECTRIC SCAQMD STATE SALES FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 554

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	-	-	-	-	-
Interfund Revenue	-	-	-	-	-
Fund Balance - Prior Year	134,444	-	7,137	20,000	700,000
Total Estimated Financing Resources	\$ 134,444	\$ -	\$ 7,137	\$ 20,000	\$ 700,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	134,444	-	7,137	20,000	700,000
Capital	-	-	-	-	-
Capital Projects	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	\$ 134,444	\$ -	\$ 7,137	\$ 20,000	\$ 700,000

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	134,444	-	7,137	20,000	700,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 134,444</u>	<u>\$ -</u>	<u>\$ 7,137</u>	<u>\$ 20,000</u>	<u>\$ 700,000</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43070 Lease Payments	-	-	-	-	-
45610 Section Overhead	-	-	-	-	-
45623 General Plant Allocation	-	-	-	-	-
47000 Miscellaneous	134,444	-	7,137	20,000	700,000
Total	<u>\$ 134,444</u>	<u>\$ -</u>	<u>\$ 7,137</u>	<u>\$ 20,000</u>	<u>\$ 700,000</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 572

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Operating Revenue</u>					
Charges For Services	33,276,765	31,800,000	18,034,980	35,200,000	39,200,000
Total	<u>\$ 33,276,765</u>	<u>\$ 31,800,000</u>	<u>\$ 18,034,980</u>	<u>\$ 35,200,000</u>	<u>\$ 39,200,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	2,868,943	2,255,500	1,459,225	2,795,000	2,978,600
Maintenance & Operation	26,361,564	31,770,600	13,887,209	28,099,540	34,879,700
Total	<u>\$ 29,230,507</u>	<u>\$ 34,026,100</u>	<u>\$ 15,346,434</u>	<u>\$ 30,894,540</u>	<u>\$ 37,858,300</u>
Operating Income or (Loss)	\$ 4,046,258	\$ (2,226,100)	\$ 2,688,546	\$ 4,305,460	\$ 1,341,700
Non-Operating Revenue	1,910,054	1,580,000	642,271	2,174,000	4,130,000
Non-Operating Expense	(4,109,184)	(4,125,000)	(2,000,002)	(4,000,000)	(4,160,000)
Net Income or (Loss)	<u>\$ 1,847,128</u>	<u>\$ (4,771,100)</u>	<u>\$ 1,330,815</u>	<u>\$ 2,479,460</u>	<u>\$ 1,311,700</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 572

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	33,276,765	31,800,000	18,034,980	35,200,000	39,200,000
Misc & Non Operating Revenue	1,910,054	1,580,000	642,271	2,174,000	4,130,000
Fund Balance - Prior Year	-	4,771,100	-	-	-
Total Estimated Financing Resources	<u>\$ 35,186,819</u>	<u>\$ 38,151,100</u>	<u>\$ 18,677,251</u>	<u>\$ 37,374,000</u>	<u>\$ 43,330,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,868,943	2,255,500	1,459,225	2,795,000	2,978,600
Maintenance & Operation	26,361,564	31,770,600	13,887,209	28,099,540	34,879,700
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Transfer to Other Funds	4,109,184	4,125,000	2,000,002	4,000,000	4,160,000
Unallocated	1,847,128	-	1,330,815	2,479,460	1,311,700
Total Estimated Requirements	<u>\$ 35,186,819</u>	<u>\$ 38,151,100</u>	<u>\$ 18,677,251</u>	<u>\$ 37,374,000</u>	<u>\$ 43,330,000</u>

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Charges For Services</u>					
36600 Water Metered Sales	31,438,932	30,000,000	17,001,599	32,000,000	37,573,000
36601 Water Metered Sales-Recycled	-	-	439,463	900,000	551,000
36610 Water Unmetered Sales	-	-	-	-	-
36620 Water Private Sales	324,306	300,000	163,481	300,000	159,000
36640 Water Other Sales	403,294	300,000	200,000	400,000	400,000
36650 Water-Capital	1,110,233	1,200,000	567,274	1,100,000	-
36660 Water Adjustment Revenue	-	-	(687,337)	-	-
36661 Recycled Water Adjustment	-	-	350,500	500,000	517,000
Total	<u>\$ 33,276,765</u>	<u>\$ 31,800,000</u>	<u>\$ 18,034,980</u>	<u>\$ 35,200,000</u>	<u>\$ 39,200,000</u>
<u>Misc & Non Operating Revenue</u>					
31250 Disaster Relief Reimb	192,196	-	-	-	-
32611 Disaster Relief Reimb - State	64,066	-	-	-	-
38550 Unclaimed Money & Property	-	-	-	-	-
38560 Miscellaneous Revenue	927,955	1,100,000	518,146	1,000,000	1,000,000
38700 Rental Income	54,650	40,000	27,081	55,000	55,000
38710 Interest & Inv. Revenue	189,420	240,000	12,916	1,000,000	1,500,000
38715 Interest & Inv. (GASB 31)	116,685	-	-	-	-
38770 Collectible Jobs - A & G	11,647	-	2,057	4,000	10,000
38800 Proprietary Grants	334,610	200,000	70,571	100,000	1,550,000
39080 Sales of Property	18,825	-	11,500	15,000	15,000
Total	<u>\$ 1,910,054</u>	<u>\$ 1,580,000</u>	<u>\$ 642,271</u>	<u>\$ 2,174,000</u>	<u>\$ 4,130,000</u>
Total Revenue	<u>\$ 35,186,819</u>	<u>\$ 33,380,000</u>	<u>\$ 18,677,251</u>	<u>\$ 37,374,000</u>	<u>\$ 43,330,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	6,912,885	10,975,000	3,463,202	8,000,000	9,610,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,912,885</u>	<u>\$ 10,975,000</u>	<u>\$ 3,463,202</u>	<u>\$ 8,000,000</u>	<u>\$ 9,610,000</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	-	250,000	-	100,000	100,000
46000 Depreciation	2,803,701	3,600,000	1,463,200	3,000,000	3,250,000
47050 Interest on Bonds	-	3,000,000	-	900,000	2,100,000
48010 Transfer-General Fund	4,109,184	4,125,000	2,000,002	4,000,000	4,160,000
Total	<u>\$ 6,912,885</u>	<u>\$ 10,975,000</u>	<u>\$ 3,463,202</u>	<u>\$ 8,000,000</u>	<u>\$ 9,610,000</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	2,868,943	2,255,500	1,459,225	2,795,000	2,978,600
Maintenance & Operation	21,304,636	21,989,700	11,288,108	21,799,540	26,613,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	\$ 24,173,580	\$ 24,245,200	\$ 12,747,334	\$ 24,594,540	\$ 29,591,600

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	2,443,929	2,101,800	1,261,026	2,500,000	2,595,000
41200 Overtime	275,769	126,700	161,409	250,000	279,000
41300 Hourly Wages	149,245	27,000	35,582	45,000	104,600
41700 Other Benefits	-	-	1,209	-	-
Total	<u>\$ 2,868,943</u>	<u>\$ 2,255,500</u>	<u>\$ 1,459,225</u>	<u>\$ 2,795,000</u>	<u>\$ 2,978,600</u>

Maintenance & Operation Detail

42800 Auto Allowance	136	500	63	400	1,000
43050 Repairs-Bldgs & Grounds	66,492	65,000	34,469	62,500	332,000
43060 Utilities	2,738,453	2,807,200	1,732,597	2,800,000	3,569,500
43070 Lease Payments	2,880	2,500	960	2,300	2,500
43080 Rent	47,329	4,500	3,834	4,450	20,500
43090 Equipment Usage	298,875	254,200	169,241	252,000	386,700
43110 Contractual Services	670,897	969,600	321,944	900,000	1,455,500
43111 Construction Services	63,180	268,600	2,183	225,000	32,000
43150 City Services	986	-	-	-	-
44100 Repairs to Equipment	55,033	12,000	103,014	150,000	19,500
44120 Repairs to Office Equip	505	15,000	-	8,000	57,500
44250 Communication Maint	1,433	-	-	-	-
44300 Telephone	29,496	18,000	15,228	22,500	33,500
44350 Vehicle Maintenance	13,838	-	974	1,250	-
44400 Janitorial Services	7,139	6,000	1,197	3,500	6,000
44450 Postage	83	500	-	400	500
44550 Travel	8,959	7,600	2,505	5,900	19,100
44650 Training	29,959	22,000	14,725	22,000	47,000
44700 Computer Software	15,473	6,000	3,994	6,000	5,000
44760 Regulatory	106,935	75,000	25,661	64,000	77,000

572-951 Water Services

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44800 Membership and Dues	26,435	13,700	23,338	32,000	23,700
45050 Periodicals & Newspapers	199	2,000	-	1,000	2,000
45100 Books	1,313	2,000	474	1,250	2,000
45150 Furniture & Equipment	13,207	28,000	3,564	12,800	1,000
45170 Computer Hardware	37,219	20,000	26,975	42,000	20,000
45200 Maps and Blue Prints	568	2,000	757	1,500	2,000
45250 Office Supplies	3,961	7,000	858	2,800	9,500
45300 Small Tools	14,787	20,000	3,104	12,500	4,500
45350 General Supplies	682,641	644,000	387,275	625,000	788,200
45400 Reports & Publications	-	-	-	-	1,000
45450 Printing and Graphics	1,474	-	3,881	5,000	13,300
45520 Purchased Water	12,209,141	12,600,000	6,322,418	12,500,000	15,000,000
45600 A & G Overhead	1,473,488	1,234,600	729,272	1,230,000	1,565,800
45610 Section Overhead	994,165	1,303,100	606,244	1,298,000	1,326,000
45620 Material Overhead	(25,358)	166,300	21,919	122,000	221,900
45621 Employee Benefit Overhead	1,691,435	1,306,900	713,285	1,300,000	1,518,800
46900 Business Meetings	5,467	-	3,331	4,500	6,000
47000 Miscellaneous	16,597	105,900	8,834	79,000	42,500
47010 Discount Earned & Lost	(184)	-	(10)	(10)	-
Total	<u>\$ 21,304,636</u>	<u>\$ 21,989,700</u>	<u>\$ 11,288,108</u>	<u>\$ 21,799,540</u>	<u>\$ 26,613,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	2,253,227	2,930,900	1,135,901	2,300,000	2,816,700
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,253,227</u>	<u>\$ 2,930,900</u>	<u>\$ 1,135,901</u>	<u>\$ 2,300,000</u>	<u>\$ 2,816,700</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
45610 Section Overhead	(21,058)	-	-	-	-
45622 Customer Services Allocation	2,274,285	2,930,900	1,135,901	2,300,000	2,816,700
Total	<u>\$ 2,253,227</u>	<u>\$ 2,930,900</u>	<u>\$ 1,135,901</u>	<u>\$ 2,300,000</u>	<u>\$ 2,816,700</u>

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 573

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	671,001	300,000	467,395	900,000	600,000
Interfund Revenue	2,803,701	3,600,000	1,463,200	2,900,000	3,250,000
Fund Balance - Prior Year	4,780,749	20,118,385	3,521,646	12,556,522	37,925,400
Total Estimated Financing Resources	<u>\$ 8,255,451</u>	<u>\$ 24,018,385</u>	<u>\$ 5,452,241</u>	<u>\$ 16,356,522</u>	<u>\$ 41,775,400</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	836,130	826,400	597,175	814,495	1,230,000
Maintenance & Operation	7,275,358	22,523,100	4,617,123	14,873,142	38,803,200
Capital	-	10,000	-	10,000	15,000
Charges to Other Funds	-	-	-	-	-
Capital Projects	143,963	658,885	237,943	658,885	1,727,200
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 8,255,451</u>	<u>\$ 24,018,385</u>	<u>\$ 5,452,241</u>	<u>\$ 16,356,522</u>	<u>\$ 41,775,400</u>

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	671,001	300,000	467,395	900,000	600,000
Total	<u>\$ 671,001</u>	<u>\$ 300,000</u>	<u>\$ 467,395</u>	<u>\$ 900,000</u>	<u>\$ 600,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	2,632,290	3,375,000	1,374,503	2,700,000	3,000,000
37680 Depreciation-Vehicles	171,411	225,000	88,697	200,000	250,000
Total	<u>\$ 2,803,701</u>	<u>\$ 3,600,000</u>	<u>\$ 1,463,200</u>	<u>\$ 2,900,000</u>	<u>\$ 3,250,000</u>
Total Revenue	<u><u>\$ 3,474,702</u></u>	<u><u>\$ 3,900,000</u></u>	<u><u>\$ 1,930,595</u></u>	<u><u>\$ 3,800,000</u></u>	<u><u>\$ 3,850,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	221,693	2,295,600	184,965	1,800,000	1,554,100
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 221,693</u>	<u>\$ 2,295,600</u>	<u>\$ 184,965</u>	<u>\$ 1,800,000</u>	<u>\$ 1,554,100</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43070 Lease Payments	2,620	-	-		
43110 Contractual Services	83,588	-	-		-
45623 General Plant Allocation	135,485	2,295,600	184,965	1,800,000	1,554,100
Total	<u>\$ 221,693</u>	<u>\$ 2,295,600</u>	<u>\$ 184,965</u>	<u>\$ 1,800,000</u>	<u>\$ 1,554,100</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	836,130	826,400	597,175	814,495	1,230,000
Maintenance & Operation	7,053,666	20,227,500	4,432,158	13,073,142	37,249,100
Capital	-	10,000	-	10,000	15,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	143,963	658,885	237,943	658,885	1,727,200
Total	<u>\$ 8,033,759</u>	<u>\$ 21,722,785</u>	<u>\$ 5,267,276</u>	<u>\$ 14,556,522</u>	<u>\$ 40,221,300</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	683,589	821,400	500,439	710,000	1,025,000
41200 Overtime	60,060	5,000	33,562	36,000	75,000
41300 Hourly Wages	92,482	-	62,679	68,000	130,000
41700 Other Benefits	-	-	495	495	-
Total	<u>\$ 836,130</u>	<u>\$ 826,400</u>	<u>\$ 597,175</u>	<u>\$ 814,495</u>	<u>\$ 1,230,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	32	32	-
43050 Repairs-Bldgs & Grounds	206	-	-	-	-
43080 Rent	10,800	-	8,676	17,000	-
43090 Equipment Usage	81,514	52,700	69,528	140,000	437,000
43110 Contractual Services	1,775,754	2,607,000	1,269,106	2,000,000	2,508,200
43111 Construction Services	3,475,646	15,752,700	662,690	7,876,000	26,035,200
43150 City Services	325	-	-	-	-
44100 Repairs to Equipment	9,269	-	-	-	-
44250 Communication Maint	2,847	-	-	-	-
44450 Postage	801	-	458	500	-
44550 Travel	56	-	10	10	-
44700 Computer Software	-	-	-	-	37,000
44760 Regulatory	29,663	3,000	118,384	145,000	500
45150 Furniture & Equipment	18,972	-	7,949	9,000	-
45170 Computer Hardware	3,962	-	-	-	-
45200 Maps and Blue Prints	-	-	1,929	2,200	-
45250 Office Supplies	1,129	-	-	-	-
45300 Small Tools	15	-	-	-	-
45350 General Supplies	322,234	495,000	360,558	490,000	3,963,800

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45450 Printing and Graphics	4,457	-	-	-	-
45600 A & G Overhead	433,549	476,400	313,878	475,000	670,000
45610 Section Overhead	423,030	205,700	268,721	320,000	1,834,600
45620 Material Overhead	83,022	123,800	44,815	90,000	1,109,800
45621 Employee Benefit Overhead	365,205	509,200	297,279	500,000	611,500
46900 Business Meetings	2,902	-	945	1,200	16,000
47000 Miscellaneous	8,825	2,000	1,007,200	1,007,200	25,500
47010 Discount Earned & Lost	(518)	-	-	-	-
Total	<u>\$ 7,053,666</u>	<u>\$ 20,227,500</u>	<u>\$ 4,432,158</u>	<u>\$ 13,073,142</u>	<u>\$ 37,249,100</u>

