

# Public Works

## Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

|  | Expenditures<br>Actual<br>2006-07 | Current Year<br>Appropriation<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>2007-08 | Budget<br>2008-09    |
|--|-----------------------------------|--|--|----------------------|----------------------|
| <b>General Fund</b>                        |                                   |  |  |                      |                      |
| Public Works Administration {101-502}      | 557,000                           | 696,089                                  | 371,075                                  | 712,481              | 741,381              |
| Project Management {101-505}               | 341,511                           | 363,777                                  | 181,597                                  | 254,830              | 390,364              |
| Engineering {101-511}                      | 2,496,197                         | 3,564,453                                | 1,309,179                                | 2,723,130            | 3,197,872            |
| Building & Safety {101-521}                | 3,083,860                         | 3,631,275                                | 1,429,928                                | 2,941,486            | 3,682,397            |
| Corporation Yard {101-531}                 | 118,197                           | 111,898                                  | 58,817                                   | 117,634              | 112,359              |
| Custodial Services {101-532}               | 789,326                           | 968,077                                  | 394,270                                  | 1,012,582            | 1,017,767            |
| Building Services {101-533}                | 2,408,391                         | 2,756,918                                | 1,045,719                                | 2,337,629            | 2,693,676            |
| Maintenance Svcs. Administration {101-534} | 411,661                           | 404,069                                  | 215,690                                  | 418,884              | 381,845              |
| Street Maintenance {101-535}               | 1,322,903                         | 1,733,497                                | 610,246                                  | 1,665,584            | 1,782,639            |
| Sidewalk Maintenance {101-536}             | 2,628,991                         | 3,119,098                                | 750,964                                  | 2,992,721            | 2,904,338            |
| Street Tree Maintenance {101-537}          | 1,349,875                         | 1,698,297                                | 676,200                                  | 1,587,784            | 1,697,039            |
| Mechanical Maintenance {101-541}           | 1,505,131                         | 1,993,927                                | 613,130                                  | 1,621,983            | 2,401,577            |
| Warehouse {101-542}                        | 87,270                            | 139,726                                  | 54,635                                   | 132,684              | 136,603              |
| Traffic Engineering {101-552}              | 1,179,245                         | 1,109,610                                | 492,608                                  | 1,040,816            | 1,016,177            |
| Traffic Signals {101-553}                  | 973,224                           | 1,078,209                                | 516,338                                  | 1,086,895            | 1,065,804            |
| Traffic Safety Control {101-554}           | 324,605                           | 469,860                                  | 246,229                                  | 506,323              | 499,330              |
| <b>Total General Fund</b>                  | <b>\$ 19,577,387</b>              | <b>\$ 23,838,780</b>                     | <b>\$ 8,966,626</b>                      | <b>\$ 21,153,445</b> | <b>\$ 23,721,168</b> |
| <b>Local Transit Assistance Fund</b>       |                                   |  |  |                      |                      |
| Transit Admin - Prop A {250-551}           | 4,362,150                         | 5,571,273                                | 1,353,227                                | 4,729,745            | 717,643              |
| Transit Admin - Prop C {250-557}           | 3,502,390                         | 4,656,908                                | 1,660,274                                | 4,718,855            | 685,391              |
| Transit {250-558}                          | -                                 | -  | -  | -                    | 10,156,768           |
| Capital Improvement Projects               | 187,724                           | 10,295,491                               | 12,944                                   | -                    | 4,587,000            |
| <b>Total Local Transit Fund</b>            | <b>\$ 8,052,264</b>               | <b>\$ 20,523,672</b>                     | <b>\$ 3,026,445</b>                      | <b>\$ 9,448,600</b>  | <b>\$ 16,146,802</b> |

# Public Works

|                                     | Expenditures<br>Actual<br>2006-07 | Current Year<br>Appropriation<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>2007-08 | Budget<br>2008-09    |
|-------------------------------------|-----------------------------------|--|--|----------------------|----------------------|
| <b>Parking Fund</b>                 |                                   |  |  |                      |                      |
| Downtown Parking {520-561}          | 1,119,869                         | 1,387,504                                | 489,301                                  | 1,289,508            | 1,580,368            |
| Montrose Parking {520-562}          | 104,283                           | 177,947                                  | 49,786                                   | 177,947              | 196,849              |
| Parking Garages {520-563}           | 2,873,540                         | 2,561,595                                | 1,188,558                                | 2,561,595            | 2,606,432            |
| Parking Citations {520-564}         | 2,227,003                         | 3,098,845                                | 1,216,111                                | 2,950,211            | 2,855,035            |
| Capital Improvement Projects        | 279,518                           | 2,347,747                                | 6,969                                    | -                    | 430,000              |
| Transfer to General Fund            | 1,900,000                         | 1,900,000                                | 1,900,000                                | 1,900,000            | 1,900,000            |
| <b>Total Parking Fund</b>           | <b>\$ 8,504,213</b>               | <b>\$ 11,473,638</b>                     | <b>\$ 4,850,725</b>                      | <b>\$ 8,879,261</b>  | <b>\$ 9,568,684</b>  |
| <b>Sewer Fund</b>                   |                                   |  |  |                      |                      |
| Sanitary Sewers {525-581}           | 10,278,529                        | 10,887,274                               | 3,940,585                                | 10,714,209           | 11,856,764           |
| Stormwater Management {525-582}     | 301,889                           | 591,399                                  | 147,938                                  | 312,822              | 373,001              |
| Wastewater Maintenance {525-583}    | 1,188,800                         | 1,917,128                                | 1,113,714                                | 2,116,357            | 2,040,966            |
| Transfer To Other Funds             | 1,020,000                         | 1,040,000                                | 1,040,000                                | 1,040,000            | 1,085,000            |
| Capital Improvement Projects        | -                                 | 50,722,431                               | 3,975,969                                | -                    | 11,930,000           |
| <b>Total Sewer Fund</b>             | <b>\$ 12,789,217</b>              | <b>\$ 65,158,232</b>                     | <b>\$ 10,218,206</b>                     | <b>\$ 14,183,388</b> | <b>\$ 27,285,731</b> |
| <b>Refuse Disposal Fund</b>         |                                   |  |  |                      |                      |
| Landfill Management {530-571}       | 960,228                           | 2,046,892                                | 527,344                                  | 1,101,246            | 1,441,471            |
| Recycling Waste Reduction {530-572} | 2,327,504                         | 2,620,950                                | 1,099,355                                | 2,268,660            | 2,601,800            |
| Refuse Collection {530-573}         | 11,020,604                        | 12,778,606                               | 5,874,769                                | 12,568,568           | 13,513,118           |
| Street Sweeping {530-574}           | 1,481,190                         | 1,411,426                                | 729,542                                  | 1,470,249            | 1,579,789            |
| Transfer To Other Funds             | -                                 | -  | -  | -                    | 500,000              |
| Capital Improvement Projects        | 20,700                            | 430,069                                  | -  | -                    | -                    |
| <b>Total Refuse Disposal Fund</b>   | <b>\$ 15,810,227</b>              | <b>\$ 19,287,943</b>                     | <b>\$ 8,231,011</b>                      | <b>\$ 17,408,723</b> | <b>\$ 19,636,178</b> |

# Public Works

|   | Expenditures<br>Actual<br>2006-07 | Current Year<br>Appropriation<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>2007-08 | Budget<br>2008-09     |
|---|-----------------------------------|--|--|----------------------|-----------------------|
| <b>Other Funds</b>                      |                                   |  |  |                      |                       |
| Air Quality Improvement Fund {Fund 251} | 275,220                           | 309,583                                  | 86,891                                   | 309,583              | 300,450               |
| Capital Leases {306}                    | 277,365                           | -  | 1,392,061                                | 1,392,062            | 1,392,062             |
| Capital Improvement Fund {Fund 401}     | -                                 | -  | -  | -                    | 7,417,062             |
| Gas Tax Fund {Fund 402}                 | -                                 | -  | -  | -                    | 6,100,000             |
| Equipment Replacement Fund {Fund 601}   | 288,664                           | 240,510                                  | 71,552                                   | 245,510              | 910,000               |
| <b>Public Works Grand Total</b>         | <b>\$ 65,574,558</b>              | <b>\$ 140,832,357</b>                    | <b>\$ 36,843,517</b>                     | <b>\$ 73,020,572</b> | <b>\$ 112,478,137</b> |

|                          | Actual<br>2006-07 | Current Year<br>2007-08 | Estimated<br>2007-08 | Budget<br>2008-09 |
|--------------------------|-------------------|-------------------------|----------------------|-------------------|
| Total Salaried Positions | 378.04            | 390.14                  | 389.74               | 381.74            |

| 2007-08 Accomplishments   | Corresponding Citywide Strategic Goals                             |
|---|--|
| Completed Scholl Canyon Expansion EIR                                 | Environment & Conservation   |
| Implemented Freeway On-Ramp/Off-Ramp Adopt-A-Highway Clean-up Program | Environment & Conservation   |
| Implemented Citywide Street Furniture Program                         | Community Services & Facilities                                    |
| Completed Municipal Services Building Seismic Upgrade Project         | Safe Community   |
| Completed Adams Square Storefront Library                             | Education, Knowledge, & Literacy / Community Services & Facilities |
| Completed Central Library Basement Remodel                            | Education, Knowledge, & Literacy / Community Services & Facilities |
| Completed Mountain Avenue Widening Project                            | Transportation & Mobility  |
| Completed Victory Truck Avenue Sewer Capacity Improvement Project     | Utilities  |

# Public Works

| 2007-08 Accomplishments (continued)   | Corresponding Citywide Strategic Goals  |
|---|---|
| Completed Central Avenue and Colorado Street Improvements   | Transportation & Mobility   |
| Completed Brand Landfill Storm Drain Project  | Environment & Conservation  |
| Completed Fairmont Sewer Project  | Utilities   |
| Implemented International Building Code   | Technology  |
| Expedited Plan Check and Inspection to meet Americana at Brand May 2008 Opening   | Safe Community / Economic Vitality  |
| Successfully negotiated refuse collection with Caruso Affiliated for Americana at Brand, which includes recycling program | Environment & Conservation / Community Services & Facilities                                      |
| Completed Underground Storage Tank Project and linked it to the fleet tracking system                                     | Environment & Conservation  |
| Completed Royal Blvd., Palm Reforestation Project   | Parks & Open Space  |
| Completed a comprehensive centralized security system for Civic Center buildings  | Community Services & Facilities / Safe Community  |
| Completed refurbishment repairs of Doran wastewater lift station  | Utilities / Safe Community  |
| Completed Americans with Disabilities Act (ADA) site evaluation transition plan   | Safe Community / Diversity  |
| Completed State Route 134 Soundwalls Project (between Harvey Drive and Louise Street)                                     | Transportation & Mobility   |
| Implemented Glendale Beeline "Safe Place" Program, which assists youths in crisis   | Safe Community / Transportation & Mobility  |
| Promoted Pedestrian Safety Program, Dial-A-Ride, and Beeline services to senior riders                                    | Education, Knowledge, & Literacy / Transportation & Mobility / Safe Community / Health & Wellness |

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| 2008-09 Goals  | Corresponding Citywide Strategic Goals |
|--|--|
| Seek public-private partnerships to engender creating financing of City programs.  | Trust in Government                    |
| Complete improvements on San Fernando Road   | Transportation & Mobility              |
| Complete integration into Customer Service Interface (CSI) which automates business processes and makes permitting information available electronically. | Trust in Government                    |
| Complete improvement on Glenoaks Boulevard   | Transportation & Mobility              |

# Public Works

| 2008-09 Goals (continued)   | Corresponding Citywide Strategic Goals      |
|---|---|
| Successfully restructure Building and Safety and enhance efficiency to align the land development process with the Matrix Report. | Trust in Government                         |
| Implement conversion of operation vehicles such as the street sweepers, flushers, and water trucks to use reclaimed water.        | Environment & Conservation                  |
| Inspect 30% of Sanitary Sewer Collection System with Closed Circuit Television (CCTV)   | Environment & Conservation / Utilities      |
| Complete Compressed Natural Gas (CNG) Upgrade Project   | Environment & Conservation / Safe Community |
| Construction of new Beeline transit operations maintenance & Compressed Natural Gas facility.                                     | Transportation & Mobility                   |
| Begin construction of interstate 5 at Western Avenue new on-ramp and street widening.   | Transportation & Mobility                   |
| Evaluate effectiveness of Red Light Photo Enforcement Pilot Program   | Transportation & Mobility / Safe Community  |
| Update Short Range Transit Plan   | Transportation & Mobility                   |
| Meet 50% diversion rate as mandated by AB 939   | Environment & Conservation                  |
| Enhance recycling capacity at the Glendale Recycling Center to accommodate the acceptance of greater volume.                      | Environment & Conservation                  |
| Expand Scholl Canyon Landfill life expectancy to 12 years to meet increasing disposal demands                                     | Environment & Conservation                  |

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| Account Summary           | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditure<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|---------------------------|--|---------------------------------|--|---|---------------------------|
| <u>Financial</u>          |  |                                 |  |   |                           |
| Salaries & Benefits       | 522,840                                    | 688,956                         | 337,761  | 675,348                                       | 719,285                   |
| Maintenance & Operation   | 52,450                                     | 57,133                          | 27,659   | 57,133  | 52,096                    |
| Capital                   | -  | -                               | -  | -   | -                         |
| Charges - Other Depts     | (18,291)                                   | (50,000)                        | 5,655  | (20,000)                                      | (30,000)                  |
| Budgeted Underexpenditure | -  | -                               | -  | -   | -                         |
| Total                     | <u>\$ 557,000</u>                          | <u>\$ 696,089</u>               | <u>\$ 371,075</u>                                | <u>\$ 712,481</u>                             | <u>\$ 741,381</u>         |

Personnel Classification Detail

|                               | Actual<br><u>2006-07</u> | Budget<br><u>2007-08</u> | Revised<br>Budget<br><u>2007-08</u> | Budget<br><u>2008-09</u> |
|-------------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|
| Administrative Associate      | 1.00                     | 0.00                     | 0.00                                | 0.00                     |
| Community Outreach Assistant  | 1.00                     | 1.00                     | 1.00                                | 1.00                     |
| Director of Public Works      | 1.00                     | 1.00                     | 1.00                                | 1.00                     |
| Executive Analyst             | 1.00                     | 0.00                     | 0.00                                | 0.00                     |
| Executive Secretary (Steno)   | 1.00                     | 1.00                     | 1.00                                | 1.00                     |
| Office Services Specialist II | 1.00                     | 0.00                     | 0.00                                | 0.00                     |
| Senior Executive Analyst      | 0.00                     | 1.00                     | 1.00                                | 1.00                     |
| Public Works Administrator    | 0.00                     | 1.00                     | 1.00                                | 1.00                     |
| TOTAL                         | <u>6.00</u>              | <u>5.00</u>              | <u>5.00</u>                         | <u>5.00</u>              |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 403,049                           | 537,723                 | 265,278                                 | 530,556                              | 558,726           |
| 41200 Overtime                 | 153                               | -                       | 174                                     | 174                                  | -                 |
| 41300 Hourly Wages             | 4,828                             | -                       | -                                       | -                                    | -                 |
| 41600 Compensated Absences     | 7,571                             | 9,386                   | 4,805                                   | 9,609                                | 9,594             |
| 41700 Other Benefits           | 1,774                             | 1,597                   | 1,386                                   | 2,773                                | 2,773             |
| 41800 Life Insurance           | 857                               | 1,246                   | 605                                     | 1,210                                | 1,255             |
| 41900 Disability Insurance     | 2,376                             | 4,389                   | 1,754                                   | 3,509                                | 3,678             |
| 42000 Vision Insurance         | 681                               | 1,348                   | 552                                     | 1,104                                | 1,104             |
| 42100 Medical Insurance        | 46,686                            | 55,873                  | 27,435                                  | 54,870                               | 58,080            |
| 42200 Dental Insurance         | 3,783                             | 4,829                   | 1,980                                   | 3,959                                | 3,814             |
| 42300 Unemployment Insurance   | 428                               | 573                     | 265                                     | 531                                  | 564               |
| 42400 Compensation Insurance   | 2,475                             | 3,494                   | 1,423                                   | 2,847                                | 5,591             |
| 42500 Medicare                 | 5,718                             | 8,340                   | 3,967                                   | 7,934                                | 8,183             |
| 42600 Social Security/PARS     | 63                                | -                       | -                                       | -                                    | -                 |
| 42700 PERS Retirement          | 42,399                            | 60,158                  | 28,137                                  | 56,273                               | 65,923            |
| 42799 Salary Charges Out       | (18,291)                          | (50,000)                | 5,655                                   | (20,000)                             | (30,000)          |
| Total                          | <u>\$ 504,549</u>                 | <u>\$ 638,956</u>       | <u>\$ 343,416</u>                       | <u>\$ 655,348</u>                    | <u>\$ 689,285</u> |

Maintenance & Operation Detail

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| 42800 Auto Allowance              | 6,647  | 4,000  | 5,708  | 11,415 | 11,160 |
| 43110 Contractual Services        | 1,757  | 2,700  | 553    | 2,700  | -      |
| 43150 City Services               | 1,287  | 900    | -      | 900    | 900    |
| 44120 Repairs to Office Equipment | 149    | 1,100  | 29     | 100    | 1,100  |
| 44300 Telephone                   | 5,080  | 1,223  | 2,218  | 2,218  | 1,223  |
| 44450 Postage                     | 1,277  | 500    | 525    | 525    | 500    |
| 44550 Travel                      | 2,211  | 2,310  | 746    | 1,493  | 2,310  |
| 44650 Training                    | 50     | 2,500  | -      | 2,500  | 2,500  |
| 44700 Computer Software           | -      | 500    | -      | 500    | 500    |
| 44750 Insurance & Surety Bonds    | 23,919 | 24,500 | 14,686 | 24,500 | 12,381 |
| 44800 Membership & Dues           | 319    | 400    | 400    | 400    | 400    |



|                             | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-----------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45100 Books                 | 220                               | -                       | 102                                     | 102                                  | -                 |
| 45150 Furniture & Equipment | -                                 | 500                     | -                                       | 500                                  | 500               |
| 45170 Computer Hardware     | -                                 | -                       | 43                                      | 43                                   | -                 |
| 45250 Office Supplies       | 3,254                             | 10,500                  | 1,918                                   | 7,790                                | 10,500            |
| 45350 General Supplies      | -                                 | 2,500                   | 278                                     | 555                                  | 5,200             |
| 45450 Printing & Graphics   | 73                                | -                       | 14                                      | 14                                   | -                 |
| 46900 Business Meetings     | 722                               | 2,000                   | 334                                     | 667                                  | 2,000             |
| 47000 Miscellaneous         | 5,484                             | 1,000                   | 105                                     | 211                                  | 922               |
| Total                       | <u>\$ 52,450</u>                  | <u>\$ 57,133</u>        | <u>\$ 27,659</u>                        | <u>\$ 57,133</u>                     | <u>\$ 52,096</u>  |

| Account Summary         | <u>Actual Expenditures 2006-07</u> | <u>Current Year 2007-08</u> | <u>Year to Date Expenditure 12/31/07</u> | <u>Estimated Expenditures 2007-08</u> | <u>Budget 2008-09</u> |
|-------------------------|------------------------------------|-----------------------------|--|---------------------------------------|-----------------------|
| <u>Financial</u>        |                                    |                             |  |                                       |                       |
| Salaries & Benefits     | 575,930                            | 703,144                     | 233,174                                  | 598,342                               | 712,944               |
| Maintenance & Operation | 22,091                             | 21,133                      | 8,494                                    | 16,988                                | 29,320                |
| Capital                 | -                                  | -                           | -  | -                                     | 8,600                 |
| Charges - Other Depts   | (256,510)                          | (360,500)                   | (60,071)                                 | (360,500)                             | (360,500)             |
| Total                   | <u>\$ 341,511</u>                  | <u>\$ 363,777</u>           | <u>\$ 181,597</u>                        | <u>\$ 254,830</u>                     | <u>\$ 390,364</u>     |

Personnel Classification Detail

|                               | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Assistant Project Manager     | 0.00              | 1.00              | 0.00                         | 0.00              |
| Office Specialist I           | 1.00              | 1.00              | 1.00                         | 1.00              |
| Project Administrator         | 1.00              | 1.00              | 1.00                         | 1.00              |
| Project Coordinator           | 1.00              | 0.00              | 0.00                         | 0.00              |
| Project Manager               | 0.00              | 2.00              | 3.00                         | 3.00              |
| Project Superintendent        | 1.00              | 0.00              | 0.00                         | 0.00              |
| Senior Administrative Analyst | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Project Manager        | 0.00              | 1.00              | 0.00                         | 0.00              |
| TOTAL                         | <u>5.00</u>       | <u>7.00</u>       | <u>6.00</u>                  | <u>6.00</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 461,150                           | 579,859                 | 184,627                                 | 474,557                              | 555,026           |
| 41200 Overtime                 | 1,550                             | -                       | 221                                     | 500                                  | -                 |
| 41600 Compensated Absences     | 7,561                             | 7,508                   | 3,327                                   | 7,508                                | 9,434             |
| 41700 Other Benefits           | 1,548                             | 1,597                   | 503                                     | 1,597                                | 1,597             |
| 41800 Life Insurance           | 1,122                             | 1,367                   | 478                                     | 1,367                                | 977               |
| 41900 Disability Insurance     | 2,866                             | 3,657                   | 1,266                                   | 3,657                                | 2,608             |
| 42000 Vision Insurance         | 1,081                             | 1,195                   | 414                                     | 1,195                                | 828               |
| 42100 Medical Insurance        | 44,133                            | 45,320                  | 18,553                                  | 45,320                               | 61,640            |
| 42200 Dental Insurance         | 3,277                             | 4,120                   | 1,308                                   | 4,120                                | 2,617             |
| 42300 Unemployment Insurance   | 439                               | 443                     | 185                                     | 443                                  | 555               |
| 42400 Compensation Insurance   | 4,082                             | 3,597                   | 1,407                                   | 3,597                                | 4,781             |
| 42500 Medicare                 | 2,384                             | 8,086                   | 1,801                                   | 8,086                                | 8,048             |
| 42700 PERS Retirement          | 44,736                            | 46,395                  | 19,083                                  | 46,395                               | 64,833            |
| 42799 Salary Charges Out       | (256,510)                         | (360,500)               | (60,071)                                | (360,500)                            | (360,500)         |
| Total                          | <u>\$ 319,420</u>                 | <u>\$ 342,644</u>       | <u>\$ 173,103</u>                       | <u>\$ 237,842</u>                    | <u>\$ 352,444</u> |

|   |       |       |       |       |        |
|---|-------|-------|-------|-------|--------|
| <u>Maintenance &amp; Operation Detail</u> |       |       |       |       |        |
| 42800 Auto Allowance                      | 8,264 | 7,000 | 2,647 | 5,295 | 5,280  |
| 44120 Repairs to Office Equipment         | 124   | -     | -     | -     | -      |
| 44200 Advertising                         | -     | -     | 442   | 885   | -      |
| 44300 Telephone                           | 1,308 | 1,165 | 506   | 1,013 | 1,165  |
| 44450 Postage                             | 79    | 1,000 | 11    | 22    | 1,000  |
| 44550 Travel                              | -     | -     | 324   | 648   | -      |
| 44650 Training                            | -     | 1,000 | -     | -     | 1,000  |
| 44700 Computer Software                   | 59    | -     | -     | -     | -      |
| 44750 Insurance & Surety Bonds            | 7,463 | 1,908 | 3,517 | 7,033 | 11,909 |
| 44760 Regulatory                          | -     | -     | 23    | 45    | -      |

|                             | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-----------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45100 Books                 | 245                               | -                       | -                                       | -                                    | -                 |
| 45150 Furniture & Equipment | 1,629                             | -                       | -                                       | -                                    | -                 |
| 45170 Computer Hardware     | 32                                | -                       | -                                       | -                                    | -                 |
| 45200 Maps & Blue Prints    | -                                 | 1,000                   | 137                                     | 273                                  | 1,000             |
| 45250 Office Supplies       | 2,026                             | 2,000                   | 829                                     | 1,658                                | 2,000             |
| 45350 General Supplies      | -                                 | 2,000                   | -                                       | -                                    | 2,000             |
| 45450 Printing & Graphics   | 14                                | -                       | -                                       | -                                    | -                 |
| 46900 Business Meetings     | 42                                | 1,000                   | -                                       | -                                    | 1,000             |
| 47000 Miscellaneous         | 807                               | 3,060                   | 58                                      | 116                                  | 2,966             |
| <b>Total</b>                | <b>\$ 22,091</b>                  | <b>\$ 21,133</b>        | <b>\$ 8,494</b>                         | <b>\$ 16,988</b>                     | <b>\$ 29,320</b>  |

| Account Summary           | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Financial</u>          |                                   |                         |   |                                      |                     |
| Salaries & Benefits       | 3,563,223                         | 4,931,978               | 1,783,404                               | 3,564,622                            | 4,589,987           |
| Maintenance & Operation   | 189,486                           | 282,475                 | 93,821                                  | 294,548                              | 207,885             |
| Capital                   | 8,119                             | -                       | -                                       | -                                    | 50,000              |
| Charges - Other Depts     | (1,264,630)                       | (1,650,000)             | (568,046)                               | (1,136,040)                          | (1,650,000)         |
| Budgeted Underexpenditure | -                                 | -                       | -                                       | -                                    | -                   |
| Total                     | <u>\$ 2,496,197</u>               | <u>\$ 3,564,453</u>     | <u>\$ 1,309,179</u>                     | <u>\$ 2,723,130</u>                  | <u>\$ 3,197,872</u> |

## Personnel Classification Detail

|                                  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Administrative Assistant         | 1.00              | 0.00              | 0.00                         | 0.00              |
| Assistant City Engineer          | 1.00              | 1.00              | 1.00                         | 0.00              |
| Assistant Construction Inspector | 2.00              | 1.00              | 1.00                         | 1.00              |
| City Engineer                    | 1.00              | 1.00              | 1.00                         | 1.00              |
| Civil Engineer I                 | 0.00              | 2.00              | 1.00                         | 1.00              |
| Civil Engineer II                | 3.00              | 3.00              | 3.00                         | 3.00              |
| Civil Engineering Assistant      | 10.00             | 8.00              | 8.00                         | 8.00              |
| Civil Engineering Associate      | 0.00              | 2.00              | 2.00                         | 2.00              |
| Construction Inspector           | 4.00              | 4.00              | 4.00                         | 4.00              |
| Construction Supervisor          | 1.00              | 1.00              | 1.00                         | 0.00              |
| Engineering Project Specialist   | 4.00              | 4.00              | 4.00                         | 3.00              |
| Engineering Technician           | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Operations Supervisor     | 0.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Specialist I     | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Specialist II    | 1.00              | 0.00              | 0.00                         | 0.00              |
| PC Specialist                    | 0.00              | 1.00              | 1.00                         | 1.00              |
| Principal Engineering Technician | 0.00              | 0.00              | 1.00                         | 1.00              |
| Real Property Agent              | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Administrative Analyst    | 0.00              | 0.00              | 0.00                         | 0.00              |
| Senior Civil Engineer            | 2.00              | 2.00              | 2.00                         | 2.00              |
| Senior Construction Inspector    | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Engineering Technician    | 2.00              | 3.00              | 3.00                         | 3.00              |
| Senior Executive Analyst         | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Survey Technician         | 4.00              | 4.00              | 4.00                         | 3.00              |
| Survey Party Chief               | 2.00              | 1.00              | 1.00                         | 1.00              |
| Survey Party Chief (Licensed)    | 1.00              | 1.00              | 1.00                         | 1.00              |
| Survey Supervisor (Licensed)     | 1.00              | 1.00              | 1.00                         | 1.00              |
| Survey Technician                | 0.00              | 0.00              | 0.00                         | 0.00              |
| TOTAL                            | <u>45.00</u>      | <u>46.00</u>      | <u>46.00</u>                 | <u>42.00</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                     |
| 41100 Salaries                 | 2,780,439                         | 3,901,099               | 1,404,640                               | 2,809,280                            | 3,604,990           |
| 41200 Overtime                 | 24,059                            | 9,332                   | 227                                     | 455                                  | 9,612               |
| 41300 Hourly Wages             | 60,208                            | 41,549                  | 21,867                                  | 41,549                               | 1,246               |
| 41600 Compensated Absences     | 50,135                            | 61,491                  | 25,619                                  | 51,239                               | 59,921              |
| 41700 Other Benefits           | 2,435                             | 9,013                   | 1,978                                   | 3,957                                | 9,013               |
| 41800 Life Insurance           | 2,135                             | 3,605                   | 1,315                                   | 2,630                                | 2,170               |
| 41900 Disability Insurance     | 11,350                            | 20,909                  | 5,793                                   | 11,586                               | 9,059               |
| 42000 Vision Insurance         | 2,701                             | 5,016                   | 3,945                                   | 7,889                                | 8,280               |
| 42100 Medical Insurance        | 240,749                           | 365,002                 | 125,996                                 | 251,992                              | 354,952             |
| 42200 Dental Insurance         | 26,107                            | 30,256                  | 12,425                                  | 24,851                               | 24,430              |
| 42300 Unemployment Insurance   | 2,942                             | 3,605                   | 1,426                                   | 2,852                                | 3,526               |
| 42400 Compensation Insurance   | 37,727                            | 52,095                  | 18,148                                  | 36,297                               | 52,839              |
| 42500 Medicare                 | 22,926                            | 48,445                  | 9,963                                   | 19,926                               | 43,868              |
| 42600 Social Security/PARS     | 1,423                             | 735                     | 251                                     | 503                                  | 735                 |
| 42700 PERS Retirement          | 297,888                           | 379,826                 | 149,808                                 | 299,617                              | 405,346             |
| 42799 Salary Charges Out       | (1,264,248)                       | (1,650,000)             | (567,994)                               | (1,135,988)                          | (1,650,000)         |
| Total                          | <u>\$ 2,298,976</u>               | <u>\$ 3,281,978</u>     | <u>\$ 1,215,410</u>                     | <u>\$ 2,428,634</u>                  | <u>\$ 2,939,987</u> |

Maintenance & Operation Detail

|                                   |        |         |       |         |        |
|-----------------------------------|--------|---------|-------|---------|--------|
| 42800 Auto Allowance              | 10,022 | 9,900   | 3,991 | 7,981   | 9,900  |
| 43090 Equipment Usage             | 3,520  | 1,000   | 4,840 | 9,680   | 1,000  |
| 43110 Contractual Services        | 18,171 | 115,500 | 4,297 | 115,500 | 15,500 |
| 43111 Construction Services       | -      | 10,000  | -     | -       | 10,000 |
| 43150 City Services               | 943    | 700     | -     | -       | -      |
| 44100 Repairs to Equipment        | 64     | 2,700   | 1,323 | 2,646   | 2,700  |
| 44120 Repairs to Office Equipment | 8,904  | 27,200  | 2,814 | 5,628   | 20,200 |
| 44300 Telephone                   | 9,927  | 3,612   | 5,271 | 10,542  | 3,612  |
| 44450 Postage                     | 2,573  | 2,700   | 1,408 | 2,816   | 2,700  |
| 44550 Travel                      | 13     | 2,310   | 77    | 155     | 2,310  |
| 44600 Laundry & Towel Service     | 883    | 1,900   | 435   | 870     | 1,900  |



|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 44650 Training                 | 9,644                             | -                       | 750                                     | 1,500                                | 7,000             |
| 44700 Computer Software        | 577                               | 10,500                  | 10,500                                  | 21,000                               | 10,500            |
| 44750 Insurance & Surety Bonds | 61,327                            | 61,000                  | 33,065                                  | 66,131                               | 87,002            |
| 44800 Membership & Dues        | 650                               | 1,700                   | 250                                     | 500                                  | 1,700             |
| 45050 Periodicals & Newspapers | -                                 | 200                     | 82                                      | 164                                  | 200               |
| 45100 Books                    | 662                               | 500                     | -                                       | -                                    | 500               |
| 45150 Furniture & Equipment    | 20,551                            | 800                     | 16,211                                  | 32,422                               | 800               |
| 45170 Computer Hardware        | -                                 | -                       | 245                                     | 491                                  | 4,000             |
| 45200 Maps & Blue Prints       | 437                               | 1,000                   | 51                                      | 102                                  | 1,000             |
| 45250 Office Supplies          | 28,067                            | 24,013                  | 7,859                                   | 15,717                               | 20,013            |
| 45300 Small Tools              | 110                               | 1,000                   | -                                       | -                                    | 1,000             |
| 45350 General Supplies         | 10,714                            | 1,000                   | 210                                     | 420                                  | 1,000             |
| 45450 Printing & Graphics      | 8                                 | -                       | -                                       | -                                    | -                 |
| 45503 Fuel - Gasoline          | 5                                 | -                       | -                                       | -                                    | -                 |
| 46900 Business Meetings        | 82                                | 600                     | -                                       | -                                    | 600               |
| 47000 Miscellaneous            | 1,631                             | 2,640                   | 141                                     | 282                                  | 2,748             |
| 49050 Charges-Other Depts      | (383)                             | -                       | (52)                                    | (52)                                 | -                 |
| Total                          | <u>\$ 189,103</u>                 | <u>\$ 282,475</u>       | <u>\$ 93,769</u>                        | <u>\$ 294,496</u>                    | <u>\$ 207,885</u> |

| Account Summary           | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---------------------------|--------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Financial</u>          |                                |                         |   |                                      |                     |
| Salaries & Benefits       | 2,674,677                      | 3,051,249               | 1,346,697                               | 2,775,025                            | 3,255,346           |
| Maintenance & Operation   | 410,148                        | 580,026                 | 83,735                                  | 167,471                              | 427,051             |
| Capital                   | -                              | -                       | -                                       | -                                    | -                   |
| Charges - Other Depts     | (965)                          | -                       | (505)                                   | (1,010)                              | -                   |
| Budgeted Underexpenditure | -                              | -                       | -                                       | -                                    | -                   |
| Total                     | <u>\$ 3,083,860</u>            | <u>\$ 3,631,275</u>     | <u>\$ 1,429,928</u>                     | <u>\$ 2,941,486</u>                  | <u>\$ 3,682,397</u> |

Personnel Classification Detail

|                                   | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Building Inspection Supervisor    | 1.00              | 1.00              | 1.00                         | 1.00              |
| Building Code Specialist I        | 2.00              | 0.00              | 0.00                         | 0.00              |
| Building Code Specialist II       | 2.00              | 4.00              | 4.00                         | 4.00              |
| Building Inspector                | 4.00              | 5.00              | 5.00                         | 5.00              |
| Building Official                 | 1.00              | 1.00              | 1.00                         | 1.00              |
| Customer Service Representative   | 10.00             | 9.00              | 9.00                         | 9.00              |
| Fire Protection Engineer          | 0.00              | 1.00              | 1.00                         | 1.00              |
| Electrical Inspector              | 2.00              | 2.00              | 2.00                         | 2.00              |
| HVAC Inspector                    | 2.00              | 1.00              | 1.00                         | 1.00              |
| Office Operations Supervisor      | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Secretary         | 0.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Secretary (Steno) | 1.00              | 0.00              | 0.00                         | 0.00              |
| Office Services Specialist I      | 1.00              | 0.00              | 0.00                         | 0.00              |
| Permit Services Administrator     | 1.00              | 0.00              | 0.00                         | 0.00              |
| Permit Services Technician        | 0.00              | 2.00              | 2.00                         | 2.00              |
| Plumbing Inspector                | 3.00              | 3.00              | 3.00                         | 3.00              |
| Senior Building Code Specialist   | 2.00              | 2.00              | 2.00                         | 2.00              |
| Senior Building Inspector         | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Civil Engineer             | 0.00              | 0.00              | 0.00                         | 0.00              |
| Senior Office Services Specialist | 1.00              | 0.00              | 0.00                         | 0.00              |
| TOTAL                             | <u>35.00</u>      | <u>34.00</u>      | <u>34.00</u>                 | <u>34.00</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                     |
| 41100 Salaries                 | 1,940,425                         | 2,397,096               | 1,000,033                               | 2,000,066                            | 2,482,689           |
| 41200 Overtime                 | 122,684                           | 63,895                  | 76,487                                  | 152,974                              | 65,812              |
| 41300 Hourly Wages             | 68,691                            | 2,186                   | 2,821                                   | 5,641                                | 66                  |
| 41600 Compensated Absences     | 34,920                            | 40,245                  | 18,244                                  | 40,245                               | 42,022              |
| 41700 Other Benefits           | 8,351                             | 6,438                   | 3,174                                   | 6,438                                | 6,438               |
| 41800 Life Insurance           | 1,983                             | 1,628                   | 949                                     | 1,897                                | 1,941               |
| 41900 Disability Insurance     | 9,102                             | 12,461                  | 4,446                                   | 12,461                               | 9,313               |
| 42000 Vision Insurance         | 2,300                             | 2,965                   | 3,738                                   | 7,475                                | 7,728               |
| 42100 Medical Insurance        | 191,807                           | 182,057                 | 102,775                                 | 205,550                              | 270,654             |
| 42200 Dental Insurance         | 16,962                            | 19,376                  | 8,782                                   | 19,376                               | 18,042              |
| 42300 Unemployment Insurance   | 2,221                             | 2,337                   | 1,079                                   | 2,337                                | 2,472               |
| 42400 Compensation Insurance   | 39,080                            | 44,112                  | 7,124                                   | 44,112                               | 26,437              |
| 42500 Medicare                 | 25,948                            | 29,895                  | 13,094                                  | 29,895                               | 31,729              |
| 42600 Social Security/PARS     | 115                               | -                       | -                                       | -                                    | -                   |
| 42700 PERS Retirement          | 210,088                           | 246,558                 | 103,954                                 | 246,558                              | 290,003             |
| Total                          | <u>\$ 2,674,677</u>               | <u>\$ 3,051,249</u>     | <u>\$ 1,346,697</u>                     | <u>\$ 2,775,025</u>                  | <u>\$ 3,255,346</u> |

Maintenance & Operation Detail

|                                   |         |         |        |        |         |
|-----------------------------------|---------|---------|--------|--------|---------|
| 42800 Auto Allowance              | 54,480  | 67,400  | 25,554 | 51,109 | 60,400  |
| 43110 Contractual Services        | 265,986 | 363,000 | 12,798 | 25,597 | 200,000 |
| 43150 City Services               | 7,120   | 6,500   | -      | -      | 6,500   |
| 44120 Repairs to Office Equipment | 271     | 6,200   | 124    | 248    | 6,200   |
| 44300 Telephone                   | 16,744  | 6,524   | 7,914  | 15,829 | 6,524   |
| 44450 Postage                     | 946     | 2,700   | 838    | 1,675  | 2,700   |
| 44500 Support of Prisoners        | 227     | -       | -      | -      | -       |
| 44550 Travel                      | 1,389   | 2,541   | 563    | 1,126  | 5,000   |
| 44650 Training                    | 5,252   | 30,300  | 942    | 1,884  | 27,506  |
| 44700 Computer Software           | 1,961   | 1,200   | -      | -      | 1,200   |
| 44750 Insurance & Surety Bonds    | 37,749  | 38,407  | 21,587 | 43,174 | 55,900  |
| 44800 Membership & Dues           | 1,845   | 2,000   | 310    | 620    | 2,335   |

|                             | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-----------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45100 Books                 | 4,534                             | 2,900                   | 2,350                                   | 4,700                                | 2,900             |
| 45150 Furniture & Equipment | -                                 | 27,300                  | 615                                     | 1,230                                | 27,300            |
| 45200 Maps & Blue Prints    | -                                 | 300                     | -                                       | -                                    | 300               |
| 45250 Office Supplies       | 12,880                            | 20,554                  | 8,806                                   | 17,611                               | 20,554            |
| 45300 Small Tools           | 61                                | 200                     | -                                       | -                                    | 200               |
| 45350 General Supplies      | 113                               | -                       | -                                       | -                                    | -                 |
| 45450 Printing & Graphics   | 8                                 | -                       | -                                       | -                                    | -                 |
| 46900 Business Meetings     | 525                               | -                       | 150                                     | 300                                  | -                 |
| 47000 Miscellaneous         | (1,942)                           | 2,000                   | 1,184                                   | 2,368                                | 1,532             |
| 49050 Charges-Other Depts   | (965)                             | -                       | (505)                                   | (1,010)                              | -                 |
| <b>Total</b>                | <b>\$ 409,183</b>                 | <b>\$ 580,026</b>       | <b>\$ 83,231</b>                        | <b>\$ 166,461</b>                    | <b>\$ 427,051</b> |

| Account Summary         | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|--------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Financial</u>        |                                |                         |   |                                      |                   |
| Salaries & Benefits     | -                              | -                       | -                                       | -                                    | -                 |
| Maintenance & Operation | 118,197                        | 111,898                 | 58,817                                  | 117,634                              | 112,359           |
| Capital                 | -                              | -                       | -                                       | -                                    | -                 |
| Charges - Other Depts   | -                              | -                       | -                                       | -                                    | -                 |
| Total                   | <u>\$ 118,197</u>              | <u>\$ 111,898</u>       | <u>\$ 58,817</u>                        | <u>\$ 117,634</u>                    | <u>\$ 112,359</u> |

|   | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|---|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Maintenance &amp; Operation Detail</u> |                                   |                         |   |                                      |                   |
| 43050 Repair Buildings & Grounds          | -                                 | 500                     | -                                       | -                                    | 500               |
| 43060 Utilities                           | 90,602                            | 88,250                  | 46,433                                  | 92,867                               | 88,711            |
| 43110 Contractual Services                | 13,639                            | 15,200                  | 9,002                                   | 18,004                               | -                 |
| 44100 Repairs to Equipment                | 5,189                             | 4,500                   | -                                       | -                                    | 4,500             |
| 44300 Telephone                           | 2,374                             | 290                     | 583                                     | 1,166                                | 290               |
| 44350 Vehicle Maintenance                 | -                                 | 123                     | -                                       | -                                    | 123               |
| 44400 Janitorial Services                 | -                                 | 1,000                   | -                                       | -                                    | 1,000             |
| 44760 Regulatory                          | -                                 | -                       | 414                                     | 828                                  | -                 |
| 45150 Furniture & Equipment               | 1,777                             | -                       | -                                       | -                                    | -                 |
| 45250 Office Supplies                     | 960                               | 1,000                   | 320                                     | 640                                  | 1,000             |
| 45350 General Supplies                    | 3,657                             | 1,035                   | 2,064                                   | 4,129                                | 16,235            |
| Total                                     | <u>\$ 118,197</u>                 | <u>\$ 111,898</u>       | <u>\$ 58,817</u>                        | <u>\$ 117,634</u>                    | <u>\$ 112,359</u> |

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditure<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|--|---|---------------------------|
| <u>Financial</u>        |  |                                 |  |   |                           |
| Salaries & Benefits     | 909,103                                    | 1,093,919                       | 524,901  | 1,167,673                                     | 1,139,103                 |
| Maintenance & Operation | 117,636                                    | 137,758                         | 36,564   | 111,909                                       | 145,664                   |
| Capital                 | -  | -                               | -  | -   | -                         |
| Charges - Other Depts   | <u>(237,412)</u>                           | <u>(263,600)</u>                | <u>(167,194)</u>                                 | <u>(267,000)</u>                              | <u>(267,000)</u>          |
| Total                   | <u>\$ 789,326</u>                          | <u>\$ 968,077</u>               | <u>\$ 394,270</u>                                | <u>\$ 1,012,582</u>                           | <u>\$ 1,017,767</u>       |



Personnel Classification Detail

|                                  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Custodial Supervisor             | 1.00              | 1.00              | 1.00                         | 1.00              |
| Custodial Worker                 | 14.00             | 14.00             | 14.00                        | 15.00             |
| Facilities Maint. Superintendent | 0.30              | 0.00              | 0.00                         | 0.00              |
| Facility Maint. Supervisor       | 0.00              | 0.30              | 0.30                         | 0.30              |
| Office Operations Supervisor     | 0.00              | 0.30              | 0.30                         | 0.30              |
| Office Services Secretary        | 0.30              | 0.00              | 0.00                         | 0.00              |
| Senior Custodial Worker          | 3.00              | 3.00              | 3.00                         | 3.00              |
| TOTAL                            | <u>18.60</u>      | <u>18.60</u>      | <u>18.60</u>                 | <u>19.60</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 669,175                           | 797,777                 | 380,465                                 | 797,777                              | 824,793           |
| 41200 Overtime                 | 16,906                            | 2,513                   | 7,518                                   | 15,036                               | 2,588             |
| 41300 Hourly Wages             | 319                               | 80,658                  | -                                       | 80,658                               | 2,420             |
| 41600 Compensated Absences     | 11,897                            | 13,025                  | 6,961                                   | 13,025                               | 13,842            |
| 41700 Other Benefits           | 1,400                             | 3,142                   | -                                       | 1,000                                | 3,142             |
| 41800 Life Insurance           | 729                               | 321                     | 442                                     | 442                                  | 617               |
| 41900 Disability Insurance     | 3,157                             | 3,907                   | 1,833                                   | 3,670                                | 3,021             |
| 42000 Vision Insurance         | 919                               | 1,439                   | 1,400                                   | 2,800                                | 2,800             |
| 42100 Medical Insurance        | 112,449                           | 87,550                  | 59,618                                  | 119,235                              | 131,048           |
| 42200 Dental Insurance         | 8,077                             | 7,210                   | 5,241                                   | 10,482                               | 9,469             |
| 42300 Unemployment Insurance   | 715                               | 766                     | 388                                     | 776                                  | 814               |
| 42400 Compensation Insurance   | 3,937                             | 4,635                   | 16,217                                  | 32,434                               | 37,634            |
| 42500 Medicare                 | 8,537                             | 9,041                   | 4,921                                   | 9,842                                | 11,806            |
| 42600 Social Security/PARS     | -                                 | 1,439                   | -                                       | -                                    | -                 |
| 42700 PERS Retirement          | 70,885                            | 80,496                  | 39,897                                  | 80,496                               | 95,109            |
| 42799 Salary Charges Out       | (208,391)                         | (226,600)               | (153,311)                               | (230,000)                            | (230,000)         |
| Total                          | <u>\$ 700,711</u>                 | <u>\$ 867,319</u>       | <u>\$ 371,590</u>                       | <u>\$ 937,673</u>                    | <u>\$ 909,103</u> |

Maintenance & Operation Detail

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| 42800 Auto Allowance              | 16     | 2,200  | -      | 2,200  | 2,200  |
| 43050 Repair Buildings & Grounds  | 33     | -      | -      | -      | -      |
| 43110 Contractual Services        | -      | 25,000 | -      | -      | 25,000 |
| 44120 Repairs to Office Equipment | -      | 300    | -      | 300    | 300    |
| 44300 Telephone                   | 2,007  | 815    | 1,064  | 2,128  | 815    |
| 44350 Vehicle Maintenance         | 554    | 1,000  | -      | 1,000  | 1,000  |
| 44400 Janitorial Services         | 94,595 | 46,200 | 24,635 | 86,400 | 86,000 |
| 44450 Postage                     | -      | 100    | -      | 100    | 100    |
| 44600 Laundry & Towel Service     | 2,462  | 3,800  | 819    | 1,638  | 3,800  |
| 44750 Insurance & Surety Bonds    | 16,739 | 16,300 | 10,046 | 16,300 | 24,480 |

Custodial Services 101-532

|                              | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45150 Furniture & Equipment  | -                                 | 200                     | -                                       | 200                                  | 200               |
| 45250 Office Supplies        | -                                 | 500                     | -                                       | 500                                  | 500               |
| 45300 Small Tools            | -                                 | 500                     | -                                       | 500                                  | 500               |
| 45350 General Supplies       | -                                 | 40,200                  | -                                       | -                                    | 400               |
| 47000 Miscellaneous          | 1,230                             | 643                     | -                                       | 643                                  | 369               |
| 47010 Discount Earned & Lost | (1)                               | -                       | -                                       | -                                    | -                 |
| 49050 Charges-Other Depts    | (29,020)                          | (37,000)                | (13,884)                                | (37,000)                             | (37,000)          |
| Total                        | <u>\$ 88,615</u>                  | <u>\$ 100,758</u>       | <u>\$ 22,680</u>                        | <u>\$ 74,909</u>                     | <u>\$ 108,664</u> |

| Account Summary         | <u>Actual Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditure<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|--|---|---------------------------|
| <u>Financial</u>        |  |                                 |  |   |                           |
| Salaries & Benefits     | 1,249,883                              | 1,642,176                       | 642,261  | 1,486,934                                     | 1,638,835                 |
| Maintenance & Operation | 1,353,371                              | 1,344,742                       | 491,392  | 1,080,695                                     | 1,249,841                 |
| Capital                 | -                                      | -                               | -  | -   | 35,000                    |
| Charges - Other Depts   | (194,863)                              | (230,000)                       | (87,934)   | (230,000)                                     | (230,000)                 |
| Total                   | <u>\$ 2,408,391</u>                    | <u>\$ 2,756,918</u>             | <u>\$ 1,045,719</u>                              | <u>\$ 2,337,629</u>                           | <u>\$ 2,693,676</u>       |

Personnel Classification Detail

|                                  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Assistant Project Coordinator    | 1.00              | 0.00              | 0.00                         | 0.00              |
| Assistant Project Manager        | 0.00              | 1.00              | 2.00                         | 2.00              |
| Building Repairer                | 4.00              | 4.00              | 4.00                         | 4.00              |
| Custodial Worker                 | 1.00              | 1.00              | 1.00                         | 1.00              |
| Electrician                      | 2.00              | 2.00              | 2.00                         | 2.00              |
| Facilities Maint. Superintendent | 0.70              | 0.00              | 0.00                         | 0.00              |
| Facilities Services Supervisor   | 1.00              | 0.00              | 0.00                         | 0.00              |
| Facility Maintenance Supervisor  | 0.00              | 1.70              | 1.70                         | 1.70              |
| HVAC Mechanic                    | 2.00              | 3.00              | 3.00                         | 2.00              |
| HVAC Control Tech                | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Secretary        | 0.70              | 0.00              | 0.00                         | 0.00              |
| Offie Operations Supervisor      | 0.00              | 0.70              | 0.70                         | 0.70              |
| Painter                          | 2.00              | 2.00              | 2.00                         | 2.00              |
| Plumber                          | 1.00              | 1.00              | 1.00                         | 1.00              |
| Senior Building Repairer         | 1.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL                            | <u>17.40</u>      | <u>18.40</u>      | <u>19.40</u>                 | <u>18.40</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                     |
| 41100 Salaries                 | 967,018                           | 1,304,009               | 483,469                                 | 1,135,475                            | 1,213,066           |
| 41200 Overtime                 | 25,888                            | 6,222                   | 9,454                                   | 18,908                               | 6,409               |
| 41300 Hourly Wages             | -                                 | 26,886                  | -                                       | 26,886                               | 807                 |
| 41600 Compensated Absences     | 16,119                            | 18,311                  | 8,336                                   | 18,311                               | 20,173              |
| 41700 Other Benefits           | 974                               | 31,930                  | 912                                     | 4,000                                | 4,000               |
| 41800 Life Insurance           | 709                               | 567                     | 435                                     | 870                                  | 867                 |
| 41900 Disability Insurance     | 4,187                             | 5,627                   | 2,214                                   | 5,627                                | 3,996               |
| 42000 Vision Insurance         | 926                               | 1,515                   | 1,343                                   | 2,686                                | 3,146               |
| 42100 Medical Insurance        | 108,152                           | 103,000                 | 56,518                                  | 113,036                              | 164,536             |
| 42200 Dental Insurance         | 11,135                            | 12,360                  | 5,253                                   | 12,360                               | 11,306              |
| 42300 Unemployment Insurance   | 1,018                             | 1,077                   | 478                                     | 1,077                                | 1,187               |
| 42400 Compensation Insurance   | 5,598                             | 6,304                   | 19,987                                  | 39,974                               | 55,272              |
| 42500 Medicare                 | 11,668                            | 11,202                  | 5,736                                   | 11,472                               | 15,180              |
| 42700 PERS Retirement          | 96,492                            | 113,166                 | 48,126                                  | 96,252                               | 138,890             |
| 42799 Salary Charges Out       | (80,859)                          | (110,000)               | (49,769)                                | (110,000)                            | (110,000)           |
| Total                          | <u>\$ 1,169,025</u>               | <u>\$ 1,532,176</u>     | <u>\$ 592,492</u>                       | <u>\$ 1,376,934</u>                  | <u>\$ 1,528,835</u> |

Maintenance & Operation Detail

|                                   |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|
| 42800 Auto Allowance              | 4,680   | 1,800   | 2,640   | 5,280   | 1,800   |
| 42900 Uniform Allowance           | 150     | -       | -       | -       | -       |
| 43050 Repair Buildings & Grounds  | 349,019 | 66,200  | 160,319 | 320,637 | 361,992 |
| 43060 Utilities                   | 372,624 | 384,000 | 173,576 | 347,151 | 344,951 |
| 43110 Contractual Services        | 316,855 | 700,000 | 112,741 | 225,481 | 405,000 |
| 43111 Construction Services       | 233,335 | 100,000 | -       | 100,000 | -       |
| 43150 City Services               | 678     | 750     | -       | 750     | -       |
| 44100 Repairs to Equipment        | 3,452   | -       | -       | -       | -       |
| 44120 Repairs to Office Equipment | -       | 500     | -       | -       | 500     |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| 44300 Telephone                | 4,673                             | 815                     | 1,870                                   | 3,740                                | 815                 |
| 44350 Vehicle Maintenance      | 3                                 | -                       | -                                       | -                                    | -                   |
| 44400 Janitorial Services      | 327                               | -                       | -                                       | -                                    | -                   |
| 44450 Postage                  | 1,927                             | 100                     | 631                                     | 1,262                                | 1,400               |
| 44500 Support of Prisoners     | 26                                | -                       | 45                                      | 50                                   | -                   |
| 44550 Travel                   | 13                                | -                       | 77                                      | 80                                   | -                   |
| 44600 Laundry & Towel Service  | 1,992                             | 3,300                   | 785                                     | 1,570                                | 3,300               |
| 44650 Training                 | 88                                | -                       | 165                                     | 165                                  | -                   |
| 44700 Computer Software        | -                                 | 500                     | 50                                      | 100                                  | 500                 |
| 44750 Insurance & Surety Bonds | 47,410                            | 47,000                  | 32,010                                  | 64,020                               | 96,088              |
| 44800 Membership & Dues        | 466                               | 400                     | 256                                     | 400                                  | 400                 |
| 45050 Periodicals & Newspapers | 670                               | -                       | 77                                      | 77                                   | -                   |
| 45100 Books                    | 268                               | 500                     | 561                                     | 562                                  | 500                 |
| 45150 Furniture & Equipment    | 1,680                             | 200                     | 432                                     | 432                                  | 200                 |
| 45170 Computer Hardware        | 1,006                             | -                       | -                                       | -                                    | -                   |
| 45200 Maps & Blue Prints       | -                                 | 200                     | -                                       | -                                    | 200                 |
| 45250 Office Supplies          | 5,443                             | 3,126                   | 2,821                                   | 3,126                                | 5,000               |
| 45300 Small Tools              | -                                 | 800                     | -                                       | -                                    | 800                 |
| 45350 General Supplies         | 1,174                             | 28,600                  | 91                                      | 180                                  | 25,425              |
| 45450 Printing & Graphics      | 8                                 | -                       | -                                       | -                                    | -                   |
| 46000 Depreciation             | 4,741                             | 4,741                   | 2,370                                   | 4,741                                | -                   |
| 46900 Business Meetings        | 82                                | -                       | 73                                      | 75                                   | -                   |
| 47000 Miscellaneous            | 832                               | 1,210                   | -                                       | 1,210                                | 970                 |
| 47010 Discount Earned & Lost   | (250)                             | -                       | (197)                                   | (394)                                | -                   |
| 49050 Charges-Other Depts      | (114,005)                         | (120,000)               | (38,165)                                | (120,000)                            | (120,000)           |
| Total                          | <u>\$ 1,239,366</u>               | <u>\$ 1,224,742</u>     | <u>\$ 453,227</u>                       | <u>\$ 960,695</u>                    | <u>\$ 1,129,841</u> |

| Account Summary         | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Financial</u>        |                                   |                         |   |                                      |                   |
| Salaries & Benefits     | 324,321                           | 323,447                 | 169,303                                 | 342,899                              | 350,408           |
| Maintenance & Operation | 87,340                            | 80,622                  | 46,387                                  | 75,985                               | 31,437            |
| Capital                 | -                                 | -                       | -                                       | -                                    | -                 |
| Charges - Other Depts   | -                                 | -                       | -                                       | -                                    | -                 |
| Total                   | <u>\$ 411,661</u>                 | <u>\$ 404,069</u>       | <u>\$ 215,690</u>                       | <u>\$ 418,884</u>                    | <u>\$ 381,845</u> |



Personnel Classification Detail

|                                      | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Admin                                | 0.90              | 0.90              | 0.90                         | 0.90              |
| Office Services Specialist II        | 0.85              | 0.00              | 0.00                         | 0.00              |
| Sr. Office Services Specialist       | 0.00              | 0.85              | 0.85                         | 0.85              |
| Public Works Maintenance Srvc. Admin | 0.80              | 0.80              | 0.80                         | 0.80              |
| TOTAL                                | <u>2.55</u>       | <u>2.55</u>       | <u>2.55</u>                  | <u>2.55</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 261,553                           | 260,867                 | 138,731                                 | 277,462                              | 277,535           |
| 41200 Overtime                 | 228                               | -                       | 19                                      | 19                                   | -                 |
| 41600 Compensated Absences     | 4,820                             | 4,435                   | 2,416                                   | 4,435                                | 4,701             |
| 41700 Other Benefits           | 1,050                             | 745                     | 314                                     | 745                                  | 745               |
| 41800 Life Insurance           | 636                               | 737                     | 319                                     | 737                                  | 569               |
| 41900 Disability Insurance     | 1,827                             | 2,078                   | 898                                     | 2,078                                | 2,078             |
| 42000 Vision Insurance         | 578                               | 536                     | 352                                     | 704                                  | 704               |
| 42100 Medical Insurance        | 19,587                            | 17,510                  | 9,826                                   | 19,652                               | 21,212            |
| 42200 Dental Insurance         | 976                               | 824                     | 405                                     | 824                                  | 824               |
| 42300 Unemployment Insurance   | 290                               | 261                     | 139                                     | 261                                  | 277               |
| 42400 Compensation Insurance   | 1,596                             | 4,707                   | 763                                     | 4,707                                | 6,003             |
| 42500 Medicare                 | 2,425                             | 3,341                   | 1,154                                   | 3,341                                | 3,341             |
| 42700 PERS Retirement          | 28,756                            | 27,406                  | 13,967                                  | 27,934                               | 32,419            |
| Total                          | <u>\$ 324,321</u>                 | <u>\$ 323,447</u>       | <u>\$ 169,303</u>                       | <u>\$ 342,899</u>                    | <u>\$ 350,408</u> |

Maintenance & Operation Detail

|                                   |        |        |        |        |       |
|-----------------------------------|--------|--------|--------|--------|-------|
| 43110 Contractual Services        | 1,751  | 2,200  | 1,638  | 2,200  | 2,200 |
| 43150 City Services               | 1,795  | 1,750  | -      | -      | -     |
| 44120 Repairs to Office Equipment | 458    | 300    | 345    | 345    | 300   |
| 44300 Telephone                   | 5,945  | 2,505  | 3,750  | 7,500  | 2,505 |
| 44350 Vehicle Maintenance         | 50     | 100    | -      | -      | 100   |
| 44450 Postage                     | 716    | 300    | 309    | 615    | 600   |
| 44500 Support of Prisoners        | (5)    | -      | -      | -      | -     |
| 44550 Travel                      | 763    | 847    | 416    | 847    | 847   |
| 44700 Computer Software           | 1,277  | 5,600  | 204    | 400    | 5,600 |
| 44750 Insurance & Surety Bonds    | 58,733 | 55,300 | 33,975 | 55,300 | 6,154 |
| 44800 Membership & Dues           | 1,021  | 200    | 210    | 210    | 200   |
| 45100 Books                       | 18     | 200    | -      | 200    | 100   |
| 45150 Furniture & Equipment       | 100    | 100    | -      | 100    | 100   |
| 45170 Computer Hardware           | 601    | -      | -      | -      | -     |

|                              | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45200 Maps & Blue Prints     | -                                 | 100                     | -                                       | -                                    | 100               |
| 45250 Office Supplies        | 7,743                             | 7,000                   | 2,116                                   | 4,235                                | 7,000             |
| 45350 General Supplies       | 4,800                             | 3,000                   | 2,553                                   | 3,000                                | 4,830             |
| 45400 Reports & Publications | 20                                | -                       | -                                       | -                                    | -                 |
| 45450 Printing & Graphics    | 8                                 | -                       | -                                       | -                                    | -                 |
| 46000 Depreciation           | 40                                | 80                      | 40                                      | 80                                   | -                 |
| 46900 Business Meetings      | 946                               | 300                     | 712                                     | 713                                  | 300               |
| 47000 Miscellaneous          | 560                               | 740                     | 119                                     | 240                                  | 501               |
| <b>Total</b>                 | <b>\$ 87,340</b>                  | <b>\$ 80,622</b>        | <b>\$ 46,387</b>                        | <b>\$ 75,985</b>                     | <b>\$ 31,437</b>  |

| Account Summary         | <u>Actual Expenditures 2006-07</u> | <u>Current Year 2007-08</u> | <u>Year to Date Expenditure 12/31/07</u> | <u>Estimated Expenditures 2007-08</u> | <u>Budget 2008-09</u> |
|-------------------------|------------------------------------|-----------------------------|--|---------------------------------------|-----------------------|
| <u>Financial</u>        |                                    |                             |  |                                       |                       |
| Salaries & Benefits     | 1,029,830                          | 1,315,742                   | 551,944                                  | 1,249,415                             | 1,409,295             |
| Maintenance & Operation | 293,073                            | 417,755                     | 58,302                                   | 416,169                               | 373,344               |
| Capital                 | -                                  | -                           | -  | -                                     | -                     |
| Charges - Other Depts   | -                                  | -                           | -  | -                                     | -                     |
| Total                   | <u>\$ 1,322,903</u>                | <u>\$ 1,733,497</u>         | <u>\$ 610,246</u>                        | <u>\$ 1,665,584</u>                   | <u>\$ 1,782,639</u>   |

Personnel Classification Detail

|                               | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Administrative Assistant      | 1.00              | 0.00              | 0.00                         | 0.00              |
| Admin Analyst                 | 0.00              | 1.00              | 1.00                         | 1.00              |
| Equipment Operator I          | 3.00              | 3.00              | 3.00                         | 3.00              |
| Equipment Operator II         | 2.00              | 3.00              | 3.00                         | 3.00              |
| Maintenance Worker            | 3.00              | 3.00              | 3.00                         | 3.00              |
| Street Crew Supervisor        | 2.00              | 2.00              | 2.00                         | 1.00              |
| Street Maintenance Supervisor | 0.90              | 0.90              | 0.90                         | 0.90              |
| Street Maintenance Worker     | 6.00              | 6.00              | 6.00                         | 6.00              |
| Yard Attendant                | 2.00              | 2.00              | 2.00                         | 2.00              |
| TOTAL                         | <u>19.90</u>      | <u>20.90</u>      | <u>20.90</u>                 | <u>19.90</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                     |
| 41100 Salaries                 | 754,754                           | 985,269                 | 399,109                                 | 891,744                              | 1,033,921           |
| 41200 Overtime                 | 29,307                            | 14,683                  | 18,972                                  | 37,944                               | 15,123              |
| 41600 Compensated Absences     | 12,464                            | 16,637                  | 7,428                                   | 16,637                               | 17,115              |
| 41700 Other Benefits           | 2,105                             | 3,260                   | 550                                     | 3,260                                | 3,260               |
| 41800 Life Insurance           | 522                               | 252                     | 442                                     | 884                                  | 942                 |
| 41900 Disability Insurance     | 3,417                             | 4,803                   | 2,035                                   | 4,803                                | 4,191               |
| 42000 Vision Insurance         | 732                               | 1,430                   | 1,780                                   | 3,560                                | 3,836               |
| 42100 Medical Insurance        | 76,499                            | 84,460                  | 37,565                                  | 84,460                               | 107,495             |
| 42200 Dental Insurance         | 6,505                             | 7,725                   | 3,632                                   | 7,725                                | 7,968               |
| 42300 Unemployment Insurance   | 773                               | 979                     | 418                                     | 979                                  | 1,007               |
| 42400 Compensation Insurance   | 58,692                            | 85,195                  | 31,719                                  | 85,195                               | 84,510              |
| 42500 Medicare                 | 8,202                             | 8,235                   | 4,705                                   | 9,410                                | 12,164              |
| 42700 PERS Retirement          | 75,858                            | 102,814                 | 43,590                                  | 102,814                              | 117,763             |
| Total                          | <u>\$ 1,029,830</u>               | <u>\$ 1,315,742</u>     | <u>\$ 551,944</u>                       | <u>\$ 1,249,415</u>                  | <u>\$ 1,409,295</u> |

Maintenance & Operation Detail

|                                  |                   |                   |                  |                   |                   |
|----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 42900 Uniform Allowance          | 1,800             | -                 | -                | 2,235             | 2,535             |
| 43050 Repair Buildings & Grounds | -                 | -                 | 164              | 165               | -                 |
| 43060 Utilities                  | 46,900            | 42,500            | 18,832           | 37,665            | 52,621            |
| 43090 Equipment Usage            | 32                | -                 | (84)             | (84)              | -                 |
| 43110 Contractual Services       | 55,997            | 75,350            | 13,672           | 75,350            | 30,500            |
| 43111 Construction Services      | 100,000           | 110,000           | -                | 110,000           | 110,000           |
| 43150 City Services              | 450               | 900               | -                | -                 | -                 |
| 44100 Repairs to Equipment       | -                 | 500               | -                | -                 | 500               |
| 44300 Telephone                  | 314               | -                 | 101              | 200               | -                 |
| 44750 Insurance & Surety Bonds   | 13,146            | 13,752            | 8,358            | 16,715            | 25,364            |
| 45250 Office Supplies            | 948               | 1,213             | 296              | 600               | 1,213             |
| 45300 Small Tools                | 49                | 400               | -                | -                 | 400               |
| 45350 General Supplies           | 65,991            | 128,300           | 16,312           | 128,300           | 149,250           |
| 46900 Business Meetings          | 292               | 100               | 282              | 283               | 100               |
| 47000 Miscellaneous              | 7,162             | 44,740            | 368              | 44,740            | 861               |
| 47010 Discount Earned & Lost     | (7)               | -                 | -                | -                 | -                 |
| Total                            | <u>\$ 293,073</u> | <u>\$ 417,755</u> | <u>\$ 58,302</u> | <u>\$ 416,169</u> | <u>\$ 373,344</u> |

| Account Summary           | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---------------------------|--------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Financial</u>          |                                |                         |   |                                      |                     |
| Salaries & Benefits       | 961,370                        | 1,411,780               | 517,722                                 | 1,313,264                            | 1,326,270           |
| Maintenance & Operation   | 1,667,621                      | 1,707,318               | 233,242                                 | 1,679,457                            | 1,578,068           |
| Capital                   | -                              | -                       | -                                       | -                                    | -                   |
| Charges - Other Depts     | -                              | -                       | -                                       | -                                    | -                   |
| Budgeted Underexpenditure | -                              | -                       | -                                       | -                                    | -                   |
| Total                     | <u>\$ 2,628,991</u>            | <u>\$ 3,119,098</u>     | <u>\$ 750,964</u>                       | <u>\$ 2,992,721</u>                  | <u>\$ 2,904,338</u> |

Personnel Classification Detail

|                               | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Cement Worker Finisher        | 4.00              | 4.00              | 4.00                         | 4.00              |
| Equipment Operator I          | 2.00              | 3.00              | 3.00                         | 3.00              |
| Maintenance Worker            | 4.00              | 4.00              | 4.00                         | 3.00              |
| Office Services Specialist I  | 0.50              | 0.50              | 0.50                         | 0.50              |
| Street Crew Supervisor        | 1.00              | 1.00              | 1.00                         | 1.00              |
| Street Maintenance Supervisor | 1.00              | 1.00              | 1.00                         | 1.00              |
| Street Maintenance Worker     | 6.00              | 6.00              | 6.00                         | 6.00              |
| TOTAL                         | <u>18.50</u>      | <u>19.50</u>      | <u>19.50</u>                 | <u>18.50</u>      |



|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                     |
| 41100 Salaries                 | 696,904                           | 985,362                 | 378,219                                 | 870,900                              | 941,125             |
| 41200 Overtime                 | 5,294                             | 3,626                   | 735                                     | 3,626                                | 3,735               |
| 41600 Compensated Absences     | 12,158                            | -                       | 6,744                                   | 13,488                               | 15,650              |
| 41700 Other Benefits           | 565                               | 350                     | 215                                     | 430                                  | 430                 |
| 41800 Life Insurance           | 612                               | 9,495                   | 361                                     | 9,495                                | 9,495               |
| 41900 Disability Insurance     | 3,212                             | 4,345                   | 1,694                                   | 4,345                                | 3,424               |
| 42000 Vision Insurance         | 761                               | 1,026                   | 1,702                                   | 3,404                                | 4,278               |
| 42100 Medical Insurance        | 101,391                           | 214,218                 | 52,863                                  | 214,218                              | 145,271             |
| 42200 Dental Insurance         | 7,855                             | 9,519                   | 4,138                                   | 9,519                                | 8,933               |
| 42300 Unemployment Insurance   | 719                               | 956                     | 379                                     | 956                                  | 920                 |
| 42400 Compensation Insurance   | 54,552                            | 72,518                  | 28,757                                  | 72,518                               | 76,042              |
| 42500 Medicare                 | 5,868                             | 9,986                   | 3,314                                   | 9,986                                | 9,364               |
| 42700 PERS Retirement          | 71,480                            | 100,379                 | 38,601                                  | 100,379                              | 107,603             |
| Total                          | <u>\$ 961,370</u>                 | <u>\$ 1,411,780</u>     | <u>\$ 517,722</u>                       | <u>\$ 1,313,264</u>                  | <u>\$ 1,326,270</u> |

|   |                     |                     |                   |                     |                     |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| <u>Maintenance &amp; Operation Detail</u> |                     |                     |                   |                     |                     |
| 42900 Uniform Allowance                   | 2,100               | -                   | -                 | 2,400               | 2,850               |
| 43050 Repair Buildings & Grounds          | 3,980               | -                   | 2,048             | 4,095               | 4,000               |
| 43090 Equipment Usage                     | 64                  | -                   | -                 | -                   | -                   |
| 43110 Contractual Services                | 313,392             | 471,496             | 152,967           | 471,496             | 330,200             |
| 43111 Construction Services               | 1,252,085           | 1,100,000           | 27,500            | 1,100,000           | 1,100,000           |
| 43150 City Services                       | 325                 | 650                 | -                 | -                   | -                   |
| 44300 Telephone                           | 314                 | -                   | 101               | 200                 | -                   |
| 44350 Vehicle Maintenance                 | -                   | -                   | 476               | 950                 | -                   |
| 44750 Insurance & Surety Bonds            | 12,218              | 12,000              | 7,578             | 15,156              | 86,453              |
| 45150 Furniture & Equipment               | 419                 | -                   | -                 | -                   | -                   |
| 45250 Office Supplies                     | 1,249               | 192                 | 296               | 600                 | 192                 |
| 45350 General Supplies                    | 81,045              | 122,300             | 42,069            | 84,140              | 53,950              |
| 46900 Business Meetings                   | 576                 | 100                 | 160               | 320                 | 100                 |
| 47000 Miscellaneous                       | 239                 | 580                 | 48                | 100                 | 323                 |
| 47010 Discount Earned & Lost              | (386)               | -                   | -                 | -                   | -                   |
| Total                                     | <u>\$ 1,667,621</u> | <u>\$ 1,707,318</u> | <u>\$ 233,242</u> | <u>\$ 1,679,457</u> | <u>\$ 1,578,068</u> |

| Account Summary           | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Financial</u>          |                                   |                         |   |                                      |                     |
| Salaries & Benefits       | 872,127                           | 965,654                 | 438,464                                 | 961,352                              | 995,749             |
| Maintenance & Operation   | 477,748                           | 732,643                 | 237,737                                 | 626,432                              | 701,290             |
| Capital                   | -                                 | -                       | -                                       | -                                    | -                   |
| Charges - Other Depts     | -                                 | -                       | -                                       | -                                    | -                   |
| Budgeted Underexpenditure | -                                 | -                       | -                                       | -                                    | -                   |
| Total                     | <u>\$ 1,349,875</u>               | <u>\$ 1,698,297</u>     | <u>\$ 676,200</u>                       | <u>\$ 1,587,784</u>                  | <u>\$ 1,697,039</u> |

Personnel Classification Detail

|                              | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Arborist Crew Supervisor     | 2.00              | 2.00              | 2.00                         | 2.00              |
| Maintenance Worker           | 2.00              | 2.00              | 2.00                         | 2.00              |
| Office Services Specialist I | 0.50              | 0.50              | 0.50                         | 0.50              |
| Pesticide Applicator         | 1.00              | 1.00              | 1.00                         | 0.00              |
| Senior Tree Trimmer          | 2.00              | 2.00              | 2.00                         | 2.00              |
| Tree Trimmer                 | 8.00              | 5.00              | 5.00                         | 5.00              |
| Urban Forester               | 0.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL                        | <u>15.50</u>      | <u>13.50</u>      | <u>13.50</u>                 | <u>12.50</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 626,841                           | 667,509                 | 311,034                                 | 644,789                              | 709,565           |
| 41200 Overtime                 | 12,396                            | 6,844                   | 5,457                                   | 10,914                               | 7,049             |
| 41300 Hourly Wages             | -                                 | 5,402                   | 9,055                                   | 18,110                               | 162               |
| 41600 Compensated Absences     | 11,002                            | 14,781                  | 5,550                                   | 14,781                               | 11,698            |
| 41700 Other Benefits           | 2,719                             | 2,755                   | 381                                     | 2,755                                | 2,755             |
| 41800 Life Insurance           | 549                               | 260                     | 305                                     | 610                                  | 589               |
| 41900 Disability Insurance     | 2,828                             | 4,308                   | 1,389                                   | 4,308                                | 2,380             |
| 42000 Vision Insurance         | 826                               | 1,242                   | 1,104                                   | 2,208                                | 2,346             |
| 42100 Medical Insurance        | 82,451                            | 80,340                  | 40,214                                  | 80,428                               | 105,254           |
| 42200 Dental Insurance         | 6,093                             | 8,755                   | 2,915                                   | 8,755                                | 5,587             |
| 42300 Unemployment Insurance   | 690                               | 869                     | 326                                     | 869                                  | 689               |
| 42400 Compensation Insurance   | 52,331                            | 72,585                  | 24,709                                  | 72,585                               | 58,104            |
| 42500 Medicare                 | 7,617                             | 8,667                   | 3,724                                   | 8,667                                | 8,884             |
| 42600 Social Security/PARS     | -                                 | -                       | 118                                     | 236                                  | 236               |
| 42700 PERS Retirement          | 65,786                            | 91,337                  | 32,184                                  | 91,337                               | 80,451            |
| Total                          | <u>\$ 872,127</u>                 | <u>\$ 965,654</u>       | <u>\$ 438,464</u>                       | <u>\$ 961,352</u>                    | <u>\$ 995,749</u> |

Maintenance & Operation Detail

|                                  |         |         |         |         |         |
|----------------------------------|---------|---------|---------|---------|---------|
| 42900 Uniform Allowance          | 1,887   | -       | -       | 1,500   | 1,650   |
| 43050 Repair Buildings & Grounds | 337     | -       | -       | -       | -       |
| 43060 Utilities                  | 7,703   | 9,700   | 4,203   | 8,400   | 10,730  |
| 43110 Contractual Services       | 419,839 | 531,670 | 191,081 | 531,670 | 492,670 |
| 43111 Construction Services      | (2,465) | 136,000 | 24,660  | 50,000  | 136,000 |
| 43150 City Services              | 72      | -       | -       | -       | -       |
| 44100 Repairs to Equipment       | 1,500   | 1,000   | 295     | 600     | 1,000   |
| 44300 Telephone                  | 422     | -       | 306     | 600     | -       |
| 44550 Travel                     | -       | -       | -       | -       | -       |
| 44600 Laundry & Towel Service    | -       | 200     | -       | -       | 200     |
| 44700 Computer Software          | 90      | -       | -       | -       | -       |
| 44750 Insurance & Surety Bonds   | 11,721  | 11,500  | 6,511   | 13,022  | 16,646  |

|                             | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-----------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 44800 Membership & Dues     | 160                               | 300                     | 35                                      | 300                                  | 550               |
| 45150 Furniture & Equipment | 4,229                             | -                       | -                                       | -                                    | -                 |
| 45250 Office Supplies       | 1,701                             | 673                     | 415                                     | -                                    | 673               |
| 45350 General Supplies      | 28,110                            | 40,100                  | 8,968                                   | 18,000                               | 39,850            |
| 46900 Business Meetings     | 272                               | 100                     | 170                                     | 340                                  | 100               |
| 47000 Miscellaneous         | 2,172                             | 1,400                   | 1,093                                   | 2,000                                | 1,221             |
| Total                       | <u>\$ 477,748</u>                 | <u>\$ 732,643</u>       | <u>\$ 237,737</u>                       | <u>\$ 626,432</u>                    | <u>\$ 701,290</u> |

| Account Summary         | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|-------------------------|--------------------------------|-------------------------|---|--------------------------------------|---------------------|
| <u>Financial</u>        |                                |                         |   |                                      |                     |
| Salaries & Benefits     | 1,314,294                      | 1,535,154               | 774,064                                 | 1,557,921                            | 1,572,438           |
| Maintenance & Operation | 2,791,799                      | 2,352,773               | 1,119,206                               | 2,328,343                            | 2,714,139           |
| Capital                 | -                              | 6,000                   | 5,794                                   | -                                    | 15,000              |
| Charges - Other Depts   | (2,600,961)                    | (1,900,000)             | (1,285,934)                             | (2,264,281)                          | (1,900,000)         |
| Total                   | <u>\$ 1,505,131</u>            | <u>\$ 1,993,927</u>     | <u>\$ 613,130</u>                       | <u>\$ 1,621,983</u>                  | <u>\$ 2,401,577</u> |

Personnel Classification Detail

|                                  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|----------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Administrative Assistant         | 1.50              | 1.50              | 1.50                         | 1.50              |
| Equipment Maintenance Supervisor | 1.00              | 1.00              | 1.00                         | 1.00              |
| Equipment Mechanic I             | 1.00              | 2.00              | 2.00                         | 2.00              |
| Equipment Mechanic II            | 8.00              | 5.00              | 5.00                         | 4.00              |
| Equipment Mechanic Helper        | 1.00              | 2.00              | 2.00                         | 2.00              |
| Equipment Service Worker         | 5.00              | 6.00              | 6.00                         | 5.00              |
| Equipment Welder                 | 0.00              | 1.00              | 1.00                         | 1.00              |
| Mechanical Maint. Administrator  | 0.65              | 0.65              | 0.65                         | 0.65              |
| Office Operations Supervisor     | 0.00              | 0.00              | 0.00                         | 0.00              |
| Office Services Specialist I     | 0.50              | 0.50              | 0.50                         | 0.50              |
| Sr. Equipment Mechanic           | 0.00              | 2.00              | 2.00                         | 2.00              |
| TOTAL                            | <u>18.65</u>      | <u>21.65</u>      | <u>21.65</u>                 | <u>19.65</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 972,517                           | 1,193,239               | 552,862                                 | 1,105,724                            | 1,158,810         |
| 41200 Overtime                 | 4,311                             | 18,664                  | 13,512                                  | 27,024                               | 19,224            |
| 41300 Hourly Wages             | 41,057                            | -                       | 32,761                                  | 65,522                               | -                 |
| 41600 Compensated Absences     | 16,694                            | 18,968                  | 9,765                                   | 21,206                               | 18,795            |
| 41700 Other Benefits           | 1,722                             | 3,221                   | 482                                     | 3,221                                | 3,221             |
| 41800 Life Insurance           | 870                               | 526                     | 512                                     | 1,024                                | 993               |
| 41900 Disability Insurance     | 4,634                             | 5,759                   | 2,587                                   | 5,759                                | 4,568             |
| 42000 Vision Insurance         | 1,273                             | 1,519                   | 1,873                                   | 3,746                                | 4,595             |
| 42100 Medical Insurance        | 103,822                           | 103,000                 | 64,903                                  | 129,806                              | 151,915           |
| 42200 Dental Insurance         | 7,807                             | 8,343                   | 5,202                                   | 10,404                               | 11,440            |
| 42300 Unemployment Insurance   | 1,061                             | 1,115                   | 594                                     | 1,188                                | 1,105             |
| 42400 Compensation Insurance   | 44,406                            | 51,303                  | 24,850                                  | 51,303                               | 53,775            |
| 42500 Medicare                 | 11,958                            | 12,273                  | 7,020                                   | 14,040                               | 13,263            |
| 42600 Social Security/PARS     | 509                               | -                       | 365                                     | 730                                  | 730               |
| 42700 PERS Retirement          | 101,653                           | 117,224                 | 56,776                                  | 117,224                              | 130,004           |
| 42799 Salary Charges Out       | (958,266)                         | (900,000)               | (603,793)                               | (900,000)                            | (900,000)         |
| Total                          | <u>\$ 356,028</u>                 | <u>\$ 635,154</u>       | <u>\$ 170,271</u>                       | <u>\$ 657,921</u>                    | <u>\$ 672,438</u> |

Maintenance & Operation Detail

|                                   |           |           |         |           |           |
|-----------------------------------|-----------|-----------|---------|-----------|-----------|
| 42800 Auto Allowance              | 4,680     | 4,100     | 2,640   | 5,280     | 5,280     |
| 42900 Uniform Allowance           | 1,950     | -         | 150     | 300       | 2,850     |
| 43050 Repair Buildings & Grounds  | -         | -         | 123     | 245       | -         |
| 43110 Contractual Services        | 9,667     | 20,600    | 2,901   | 5,802     | 20,600    |
| 43150 City Services               | 45        | -         | -       | -         | -         |
| 44100 Repairs to Equipment        | 5,515     | 6,500     | 2,504   | 5,008     | 6,500     |
| 44120 Repairs to Office Equipment | 334       | 1,100     | (304)   | (609)     | 1,100     |
| 44300 Telephone                   | 26,114    | 1,748     | 2,255   | 4,510     | 1,748     |
| 44350 Vehicle Maintenance         | 2,160,762 | 1,702,726 | 806,397 | 1,702,726 | 2,102,726 |
| 44400 Janitorial Services         | 196       | 100       | -       | -         | 100       |
| 44450 Postage                     | 196       | 200       | 342     | 683       | 200       |



Mechanical Maintenance 101-541

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|---------------------|
| 44550 Travel                   | -                                 | -                       | 201                                     | 402                                  | -                   |
| 44600 Laundry & Towel Service  | 6,500                             | 7,100                   | 3,163                                   | 6,325                                | 7,100               |
| 44650 Training                 | 2,041                             | 5,100                   | 2,635                                   | 5,270                                | 5,100               |
| 44700 Computer Software        | -                                 | -                       | 1,375                                   | 2,750                                | -                   |
| 44750 Insurance & Surety Bonds | 117,263                           | 153,069                 | 61,492                                  | 122,983                              | 133,581             |
| 44760 Regulatory               | 1,104                             | 1,200                   | 1,902                                   | 3,804                                | 1,200               |
| 44800 Membership & Dues        | 87                                | 1,500                   | -                                       | -                                    | 1,500               |
| 45100 Books                    | 396                               | -                       | 95                                      | 191                                  | -                   |
| 45150 Furniture & Equipment    | 10,068                            | 2,500                   | 5,997                                   | 11,995                               | 2,500               |
| 45170 Computer Hardware        | 77                                | -                       | 157                                     | 315                                  | -                   |
| 45250 Office Supplies          | 3,174                             | 1,890                   | 1,518                                   | 3,037                                | 1,890               |
| 45300 Small Tools              | 5,660                             | 12,800                  | 2,602                                   | 5,204                                | 12,800              |
| 45350 General Supplies         | 34,615                            | 19,200                  | 16,075                                  | 32,150                               | 19,200              |
| 46000 Depreciation             | 400,872                           | 409,560                 | 204,780                                 | 409,560                              | 386,737             |
| 46900 Business Meetings        | -                                 | 300                     | -                                       | -                                    | 300                 |
| 47000 Miscellaneous            | 571                               | 1,480                   | 330                                     | 660                                  | 1,127               |
| 47010 Discount Earned & Lost   | (85)                              | -                       | (123)                                   | (247)                                | -                   |
| 49050 Charges-Other Depts      | (1,642,695)                       | (1,000,000)             | (682,141)                               | (1,364,281)                          | (1,000,000)         |
| Total                          | <u>\$ 1,149,104</u>               | <u>\$ 1,352,773</u>     | <u>\$ 437,065</u>                       | <u>\$ 964,062</u>                    | <u>\$ 1,714,139</u> |

| Account Summary         | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Financial</u>        |                                   |                         |   |                                      |                   |
| Salaries & Benefits     | 78,800                            | 132,280                 | 49,192                                  | 121,798                              | 129,220           |
| Maintenance & Operation | 4,968                             | 7,446                   | 5,443                                   | 10,886                               | 7,383             |
| Capital                 | 3,502                             | -                       | -                                       | -                                    | -                 |
| Charges - Other Depts   | -                                 | -                       | -                                       | -                                    | -                 |
| Total                   | <u>\$ 87,270</u>                  | <u>\$ 139,726</u>       | <u>\$ 54,635</u>                        | <u>\$ 132,684</u>                    | <u>\$ 136,603</u> |

Personnel Classification Detail

|                                 | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|---------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Mechanical Maint. Administrator | Actual<br>0.50    | 0.10              | 0.10                         | 0.10              |
| Office Operations Supervisor    | 0.50              | 0.00              | 0.00                         | 0.00              |
| Administrative Assistant        | 0.00              | 0.50              | 0.50                         | 0.50              |
| Office Services Specialist I    | 0.50              | 0.50              | 0.50                         | 0.50              |
| Stores Clerk                    | 1.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL                           | <u>2.00</u>       | <u>2.10</u>       | <u>2.10</u>                  | <u>2.10</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 60,566                            | 101,936                 | 37,271                                  | 88,239                               | 96,373            |
| 41200 Overtime                 | 1,048                             | 124                     | 1,191                                   | 2,382                                | -                 |
| 41300 Hourly Wages             | 26                                | -                       | -                                       | -                                    | -                 |
| 41600 Compensated Absences     | 1,047                             | 1,732                   | 798                                     | 1,732                                | 1,626             |
| 41700 Other Benefits           | 467                               | -                       | 24                                      | 48                                   | 48                |
| 41800 Life Insurance           | 69                                | 3,222                   | 43                                      | 3,222                                | 73                |
| 41900 Disability Insurance     | 322                               | 38                      | 194                                     | 388                                  | 294               |
| 42000 Vision Insurance         | 110                               | 514                     | 238                                     | 514                                  | 580               |
| 42100 Medical Insurance        | 4,490                             | 7,725                   | 2,764                                   | 7,725                                | 11,421            |
| 42200 Dental Insurance         | 500                               | 911                     | 499                                     | 998                                  | 1,696             |
| 42300 Unemployment Insurance   | 66                                | 102                     | 38                                      | 102                                  | 96                |
| 42400 Compensation Insurance   | 2,741                             | 4,687                   | 1,608                                   | 4,687                                | 4,369             |
| 42500 Medicare                 | 812                               | 580                     | 526                                     | 1,052                                | 1,387             |
| 42600 Social Security/PARS     | 16                                | -                       | -                                       | -                                    | -                 |
| 42700 PERS Retirement          | 6,521                             | 10,709                  | 3,998                                   | 10,709                               | 11,257            |
| Total                          | <u>\$ 78,800</u>                  | <u>\$ 132,280</u>       | <u>\$ 49,192</u>                        | <u>\$ 121,798</u>                    | <u>\$ 129,220</u> |

Maintenance & Operation Detail

|                                |                 |                 |                 |                  |                 |
|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| 42800 Auto Allowance           | -               | 200             | -               | -                | 528             |
| 43110 Contractual Services     | 400             | 1,000           | -               | -                | 1,000           |
| 44300 Telephone                | 1,167           | 524             | 580             | 1,161            | 524             |
| 44350 Vehicle Maintenance      | 485             | 1,039           | -               | -                | 1,039           |
| 44600 Laundry & Towel Service  | 62              | -               | -               | -                | -               |
| 44700 Computer Software        | -               | 200             | -               | -                | 200             |
| 44750 Insurance & Surety Bonds | 1,115           | 2,453           | 769             | 1,539            | 2,095           |
| 45150 Furniture & Equipment    | 633             | 200             | 3,545           | 7,091            | 200             |
| 45250 Office Supplies          | 355             | 300             | -               | -                | 300             |
| 45350 General Supplies         | 815             | 500             | 548             | 1,096            | 500             |
| 47000 Miscellaneous            | 389             | 1,030           | -               | -                | 997             |
| 47010 Discount Earned & Lost   | (454)           | -               | -               | -                | -               |
| Total                          | <u>\$ 4,968</u> | <u>\$ 7,446</u> | <u>\$ 5,443</u> | <u>\$ 10,886</u> | <u>\$ 7,383</u> |

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditure<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|--|---|---------------------------|
| <u>Financial</u>        |  |                                 |  |   |                           |
| Salaries & Benefits     | 862,041                                    | 1,047,889                       | 434,799  | 979,095                                       | 947,963                   |
| Maintenance & Operation | 405,699                                    | 461,721                         | 101,426  | 461,721                                       | 468,214                   |
| Capital                 | 25,327                                     | -                               | -  | -   | -                         |
| Charges - Other Depts   | (113,823)                                  | (400,000)                       | (43,618)   | (400,000)                                     | (400,000)                 |
| Total                   | <u>\$ 1,179,245</u>                        | <u>\$ 1,109,610</u>             | <u>\$ 492,608</u>                                | <u>\$ 1,040,816</u>                           | <u>\$ 1,016,177</u>       |

Personnel Classification Detail

|  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--|-------------------|-------------------|------------------------------|-------------------|
| Assistant Traffic & Transportation Admin | 0.50              | 0.50              | 0.50                         | 0.50              |
| Engineering Technician                   | 1.00              | 1.00              | 1.00                         | 1.00              |
| Principal Engineering Technician         | 1.00              | 1.00              | 1.00                         | 1.00              |
| Project Coordinator                      | 1.00              | 0.00              | 0.00                         | 0.00              |
| Project Manager                          | 0.00              | 1.00              | 1.00                         | 0.00              |
| Senior Civil Engineer                    | 2.00              | 2.00              | 2.00                         | 1.00              |
| Senior Engineering Technician            | 1.00              | 1.00              | 1.00                         | 1.00              |
| Traffic & Transportation Admin.          | 0.50              | 0.50              | 0.50                         | 0.50              |
| Traffic Engineer I                       | 1.00              | 1.00              | 1.00                         | 1.00              |
| Traffic Engineer II                      | 1.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL                                    | <u>9.00</u>       | <u>9.00</u>       | <u>9.00</u>                  | <u>7.00</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 649,699                           | 878,598                 | 335,269                                 | 774,568                              | 745,383           |
| 41200 Overtime                 | 3,495                             | 3,734                   | 917                                     | 3,734                                | 3,846             |
| 41300 Hourly Wages             | 26,655                            | -                       | -                                       | -                                    | -                 |
| 41600 Compensated Absences     | 10,828                            | 11,340                  | 6,066                                   | 12,132                               | 11,562            |
| 41700 Other Benefits           | 1,485                             | 2,421                   | 335                                     | 2,421                                | 2,421             |
| 41800 Life Insurance           | 1,012                             | 1,230                   | 594                                     | 1,230                                | 522               |
| 41900 Disability Insurance     | 3,312                             | 4,532                   | 1,807                                   | 4,532                                | 1,640             |
| 42000 Vision Insurance         | 938                               | 1,669                   | 782                                     | 1,669                                | 1,669             |
| 42100 Medical Insurance        | 56,476                            | 54,590                  | 33,353                                  | 66,706                               | 81,113            |
| 42200 Dental Insurance         | 4,960                             | 5,562                   | 2,688                                   | 5,562                                | 5,985             |
| 42300 Unemployment Insurance   | 700                               | 667                     | 336                                     | 672                                  | 680               |
| 42400 Compensation Insurance   | 5,235                             | 6,193                   | 2,454                                   | 6,193                                | 3,110             |
| 42500 Medicare                 | 8,295                             | 7,271                   | 4,256                                   | 8,512                                | 9,863             |
| 42600 Social Security/PARS     | 340                               | -                       | 718                                     | 718                                  | 718               |
| 42700 PERS Retirement          | 88,611                            | 70,082                  | 45,223                                  | 90,446                               | 79,451            |
| 42799 Salary Charges Out       | (113,823)                         | (400,000)               | (43,618)                                | (400,000)                            | (400,000)         |
| Total                          | <u>\$ 748,218</u>                 | <u>\$ 647,889</u>       | <u>\$ 391,182</u>                       | <u>\$ 579,095</u>                    | <u>\$ 547,963</u> |

Maintenance & Operation Detail

|                                   |         |         |        |         |         |
|-----------------------------------|---------|---------|--------|---------|---------|
| 42800 Auto Allowance              | 9,441   | 5,300   | 5,457  | 10,914  | 5,458   |
| 43050 Repair Buildings & Grounds  | 2,371   | -       | 336    | 336     | -       |
| 43060 Utilities                   | 578     | 900     | 475    | 1,000   | 810     |
| 43110 Contractual Services        | 334,544 | 376,300 | 78,009 | 364,510 | 376,300 |
| 43111 Construction Services       | 30,210  | 50,000  | 3,103  | 50,000  | 50,000  |
| 43150 City Services               | 660     | 800     | -      | 800     | 800     |
| 44120 Repairs to Office Equipment | 351     | 2,100   | 277    | 1,000   | 2,100   |
| 44200 Advertising                 | 699     | -       | -      | -       | -       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 44300 Telephone                | 7,384                             | 2,621                   | 3,582                                   | 7,164                                | 2,621             |
| 44450 Postage                  | 2,072                             | 1,400                   | 1,536                                   | 3,072                                | 1,400             |
| 44550 Travel                   | 290                               | -                       | 77                                      | 77                                   | -                 |
| 44700 Computer Software        | -                                 | 1,600                   | -                                       | 1,600                                | 1,600             |
| 44750 Insurance & Surety Bonds | 11,902                            | 13,500                  | 6,593                                   | 13,500                               | 20,065            |
| 44800 Membership & Dues        | 1,251                             | 1,200                   | 1,141                                   | 2,282                                | 1,200             |
| 45100 Books                    | 355                               | 300                     | -                                       | 300                                  | 300               |
| 45150 Furniture & Equipment    | 363                               | 1,100                   | -                                       | 1,100                                | 1,100             |
| 45200 Maps & Blue Prints       | 9                                 | 800                     | -                                       | 800                                  | 800               |
| 45250 Office Supplies          | 2,714                             | 2,800                   | 586                                     | 2,000                                | 2,800             |
| 45350 General Supplies         | 206                               | 100                     | -                                       | 100                                  | 100               |
| 45450 Printing & Graphics      | 8                                 | -                       | 96                                      | 192                                  | -                 |
| 46900 Business Meetings        | 82                                | -                       | 39                                      | 74                                   | -                 |
| 47000 Miscellaneous            | 213                               | 900                     | 119                                     | 900                                  | 760               |
| Total                          | <u>\$ 405,699</u>                 | <u>\$ 461,721</u>       | <u>\$ 101,426</u>                       | <u>\$ 461,721</u>                    | <u>\$ 468,214</u> |



| Account Summary         | <u>Actual Expenditures 2006-07</u> | <u>Current Year 2007-08</u> | <u>Year to Date Expenditure 12/31/07</u> | <u>Estimated Expenditures 2007-08</u> | <u>Budget 2008-09</u> |
|-------------------------|------------------------------------|-----------------------------|--|---------------------------------------|-----------------------|
| <u>Financial</u>        |                                    |                             |  |                                       |                       |
| Salaries & Benefits     | 86,440                             | 89,276                      | 48,773                                   | 97,962                                | 107,568               |
| Maintenance & Operation | 886,784                            | 988,933                     | 467,565                                  | 988,933                               | 958,236               |
| Capital                 | -                                  | -                           | -  | -                                     | -                     |
| Charges - Other Depts   | -                                  | -                           | -  | -                                     | -                     |
| Total                   | <u>\$ 973,224</u>                  | <u>\$ 1,078,209</u>         | <u>\$ 516,338</u>                        | <u>\$ 1,086,895</u>                   | <u>\$ 1,065,804</u>   |

Personnel Classification Detail

|                               | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Traffic Engineering Associate | 1.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL                         | 1.00              | 1.00              | 1.00                         | 1.00              |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |
| 41100 Salaries                 | 71,388                            | 74,239                  | 40,800                                  | 81,600                               | 88,671            |
| 41200 Overtime                 | -                                 | 124                     | -                                       | 124                                  | 128               |
| 41600 Compensated Absences     | 1,339                             | 1,262                   | 734                                     | 1,468                                | 1,507             |
| 41800 Life Insurance           | 29                                | 155                     | 17                                      | 155                                  | 34                |
| 41900 Disability Insurance     | 276                               | 342                     | 138                                     | 342                                  | 276               |
| 42000 Vision Insurance         | -                                 | 62                      | -                                       | 62                                   | 62                |
| 42100 Medical Insurance        | 3,363                             | 3,090                   | 1,722                                   | 3,444                                | 3,718             |
| 42200 Dental Insurance         | 504                               | 515                     | 236                                     | 515                                  | 471               |
| 42300 Unemployment Insurance   | 75                                | 74                      | 41                                      | 82                                   | 89                |
| 42400 Compensation Insurance   | 493                               | 538                     | 269                                     | 538                                  | 968               |
| 42500 Medicare                 | 1,031                             | 1,076                   | 587                                     | 1,174                                | 1,286             |
| 42700 PERS Retirement          | 7,944                             | 7,799                   | 4,229                                   | 8,458                                | 10,358            |
| Total                          | <u>\$ 86,440</u>                  | <u>\$ 89,276</u>        | <u>\$ 48,773</u>                        | <u>\$ 97,962</u>                     | <u>\$ 107,568</u> |

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Maintenance &amp; Operation Detail</u> |                   |                   |                   |                   |                   |
| 43060 Utilities                           | 242,693           | 312,000           | 133,901           | 310,281           | 280,783           |
| 43110 Contractual Services                | 615,680           | 552,100           | 331,688           | 552,100           | 552,100           |
| 43111 Construction Services               | 3,304             | 120,000           | -                 | 120,000           | 120,000           |
| 44120 Repairs to Office Equipment         | -                 | 100               | -                 | 100               | 100               |
| 44300 Telephone                           | 2,303             | 815               | 1,160             | 2,320             | 815               |
| 44450 Postage                             | 9                 | 100               | -                 | 100               | 100               |
| 44650 Training                            | 120               | -                 | -                 | -                 | -                 |
| 44750 Insurance & Surety Bonds            | 1,270             | 1,418             | 816               | 1,632             | 1,954             |
| 44800 Membership & Dues                   | -                 | 100               | -                 | 100               | 100               |
| 45150 Furniture & Equipment               | 20,843            | -                 | -                 | -                 | -                 |
| 45250 Office Supplies                     | 450               | 800               | -                 | 800               | 800               |
| 45350 General Supplies                    | 1                 | 1,300             | -                 | 1,300             | 1,300             |
| 47000 Miscellaneous                       | 110               | 200               | -                 | 200               | 184               |
| Total                                     | <u>\$ 886,784</u> | <u>\$ 988,933</u> | <u>\$ 467,565</u> | <u>\$ 988,933</u> | <u>\$ 958,236</u> |

| Account Summary         | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|--------------------------------|-------------------------|---|--------------------------------------|-------------------|
| <u>Financial</u>        |                                |                         |   |                                      |                   |
| Salaries & Benefits     | 235,965                        | 363,241                 | 194,620                                 | 402,580                              | 389,628           |
| Maintenance & Operation | 88,640                         | 106,619                 | 51,609                                  | 103,743                              | 109,702           |
| Capital                 | -                              | -                       | -                                       | -                                    | -                 |
| Charges - Other Depts   | -                              | -                       | -                                       | -                                    | -                 |
| Total                   | <u>\$ 324,605</u>              | <u>\$ 469,860</u>       | <u>\$ 246,229</u>                       | <u>\$ 506,323</u>                    | <u>\$ 499,330</u> |

Personnel Classification Detail

|                                | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Maintainance Worker            | 1.00              | 1.00              | 1.00                         | 1.00              |
| Sign Painter                   | 0.50              | 0.50              | 0.50                         | 0.50              |
| Traffic and Parking Supervisor | 0.65              | 0.65              | 0.65                         | 0.65              |
| Traffic Painter                | 3.00              | 3.00              | 3.00                         | 3.00              |
| <b>TOTAL</b>                   | <u>5.15</u>       | <u>5.15</u>       | <u>5.15</u>                  | <u>5.15</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |                   |
|--------------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |   |                                      |                   |                   |
| 41100                          | Salaries                          | 168,141                 | 270,788                                 | 151,258                              | 302,516           | 275,054           |
| 41200                          | Overtime                          | 14,940                  | 25,284                                  | 7,935                                | 25,284            | 26,043            |
| 41600                          | Compensated Absences              | 3,448                   | 4,719                                   | 2,259                                | 4,719             | 4,676             |
| 41700                          | Other Benefits                    | 630                     | 155                                     | 293                                  | 586               | 586               |
| 41800                          | Life Insurance                    | 220                     | 161                                     | 145                                  | 290               | 260               |
| 41900                          | Disability Insurance              | 961                     | 1,469                                   | 632                                  | 1,469             | 1,195             |
| 42000                          | Vision Insurance                  | 329                     | 62                                      | 596                                  | 1,192             | 1,283             |
| 42100                          | Medical Insurance                 | 16,170                  | 24,720                                  | 14,314                               | 28,628            | 37,901            |
| 42200                          | Dental Insurance                  | 1,340                   | 2,665                                   | 1,277                                | 2,665             | 2,929             |
| 42300                          | Unemployment Insurance            | 232                     | 278                                     | 159                                  | 318               | 275               |
| 42400                          | Compensation Insurance            | 1,531                   | 1,989                                   | 1,051                                | 2,102             | 3,309             |
| 42500                          | Medicare                          | 8,081                   | 2,502                                   | 2,181                                | 4,362             | 3,988             |
| 42700                          | PERS Retirement                   | 19,941                  | 28,449                                  | 12,522                               | 28,449            | 32,129            |
|                                | Total                             | <u>\$ 235,965</u>       | <u>\$ 363,241</u>                       | <u>\$ 194,620</u>                    | <u>\$ 402,580</u> | <u>\$ 389,628</u> |

Maintenance & Operation Detail

|       |                             |       |       |       |       |       |
|-------|-----------------------------|-------|-------|-------|-------|-------|
| 42900 | Uniform Allowance           | 398   | -     | -     | 698   | 700   |
| 43110 | Contractual Services        | -     | 2,000 | 1,085 | 2,000 | 2,000 |
| 43150 | City Services               | 96    | 200   | -     | -     | -     |
| 44100 | Repairs to Equipment        | -     | 700   | 33    | 60    | 700   |
| 44120 | Repairs to Office Equipment | 553   | 200   | -     | -     | 200   |
| 44300 | Telephone                   | 331   | -     | 101   | 200   | -     |
| 44600 | Laundry & Towel Service     | 1,325 | 1,400 | 494   | 1,200 | 1,400 |
| 44750 | Insurance & Surety Bonds    | 3,944 | 4,246 | 3,184 | 6,370 | 6,709 |
| 44800 | Membership & Dues           | -     | -     | -     | -     | -     |
| 45250 | Office Supplies             | 1,171 | 313   | 296   | 600   | 313   |

|                         | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditure<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|-----------------------------------|-------------------------|---|--------------------------------------|-------------------|
| 45300 Small Tools       | -                                 | 300                     | -                                       | -                                    | 300               |
| 45350 General Supplies  | 80,270                            | 96,900                  | 46,116                                  | 92,235                               | 96,900            |
| 46900 Business Meetings | 389                               | 100                     | 260                                     | 300                                  | 100               |
| 47000 Miscellaneous     | 163                               | 260                     | 41                                      | 80                                   | 380               |
| Total                   | <u>\$ 88,640</u>                  | <u>\$ 106,619</u>       | <u>\$ 51,609</u>                        | <u>\$ 103,743</u>                    | <u>\$ 109,702</u> |

LOCAL TRANSIT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 250

|                                      | Actual<br>Resources<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|--------------------------------------|--------------------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Estimated Financing Resources</u> |                                |                         |                          |                                |                      |
| <u>Revenue</u>                       |                                |                         |                          |                                |                      |
| Use of Money & Property              | 703,146                        | 430,000                 | 285,788                  | 572,000                        | 456,000              |
| Revenue From Other Agencies          | 6,998,263                      | 6,718,000               | 2,848,385                | 9,019,000                      | 13,802,000           |
| Charges For Services                 | 1,500,122                      | 1,281,000               | 228,468                  | 1,191,000                      | 1,416,000            |
| Misc & Non Operating Revenues        | 996                            | -                       | 27,683                   | 55,000                         | 26,000               |
| Fund Balance - Prior Year            | -                              | 12,094,672              | -                        | -                              | 446,802              |
| Total Estimated Financing Resources  | <u>\$ 9,202,527</u>            | <u>\$ 20,523,672</u>    | <u>\$ 3,390,324</u>      | <u>\$ 10,837,000</u>           | <u>\$ 16,146,802</u> |
| <u>Estimated Requirements</u>        |                                |                         |                          |                                |                      |
| Salaries & Benefits                  | 870,946                        | 1,067,003               | 489,615                  | 1,139,685                      | 1,237,378            |
| Maintenance & Operation              | 6,998,467                      | 8,024,678               | 2,491,310                | 8,024,915                      | 7,977,424            |
| Capital                              | (4,872)                        | 1,136,500               | 32,575                   | 284,000                        | 2,345,000            |
| Charges To Other Funds               | -                              | -                       | -                        | -                              | -                    |
| Capital Projects                     | 187,724                        | 10,295,491              | 12,944                   | -                              | 4,587,000            |
| Unallocated                          | 1,150,263                      | -                       | 363,879                  | 1,388,400                      | -                    |
| Total Estimated Requirements         | <u>\$ 9,202,527</u>            | <u>\$ 20,523,672</u>    | <u>\$ 3,390,324</u>      | <u>\$ 10,837,000</u>           | <u>\$ 16,146,802</u> |



LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

| <u>Source</u>                       | Actual<br>Resources<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|-------------------------------------|--------------------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Uses of Money &amp; Property</u> |                                |                         |                          |                                |                      |
| 38000 Interest & Inv. Revenue       | 518,712                        | 425,000                 | 282,900                  | 566,000                        | 450,000              |
| 38005 Interest & Inv. (GASB 31)     | 177,739                        | -                       | -                        | -                              | -                    |
| 38200 Rental Income                 | 6,695                          | 5,000                   | 2,888                    | 6,000                          | 6,000                |
| Total                               | <u>\$ 703,146</u>              | <u>\$ 430,000</u>       | <u>\$ 285,788</u>        | <u>\$ 572,000</u>              | <u>\$ 456,000</u>    |
| <u>Revenue From Other Agencies</u>  |                                |                         |                          |                                |                      |
| 31240 Federal Grant                 | 297,009                        | -                       | -                        | -                              | 4,942,000            |
| 32610 State Grants                  | -                              | -                       | -                        | 2,242,000                      | 200,000              |
| 34050 County Grants                 | 3,046,280                      | 3,500,000               | 1,388,091                | 3,331,000                      | 3,400,000            |
| 34060 County Prop A Incentive       | 169,309                        | 150,000                 | 304,987                  | 305,000                        | 2,090,000            |
| 34070 County Prop C Grant           | 2,751,455                      | 2,700,000               | 1,155,307                | 2,773,000                      | 2,800,000            |
| 32550 National Transit Database     | 734,210                        | 368,000                 | -                        | 368,000                        | 370,000              |
|                                     | <u>\$ 6,998,263</u>            | <u>\$ 6,718,000</u>     | <u>\$ 2,848,385</u>      | <u>\$ 9,019,000</u>            | <u>\$ 13,802,000</u> |
| <u>Charges For Services</u>         |                                |                         |                          |                                |                      |
| 34780 Transit Fare                  | 535,850                        | 437,000                 | 116,501                  | 350,000                        | 450,000              |
| 34790 MTA Pass Sales                | 119,145                        | 147,000                 | 36,032                   | 144,000                        | 120,000              |
| 34800 Dial-a-Ride                   | 115,688                        | 95,000                  | 15,403                   | 95,000                         | 110,000              |
| 34810 Employee MTA Pass Sales       | -                              | -                       | -                        | -                              | -                    |
| 34830 Bee Line Senior Pass          | 1,656                          | 2,000                   | 963                      | 2,000                          | 2,000                |
| 34840 Bee Line Fuel Sales           | 35                             | -                       | -                        | -                              | -                    |
| 34850 La Canada Shuttle Service     | 727,748                        | 600,000                 | 59,569                   | 600,000                        | 734,000              |
| Total                               | <u>\$ 1,500,122</u>            | <u>\$ 1,281,000</u>     | <u>\$ 228,468</u>        | <u>\$ 1,191,000</u>            | <u>\$ 1,416,000</u>  |

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

| <u>Source</u>                           | <u>Actual<br/>Resources<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>12/31/07</u> | <u>Revised<br/>Estimate<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|---|---|---------------------------------|----------------------------------|---|---------------------------|
| <u>Misc &amp; Non Operating Revenue</u> |   |                                 |                                  |   |                           |
| 38500 Donations & Contribution          | -                                       | -                               | -                                | -                                       | -                         |
| 38560 Miscellaneous Revenue             | 996                                     | -                               | 476                              | 1,000                                   | 1,000                     |
| 38526 Advertising Revenue               | -                                       | -                               | 27,207                           | 54,000                                  | 25,000                    |
| 39080 Sales of Property                 | -                                       | -                               | -                                | -                                       | -                         |
| Total                                   | <u>\$ 996</u>                           | <u>-</u>                        | <u>\$ 27,683</u>                 | <u>\$ 55,000</u>                        | <u>\$ 26,000</u>          |
| Total Revenue                           | <u>\$ 9,202,527</u>                     | <u>\$ 8,429,000</u>             | <u>\$ 3,390,324</u>              | <u>\$ 10,837,000</u>                    | <u>\$ 15,700,000</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     | 483,066                            | 508,056                     | 181,190                                   | 518,791                               | 243,331               |
| Maintenance & Operation | 3,883,957                          | 4,210,717                   | 1,172,036                                 | 4,210,954                             | 454,312               |
| Capital                 | (4,872)                            | 852,500                     | -   | -                                     | 20,000                |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 4,362,150</u>                | <u>\$ 5,571,273</u>         | <u>\$ 1,353,227</u>                       | <u>\$ 4,729,745</u>                   | <u>\$ 717,643</u>     |

Personnel Classification Detail

|                                     | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Accountant II                       | 0.00              | 0.50              | 0.50                         | 0.50              |
| Administrative Assistant            | 0.00              | 0.00              | 0.45                         | 0.45              |
| Administrative Associate            | 0.50              | 0.00              | 0.00                         | 0.00              |
| Assistant City Attorney             | 0.00              | 0.20              | 0.20                         | 0.20              |
| Deputy City Attorney                | 0.20              | 0.00              | 0.00                         | 0.00              |
| Executive Analyst                   | 1.00              | 1.00              | 1.00                         | 1.00              |
| General Counsel                     | 0.00              | 0.20              | 0.20                         | 0.20              |
| Legal Secretary                     | 0.10              | 0.00              | 0.00                         | 0.00              |
| Legal Executive Secretary           | 0.00              | 0.05              | 0.05                         | 0.05              |
| Neighborhood Srvc Field Technician  | 0.25              | 0.00              | 0.00                         | 0.00              |
| Planner                             | 0.50              | 0.50              | 0.50                         | 0.50              |
| Program Specialist                  | 3.24              | 1.04              | 1.04                         | 1.04              |
| Senior Assistant City Attorney      | 0.20              | 0.00              | 0.00                         | 0.00              |
| Transportation & Parking Supervisor | 0.60              | 0.00              | 0.00                         | 0.00              |
| Transit Manager                     | 0.00              | 0.60              | 1.00                         | 1.00              |
| TOTAL                               | <u>6.59</u>       | <u>4.09</u>       | <u>4.94</u>                  | <u>4.94</u>       |

|                                | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|--------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                |                         |  |                                      |                   |
| 41100 Salaries                 | 374,320                        | 406,365                 | 138,690                                  | 406,365                              | 189,876           |
| 41200 Overtime                 | 309                            | 1,643                   | 141                                      | 1,643                                | 1,691             |
| 41300 Hourly Wages             | -                              | 1,135                   | -  | 1,135                                | 1,169             |
| 41600 Compensated Absences     | 4,958                          | 4,788                   | 3,359                                    | 6,718                                | 3,224             |
| 41700 Other Benefits           | 860                            | 1,050                   | 4  | 1,050                                | 300               |
| 41800 Life Insurance           | 623                            | 794                     | 293                                      | 794                                  | 296               |
| 41900 Disability Insurance     | 2,118                          | 2,901                   | 873                                      | 2,901                                | 836               |
| 42000 Vision Insurance         | 691                            | 2,740                   | 431                                      | 2,740                                | 466               |
| 42100 Medical Insurance        | 46,922                         | 32,197                  | 18,738                                   | 37,476                               | 17,907            |
| 42200 Dental Insurance         | 4,754                          | -                       | 1,763                                    | 3,526                                | 1,440             |
| 42300 Unemployment Insurance   | 397                            | 399                     | 139                                      | 399                                  | 190               |
| 42400 Compensation Insurance   | 2,185                          | 9,950                   | 764                                      | 9,950                                | 1,043             |
| 42500 Medicare                 | 5,405                          | 5,786                   | 1,950                                    | 5,786                                | 2,740             |
| 42700 PERS Retirement          | 39,525                         | 38,308                  | 14,045                                   | 38,308                               | 22,153            |
| Total                          | <u>\$ 483,066</u>              | <u>\$ 508,056</u>       | <u>\$ 181,190</u>                        | <u>\$ 518,791</u>                    | <u>\$ 243,331</u> |

Maintenance & Operation Detail

|                               |           |           |           |           |         |
|-------------------------------|-----------|-----------|-----------|-----------|---------|
| 42800 Auto Allowance          | 1         | 200       | 2         | 200       | -       |
| 42900 Uniform Allowance       | 510       | -         | -         | -         | 312     |
| 43050 Repairs-Bldgs & Grounds | -         | -         | 63        | 63        | -       |
| 43060 Utilities               | -         | 12,000    | -         | 12,000    | 14,522  |
| 43080 Rent                    | 27,816    | 27,816    | 13,908    | 27,816    | 7,227   |
| 43110 Contractual Services    | 3,797,515 | 3,970,000 | 1,147,404 | 3,970,000 | 422,000 |
| 43150 City Services           | 341       | 152,359   | -         | 152,359   | -       |
| 44120 Repairs to Office Equip | 878       | -         | -         | -         | -       |
| 44200 Advertising             | -         | 2,500     | -         | 2,500     | 300     |
| 44300 Telephone               | 1,591     | 700       | 760       | 760       | 182     |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44350 Vehicle Maintenance      | 40,277                            | 14,000                  | 1,254                                    | 14,000                               | -                 |
| 44450 Postage                  | 976                               | 3,000                   | 338                                      | 3,000                                | 100               |
| 44550 Travel                   | 588                               | -                       | 82                                       | 83                                   | -                 |
| 44650 Training                 | 970                               | 1,000                   | -  | 1,000                                | -                 |
| 44700 Computer Software        | -                                 | 1,000                   | -  | 1,000                                | -                 |
| 44750 Insurance & Surety Bonds | 7,792                             | 11,142                  | 4,185                                    | 11,142                               | 5,531             |
| 44800 Membership and Dues      | 277                               | 7,500                   | 827                                      | 7,500                                | -                 |
| 45050 Periodicals & Newspapers | -                                 | 300                     | -  | 300                                  | -                 |
| 45100 Books                    | -                                 | 200                     | -  | 200                                  | -                 |
| 45150 Furniture & Equipment    | 139                               | 1,200                   | 750                                      | 1,200                                | -                 |
| 45250 Office Supplies          | 1,250                             | 4,000                   | 1,617                                    | 4,000                                | 3,638             |
| 45350 General Supplies         | 2,700                             | 1,000                   | 778                                      | 1,000                                | 250               |
| 45450 Printing and Graphics    | 8                                 | -                       | -  | -                                    | -                 |
| 46900 Business Meetings        | 82                                | -                       | 31                                       | 31                                   | -                 |
| 47000 Miscellaneous            | 245                               | 800                     | 37                                       | 800                                  | 250               |
| <b>Total</b>                   | <b>\$ 3,883,957</b>               | <b>\$ 4,210,717</b>     | <b>\$ 1,172,036</b>                      | <b>\$ 4,210,954</b>                  | <b>\$ 454,312</b> |

| 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     | 387,880                            | 558,947                     | 308,425                                   | 620,894                               | 400,180               |
| Maintenance & Operation | 3,114,510                          | 3,813,961                   | 1,319,274                                 | 3,813,961                             | 285,211               |
| Capital                 | -                                  | 284,000                     | 32,575                                    | 284,000                               | -                     |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 3,502,390</u>                | <u>\$ 4,656,908</u>         | <u>\$ 1,660,274</u>                       | <u>\$ 4,718,855</u>                   | <u>\$ 685,391</u>     |

Personnel Classification Detail

|   | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|---|-------------------|-------------------|------------------------------|-------------------|
| Administrative Analyst                        | 1.00              | 1.55              | 1.00                         | 1.00              |
| Administrative Assistant                      | 0.85              | 0.85              | 0.95                         | 0.95              |
| Assistant Traffic and Transportation Administ | 0.30              | 0.30              | 0.30                         | 0.30              |
| Assistant Transit Manager                     | 0.00              | 1.00              | 1.00                         | 1.00              |
| Customer Service Assistant                    | 0.00              | 0.50              | 0.50                         | 0.50              |
| Customer Service Representative               | 0.80              | 0.80              | 0.80                         | 0.80              |
| Equipment Mechanic Helper                     | 1.00              | 1.00              | 1.00                         | 1.00              |
| Maintenance Worker                            | 1.00              | 0.80              | 0.80                         | 0.80              |
| Office Services Secretary (steno)             | 0.55              | 0.00              | 0.00                         | 0.00              |
| Office Services Specialist I                  | 0.50              | 0.00              | 0.00                         | 0.00              |
| Planner                                       | 0.50              | 0.00              | 0.00                         | 0.50              |
| Traffic and Transportation Administrator      | 0.30              | 0.30              | 0.30                         | 0.30              |
| Transit Field Inspector                       | 1.00              | 0.00              | 0.00                         | 0.00              |
| Transit Assistant                             | 0.00              | 1.00              | 1.00                         | 1.00              |
| TOTAL   | <u>7.80</u>       | <u>8.10</u>       | <u>7.65</u>                  | <u>8.15</u>       |



|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                   |
| 41100 Salaries                 | 305,933                           | 433,896                 | 239,855                                  | 479,710                              | 298,450           |
| 41200 Overtime                 | 715                               | 1,642                   | 435                                      | 1,642                                | 1,691             |
| 41300 Hourly Wages             | 7,673                             | 19,557                  | 15,732                                   | 19,557                               | 20,144            |
| 41600 Compensated Absences     | 6,931                             | 5,104                   | 3,425                                    | 6,850                                | 5,069             |
| 41700 Other Benefits           | 903                               | 700                     | 251                                      | 700                                  | 1,300             |
| 41800 Life Insurance           | 651                               | 553                     | 507                                      | 1,014                                | 413               |
| 41900 Disability Insurance     | 1,915                             | 2,609                   | 1,446                                    | 2,892                                | 1,419             |
| 42000 Vision Insurance         | 798                               | 324                     | 639                                      | 1,278                                | 773               |
| 42100 Medical Insurance        | 21,590                            | 36,094                  | 14,079                                   | 36,094                               | 26,569            |
| 42200 Dental Insurance         | 1,895                             | -                       | 1,451                                    | 2,902                                | 2,207             |
| 42300 Unemployment Insurance   | 328                               | 425                     | 256                                      | 512                                  | 299               |
| 42400 Compensation Insurance   | 1,803                             | 11,041                  | 1,412                                    | 11,041                               | 2,107             |
| 42500 Medicare                 | 4,515                             | 6,168                   | 3,670                                    | 6,168                                | 4,309             |
| 42600 Social Security/PARS     | -                                 | -                       | 56                                       | 112                                  | 604               |
| 42700 PERS Retirement          | 32,231                            | 40,834                  | 25,211                                   | 50,422                               | 34,826            |
| Total                          | <u>\$ 387,880</u>                 | <u>\$ 558,947</u>       | <u>\$ 308,425</u>                        | <u>\$ 620,894</u>                    | <u>\$ 400,180</u> |

Maintenance & Operation Detail

|                            |           |           |           |           |         |
|----------------------------|-----------|-----------|-----------|-----------|---------|
| 42800 Auto Allowance       | 3         | 3,000     | -         | 3,000     | 1,600   |
| 42900 Uniform Allowance    | -         | -         | -         | -         | 540     |
| 43060 Utilities            | -         | -         | -         | -         | 10,606  |
| 43080 Rent                 | -         | -         | -         | -         | 5,278   |
| 43110 Contractual Services | 3,048,180 | 3,672,000 | 1,268,740 | 3,588,242 | 256,000 |
| 43150 City Services        | 148       | 94,887    | -         | 94,887    | -       |
| 44200 Advertising          | -         | 2,500     | -         | 2,500     | 300     |
| 44300 Telephone            | -         | -         | -         | -         | 133     |
| 44350 Vehicle Maintenance  | 53,198    | 14,000    | 45,808    | 91,616    | -       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44450 Postage                  | 166                               | 3,000                   | 48                                       | 3,000                                | 100               |
| 44550 Travel                   | 277                               | -                       | -  | -                                    | -                 |
| 44650 Training                 | 125                               | 400                     | -  | 400                                  | -                 |
| 44700 Computer Software        | 2,399                             | 1,000                   | -  | 1,000                                | -                 |
| 44750 Insurance & Surety Bonds | 5,573                             | 2,374                   | 4,258                                    | 8,516                                | 7,497             |
| 44800 Membership and Dues      | 65                                | 600                     | -  | 600                                  | -                 |
| 45170 Computer Hardware        | -                                 | 4,000                   | -  | 4,000                                | -                 |
| 45200 Maps and Blue Prints     | -                                 | 500                     | -  | 500                                  | -                 |
| 45250 Office Supplies          | 2,950                             | 10,000                  | 297                                      | 10,000                               | 2,657             |
| 45350 General Supplies         | 10                                | 4,800                   | 13                                       | 4,800                                | 250               |
| 45450 Printing and Graphics    | 898                               | -                       | -  | -                                    | -                 |
| 46900 Business Meetings        | 160                               | -                       | 82                                       | 82                                   | -                 |
| 47000 Miscellaneous            | 358                               | 900                     | 28                                       | 818                                  | 250               |
| Total                          | <u>\$ 3,114,510</u>               | <u>\$ 3,813,961</u>     | <u>\$ 1,319,274</u>                      | <u>\$ 3,813,961</u>                  | <u>\$ 285,211</u> |

| Account Summary         | <u>Actual Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date Expenditures<br/>12/31/07</u> | <u>Estimated Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | -                                      | -                               | -   | -   | 593,867                   |
| Maintenance & Operation | -                                      | -                               | -   | -   | 7,237,901                 |
| Capital                 | -                                      | -                               | -   | -   | 2,325,000                 |
| Charges-Other Depts     | -                                      | -                               | -   | -   | -                         |
| Total                   | <u>-</u>                               | <u>-</u>                        | <u>-</u>                                      | <u>-</u>                                  | <u>\$ 10,156,768</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current<br>Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|----------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                            |  |                                      |                   |
| 41100 Salaries                 | -                                 | -                          | -  | -                                    | 468,705           |
| 41200 Overtime                 | -                                 | -                          | -  | -                                    | -                 |
| 41300 Hourly Wages             | -                                 | -                          | -  | -                                    | -                 |
| 41600 Compensated Absences     | -                                 | -                          | -  | -                                    | 7,958             |
| 41700 Other Benefits           | -                                 | -                          | -  | -                                    | 1,000             |
| 41800 Life Insurance           | -                                 | -                          | -  | -                                    | 731               |
| 41900 Disability Insurance     | -                                 | -                          | -  | -                                    | 2,063             |
| 42000 Vision Insurance         | -                                 | -                          | -  | -                                    | 1,159             |
| 42100 Medical Insurance        | -                                 | -                          | -  | -                                    | 44,203            |
| 42200 Dental Insurance         | -                                 | -                          | -  | -                                    | 3,556             |
| 42300 Unemployment Insurance   | -                                 | -                          | -  | -                                    | 469               |
| 42400 Compensation Insurance   | -                                 | -                          | -  | -                                    | 2,575             |
| 42500 Medicare                 | -                                 | -                          | -  | -                                    | 6,763             |
| 42600 Social Security/PARS     | -                                 | -                          | -  | -                                    | -                 |
| 42700 PERS Retirement          | -                                 | -                          | -  | -                                    | 54,685            |
| Total                          | -                                 | -                          | -  | -                                    | \$ 593,867        |

Maintenance & Operation Detail

|                            |   |   |   |   |           |
|----------------------------|---|---|---|---|-----------|
| 42800 Auto Allowance       | - | - | - | - | 1,600     |
| 43060 Utilities            | - | - | - | - | 30,763    |
| 43080 Rent                 | - | - | - | - | 15,310    |
| 43110 Contractual Services | - | - | - | - | 7,102,250 |
| 43150 City Services        | - | - | - | - | -         |
| 44200 Advertising          | - | - | - | - | 4,400     |
| 44300 Telephone            | - | - | - | - | 385       |
| 44350 Vehicle Maintenance  | - | - | - | - | 28,000    |
| 44450 Postage              | - | - | - | - | 5,800     |

|                                | Actual<br>Expenditures<br>2006-07 | Current<br>Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|----------------------------|--|--------------------------------------|-------------------|
| 44550 Travel                   | -                                 | -                          | -  | -                                    | -                 |
| 44650 Training                 | -                                 | -                          | -  | -                                    | 1,400             |
| 44700 Computer Software        | -                                 | -                          | -  | -                                    | 2,000             |
| 44750 Insurance & Surety Bonds | -                                 | -                          | -  | -                                    | 17,487            |
| 44800 Membership and Dues      | -                                 | -                          | -  | -                                    | 8,100             |
| 45050 Periodicals & Newspapers | -                                 | -                          | -  | -                                    | 300               |
| 45100 Books                    | -                                 | -                          | -  | -                                    | 200               |
| 45150 Furniture and Equipment  | -                                 | -                          | -  | -                                    | 1,200             |
| 45170 Computer Hardware        | -                                 | -                          | -  | -                                    | 4,000             |
| 45200 Maps and Blue Prints     | -                                 | -                          | -  | -                                    | 500               |
| 45250 Office Supplies          | -                                 | -                          | -  | -                                    | 3,706             |
| 45350 General Supplies         | -                                 | -                          | -  | -                                    | 9,300             |
| 45450 Printing and Graphics    | -                                 | -                          | -  | -                                    | -                 |
| 46900 Business Meetings        | -                                 | -                          | -  | -                                    | -                 |
| 47000 Miscellaneous            | -                                 | -                          | -  | -                                    | 1,200             |
| Total                          | -                                 | -                          | -  | -                                    | \$ 7,237,901      |

AIR QUALITY IMPROVEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 251

|                                      | Actual<br>Resources<br>2006-07 | Current<br>Year<br>2007-08 | Year to<br>Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09 |
|--------------------------------------|--------------------------------|----------------------------|-----------------------------|--------------------------------|-------------------|
| <u>Estimated Financing Resources</u> |                                |                            |                             |                                |                   |
| <u>Revenue</u>                       |                                |                            |                             |                                |                   |
| Use of Money & Property              | 26,784                         | 15,000                     | 12,900                      | 26,000                         | 20,000            |
| Revenue From Other Agencies          | 247,032                        | 250,000                    | 127,505                     | 255,000                        | 255,000           |
| Charges For Services                 | 56,436                         | 50,000                     | 19,581                      | 47,000                         | 52,000            |
| Misc & Non Operating Revenues        | -                              | -                          | -                           | -                              | -                 |
| Fund Balance - Prior Year            | -                              | -                          | -                           | -                              | -                 |
| Total Estimated Financing Resources  | <u>\$ 330,252</u>              | <u>\$ 315,000</u>          | <u>\$ 159,986</u>           | <u>\$ 328,000</u>              | <u>\$ 327,000</u> |
| <u>Estimated Requirements</u>        |                                |                            |                             |                                |                   |
| Salaries & Benefits                  | 198,722                        | 198,728                    | 57,236                      | 198,728                        | 198,504           |
| Maintenance & Operation              | 76,498                         | 110,855                    | 29,655                      | 110,855                        | 101,946           |
| Capital                              | -                              | -                          | -                           | -                              | -                 |
| Charges To Other Funds               | -                              | -                          | -                           | -                              | -                 |
| Capital Projects                     | -                              | -                          | -                           | -                              | -                 |
| Unallocated                          | 55,032                         | 5,417                      | 73,095                      | 18,417                         | 26,550            |
| Total Estimated Requirements         | <u>\$ 330,252</u>              | <u>\$ 315,000</u>          | <u>\$ 159,986</u>           | <u>\$ 328,000</u>              | <u>\$ 327,000</u> |

AIR QUALITY IMPROVEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 251

| <u>Source</u>                       | <u>Actual<br/>Resources<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>12/31/07</u> | <u>Revised<br/>Estimate<br/>2007-08</u> | <u>Budget<br/>2008-09</u>    |
|-------------------------------------|---|---------------------------------|----------------------------------|---|------------------------------|
| <u>Uses of Money &amp; Property</u> |   |                                 |                                  |   |                              |
| 38000 Interest & Inv. Revenue       | 20,151                                  | 15,000                          | 12,900                           | 26,000                                  | 20,000                       |
| 38005 Interest & Inv. (GASB 31)     | 6,633                                   | -                               | -                                | -                                       | -                            |
| Total                               | <u>\$ 26,784</u>                        | <u>\$ 15,000</u>                | <u>\$ 12,900</u>                 | <u>\$ 26,000</u>                        | <u>\$ 20,000</u>             |
| <u>Revenue From Other Agencies</u>  |   |                                 |                                  |   |                              |
| 32500 AQMD Assessment (456)         | 247,032                                 | 250,000                         | 127,505                          | 255,000                                 | 255,000                      |
| Total                               | <u>\$ 247,032</u>                       | <u>\$ 250,000</u>               | <u>\$ 127,505</u>                | <u>\$ 255,000</u>                       | <u>\$ 255,000</u>            |
| <u>Charges For Services</u>         |   |                                 |                                  |   |                              |
| 34810 Employee MTA Pass Sales       | 6,776                                   | 5,000                           | 3,455                            | 7,000                                   | 7,000                        |
| 34820 Employee Metro Link Pass      | 49,660                                  | 45,000                          | 16,126                           | 40,000                                  | 45,000                       |
| Total                               | <u>\$ 56,436</u>                        | <u>\$ 50,000</u>                | <u>\$ 19,581</u>                 | <u>\$ 47,000</u>                        | <u>\$ 52,000</u>             |
| <br>Total Revenue                   | <br><u><u>\$ 330,252</u></u>            | <br><u><u>\$ 315,000</u></u>    | <br><u><u>\$ 159,986</u></u>     | <br><u><u>\$ 328,000</u></u>            | <br><u><u>\$ 327,000</u></u> |

251-556 Empl Commuter Reduction

| 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     | 198,722                            | 198,728                     | 57,236                                    | 198,728                               | 198,504               |
| Maintenance & Operation | 76,498                             | 110,855                     | 29,655                                    | 110,855                               | 101,946               |
| Capital                 | -                                  | -                           | -   | -                                     | -                     |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 275,220</u>                  | <u>\$ 309,583</u>           | <u>\$ 86,891</u>                          | <u>\$ 309,583</u>                     | <u>\$ 300,450</u>     |



Personnel Classification Detail

|                          |       | Actual<br>2006-07  | Budget<br>2007-08  | Revised<br>Budget<br>2007-08 | Budget<br>2008-09  |
|--------------------------|-------|--------------------|--------------------|------------------------------|--------------------|
| Administrative Assistant |       | <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> |

## 251-556 Empl Commuter Reduction

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                   |
| 41100 Salaries                 | 7,476                             | 7,786                   | 1,547                                    | 7,344                                | 6,880             |
| 41200 Overtime                 | 92                                | -                       | 45                                       | 45                                   | -                 |
| 41600 Compensated Absences     | 130                               | 93                      | 22                                       | 93                                   | 117               |
| 41700 Other Benefits           | 189,017                           | 189,000                 | 55,102                                   | 189,000                              | 189,000           |
| 41800 Life Insurance           | 4                                 | -                       | 1  | 1                                    | -                 |
| 41900 Disability Insurance     | 34                                | 31                      | 9  | 31                                   | 29                |
| 42000 Vision Insurance         | 9                                 | 7                       | 9  | 18                                   | 18                |
| 42100 Medical Insurance        | 504                               | 722                     | 108                                      | 722                                  | 1,500             |
| 42200 Dental Insurance         | 28                                | -                       | 6  | 12                                   | 11                |
| 42300 Unemployment Insurance   | 9                                 | 8                       | 2  | 8                                    | 7                 |
| 42400 Compensation Insurance   | 51                                | 221                     | 9  | 221                                  | 38                |
| 42500 Medicare                 | 584                               | 113                     | 243                                      | 486                                  | 100               |
| 42700 PERS Retirement          | 784                               | 747                     | 135                                      | 747                                  | 804               |
| Total                          | <u>\$ 198,722</u>                 | <u>\$ 198,728</u>       | <u>\$ 57,236</u>                         | <u>\$ 198,728</u>                    | <u>\$ 198,504</u> |

Maintenance & Operation Detail

|                                |                  |                   |                  |                   |                   |
|--------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 42800 Auto Allowance           | 95               | 100               | 60               | 100               | 100               |
| 43110 Contractual Services     | 60,279           | 81,500            | 23,999           | 76,888            | 81,500            |
| 43150 City Services            | 377              | 8,798             | -                | 8,798             | -                 |
| 44120 Repairs to Office Equip  | -                | 2,300             | -                | 2,300             | 2,300             |
| 44450 Postage                  | 260              | 300               | 49               | 300               | 300               |
| 44750 Insurance & Surety Bonds | 287              | 257               | 32               | 257               | 146               |
| 44800 Membership and Dues      | 7,725            | 8,200             | 890              | 8,200             | 8,200             |
| 45250 Office Supplies          | 2,154            | 1,200             | 2,065            | 4,130             | 1,200             |
| 45350 General Supplies         | 815              | 3,100             | -                | 3,100             | 3,100             |
| 45450 Printing and Graphics    | -                | -                 | 841              | 1,682             | -                 |
| 47000 Miscellaneous            | 4,504            | 5,100             | 1,719            | 5,100             | 5,100             |
| Total                          | <u>\$ 76,498</u> | <u>\$ 110,855</u> | <u>\$ 29,655</u> | <u>\$ 110,855</u> | <u>\$ 101,946</u> |

CAPITAL LEASES FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 306

|                                      | Actual<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09   |
|--------------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|---------------------|
| <u>Estimated Financing Resources</u> |                   |                         |                          |                                |                     |
| <u>Revenue</u>                       |                   |                         |                          |                                |                     |
| Use of Money & Property              | -                 | -                       | -                        | -                              | -                   |
| Transfers From Other Funds           | -                 | -                       | 1,392,062                | 1,392,062                      | 1,392,062           |
| Fund Balance - Prior Year            | 277,365           | -                       | -                        | -                              | -                   |
| Total Estimated Financing Resources  | <u>\$ 277,365</u> | <u>-</u>                | <u>\$ 1,392,062</u>      | <u>\$ 1,392,062</u>            | <u>\$ 1,392,062</u> |
| <u>Estimated Requirements</u>        |                   |                         |                          |                                |                     |
| Salaries & Benefits                  | -                 | -                       | -                        | -                              | -                   |
| Maintenance & Operation              | 277,365           | -                       | 1,392,061                | 1,392,062                      | 1,392,062           |
| Capital                              | -                 | -                       | -                        | -                              | -                   |
| Charges to Other Funds               | -                 | -                       | -                        | -                              | -                   |
| Unallocated                          | -                 | -                       | 1                        | -                              | -                   |
| Total Estimated Requirements         | <u>\$ 277,365</u> | <u>-</u>                | <u>\$ 1,392,062</u>      | <u>\$ 1,392,062</u>            | <u>\$ 1,392,062</u> |

CAPITAL LEASES FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 306

| <u>Source</u>                      | <u>Actual<br/>Resources<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>12/31/07</u> | <u>Revised<br/>Estimate<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|------------------------------------|---|---------------------------------|----------------------------------|---|---------------------------|
| <u>Use of Money &amp; Property</u> |   |                                 |                                  |   |                           |
| 38000 Interest & Inv. Revenue      | -                                       | -                               | -                                | -                                       | -                         |
| 38005 Interest & Inv. (GASB 31)    | -                                       | -                               | -                                | -                                       | -                         |
| 39010 Proceeds of Bond Sale        | -                                       | -                               | -                                | -                                       | -                         |
| Total                              | <u>-</u>                                | <u>-</u>                        | <u>-</u>                         | <u>-</u>                                | <u>-</u>                  |
| <u>Transfers From Other Funds</u>  |   |                                 |                                  |   |                           |
| 39120 Transfer - Capital Funds     | -                                       | -                               | 1,392,062                        | 1,392,062                               | 1,392,062                 |
| Total                              | <u>-</u>                                | <u>-</u>                        | <u>\$ 1,392,062</u>              | <u>\$ 1,392,062</u>                     | <u>\$ 1,392,062</u>       |
| <br>Total Revenue                  | <br><u>-</u>                            | <br><u>-</u>                    | <br><u>\$ 1,392,062</u>          | <br><u>\$ 1,392,062</u>                 | <br><u>\$ 1,392,062</u>   |

306-501 Bond & Note Service

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | -  | -                               | -   | -   | -                         |
| Maintenance & Operation | 277,365                                    | -                               | 1,392,061   | 1,392,062                                     | 1,392,062                 |
| Capital                 | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 277,365</u>                          | <u>-</u>                        | <u>\$ 1,392,061</u>                               | <u>\$ 1,392,062</u>                           | <u>\$ 1,392,062</u>       |

306-501 Bond & Note Service

|   | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Maintenance &amp; Operation Detail</u> |                                   |                         |  |                                      |                     |
| 43110 Contractual Services                | -                                 | -                       | -  | -                                    | -                   |
| 47000 Miscellaneous                       | -                                 | -                       | -  | -                                    | -                   |
| 47058 Interest Cap. Lease - MSB           | 277,365                           | -                       | 369,820                                  | 369,820                              | 323,717             |
| 47108 Principal Cap. Lease - MSB          | -                                 | -                       | 1,022,241                                | 1,022,242                            | 1,068,345           |
| Total                                     | <u>\$ 277,365</u>                 | <u>-</u>                | <u>\$ 1,392,061</u>                      | <u>\$ 1,392,062</u>                  | <u>\$ 1,392,062</u> |

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 520

|                            | Actual<br>2006-07   | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09     |
|----------------------------|---------------------|-------------------------|--------------------------|--------------------------------|-----------------------|
| <u>Operating Revenue</u>   |                     |                         |                          |                                |                       |
| Charges For Services       | 7,329,492           | 7,285,000               | 3,448,053                | 6,895,000                      | 7,008,000             |
| Total                      | <u>\$ 7,329,492</u> | <u>\$ 7,285,000</u>     | <u>\$ 3,448,053</u>      | <u>\$ 6,895,000</u>            | <u>\$ 7,008,000</u>   |
| <u>Operating Expenses</u>  |                     |                         |                          |                                |                       |
| Salaries & Benefits        | 2,058,997           | 2,593,987               | 1,024,682                | 2,431,677                      | 2,744,829             |
| Maintenance & Operation    | 4,256,580           | 4,381,904               | 1,784,535                | 4,297,584                      | 4,356,855             |
| Total                      | <u>\$ 6,315,576</u> | <u>\$ 6,975,891</u>     | <u>\$ 2,809,218</u>      | <u>\$ 6,729,261</u>            | <u>\$ 7,101,684</u>   |
| Operating Income or (Loss) | \$ 1,013,916        | \$ 309,109              | \$ 638,835               | \$ 165,739                     | \$ (93,684)           |
| Non-Operating Revenue      | 274,724             | 100,000                 | 55,040                   | 110,000                        | 120,000               |
| Non-Operating Expense      | (1,900,000)         | (1,900,000)             | (1,900,000)              | (1,900,000)                    | (1,900,000)           |
| Net Income or (Loss)       | <u>\$ (611,360)</u> | <u>\$ (1,490,891)</u>   | <u>\$ (1,206,125)</u>    | <u>\$ (1,624,261)</u>          | <u>\$ (1,873,684)</u> |

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 520

|  | Actual<br>2006-07          | Current Year<br>2007-08     | Year to Date<br>12/31/07   | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09          |
|--|----------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|
| <u>Estimated Financing Resources</u>       |                            |                             |                            |                                |                            |
| <u>Revenue</u>                             |                            |                             |                            |                                |                            |
| Charges For Services                       | 7,329,492                  | 7,285,000                   | 3,448,053                  | 6,895,000                      | 7,008,000                  |
| Misc & Non Operating Revenue               | 274,724                    | 100,000                     | 55,040                     | 110,000                        | 120,000                    |
| Transfers from Other Funds                 | -                          | -                           | -                          | -                              | -                          |
| Fund Balance - Prior Year                  | 899,997                    | 4,088,638                   | 1,347,632                  | 1,874,261                      | 2,440,684                  |
| <b>Total Estimated Financing Resources</b> | <b><u>\$ 8,504,213</u></b> | <b><u>\$ 11,473,638</u></b> | <b><u>\$ 4,850,725</u></b> | <b><u>\$ 8,879,261</u></b>     | <b><u>\$ 9,568,684</u></b> |
| <u>Estimated Requirements</u>              |                            |                             |                            |                                |                            |
| Salaries & Benefits                        | 2,058,997                  | 2,593,987                   | 1,024,682                  | 2,431,677                      | 2,744,829                  |
| Maintenance & Operation                    | 4,256,580                  | 4,381,904                   | 1,784,535                  | 4,297,584                      | 4,356,855                  |
| Capital                                    | 9,119                      | 250,000                     | 134,538                    | 250,000                        | 137,000                    |
| Capital Projects                           | 279,518                    | 2,347,747                   | 6,969                      | -                              | 430,000                    |
| Charges to Other Funds                     | -                          | -                           | -                          | -                              | -                          |
| Transfer to Other Funds                    | 1,900,000                  | 1,900,000                   | 1,900,000                  | 1,900,000                      | 1,900,000                  |
| Unallocated                                | -                          | -                           | -                          | -                              | -                          |
| <b>Total Estimated Requirements</b>        | <b><u>\$ 8,504,213</u></b> | <b><u>\$ 11,473,638</u></b> | <b><u>\$ 4,850,725</u></b> | <b><u>\$ 8,879,261</u></b>     | <b><u>\$ 9,568,684</u></b> |



PARKING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 520

| <u>Source</u>                           | Actual<br>Resources<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Proposed<br>Budget<br>2008-09 |
|---|--------------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|
| <u>Charges For Services</u>             |                                |                         |                          |                                |                               |
| 35500 Parking Tickets                   | 3,344,008                      | 4,000,000               | 1,818,818                | 3,638,000                      | 3,600,000                     |
| 35520 Collectible Jobs-Agency           | 84,008                         | 50,000                  | 22,046                   | 44,000                         | 50,000                        |
| 35530 Parking Meters Glendale           | -                              | -                       | -                        | -                              | -                             |
| 35532 Parking Meters Glendale Street    | 358,708                        | 350,000                 | 164,039                  | 328,000                        | 361,000                       |
| 35535 Parking Meters Glendale Lots      | 679,359                        | 450,000                 | 204,129                  | 408,000                        | 464,000                       |
| 35540 Parking Meters Montrose           | 113,650                        | 100,000                 | 53,744                   | 107,000                        | 103,000                       |
| 35550 Parking Garage Revenue            | 2,703,145                      | 2,330,000               | 1,155,610                | 2,311,000                      | 2,400,000                     |
| 35560 Street Permits                    | 46,614                         | 5,000                   | 29,667                   | 59,000                         | 30,000                        |
| Total                                   | <u>\$ 7,329,492</u>            | <u>\$ 7,285,000</u>     | <u>\$ 3,448,053</u>      | <u>\$ 6,895,000</u>            | <u>\$ 7,008,000</u>           |
| <u>Misc &amp; Non Operating Revenue</u> |                                |                         |                          |                                |                               |
| 38559 Miscellaneous Deferred Revenue    | 6,866                          | -                       | (61)                     | -                              | -                             |
| 38560 Miscellaneous Revenue             | 41,697                         | -                       | 1                        | -                              | -                             |
| 38700 Rental Income                     | -                              | -                       | -                        | -                              | -                             |
| 38710 Interest & Inv. Revenue           | 169,627                        | 100,000                 | 55,100                   | 110,000                        | 120,000                       |
| 38715 Interest & Inv. (GASB 31)         | 56,534                         | -                       | -                        | -                              | -                             |
| 38740 Joint Project                     | -                              | -                       | -                        | -                              | -                             |
| 39080 Sales of Property                 | -                              | -                       | -                        | -                              | -                             |
| Total                                   | <u>\$ 274,724</u>              | <u>\$ 100,000</u>       | <u>\$ 55,040</u>         | <u>\$ 110,000</u>              | <u>\$ 120,000</u>             |
| <u>Transfer From Other Funds</u>        |                                |                         |                          |                                |                               |
| 39110 Transfer-Special Revenue          | -                              | -                       | -                        | -                              | -                             |
| Total                                   | <u>-</u>                       | <u>-</u>                | <u>-</u>                 | <u>-</u>                       | <u>-</u>                      |
| Total Revenue                           | <u>\$ 7,604,216</u>            | <u>\$ 7,385,000</u>     | <u>\$ 3,503,093</u>      | <u>\$ 7,005,000</u>            | <u>\$ 7,128,000</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     | 741,234                            | 989,811                     | 367,535                                   | 891,815                               | 1,153,893             |
| Maintenance & Operation | 369,516                            | 397,693                     | 121,766                                   | 397,693                               | 426,475               |
| Capital                 | 9,119                              | -                           | -   | -                                     | -                     |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 1,119,869</u>                | <u>\$ 1,387,504</u>         | <u>\$ 489,301</u>                         | <u>\$ 1,289,508</u>                   | <u>\$ 1,580,368</u>   |

Personnel Classification Detail

|  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--|-------------------|-------------------|------------------------------|-------------------|
| Administrative Analyst                       | 0.00              | 0.45              | 0.45                         | 0.45              |
| Administrative Associate                     | 1.00              | 1.00              | 1.00                         | 1.00              |
| Assistant City Attorney                      | 0.00              | 0.10              | 0.10                         | 0.10              |
| Assistant Parking Manager                    | 0.00              | 1.00              | 1.00                         | 1.00              |
| Asst. Traffic & Transportation Administrator | 0.20              | 0.20              | 0.20                         | 0.20              |
| Customer Service Assistant                   | 0.00              | 0.50              | 0.50                         | 0.50              |
| Customer Service Representative              | 2.20              | 0.20              | 0.20                         | 0.20              |
| Deputy City Attorney                         | 0.00              | 0.00              | 0.00                         | 0.00              |
| General Council                              | 0.00              | 0.10              | 0.10                         | 0.10              |
| Legal Secretary                              | 0.10              | 0.00              | 0.00                         | 0.00              |
| Legal Executive Secretary                    | 0.00              | 0.05              | 0.05                         | 0.05              |
| Maintenance Services Administrator           | 0.05              | 0.00              | 0.00                         | 0.00              |
| Maintenance Worker                           | 4.00              | 3.00              | 3.00                         | 3.00              |
| Office Services Secretary (Steno)            | 0.45              | 0.00              | 0.00                         | 0.00              |
| Office Services Specialist I                 | 0.50              | 0.00              | 0.00                         | 0.00              |
| Office Specialist II                         | 1.00              | 0.00              | 0.00                         | 0.00              |
| Parking Manager                              | 1.00              | 1.00              | 1.00                         | 1.00              |
| Parking Meter Collector/Repairer             | 2.40              | 2.40              | 2.40                         | 2.40              |
| Planner                                      | 1.00              | 0.50              | 0.50                         | 1.00              |
| Public Works Maint. Svs. Admin               | 0.00              | 0.05              | 0.05                         | 0.05              |
| Sr. Assistant City Attorney                  | 0.10              | 0.00              | 0.00                         | 0.00              |
| Traffic & Transportation Administrator       | 0.20              | 0.20              | 0.20                         | 0.20              |
| Traffic Engineering Associate                | 1.00              | 1.00              | 1.00                         | 1.00              |
| Traffic Painter                              | 1.00              | 2.00              | 2.00                         | 2.00              |
| Traffic & Parking Supervisor                 | 0.35              | 0.35              | 0.35                         | 0.35              |
| Transit Manager                              | 0.00              | 0.40              | 0.00                         | 0.00              |
| Transportation & Parking Serv. Supervisor    | 0.40              | 0.00              | 0.00                         | 0.00              |
| TOTAL  | <u>16.95</u>      | <u>14.50</u>      | <u>14.10</u>                 | <u>14.60</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                     |
| 41100 Salaries                 | 593,860                           | 785,152                 | 285,530                                  | 678,106                              | 885,211             |
| 41200 Overtime                 | 3,669                             | 3,605                   | 1,852                                    | 3,704                                | 3,713               |
| 41300 Hourly Wages             | -                                 | 11,558                  | -  | 11,558                               | 11,905              |
| 41600 Compensated Absences     | 9,737                             | 9,310                   | 5,595                                    | 11,190                               | 15,039              |
| 41700 Other Benefits           | 239                               | 350                     | 165                                      | 350                                  | 600                 |
| 41800 Life Insurance           | 709                               | 740                     | 402                                      | 804                                  | 689                 |
| 41900 Disability Insurance     | 2,721                             | 4,320                   | 1,585                                    | 4,320                                | 2,313               |
| 42000 Vision Insurance         | 835                               | 619                     | 994                                      | 1,988                                | 2,360               |
| 42100 Medical Insurance        | 54,686                            | 67,447                  | 30,563                                   | 67,447                               | 101,611             |
| 42200 Dental Insurance         | 4,619                             | -                       | 2,763                                    | 5,526                                | 7,113               |
| 42300 Unemployment Insurance   | 588                               | 776                     | 287                                      | 776                                  | 885                 |
| 42400 Compensation Insurance   | 3,880                             | 20,209                  | 1,896                                    | 20,209                               | 6,263               |
| 42500 Medicare                 | 7,991                             | 11,249                  | 4,013                                    | 11,249                               | 12,673              |
| 42600 Social Security/PARS     | -                                 | -                       | 56                                       | 112                                  | 115                 |
| 42700 PERS Retirement          | 57,701                            | 74,476                  | 31,834                                   | 74,476                               | 103,403             |
| Total                          | <u>\$ 741,234</u>                 | <u>\$ 989,811</u>       | <u>\$ 367,535</u>                        | <u>\$ 891,815</u>                    | <u>\$ 1,153,893</u> |

Maintenance & Operation Detail

|                               |         |        |        |        |        |
|-------------------------------|---------|--------|--------|--------|--------|
| 42800 Auto Allowance          | 13      | 2,000  | 1      | 2,000  | 2,000  |
| 42900 Uniform Allowance       | 203     | -      | -      | -      | 2,100  |
| 43050 Repairs-Bldgs & Grounds | 50,442  | 15,300 | 15,593 | 15,593 | 15,300 |
| 43060 Utilities               | 12,243  | 24,500 | 6,608  | 24,500 | 24,500 |
| 43080 Rent                    | 20,084  | 15,000 | 1,007  | 15,000 | 15,000 |
| 43110 Contractual Services    | 15,491  | 35,500 | 1,141  | 33,911 | 35,500 |
| 43150 City Services           | 113,977 | 95,000 | 35,468 | 95,000 | 70,650 |
| 44100 Repairs to Equipment    | 76      | 3,800  | 1,239  | 3,800  | 3,800  |
| 44120 Repairs to Office Equip | 1,965   | 5,000  | 230    | 5,000  | 5,000  |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44300 Telephone                | 1,016                             | 1,600                   | 290                                      | 1,600                                | 1,600             |
| 44350 Vehicle Maintenance      | 6,757                             | -                       | 1,221                                    | 1,221                                | 10,000            |
| 44450 Postage                  | 685                               | 10,000                  | 572                                      | 10,000                               | 10,000            |
| 44550 Travel                   | 13                                | 1,550                   | 77                                       | 1,550                                | 1,550             |
| 44650 Training                 | 197                               | 500                     | -  | 500                                  | 500               |
| 44700 Computer Software        | -                                 | 800                     | -  | 800                                  | 800               |
| 44750 Insurance & Surety Bonds | 45,902                            | 23,473                  | 10,188                                   | 23,473                               | 74,098            |
| 44760 Regulatory               | 1,872                             | 500                     | -  | 500                                  | 500               |
| 44800 Membership and Dues      | 671                               | 670                     | 647                                      | 670                                  | 670               |
| 45100 Books                    | 65                                | -                       | -  | -                                    | -                 |
| 45150 Furniture & Equipment    | -                                 | 200                     | -  | 200                                  | 200               |
| 45170 Computer Hardware        | -                                 | -                       | 75                                       | 75                                   | -                 |
| 45250 Office Supplies          | 2,451                             | 15,200                  | 1,664                                    | 15,200                               | 15,200            |
| 45300 Small Tools              | -                                 | 200                     | -  | 200                                  | 200               |
| 45350 General Supplies         | 13,628                            | 65,700                  | 1,661                                    | 65,700                               | 65,700            |
| 45450 Printing and Graphics    | 474                               | -                       | -  | -                                    | -                 |
| 46000 Depreciation             | 80,999                            | 81,000                  | 44,083                                   | 81,000                               | 71,407            |
| 46900 Business Meetings        | 82                                | -                       | -  | -                                    | -                 |
| 47000 Miscellaneous            | 212                               | 200                     | -  | 200                                  | 200               |
| Total                          | <u>\$ 369,516</u>                 | <u>\$ 397,693</u>       | <u>\$ 121,766</u>                        | <u>\$ 397,693</u>                    | <u>\$ 426,475</u> |

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | 27,417                                     | 75,031                          | 11,462  | 75,031  | 89,554                    |
| Maintenance & Operation | 76,866                                     | 102,916                         | 38,325  | 102,916                                       | 107,295                   |
| Capital                 | -  | -                               | -   | -   | -                         |
| Charges-Other Depts     | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 104,283</u>                          | <u>\$ 177,947</u>               | <u>\$ 49,786</u>                                  | <u>\$ 177,947</u>                             | <u>\$ 196,849</u>         |

Personnel Classification Detail

|                                  | <u>Actual</u><br><u>2006-07</u> | <u>Budget</u><br><u>2007-08</u> | <u>Revised</u><br><u>Budget</u><br><u>2007-08</u> | <u>Budget</u><br><u>2008-09</u> |
|----------------------------------|---------------------------------|---------------------------------|---|---------------------------------|
| Deputy City Attorney             | 0.10                            | 0.00                            | 0.00  | 0.00                            |
| Parking Meter Collector/Repairer | 0.60                            | 0.60                            | 0.60  | 0.60                            |
| Sign Painter                     | 0.50                            | 0.50                            | 0.50  | 0.50                            |
| TOTAL                            | <u>1.20</u>                     | <u>1.10</u>                     | <u>1.10</u>                                       | <u>1.10</u>                     |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                   |
| 41100 Salaries                 | 13,028                            | 58,176                  | 4,579                                    | 56,246                               | 60,478            |
| 41200 Overtime                 | -                                 | 639                     | -  | 639                                  | 658               |
| 41300 Hourly Wages             | -                                 | 1,701                   | -  | 1,701                                | 1,752             |
| 41600 Compensated Absences     | 1,004                             | 698                     | 459                                      | 916                                  | 1,028             |
| 41700 Other Benefits           | -                                 | -                       | 31                                       | 62                                   | 62                |
| 41800 Life Insurance           | 32                                | -                       | 16                                       | 32                                   | 32                |
| 41900 Disability Insurance     | 261                               | 233                     | 121                                      | 242                                  | 90                |
| 42000 Vision Insurance         | 54                                | 52                      | -  | 52                                   | 52                |
| 42100 Medical Insurance        | 6,381                             | 5,393                   | 3,270                                    | 6,540                                | 16,540            |
| 42200 Dental Insurance         | 446                               | -                       | 231                                      | 462                                  | 462               |
| 42300 Unemployment Insurance   | 12                                | 58                      | 5  | 58                                   | 60                |
| 42400 Compensation Insurance   | 82                                | 1,652                   | 30                                       | 1,652                                | 399               |
| 42500 Medicare                 | 163                               | 844                     | 63                                       | 844                                  | 877               |
| 42700 PERS Retirement          | 5,954                             | 5,585                   | 2,656                                    | 5,585                                | 7,064             |
| Total                          | <u>\$ 27,417</u>                  | <u>\$ 75,031</u>        | <u>\$ 11,462</u>                         | <u>\$ 75,031</u>                     | <u>\$ 89,554</u>  |

Maintenance & Operation Detail

|                                |                  |                   |                  |                   |                   |
|--------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 43050 Repairs-Bldgs & Grounds  | -                | 8,600             | -                | 8,600             | 8,600             |
| 43060 Utilities                | 1,989            | 6,000             | 1,045            | 6,000             | 6,000             |
| 43110 Contractual Services     | -                | 12,000            | -                | 12,000            | 12,000            |
| 43150 City Services            | 6,809            | 17,100            | 4,192            | 8,652             | 9,364             |
| 44100 Repairs to Equipment     | -                | 200               | -                | 200               | 200               |
| 44350 Vehicle Maintenance      | 13,377           | 3,000             | 4,601            | 9,202             | 13,000            |
| 44450 Postage                  | 128              | 100               | 28               | 100               | 100               |
| 44750 Insurance & Surety Bonds | 1,322            | 2,316             | 736              | 2,316             | 1,278             |
| 45350 General Supplies         | -                | 100               | -                | 100               | 100               |
| 46000 Depreciation             | 53,224           | 53,200            | 27,723           | 55,446            | 56,353            |
| 47000 Miscellaneous            | 17               | 300               | -                | 300               | 300               |
| Total                          | <u>\$ 76,866</u> | <u>\$ 102,916</u> | <u>\$ 38,325</u> | <u>\$ 102,916</u> | <u>\$ 107,295</u> |



520-563 Parking Garages

| 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 | 2,873,540                          | 2,561,595                   | 1,188,558                                 | 2,561,595                             | 2,606,432             |
| Capital                 | -                                  | -                           | -   | -                                     | -                     |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 2,873,540</u>                | <u>\$ 2,561,595</u>         | <u>\$ 1,188,558</u>                       | <u>\$ 2,561,595</u>                   | <u>\$ 2,606,432</u>   |

## 520-563 Parking Garages

|   | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|---|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Maintenance &amp; Operation Detail</u> |                                   |                         |  |                                      |                     |
| 43050 Repairs-Bldgs & Grounds             | 1,409                             | -                       | 530                                      | 530                                  | -                   |
| 43060 Utilities                           | 236,352                           | 170,800                 | 120,567                                  | 241,134                              | 245,960             |
| 43110 Contractual Services                | 1,549,459                         | 1,263,000               | 510,798                                  | 1,181,903                            | 1,263,000           |
| 43150 City Services                       | 98,293                            | 110,500                 | 52,546                                   | 110,500                              | 105,700             |
| 44100 Repairs to Equipment                | -                                 | -                       | 10,221                                   | 10,221                               | -                   |
| 44450 Postage                             | -                                 | 100                     | -  | -                                    | 100                 |
| 45350 General Supplies                    | 176                               | -                       | 112                                      | 112                                  | -                   |
| 46000 Depreciation                        | 987,851                           | 1,017,195               | 493,784                                  | 1,017,195                            | 991,672             |
| Total                                     | <u>\$ 2,873,540</u>               | <u>\$ 2,561,595</u>     | <u>\$ 1,188,558</u>                      | <u>\$ 2,561,595</u>                  | <u>\$ 2,606,432</u> |

520-564 Parking Citations

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | 1,290,345                                  | 1,529,145                       | 645,686   | 1,464,831                                     | 1,501,382                 |
| Maintenance & Operation | 936,657                                    | 1,319,700                       | 435,887   | 1,235,380                                     | 1,216,653                 |
| Capital                 | -  | 250,000                         | 134,538   | 250,000                                       | 137,000                   |
| Charges-Other Depts     | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 2,227,003</u>                        | <u>\$ 3,098,845</u>             | <u>\$ 1,216,111</u>                               | <u>\$ 2,950,211</u>                           | <u>\$ 2,855,035</u>       |

Personnel Classification Detail

|                                       | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Administrative Analyst                | 0.50              | 0.50              | 0.50                         | 0.50              |
| Community Service Officer             | 12.00             | 12.00             | 12.00                        | 12.00             |
| Community Services Officer Supervisor | 2.00              | 0.00              | 0.00                         | 0.00              |
| Customer Service Representative       | 1.00              | 3.00              | 3.00                         | 3.00              |
| Office Services Supervisor            | 0.00              | 1.00              | 0.00                         | 0.00              |
| Police Lieutenant                     | 0.40              | 0.40              | 0.40                         | 0.40              |
| Police Parking Enforcement Supervisor | 0.00              | 2.00              | 2.00                         | 2.00              |
| Police Sergeant                       | 0.90              | 0.90              | 0.50                         | 0.50              |
| Sr. Office Services Specialist        | 0.00              | 0.00              | 1.00                         | 1.00              |
| TOTAL                                 | <u>16.80</u>      | <u>19.80</u>      | <u>19.40</u>                 | <u>19.40</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |                     |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                     |                     |
| 41100                          | Salaries                          | 1,003,668               | 1,198,579                                | 498,642                              | 1,097,932           | 1,155,376           |
| 41200                          | Overtime                          | 13,349                  | 30,561                                   | 10,789                               | 30,561              | 31,478              |
| 41300                          | Hourly Wages                      | 22,699                  | 5,440                                    | 12,095                               | 24,190              | 5,603               |
| 41600                          | Compensated Absences              | 18,041                  | 13,119                                   | 9,391                                | 18,782              | 19,360              |
| 41700                          | Other Benefits                    | 1,481                   | 700                                      | 516                                  | 1,032               | 1,032               |
| 41800                          | Life Insurance                    | 641                     | 280                                      | 400                                  | 800                 | 800                 |
| 41900                          | Disability Insurance              | 4,451                   | 4,811                                    | 2,359                                | 4,811               | 4,225               |
| 42000                          | Vision Insurance                  | 1,045                   | 447                                      | 2,148                                | 4,296               | 4,388               |
| 42100                          | Medical Insurance                 | 72,683                  | 99,539                                   | 37,039                               | 99,539              | 100,471             |
| 42200                          | Dental Insurance                  | 7,872                   | 429                                      | 3,717                                | 7,434               | 7,212               |
| 42300                          | Unemployment Insurance            | 1,084                   | 1,082                                    | 522                                  | 1,082               | 1,139               |
| 42400                          | Compensation Insurance            | 7,152                   | 36,137                                   | 3,806                                | 36,137              | 7,516               |
| 42500                          | Medicare                          | 9,562                   | 15,440                                   | 4,998                                | 15,440              | 11,629              |
| 42600                          | Social Security/PARS              | 365                     | 100                                      | 157                                  | 314                 | 323                 |
| 42700                          | PERS Retirement                   | 126,253                 | 122,481                                  | 59,107                               | 122,481             | 150,830             |
|                                | Total                             | <u>\$ 1,290,345</u>     | <u>\$ 1,529,145</u>                      | <u>\$ 645,686</u>                    | <u>\$ 1,464,831</u> | <u>\$ 1,501,382</u> |

Maintenance & Operation Detail

|       |                         |         |         |        |         |         |
|-------|-------------------------|---------|---------|--------|---------|---------|
| 42800 | Auto Allowance          | 14      | -       | -      | -       | -       |
| 42900 | Uniform Allowance       | 10,010  | 2,600   | 4,725  | 9,450   | 2,600   |
| 43110 | Contractual Services    | 148,659 | 103,500 | 67,899 | 135,798 | 128,500 |
| 43150 | City Services           | 130,202 | 160,000 | 93,615 | 187,230 | 207,255 |
| 44120 | Repairs to Office Equip | -       | 2,000   | -      | 2,000   | 2,000   |
| 44300 | Telephone               | -       | -       | 133    | 266     | -       |
| 44350 | Vehicle Maintenance     | 31,077  | 20,000  | 13,791 | 27,582  | 30,000  |
| 44450 | Postage                 | 608     | 10,000  | -      | 10,000  | 10,000  |
| 44550 | Travel                  | 277     | -       | -      | -       | -       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| 44600 Laundry & Towel Service  | -                                 | 600                     | -  | 600                                  | 600                 |
| 44650 Training                 | -                                 | 500                     | -  | 500                                  | 500                 |
| 44700 Computer Software        | -                                 | 800                     | -  | 800                                  | 800                 |
| 44750 Insurance & Surety Bonds | 46,823                            | 53,000                  | 27,503                                   | 55,006                               | 26,198              |
| 44760 Regulatory               | 519,065                           | 920,000                 | 224,675                                  | 750,000                              | 750,000             |
| 45150 Furniture & Equipment    | 215                               | 200                     | 111                                      | 222                                  | 200                 |
| 45170 Computer Hardware        | 49,141                            | -                       | 62                                       | 124                                  | -                   |
| 45250 Office Supplies          | 282                               | 15,200                  | 71                                       | 15,200                               | 15,200              |
| 45350 General Supplies         | -                                 | 5,000                   | -  | 5,000                                | 5,000               |
| 45450 Printing and Graphics    | -                                 | -                       | 5,250                                    | 10,500                               | -                   |
| 46000 Depreciation             | -                                 | 26,000                  | -  | 26,000                               | 37,500              |
| 47000 Miscellaneous            | 285                               | 300                     | -  | 3,000                                | 300                 |
| 47010 Discount Earned & Lost   | (1)                               | -                       | (1,949)                                  | (3,898)                              | -                   |
| Total                          | <u>\$ 936,657</u>                 | <u>\$ 1,319,700</u>     | <u>\$ 435,887</u>                        | <u>\$ 1,235,380</u>                  | <u>\$ 1,216,653</u> |

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 525

|                            | Actual<br>2006-07    | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|----------------------------|----------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Operating Revenue</u>   |                      |                         |                          |                                |                      |
| Charges For Services       | 17,447,578           | 16,500,000              | 7,591,358                | 17,100,000                     | 16,500,000           |
| Total                      | <u>\$ 17,447,578</u> | <u>\$ 16,500,000</u>    | <u>\$ 7,591,358</u>      | <u>\$ 17,100,000</u>           | <u>\$ 16,500,000</u> |
| <u>Operating Expenses</u>  |                      |                         |                          |                                |                      |
| Salaries & Benefits        | 1,888,196            | 2,219,245               | 1,074,669                | 2,259,183                      | 2,616,281            |
| Maintenance & Operation    | 9,825,914            | 10,589,372              | 3,762,172                | 10,337,021                     | 11,434,450           |
| Total                      | <u>\$ 11,714,110</u> | <u>\$ 12,808,617</u>    | <u>\$ 4,836,841</u>      | <u>\$ 12,596,204</u>           | <u>\$ 14,050,731</u> |
| Operating Income or (Loss) | \$ 5,733,468         | \$ 3,691,383            | \$ 2,754,517             | \$ 4,503,796                   | \$ 2,449,269         |
| Non-Operating Revenue      | 3,913,473            | 2,500,000               | 1,292,529                | 2,585,000                      | 2,500,000            |
| Non-Operating Expense      | (1,020,000)          | (1,040,000)             | (1,040,000)              | (1,040,000)                    | (1,085,000)          |
| Net Income or (Loss)       | <u>\$ 8,626,941</u>  | <u>\$ 5,151,383</u>     | <u>\$ 3,007,046</u>      | <u>\$ 6,048,796</u>            | <u>\$ 3,864,269</u>  |

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 525

|                                      | Actual<br>2006-07    | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|--------------------------------------|----------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Estimated Financing Resources</u> |                      |                         |                          |                                |                      |
| <u>Revenue</u>                       |                      |                         |                          |                                |                      |
| Charges For Services                 | 17,447,578           | 16,500,000              | 7,591,358                | 17,100,000                     | 16,500,000           |
| Misc & Non Operating Revenue         | 3,913,473            | 2,500,000               | 1,292,529                | 2,585,000                      | 2,500,000            |
| Fund Balance - Prior Year            | -                    | 46,158,232              | 1,334,319                | -                              | 8,285,731            |
| Total Estimated Financing Resources  | <u>\$ 21,361,051</u> | <u>\$ 65,158,232</u>    | <u>\$ 10,218,206</u>     | <u>\$ 19,685,000</u>           | <u>\$ 27,285,731</u> |
| <u>Estimated Requirements</u>        |                      |                         |                          |                                |                      |
| Salaries & Benefits                  | 1,888,196            | 2,219,245               | 1,074,669                | 2,259,183                      | 2,616,281            |
| Maintenance & Operation              | 9,825,914            | 10,589,372              | 3,762,172                | 10,337,021                     | 11,434,450           |
| Capital                              | 55,107               | 587,184                 | 365,396                  | 547,184                        | 220,000              |
| Capital Projects                     | -                    | 50,722,431              | 3,975,969                | -                              | 11,930,000           |
| Charges to Other Funds               | -                    | -                       | -                        | -                              | -                    |
| Transfer to Other Funds              | 1,020,000            | 1,040,000               | 1,040,000                | 1,040,000                      | 1,085,000            |
| Unallocated                          | 8,571,834            | -                       | -                        | 5,501,612                      | -                    |
| Total Estimated Requirements         | <u>\$ 21,361,051</u> | <u>\$ 65,158,232</u>    | <u>\$ 10,218,206</u>     | <u>\$ 19,685,000</u>           | <u>\$ 27,285,731</u> |



SEWER FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 525

| <u>Source</u>                           | Actual<br>Resources<br>2006-07 | Current Year<br>2007-08     | Year to Date<br>12/31/07   | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09           |
|---|--------------------------------|-----------------------------|----------------------------|--------------------------------|-----------------------------|
| <u>Charges For Services</u>             |                                |                             |                            |                                |                             |
| 34755 Collectible - Non Performance     | -                              | -                           | -                          | -                              | -                           |
| 35900 Sewer Service Fees                | 16,609,744                     | 16,100,000                  | 6,909,050                  | 16,100,000                     | 16,100,000                  |
| 35910 Sewer Service Fees-C. V.          | -                              | -                           | -                          | -                              | -                           |
| 35920 Sewer Facility Charge             | 837,834                        | 400,000                     | 682,308                    | 1,000,000                      | 400,000                     |
| Total                                   | <u>\$ 17,447,578</u>           | <u>\$ 16,500,000</u>        | <u>\$ 7,591,358</u>        | <u>\$ 17,100,000</u>           | <u>\$ 16,500,000</u>        |
| <u>Misc &amp; Non Operating Revenue</u> |                                |                             |                            |                                |                             |
| 31250 Disaster Relief Reimb             | -                              | -                           | -                          | -                              | -                           |
| 38560 Miscellaneous Revenue             | 28,757                         | -                           | 6,229                      | 12,000                         | -                           |
| 38710 Interest & Inv. Revenue           | 3,884,716                      | 2,500,000                   | 1,286,300                  | 2,573,000                      | 2,500,000                   |
| 38715 Interest & Inv. (GASB 31)         | -                              | -                           | -                          | -                              | -                           |
| 39080 Sales of Property                 | -                              | -                           | -                          | -                              | -                           |
| Total                                   | <u>\$ 3,913,473</u>            | <u>\$ 2,500,000</u>         | <u>\$ 1,292,529</u>        | <u>\$ 2,585,000</u>            | <u>\$ 2,500,000</u>         |
| Total Revenue                           | <u><u>\$ 21,361,051</u></u>    | <u><u>\$ 19,000,000</u></u> | <u><u>\$ 8,883,887</u></u> | <u><u>\$ 19,685,000</u></u>    | <u><u>\$ 19,000,000</u></u> |

## Personnel Classification Detail

|                                       | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Administrative Associate              | 0.25              | 0.00              | 0.00                         | 0.00              |
| Accountant II                         | 0.00              | 0.25              | 0.25                         | 0.25              |
| Assistant City Attorney               | 0.00              | 0.30              | 0.30                         | 0.30              |
| Assistant Environmental Technician    | 0.00              | 1.50              | 1.50                         | 1.50              |
| Civil Engineer I                      | 1.00              | 1.00              | 1.00                         | 1.00              |
| Civil Engineering Associate           | 1.00              | 1.00              | 1.00                         | 1.00              |
| Deputy City Attorney                  | 0.30              | 0.00              | 0.00                         | 0.00              |
| Engineering Aide                      | 1.00              | 1.00              | 1.00                         | 1.00              |
| Environment Program Specialist        | 1.00              | 0.00              | 0.00                         | 0.00              |
| Equipment Service Worker              | 0.00              | 0.00              | 0.00                         | 1.00              |
| General Council                       | 0.00              | 0.30              | 0.30                         | 0.30              |
| GIS Analyst                           | 1.00              | 1.00              | 1.00                         | 1.00              |
| IT Applications Specialist            | 1.00              | 1.00              | 1.00                         | 1.00              |
| Legal Secretary                       | 0.20              | 0.00              | 0.00                         | 0.00              |
| Legal Executive Secretary             | 0.00              | 0.10              | 0.10                         | 0.10              |
| Maintenance Services Administrator    | 0.10              | 0.00              | 0.00                         | 0.00              |
| Office Services Specialist II         | 0.00              | 2.00              | 2.00                         | 2.00              |
| Sr. Assistant City Attorney           | 0.30              | 0.00              | 0.00                         | 0.00              |
| Sr. Environmental Program Specialist  | 0.00              | 0.50              | 0.50                         | 0.50              |
| Storm Water Specialist                | 1.00              | 0.00              | 0.00                         | 0.00              |
| Wastewater Crew Supervisor            | 1.00              | 0.00              | 0.00                         | 0.00              |
| Wastewater Maintenance Superintendent | 1.00              | 0.00              | 0.00                         | 0.00              |
| Wastewater Maintenance Worker         | 10.00             | 0.00              | 0.00                         | 0.00              |
| Wastewater Technician                 | 2.00              | 0.00              | 0.00                         | 0.00              |
| TOTAL                                 | <u>22.15</u>      | <u>9.95</u>       | <u>9.95</u>                  | <u>10.95</u>      |

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | 743,808                                    | 1,005,382                       | 421,504   | 924,923                                       | 1,103,590                 |
| Maintenance & Operation | 9,534,722                                  | 9,841,892                       | 3,519,081   | 9,789,286                                     | 10,653,174                |
| Capital                 | -  | 40,000                          | -   | -   | 100,000                   |
| Charges-Other Depts     | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 10,278,529</u>                       | <u>\$ 10,887,274</u>            | <u>\$ 3,940,585</u>                               | <u>\$ 10,714,209</u>                          | <u>\$ 11,856,764</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                     |
| 41100 Salaries                 | 538,368                           | 752,481                 | 296,891                                  | 673,132                              | 828,003             |
| 41200 Overtime                 | 6,744                             | 6,799                   | 1,617                                    | 6,799                                | 7,003               |
| 41300 Hourly Wages             | 17,787                            | 79,568                  | 6,205                                    | 10,000                               | -                   |
| 41600 Compensated Absences     | 9,358                             | 7,698                   | 5,924                                    | 11,848                               | 14,374              |
| 41700 Other Benefits           | 6,436                             | 700                     | 134                                      | 700                                  | 700                 |
| 41800 Life Insurance           | 796                               | 641                     | 460                                      | 920                                  | 653                 |
| 41900 Disability Insurance     | 3,010                             | 3,619                   | 1,627                                    | 3,619                                | 4,499               |
| 42000 Vision Insurance         | 849                               | 1,644                   | 1,051                                    | 1,644                                | 1,644               |
| 42100 Medical Insurance        | 58,291                            | 55,596                  | 32,572                                   | 65,144                               | 110,471             |
| 42200 Dental Insurance         | 6,294                             | -                       | 3,302                                    | 6,604                                | 7,212               |
| 42300 Unemployment Insurance   | 585                               | 641                     | 305                                      | 641                                  | 1,199               |
| 42400 Compensation Insurance   | 22,484                            | 16,378                  | 30,167                                   | 60,334                               | 9,208               |
| 42500 Medicare                 | 8,079                             | 9,302                   | 4,281                                    | 9,302                                | 19,468              |
| 42600 Social Security/PARS     | 420                               | 1,034                   | -  | 300                                  | -                   |
| 42700 PERS Retirement          | 64,307                            | 69,281                  | 36,968                                   | 73,936                               | 99,156              |
| Total                          | <u>\$ 743,808</u>                 | <u>\$ 1,005,382</u>     | <u>\$ 421,504</u>                        | <u>\$ 924,923</u>                    | <u>\$ 1,103,590</u> |

Maintenance & Operation Detail

|                               |           |           |           |           |           |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 42800 Auto Allowance          | 348       | -         | 41        | 82        | -         |
| 43050 Repairs-Bldgs & Grounds | 3,259     | 500       | -         | 500       | 500       |
| 43060 Utilities               | 16,087    | 13,000    | 6,873     | 13,746    | 17,573    |
| 43110 Contractual Services    | 6,965,874 | 7,250,000 | 2,172,002 | 6,980,038 | 7,865,000 |
| 43150 City Services           | 374,217   | 324,092   | 138,203   | 324,092   | 339,077   |
| 44100 Repairs to Equipment    | -         | 2,500     | -         | 2,500     | 2,500     |
| 44120 Repairs to Office Equip | 1,054     | 2,500     | -         | 2,500     | 500       |
| 44250 Communication Maint     | -         | 750       | -         | 750       | 750       |
| 44300 Telephone               | 1,974     | 2,500     | 822       | 2,800     | 2,500     |

## 525-581 Sanitary Sewers

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09    |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|----------------------|
| 44350 Vehicle Maintenance      | (2,465)                           | 15,000                  | 201                                      | 15,000                               | 15,000               |
| 44450 Postage                  | 510                               | 250                     | 285                                      | 570                                  | 500                  |
| 44550 Travel                   | 691                               | 3,000                   | 597                                      | 3,000                                | 3,000                |
| 44600 Laundry & Towel Service  | 1,817                             | -                       | 819                                      | -                                    | -                    |
| 44650 Training                 | 1,859                             | -                       | 2,749                                    | 5,498                                | 5,500                |
| 44700 Computer Software        | 649                               | 2,000                   | -  | 2,000                                | 2,000                |
| 44750 Insurance & Surety Bonds | 39,449                            | 50,000                  | 22,654                                   | 50,000                               | 32,649               |
| 44760 Regulatory               | -                                 | -                       | 25,484                                   | -                                    | -                    |
| 44800 Membership and Dues      | 2,924                             | -                       | 380                                      | 760                                  | 800                  |
| 45050 Periodicals & Newspapers | 52                                | -                       | -  | -                                    | -                    |
| 45100 Books                    | 102                               | -                       | -  | -                                    | -                    |
| 45150 Furniture & Equipment    | 4,592                             | 7,500                   | -  | 7,500                                | 7,000                |
| 45250 Office Supplies          | 3,743                             | 3,000                   | 877                                      | 3,000                                | 3,000                |
| 45300 Small Tools              | 329                               | -                       | 17                                       | 34                                   | -                    |
| 45350 General Supplies         | 9,812                             | 25,000                  | 2,831                                    | 25,000                               | 15,000               |
| 45450 Printing and Graphics    | 8                                 | -                       | -  | -                                    | -                    |
| 46000 Depreciation             | 2,078,390                         | 2,065,000               | 1,135,164                                | 2,270,328                            | 2,260,125            |
| 46500 Uncollectible Accounts   | 27,260                            | 75,000                  | 6,789                                    | 75,000                               | 75,000               |
| 46900 Business Meetings        | 182                               | 50                      | 92                                       | 184                                  | 200                  |
| 47000 Miscellaneous            | 2,004                             | 250                     | 2,202                                    | 4,404                                | 5,000                |
| Total                          | <u>\$ 9,534,722</u>               | <u>\$ 9,841,892</u>     | <u>\$ 3,519,081</u>                      | <u>\$ 9,789,286</u>                  | <u>\$ 10,653,174</u> |

525-582 Stormwater Management

| Account Summary         | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|-------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Financial</u>        |                                   |                         |  |                                      |                   |
| Salaries & Benefits     | 232,787                           | 204,419                 | 130,271                                  | 245,130                              | 236,191           |
| Maintenance & Operation | 69,102                            | 386,980                 | 17,668                                   | 67,692                               | 136,810           |
| Capital                 | -                                 | -                       | -  | -                                    | -                 |
| Charges-Other Depts     | -                                 | -                       | -  | -                                    | -                 |
| Total                   | <u>\$ 301,889</u>                 | <u>\$ 591,399</u>       | <u>\$ 147,938</u>                        | <u>\$ 312,822</u>                    | <u>\$ 373,001</u> |

Personnel Classification Detail

|                                      | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Assistant Environmental Technician   | 0.00              | 1.50              | 1.50                         | 1.50              |
| Sr. Environmental Program Specialist | 0.00              | 0.50              | 0.50                         | 0.50              |
| TOTAL                                | 0.00              | 2.00              | 2.00                         | 2.00              |

## 525-582 Stormwater Management

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                   |
| 41100 Salaries                 | 152,595                           | 162,707                 | 81,030                                   | 162,707                              | 173,073           |
| 41200 Overtime                 | 756                               | -                       | 470                                      | 940                                  | -                 |
| 41300 Hourly Wages             | 34,627                            | -                       | 20,996                                   | 20,996                               | -                 |
| 41600 Compensated Absences     | 2,737                             | 1,952                   | 1,457                                    | 2,914                                | 2,937             |
| 41700 Other Benefits           | 2,511                             | -                       | -  | -                                    | -                 |
| 41800 Life Insurance           | 196                               | 158                     | 105                                      | 210                                  | 210               |
| 41900 Disability Insurance     | 811                               | 911                     | 411                                      | 911                                  | 911               |
| 42000 Vision Insurance         | 228                               | 456                     | 276                                      | 552                                  | 552               |
| 42100 Medical Insurance        | 9,875                             | 14,127                  | 5,023                                    | 14,127                               | 14,127            |
| 42200 Dental Insurance         | 1,017                             | -                       | 389                                      | 778                                  | 779               |
| 42300 Unemployment Insurance   | 197                               | 163                     | 102                                      | 204                                  | 204               |
| 42400 Compensation Insurance   | 8,239                             | 4,010                   | 10,147                                   | 20,294                               | 20,294            |
| 42500 Medicare                 | 2,736                             | 2,360                   | 1,461                                    | 2,922                                | 2,922             |
| 42700 PERS Retirement          | 16,262                            | 17,575                  | 8,403                                    | 17,575                               | 20,182            |
| Total                          | <u>\$ 232,787</u>                 | <u>\$ 204,419</u>       | <u>\$ 130,271</u>                        | <u>\$ 245,130</u>                    | <u>\$ 236,191</u> |

Maintenance & Operation Detail

|                               |        |         |        |        |        |
|-------------------------------|--------|---------|--------|--------|--------|
| 42800 Auto Allowance          | -      | 100     | -      | -      | -      |
| 43050 Repairs-Bldgs & Grounds | -      | -       | 182    | 182    | 200    |
| 43110 Contractual Services    | 14,387 | 327,000 | -      | -      | 74,000 |
| 43150 City Services           | 392    | 17,100  | 12,112 | 24,224 | 19,196 |
| 44100 Repairs to Equipment    | -      | 1,800   | -      | 1,800  | 1,800  |
| 44120 Repairs to Office Equip | -      | 100     | -      | 100    | 100    |
| 44250 Communication Maint     | -      | 500     | -      | 500    | 500    |
| 44350 Vehicle Maintenance     | -      | 500     | -      | 500    | -      |
| 44450 Postage                 | 39     | 150     | -      | 150    | 150    |
| 44650 Training                | 75     | 2,500   | -      | 2,500  | 2,500  |



## 525-582 Stormwater Management

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44750 Insurance & Surety Bonds | 3,351                             | 3,150                   | 2,050                                    | 4,100                                | 3,914             |
| 44760 Regulatory               | 22,367                            | 25,000                  | -  | 25,000                               | 25,000            |
| 45050 Periodicals & Newspapers | -                                 | 250                     | -  | 250                                  | -                 |
| 45100 Books                    | -                                 | 300                     | -  | 300                                  | 300               |
| 45150 Furniture & Equipment    | -                                 | 1,000                   | 108                                      | 1,000                                | 1,000             |
| 45170 Computer Hardware        | 321                               | -                       | -  | -                                    | -                 |
| 45250 Office Supplies          | 128                               | 500                     | -  | 500                                  | 500               |
| 45300 Small Tools              | 138                               | -                       | 108                                      | 216                                  | -                 |
| 45350 General Supplies         | 27,759                            | 6,000                   | 3,085                                    | 6,170                                | 6,750             |
| 46000 Depreciation             | -                                 | 30                      | -  | -                                    | -                 |
| 46900 Business Meetings        | 114                               | -                       | 11                                       | 100                                  | 100               |
| 47000 Miscellaneous            | 30                                | 1,000                   | 12                                       | 100                                  | 800               |
| Total                          | <u>\$ 69,102</u>                  | <u>\$ 386,980</u>       | <u>\$ 17,668</u>                         | <u>\$ 67,692</u>                     | <u>\$ 136,810</u> |

525-583 Wastewater Maintenance

| Account Summary         | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|-------------------------|--------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Financial</u>        |                                |                         |  |                                      |                     |
| Salaries & Benefits     | 911,601                        | 1,009,444               | 522,894                                  | 1,089,130                            | 1,276,500           |
| Maintenance & Operation | 222,091                        | 360,500                 | 225,424                                  | 480,043                              | 644,466             |
| Capital                 | 55,107                         | 547,184                 | 365,396                                  | 547,184                              | 120,000             |
| Charges-Other Depts     | -                              | -                       | -  | -                                    | -                   |
| Total                   | <u>\$ 1,188,800</u>            | <u>\$ 1,917,128</u>     | <u>\$ 1,113,714</u>                      | <u>\$ 2,116,357</u>                  | <u>\$ 2,040,966</u> |

Personnel Classification Detail

|  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--|-------------------|-------------------|------------------------------|-------------------|
| Public Works Maintenance Svs. Admin    | 0.00              | 0.10              | 0.10                         | 0.10              |
| Sr. Wastewater Maintenance Worker      | 0.00              | 2.00              | 2.00                         | 2.00              |
| Storm Water Specialist                 | 1.00              | 0.00              | 0.00                         | 0.00              |
| Wastewater Crew Supervisor             | 1.00              | 0.00              | 0.00                         | 0.00              |
| Wastewater Maintenance Crew Supervisor | 0.00              | 2.00              | 2.00                         | 2.00              |
| Wastewater Maintenance Superintendent  | 1.00              | 1.00              | 1.00                         | 1.00              |
| Wastewater Maintenance Trainee         | 0.00              | 1.00              | 1.00                         | 1.00              |
| Wastewater Maintenance Worker          | 10.00             | 10.00             | 10.00                        | 10.00             |
| Wastewater Technician                  | 2.00              | 0.00              | 0.00                         | 0.00              |
| TOTAL                                  | <u>15.00</u>      | <u>16.10</u>      | <u>16.10</u>                 | <u>16.10</u>      |

## 525-583 Wastewater Maintenance

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                     |
| 41100 Salaries                 | 644,607                           | 800,067                 | 368,451                                  | 768,485                              | 901,870             |
| 41200 Overtime                 | 40,884                            | -                       | 16,358                                   | 32,716                               | 20,000              |
| 41300 Hourly Wages             | 1,675                             | -                       | -  | -                                    | -                   |
| 41600 Compensated Absences     | 12,050                            | 9,601                   | 6,717                                    | 13,434                               | 15,332              |
| 41700 Other Benefits           | 10,495                            | 350                     | 683                                      | 1,366                                | 1,366               |
| 41800 Life Insurance           | 637                               | 334                     | 372                                      | 744                                  | 744                 |
| 41900 Disability Insurance     | 3,370                             | 3,754                   | 1,842                                    | 3,754                                | 3,754               |
| 42000 Vision Insurance         | 728                               | 1,332                   | 842                                      | 1,684                                | 1,684               |
| 42100 Medical Insurance        | 78,902                            | 72,152                  | 41,492                                   | 82,984                               | 115,316             |
| 42200 Dental Insurance         | 8,437                             | -                       | 4,479                                    | 8,958                                | 9,096               |
| 42300 Unemployment Insurance   | 719                               | 800                     | 385                                      | 800                                  | 902                 |
| 42400 Compensation Insurance   | 30,054                            | 23,041                  | 38,096                                   | 76,192                               | 89,285              |
| 42500 Medicare                 | 8,721                             | 11,605                  | 4,811                                    | 11,605                               | 11,804              |
| 42600 Social Security/PARS     | 22                                | -                       | -  | -                                    | -                   |
| 42700 PERS Retirement          | 70,299                            | 86,408                  | 38,368                                   | 86,408                               | 105,347             |
| Total                          | <u>\$ 911,601</u>                 | <u>\$ 1,009,444</u>     | <u>\$ 522,894</u>                        | <u>\$ 1,089,130</u>                  | <u>\$ 1,276,500</u> |

Maintenance & Operation Detail

|                               |        |        |        |         |         |
|-------------------------------|--------|--------|--------|---------|---------|
| 42800 Auto Allowance          | 97     | -      | 37     | 74      | 75      |
| 42900 Uniform Allowance       | 1,800  | 1,000  | -      | 1,800   | 3,600   |
| 43050 Repairs-Bldgs & Grounds | 17,073 | 500    | -      | -       | 500     |
| 43090 Equipment Usage         | 133    | -      | -      | -       | -       |
| 43110 Contractual Services    | 1,013  | 77,900 | 12,180 | 38,000  | 47,000  |
| 43150 City Services           | 75     | 60,500 | 53,826 | 107,652 | 113,197 |
| 44100 Repairs to Equipment    | 35,660 | 29,200 | 5,759  | 29,200  | 29,200  |
| 44120 Repairs to Office Equip | -      | 2,500  | -      | -       | 2,500   |
| 44250 Communication Maint     | -      | 750    | -      | -       | 750     |

## 525-583 Wastewater Maintenance

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44300 Telephone                | 721                               | 2,500                   | 601                                      | 1,200                                | 2,500             |
| 44350 Vehicle Maintenance      | 104,804                           | 100,000                 | 122,585                                  | 245,170                              | 230,000           |
| 44450 Postage                  | 451                               | 250                     | 1,103                                    | 1,500                                | 1,500             |
| 44550 Travel                   | -                                 | -                       | 429                                      | 429                                  | -                 |
| 44600 Laundry & Towel Service  | 319                               | 2,500                   | -  | 1,100                                | 2,500             |
| 44650 Training                 | 11,960                            | 14,000                  | 2,611                                    | 11,000                               | 11,000            |
| 44700 Computer Software        | 2,298                             | 5,800                   | -  | -                                    | 5,800             |
| 44750 Insurance & Surety Bonds | 12,223                            | 11,600                  | 7,696                                    | 15,400                               | 21,275            |
| 44760 Regulatory               | 137                               | -                       | -  | -                                    | -                 |
| 44800 Membership and Dues      | -                                 | -                       | -  | -                                    | 2,250             |
| 45150 Furniture & Equipment    | 1,774                             | 7,500                   | -  | -                                    | 7,000             |
| 45170 Computer Hardware        | 5,793                             | 4,800                   | -  | 4,800                                | 4,800             |
| 45250 Office Supplies          | 5,460                             | 5,000                   | 1,508                                    | 3,000                                | 5,000             |
| 45350 General Supplies         | 19,283                            | 19,000                  | 16,737                                   | 19,000                               | 19,000            |
| 46000 Depreciation             | -                                 | 15,000                  | -  | -                                    | 134,819           |
| 46900 Business Meetings        | 439                               | 50                      | -  | -                                    | 50                |
| 47000 Miscellaneous            | 579                               | 150                     | 364                                      | 730                                  | 150               |
| 47010 Discount Earned & Lost   | -                                 | -                       | (12)                                     | (12)                                 | -                 |
| Total                          | <u>\$ 222,091</u>                 | <u>\$ 360,500</u>       | <u>\$ 225,424</u>                        | <u>\$ 480,043</u>                    | <u>\$ 644,466</u> |

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 530

|                             | Actual<br>2006-07    | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|-----------------------------|----------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Operating Revenue</u>    |                      |                         |                          |                                |                      |
| Charges For Services        | 18,204,595           | 18,370,000              | 8,034,660                | 18,232,000                     | 19,120,000           |
| Revenue From Other Agencies | 108,452              | 60,000                  | 90,744                   | 91,000                         | 90,000               |
| Total                       | <u>\$ 18,313,047</u> | <u>\$ 18,430,000</u>    | <u>\$ 8,125,404</u>      | <u>\$ 18,323,000</u>           | <u>\$ 19,210,000</u> |
| <u>Operating Expenses</u>   |                      |                         |                          |                                |                      |
| Salaries & Benefits         | 6,432,381            | 7,076,275               | 3,303,271                | 6,958,434                      | 7,549,596            |
| Maintenance & Operation     | 8,290,559            | 8,311,778               | 3,636,405                | 7,219,468                      | 8,916,582            |
| Total                       | <u>\$ 14,722,941</u> | <u>\$ 15,388,053</u>    | <u>\$ 6,939,677</u>      | <u>\$ 14,177,902</u>           | <u>\$ 16,466,178</u> |
| Operating Income or (Loss)  | \$ 3,590,106         | \$ 3,041,947            | \$ 1,185,727             | \$ 4,145,098                   | \$ 2,743,822         |
| Non-Operating Revenue       | 412,035              | 300,000                 | 224,440                  | 449,000                        | 300,000              |
| Non-Operating Expense       | -                    | -                       | -                        | -                              | (500,000)            |
| Net Income or (Loss)        | <u>\$ 4,002,141</u>  | <u>\$ 3,341,947</u>     | <u>\$ 1,410,167</u>      | <u>\$ 4,594,098</u>            | <u>\$ 2,543,822</u>  |

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 530

|                                      | Actual<br>2006-07    | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Budget<br>2008-09    |
|--------------------------------------|----------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <u>Estimated Financing Resources</u> |                      |                         |                          |                                |                      |
| <u>Revenue</u>                       |                      |                         |                          |                                |                      |
| Charges For Services                 | 18,204,595           | 18,370,000              | 8,034,660                | 18,232,000                     | 19,120,000           |
| Revenue From Other Agencies          | 108,452              | 60,000                  | 90,744                   | 91,000                         | 90,000               |
| Misc & Non Operating Revenue         | 412,035              | 300,000                 | 224,440                  | 449,000                        | 300,000              |
| Fund Balance - Prior Year            | -                    | 592,943                 | -                        | -                              | 126,178              |
| Total Estimated Financing Resources  | <u>\$ 18,725,082</u> | <u>\$ 19,322,943</u>    | <u>\$ 8,349,844</u>      | <u>\$ 18,772,000</u>           | <u>\$ 19,636,178</u> |
| <u>Estimated Requirements</u>        |                      |                         |                          |                                |                      |
| Salaries & Benefits                  | 6,432,381            | 7,076,275               | 3,303,271                | 6,958,434                      | 7,549,596            |
| Maintenance & Operation              | 8,290,559            | 8,311,778               | 3,636,405                | 7,219,468                      | 8,916,582            |
| Capital                              | 1,066,586            | 3,504,821               | 1,291,334                | 3,265,821                      | 2,670,000            |
| Capital Projects                     | 20,700               | 430,069                 | -                        | -                              | -                    |
| Transfer to Other Funds              | -                    | -                       | -                        | -                              | 500,000              |
| Unallocated                          | 2,914,855            | -                       | 118,833                  | 1,328,277                      | -                    |
| Total Estimated Requirements         | <u>\$ 18,725,082</u> | <u>\$ 19,322,943</u>    | <u>\$ 8,349,844</u>      | <u>\$ 18,772,000</u>           | <u>\$ 19,636,178</u> |

REFUSE DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 530

| <u>Source</u>                           | Actual<br>Resources<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>12/31/07 | Revised<br>Estimate<br>2007-08 | Proposed<br>Budget<br>2008-09 |
|---|--------------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|
| <u>Charges For Services</u>             |                                |                         |                          |                                |                               |
| 36010 Refuse Fees                       | 16,254,946                     | 16,500,000              | 7,218,239                | 16,600,000                     | 17,400,000                    |
| 36020 Refuse Bin Drop-off Fees          | 117,482                        | 120,000                 | 57,198                   | 114,000                        | 120,000                       |
| 36030 Sale of Recyclables               | 778,934                        | 750,000                 | 221,546                  | 443,000                        | 600,000                       |
| 36040 AB 939 Fees                       | 1,053,233                      | 1,000,000               | 537,677                  | 1,075,000                      | 1,000,000                     |
| Total                                   | <u>\$ 18,204,595</u>           | <u>\$ 18,370,000</u>    | <u>\$ 8,034,660</u>      | <u>\$ 18,232,000</u>           | <u>\$ 19,120,000</u>          |
| <u>Revenue From Other Agencies</u>      |                                |                         |                          |                                |                               |
| 32501 Recyclables - State Grant         | 108,452                        | 60,000                  | 90,744                   | 91,000                         | 90,000                        |
| Total                                   | <u>\$ 108,452</u>              | <u>\$ 60,000</u>        | <u>\$ 90,744</u>         | <u>\$ 91,000</u>               | <u>\$ 90,000</u>              |
| <u>Misc &amp; Non Operating Revenue</u> |                                |                         |                          |                                |                               |
| 38500 Donations & Contribution          | -                              | -                       | -                        | -                              | -                             |
| 38560 Miscellaneous Revenue             | 11,774                         | -                       | 4,840                    | 10,000                         | -                             |
| 38710 Interest & Inv. Revenue           | 334,976                        | 300,000                 | 219,600                  | 439,000                        | 300,000                       |
| 38715 Interest & Inv. (GASB 31)         | 59,485                         | -                       | -                        | -                              | -                             |
| 39080 Sales of Property                 | 5,800                          | -                       | -                        | -                              | -                             |
| Total                                   | <u>\$ 412,035</u>              | <u>\$ 300,000</u>       | <u>\$ 224,440</u>        | <u>\$ 449,000</u>              | <u>\$ 300,000</u>             |
| Total Revenue                           | <u>\$ 18,725,082</u>           | <u>\$ 18,730,000</u>    | <u>\$ 8,349,844</u>      | <u>\$ 18,772,000</u>           | <u>\$ 19,510,000</u>          |



530-571 Landfill Management

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | 539,942                                    | 615,492                         | 279,340   | 615,331                                       | 610,450                   |
| Maintenance & Operation | 377,267                                    | 1,431,400                       | 237,458   | 474,915                                       | 831,021                   |
| Capital                 | 43,020                                     | -                               | 10,546  | 11,000  | -                         |
| Charges-Other Depts     | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 960,228</u>                          | <u>\$ 2,046,892</u>             | <u>\$ 527,344</u>                                 | <u>\$ 1,101,246</u>                           | <u>\$ 1,441,471</u>       |

Personnel Classification Detail

|                                     | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|-------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Environmental Program Administrator | 0.00              | 1.00              | 1.00                         | 1.00              |
| Equipment Operator II               | 1.00              | 1.00              | 0.00                         | 0.00              |
| Maintenance Worker                  | 2.00              | 1.00              | 1.00                         | 1.00              |
| Senior Environmental Engineer       | 1.00              | 0.00              | 0.00                         | 0.00              |
| Senior Environmental Technician     | 1.00              | 1.00              | 1.00                         | 1.00              |
| Street Crew Supervisor              | 0.00              | 0.00              | 1.00                         | 1.00              |
| Street Maintenance Worker           | 1.00              | 2.00              | 2.00                         | 2.00              |
| TOTAL                               | <u>6.00</u>       | <u>6.00</u>       | <u>6.00</u>                  | <u>6.00</u>       |

|   | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|---|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u>            |                                   |                         |  |                                      |                   |
| 41100 Salaries                            | 395,025                           | 486,336                 | 207,818                                  | 453,986                              | 446,434           |
| 41200 Overtime                            | 2,855                             | 2,300                   | 345                                      | 2,300                                | 2,369             |
| 41300 Hourly Wages                        | 192                               | -                       | -  | -                                    | -                 |
| 41600 Compensated Absences                | 7,586                             | 5,836                   | 3,850                                    | 7,700                                | 7,700             |
| 41700 Other Benefits                      | 772                               | 350                     | 296                                      | 592                                  | 592               |
| 41800 Life Insurance                      | 487                               | 352                     | 260                                      | 520                                  | 526               |
| 41900 Disability Insurance                | 2,111                             | 2,524                   | 1,034                                    | 2,524                                | 2,524             |
| 42000 Vision Insurance                    | 526                               | 636                     | 276                                      | 636                                  | 636               |
| 42100 Medical Insurance                   | 35,957                            | 42,957                  | 18,282                                   | 42,957                               | 42,957            |
| 42200 Dental Insurance                    | 3,069                             | -                       | 1,419                                    | 2,838                                | 2,838             |
| 42300 Unemployment Insurance              | 412                               | 486                     | 208                                      | 486                                  | 486               |
| 42400 Compensation Insurance              | 40,781                            | 14,139                  | 20,608                                   | 41,216                               | 44,188            |
| 42500 Medicare                            | 5,015                             | 7,052                   | 2,687                                    | 7,052                                | 7,052             |
| 42700 PERS Retirement                     | 45,153                            | 52,524                  | 22,257                                   | 52,524                               | 52,148            |
| Total                                     | <u>\$ 539,942</u>                 | <u>\$ 615,492</u>       | <u>\$ 279,340</u>                        | <u>\$ 615,331</u>                    | <u>\$ 610,450</u> |
| <u>Maintenance &amp; Operation Detail</u> |                                   |                         |  |                                      |                   |
| 42800 Auto Allowance                      | -                                 | 100                     | 60                                       | 120                                  | 100               |
| 42900 Uniform Allowance                   | 750                               | -                       | -  | -                                    | 1,500             |
| 43050 Repairs-Bldgs & Grounds             | -                                 | 26,000                  | -  | -                                    | 71,000            |
| 43060 Utilities                           | (17,238)                          | 75,000                  | 126,073                                  | 252,146                              | 257,189           |
| 43110 Contractual Services                | 210,890                           | 1,061,500               | 25,364                                   | 50,729                               | 306,500           |
| 43150 City Services                       | 54,507                            | 65,000                  | 32,547                                   | 65,094                               | 65,000            |
| 44100 Repairs to Equipment                | -                                 | 5,000                   | 124                                      | 248                                  | 5,000             |
| 44120 Repairs to Office Equip             | -                                 | 200                     | -  | -                                    | 200               |
| 44250 Communication Maint                 | -                                 | 500                     | 41                                       | 82                                   | 500               |
| 44300 Telephone                           | 4,345                             | 800                     | 1,278                                    | 2,556                                | 800               |
| 44350 Vehicle Maintenance                 | 66,495                            | 40,000                  | 16,678                                   | 33,357                               | 30,000            |

## 530-571 Landfill Management

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44450 Postage                  | 77                                | 100                     | -  | -                                    | 100               |
| 44550 Travel                   | -                                 | 1,000                   | -  | -                                    | 1,000             |
| 44650 Training                 | 731                               | 2,500                   | -  | -                                    | 2,500             |
| 44700 Computer Software        | 204                               | 1,000                   | -  | -                                    | 1,000             |
| 44750 Insurance & Surety Bonds | 10,801                            | 11,000                  | 6,151                                    | 12,302                               | 14,700            |
| 44760 Regulatory               | 8,412                             | 16,900                  | 8,188                                    | 16,376                               | 14,659            |
| 44800 Membership and Dues      | 394                               | 600                     | -  | -                                    | 600               |
| 45050 Periodicals & Newspapers | -                                 | 200                     | -  | -                                    | 200               |
| 45100 Books                    | -                                 | 900                     | -  | -                                    | 900               |
| 45150 Furniture & Equipment    | 1,809                             | -                       | 3,198                                    | 6,396                                | -                 |
| 45200 Maps and Blue Prints     | -                                 | 500                     | -  | -                                    | 500               |
| 45250 Office Supplies          | 247                               | 800                     | 34                                       | 69                                   | 800               |
| 45300 Small Tools              | 187                               | 2,500                   | -  | -                                    | 2,500             |
| 45350 General Supplies         | 17,320                            | 44,700                  | 13,640                                   | 27,280                               | 44,700            |
| 45450 Printing and Graphics    | 50                                | 100                     | -  | -                                    | 100               |
| 46000 Depreciation             | 17,655                            | 73,500                  | 3,987                                    | 7,973                                | 7,973             |
| 47000 Miscellaneous            | 131                               | 1,000                   | 94                                       | 187                                  | 1,000             |
| 47010 Discount Earned & Lost   | (500)                             | -                       | -  | -                                    | -                 |
| Total                          | <u>\$ 377,267</u>                 | <u>\$ 1,431,400</u>     | <u>\$ 237,458</u>                        | <u>\$ 474,915</u>                    | <u>\$ 831,021</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     | 1,785,718                          | 1,833,068                   | 892,167                                   | 1,849,468                             | 1,875,849             |
| Maintenance & Operation | 541,787                            | 537,882                     | 207,189                                   | 419,192                               | 725,951               |
| Capital                 | -                                  | 250,000                     | -   | -                                     | -                     |
| Charges-Other Depts     | -                                  | -                           | -   | -                                     | -                     |
| Total                   | <u>\$ 2,327,504</u>                | <u>\$ 2,620,950</u>         | <u>\$ 1,099,355</u>                       | <u>\$ 2,268,660</u>                   | <u>\$ 2,601,800</u>   |

Personnel Classification Detail

|  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--|-------------------|-------------------|------------------------------|-------------------|
| Administrative Analyst                         | 0.30              | 1.30              | 1.30                         | 1.30              |
| Administrative Associate                       | 2.00              | 1.00              | 1.00                         | 1.00              |
| Assistant City Attorney                        | 0.00              | 0.40              | 0.40                         | 0.40              |
| Assistant Integrated Waste Mgmt. Administrator | 0.30              | 0.30              | 0.30                         | 0.30              |
| Deputy City Attorney                           | 0.40              | 0.00              | 0.00                         | 0.00              |
| Customer Service Representative                | 0.50              | 0.50              | 0.50                         | 0.50              |
| General Counsel                                | 0.00              | 0.40              | 0.40                         | 0.40              |
| Integrated Waste Administrator                 | 0.30              | 0.30              | 0.30                         | 0.30              |
| Integrated Waste Supervisor                    | 2.60              | 2.60              | 2.30                         | 2.30              |
| Integrated Waste Worker                        | 3.00              | 3.00              | 3.00                         | 3.00              |
| Integrated Waste Truck Operator                | 8.00              | 8.00              | 8.00                         | 8.00              |
| Legal Secretary                                | 0.10              | 0.00              | 0.00                         | 0.00              |
| Legal Executive Secretary                      | 0.00              | 0.05              | 0.05                         | 0.05              |
| Maintenance Worker                             | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Secretary (Steno)              | 0.50              | 0.50              | 0.50                         | 0.50              |
| Senior Assistant City Attorney                 | 0.40              | 0.00              | 0.00                         | 0.00              |
| Senior Integrated Waste Planner                | 0.00              | 0.00              | 1.00                         | 1.00              |
| Senior Planner                                 | 1.00              | 1.00              | 0.00                         | 0.00              |
| TOTAL  | <u>20.40</u>      | <u>20.35</u>      | <u>20.05</u>                 | <u>20.05</u>      |

|                                | Actual Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|--------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                |                         |  |                                      |                     |
| 41100 Salaries                 | 1,165,762                      | 1,290,928               | 611,177                                  | 1,290,928                            | 1,308,023           |
| 41200 Overtime                 | 63,667                         | 37,000                  | 36,543                                   | 73,086                               | 37,000              |
| 41300 Hourly Wages             | 97,901                         | 174,181                 | 12,884                                   | 12,884                               | 28,000              |
| 41600 Compensated Absences     | 20,499                         | 15,315                  | 10,830                                   | 21,664                               | 22,206              |
| 41700 Other Benefits           | 1,620                          | 1,050                   | 748                                      | 1,496                                | 1,496               |
| 41800 Life Insurance           | 1,882                          | 1,364                   | 974                                      | 1,948                                | 1,948               |
| 41900 Disability Insurance     | 6,456                          | 7,346                   | 3,414                                    | 7,346                                | 7,346               |
| 42000 Vision Insurance         | 2,302                          | 1,848                   | 2,638                                    | 5,276                                | 5,451               |
| 42100 Medical Insurance        | 124,675                        | 110,080                 | 66,780                                   | 133,560                              | 149,436             |
| 42200 Dental Insurance         | 9,944                          | -                       | 5,276                                    | 10,552                               | 11,141              |
| 42300 Unemployment Insurance   | 1,379                          | 1,276                   | 660                                      | 1,320                                | 1,320               |
| 42400 Compensation Insurance   | 136,554                        | 34,072                  | 65,400                                   | 130,800                              | 130,800             |
| 42500 Medicare                 | 18,612                         | 18,506                  | 9,217                                    | 18,506                               | 18,892              |
| 42600 Social Security/PARS     | 246                            | 2,264                   | 119                                      | 2,264                                | -                   |
| 42700 PERS Retirement          | 134,219                        | 137,838                 | 65,506                                   | 137,838                              | 152,790             |
| Total                          | <u>\$ 1,785,718</u>            | <u>\$ 1,833,068</u>     | <u>\$ 892,167</u>                        | <u>\$ 1,849,468</u>                  | <u>\$ 1,875,849</u> |

Maintenance & Operation Detail

|                               |         |         |        |         |         |
|-------------------------------|---------|---------|--------|---------|---------|
| 42800 Auto Allowance          | -       | 300     | 4      | 8       | 300     |
| 42900 Uniform Allowance       | 2,040   | -       | -      | -       | 4,380   |
| 43060 Utilities               | 1,717   | 2,800   | 1,187  | 2,374   | 2,800   |
| 43080 Rent                    | 9,275   | -       | 2,697  | 5,594   | -       |
| 43110 Contractual Services    | 203,292 | 222,500 | 43,900 | 87,800  | 222,500 |
| 43150 City Services           | 113,758 | 137,491 | 63,825 | 127,650 | 126,581 |
| 44100 Repairs to Equipment    | 460     | 1,000   | -      | 1,000   | 1,000   |
| 44120 Repairs to Office Equip | -       | 900     | -      | 900     | 900     |
| 44250 Communication Maint     | -       | 1,000   | -      | 1,000   | 1,000   |

530-572 Recycling Waste Reduct

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44300 Telephone                | 333                               | 1,200                   | 731                                      | 1,462                                | 1,200             |
| 44350 Vehicle Maintenance      | 132,909                           | 75,000                  | 53,160                                   | 106,320                              | 175,000           |
| 44400 Janitorial Services      | -                                 | 300                     | -  | -                                    | 300               |
| 44450 Postage                  | 7,121                             | 1,000                   | 5,241                                    | 10,482                               | 1,000             |
| 44550 Travel                   | 723                               | -                       | 2,055                                    | 4,110                                | -                 |
| 44650 Training                 | 705                               | 1,000                   | 415                                      | 830                                  | 1,000             |
| 44700 Computer Software        | -                                 | 500                     | -  | -                                    | 500               |
| 44750 Insurance & Surety Bonds | 34,057                            | 34,855                  | 18,516                                   | 37,032                               | 41,347            |
| 44800 Membership and Dues      | 721                               | 140                     | 506                                      | 1,012                                | 140               |
| 45050 Periodicals & Newspapers | -                                 | 300                     | -  | -                                    | 300               |
| 45100 Books                    | -                                 | 350                     | -  | -                                    | 350               |
| 45150 Furniture & Equipment    | 7,105                             | 200                     | -  | -                                    | 200               |
| 45170 Computer Hardware        | 237                               | -                       | 210                                      | 420                                  | -                 |
| 45200 Maps and Blue Prints     | -                                 | 100                     | -  | -                                    | 100               |
| 45250 Office Supplies          | 983                               | 4,000                   | 657                                      | 2,000                                | 4,000             |
| 45300 Small Tools              | 20                                | 100                     | 132                                      | 264                                  | 100               |
| 45350 General Supplies         | 8,068                             | 33,000                  | 4,519                                    | 10,000                               | 33,000            |
| 45450 Printing and Graphics    | 1,066                             | -                       | 468                                      | 936                                  | -                 |
| 46000 Depreciation             | 16,756                            | 18,946                  | 8,378                                    | 16,756                               | 107,053           |
| 46900 Business Meetings        | 82                                | -                       | 371                                      | 742                                  | -                 |
| 47000 Miscellaneous            | 359                               | 900                     | 216                                      | 500                                  | 900               |
| <b>Total</b>                   | <b>\$ 541,787</b>                 | <b>\$ 537,882</b>       | <b>\$ 207,189</b>                        | <b>\$ 419,192</b>                    | <b>\$ 725,951</b> |



| Account Summary         | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09    |
|-------------------------|-----------------------------------|-------------------------|--|--------------------------------------|----------------------|
| <u>Financial</u>        |                                   |                         |  |                                      |                      |
| Salaries & Benefits     | 3,705,328                         | 4,191,711               | 1,922,066                                | 4,030,694                            | 4,631,500            |
| Maintenance & Operation | 6,784,174                         | 5,842,074               | 2,896,527                                | 5,793,053                            | 6,811,618            |
| Capital                 | 531,103                           | 2,779,821               | 1,056,177                                | 2,779,821                            | 2,070,000            |
| Charges-Other Depts     | -                                 | (35,000)                | -  | (35,000)                             | -                    |
| Total                   | <u>\$ 11,020,604</u>              | <u>\$ 12,778,606</u>    | <u>\$ 5,874,769</u>                      | <u>\$ 12,568,568</u>                 | <u>\$ 13,513,118</u> |

Personnel Classification Detail

|  | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|--|-------------------|-------------------|------------------------------|-------------------|
| Accountant II                                  | 0.00              | 0.25              | 0.25                         | 0.25              |
| Administrative Analyst                         | 0.70              | 0.70              | 0.70                         | 0.70              |
| Administrative Associate                       | 1.25              | 1.00              | 1.00                         | 1.00              |
| Assistant Integrated Waste Mgmt. Administrator | 0.70              | 0.70              | 0.70                         | 0.70              |
| Customer Service Representative                | 5.50              | 3.50              | 3.50                         | 3.50              |
| Equipment Maintenance Supervisor               | 1.00              | 1.00              | 1.00                         | 1.00              |
| Equipment Mechanic II                          | 0.00              | 0.00              | 0.00                         | 1.00              |
| Equipment Service Worker                       | 1.00              | 1.00              | 1.00                         | 1.00              |
| Equipment Welder                               | 1.00              | 1.00              | 1.00                         | 1.00              |
| Integrated Waste Administrator                 | 0.70              | 0.70              | 0.70                         | 0.70              |
| Integrated Waste Supervisor                    | 1.40              | 1.40              | 1.70                         | 1.70              |
| Integrated Waste Truck Operator                | 33.00             | 33.00             | 33.00                        | 33.00             |
| Integrated Waste Worker                        | 5.00              | 10.00             | 10.00                        | 10.00             |
| Maintenance Worker                             | 1.00              | 1.00              | 1.00                         | 1.00              |
| Mechanical Maintenance Administrator           | 0.25              | 0.25              | 0.25                         | 0.25              |
| Neighborhood Services Field Rep.               | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Operations Supervisor                   | 1.00              | 1.00              | 1.00                         | 1.00              |
| Office Services Secretary (Steno)              | 0.50              | 0.50              | 0.50                         | 0.50              |
| Senior Office Services Specialist              | 0.25              | 0.25              | 0.25                         | 0.25              |
| TOTAL  | <u>55.25</u>      | <u>58.25</u>      | <u>58.55</u>                 | <u>59.55</u>      |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09   |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|---------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                     |
| 41100 Salaries                 | 2,508,020                         | 2,993,529               | 1,318,742                                | 2,815,507                            | 3,215,380           |
| 41200 Overtime                 | 197,711                           | 200,000                 | 102,314                                  | 200,000                              | 206,000             |
| 41300 Hourly Wages             | 23,190                            | 269,539                 | 1,184                                    | 4,000                                | -                   |
| 41600 Compensated Absences     | 45,459                            | 35,324                  | 23,920                                   | 47,840                               | 55,006              |
| 41700 Other Benefits           | 21,384                            | 3,253                   | 13,829                                   | 27,658                               | 27,658              |
| 41800 Life Insurance           | 2,295                             | 1,206                   | 1,269                                    | 2,538                                | 2,389               |
| 41900 Disability Insurance     | 12,396                            | 4,597                   | 6,403                                    | 12,806                               | 13,275              |
| 42000 Vision Insurance         | 2,940                             | 5,172                   | 6,077                                    | 12,154                               | 12,517              |
| 42100 Medical Insurance        | 278,255                           | 265,600                 | 136,578                                  | 273,156                              | 337,223             |
| 42200 Dental Insurance         | 21,945                            | -                       | 10,699                                   | 21,398                               | 21,911              |
| 42300 Unemployment Insurance   | 2,834                             | 2,944                   | 1,420                                    | 2,944                                | 3,235               |
| 42400 Compensation Insurance   | 280,721                           | 81,444                  | 140,795                                  | 281,590                              | 314,522             |
| 42500 Medicare                 | 33,307                            | 42,683                  | 17,331                                   | 42,683                               | 43,876              |
| 42600 Social Security/PARS     | 86                                | 3,504                   | 15                                       | 3,504                                | -                   |
| 42700 PERS Retirement          | 274,784                           | 317,916                 | 141,489                                  | 317,916                              | 378,508             |
| 42799 Salary Charges Out       | -                                 | (35,000)                | -  | (35,000)                             | -                   |
| Total                          | <u>\$ 3,705,328</u>               | <u>\$ 4,191,711</u>     | <u>\$ 1,922,066</u>                      | <u>\$ 4,030,694</u>                  | <u>\$ 4,631,500</u> |

Maintenance & Operation Detail

|                               |           |           |           |           |           |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 42800 Auto Allowance          | 164       | 100       | -         | -         | 1,320     |
| 42900 Uniform Allowance       | 6,210     | -         | -         | -         | 14,220    |
| 43050 Repairs-Bldgs & Grounds | 13,572    | 10,000    | 1,952     | 3,904     | 10,100    |
| 43060 Utilities               | 25,923    | 35,000    | 15,419    | 30,838    | 33,600    |
| 43080 Rent                    | 163       | -         | 664       | 1,327     | 1,400     |
| 43110 Contractual Services    | 2,989,555 | 2,642,000 | 1,099,303 | 2,198,606 | 2,817,000 |
| 43150 City Services           | 627,175   | 637,898   | 279,664   | 559,329   | 582,329   |
| 44100 Repairs to Equipment    | 60,269    | 60,000    | 34,166    | 68,332    | 60,000    |

## 530-573 Refuse Collection

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| 44120 Repairs to Office Equip  | 788                               | 1,200                   | 221                                      | 443                                  | 1,200             |
| 44250 Communication Maint      | -                                 | 3,000                   | -  | -                                    | 3,000             |
| 44300 Telephone                | 6,381                             | 7,600                   | 3,423                                    | 6,847                                | 7,600             |
| 44350 Vehicle Maintenance      | 2,160,070                         | 1,400,000               | 989,365                                  | 1,978,731                            | 2,200,000         |
| 44400 Janitorial Services      | 38,959                            | 14,700                  | 33,244                                   | 66,488                               | 14,700            |
| 44450 Postage                  | 20,226                            | 10,000                  | 947                                      | 1,894                                | 10,000            |
| 44550 Travel                   | 525                               | 2,400                   | 542                                      | 1,084                                | 2,400             |
| 44600 Laundry & Towel Service  | 1,312                             | 2,900                   | 445                                      | 890                                  | 2,900             |
| 44650 Training                 | 790                               | 4,000                   | 186                                      | 372                                  | 4,000             |
| 44700 Computer Software        | 10,056                            | 4,000                   | 10,056                                   | 20,111                               | 4,000             |
| 44750 Insurance & Surety Bonds | 96,449                            | 100,200                 | 52,914                                   | 105,828                              | 155,728           |
| 44800 Membership and Dues      | 197                               | 400                     | -  | -                                    | 400               |
| 45050 Periodicals & Newspapers | 34                                | 200                     | -  | -                                    | 200               |
| 45100 Books                    | 387                               | 100                     | -  | -                                    | 100               |
| 45150 Furniture & Equipment    | 30,718                            | 400                     | -  | -                                    | 400               |
| 45170 Computer Hardware        | 1,936                             | 5,000                   | -  | -                                    | 5,000             |
| 45200 Maps and Blue Prints     | -                                 | 100                     | -  | -                                    | 100               |
| 45250 Office Supplies          | 5,653                             | 6,000                   | 2,077                                    | 4,153                                | 6,000             |
| 45300 Small Tools              | 236                               | 200                     | 42                                       | 84                                   | 200               |
| 45350 General Supplies         | 25,958                            | 79,000                  | 9,934                                    | 19,868                               | 75,000            |
| 45450 Printing and Graphics    | 15,379                            | -                       | 1,867                                    | 3,733                                | 4,000             |
| 46000 Depreciation             | 587,861                           | 758,676                 | 337,183                                  | 674,365                              | 737,721           |
| 46500 Uncollectible Accounts   | 57,071                            | 55,000                  | 22,853                                   | 45,707                               | 55,000            |
| 46900 Business Meetings        | 332                               | -                       | -  | -                                    | -                 |
| 47000 Miscellaneous            | 827                               | 2,000                   | 60                                       | 120                                  | 2,000             |
| 47010 Discount Earned & Lost   | (1,000)                           | -                       | -  | -                                    | -                 |
| Total                          | <u>\$ 6,784,174</u>               | <u>\$ 5,842,074</u>     | <u>\$ 2,896,527</u>                      | <u>\$ 5,793,053</u>                  | <u>6,811,618</u>  |

| Account Summary         | <u>Actual<br/>Expenditures<br/>2006-07</u> | <u>Current Year<br/>2007-08</u> | <u>Year to Date<br/>Expenditures<br/>12/31/07</u> | <u>Estimated<br/>Expenditures<br/>2007-08</u> | <u>Budget<br/>2008-09</u> |
|-------------------------|--|---------------------------------|---|---|---------------------------|
| <u>Financial</u>        |  |                                 |   |   |                           |
| Salaries & Benefits     | 401,394                                    | 436,004                         | 209,699   | 462,941                                       | 431,797                   |
| Maintenance & Operation | 587,333                                    | 500,422                         | 295,232   | 532,308                                       | 547,992                   |
| Capital                 | 492,463                                    | 475,000                         | 224,611   | 475,000                                       | 600,000                   |
| Charges-Other Depts     | -  | -                               | -   | -   | -                         |
| Total                   | <u>\$ 1,481,190</u>                        | <u>\$ 1,411,426</u>             | <u>\$ 729,542</u>                                 | <u>\$ 1,470,249</u>                           | <u>\$ 1,579,789</u>       |

Personnel Classification Detail

|                                    | Actual<br>2006-07 | Budget<br>2007-08 | Revised<br>Budget<br>2007-08 | Budget<br>2008-09 |
|------------------------------------|-------------------|-------------------|------------------------------|-------------------|
| Asst. P.W. Maint. Serv Admin.      | 0.10              | 0.10              | 0.10                         | 0.10              |
| Equipment Operator I               | 1.00              | 1.00              | 1.00                         | 1.00              |
| Motor Sweeper Operator             | 4.00              | 4.00              | 4.00                         | 4.00              |
| Office Services Specialist II      | 0.15              | 0.00              | 0.00                         | 0.00              |
| Maintenance Services Administrator | 0.05              | 0.05              | 0.05                         | 0.05              |
| Senior Office Services Specialist  | 0.00              | 0.15              | 0.15                         | 0.15              |
| Street Maintenance Supervisor      | 0.10              | 0.10              | 0.10                         | 0.10              |
| TOTAL                              | <u>5.40</u>       | <u>5.40</u>       | <u>5.40</u>                  | <u>5.40</u>       |

|                                | Actual<br>Expenditures<br>2006-07 | Current Year<br>2007-08 | Year to Date<br>Expenditures<br>12/31/07 | Estimated<br>Expenditures<br>2007-08 | Budget<br>2008-09 |
|--------------------------------|-----------------------------------|-------------------------|--|--------------------------------------|-------------------|
| <u>Salaries &amp; Benefits</u> |                                   |                         |  |                                      |                   |
| 41100 Salaries                 | 282,015                           | 299,852                 | 150,820                                  | 299,852                              | 310,621           |
| 41200 Overtime                 | 12,541                            | -                       | 7,694                                    | 15,388                               | -                 |
| 41600 Compensated Absences     | 4,728                             | -                       | 2,395                                    | 4,790                                | 5,262             |
| 41700 Other Benefits           | 76                                | -                       | 171                                      | 342                                  | 342               |
| 41800 Life Insurance           | 195                               | 2,470                   | 111                                      | 2,470                                | 154               |
| 41900 Disability Insurance     | 1,287                             | 1,210                   | 648                                      | 1,296                                | 1,296             |
| 42000 Vision Insurance         | 282                               | 1,038                   | 607                                      | 1,214                                | 1,214             |
| 42100 Medical Insurance        | 32,873                            | 69,048                  | 15,137                                   | 69,048                               | 38,952            |
| 42200 Dental Insurance         | 3,065                             | 1,702                   | 1,407                                    | 2,814                                | 2,723             |
| 42300 Unemployment Insurance   | 332                               | 293                     | 158                                      | 316                                  | 316               |
| 42400 Compensation Insurance   | 32,845                            | 26,366                  | 15,693                                   | 31,386                               | 31,386            |
| 42500 Medicare                 | 2,849                             | 3,248                   | 1,260                                    | 3,248                                | 3,248             |
| 42700 PERS Retirement          | 28,306                            | 30,777                  | 13,599                                   | 30,777                               | 36,283            |
| Total                          | <u>\$ 401,394</u>                 | <u>\$ 436,004</u>       | <u>\$ 209,699</u>                        | <u>\$ 462,941</u>                    | <u>\$ 431,797</u> |

Maintenance & Operation Detail

|                                |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 42900 Uniform Allowance        | 150               | -                 | -                 | 165               | 300               |
| 43150 City Services            | 36,294            | 104,600           | 29,387            | 58,775            | 48,470            |
| 44350 Vehicle Maintenance      | 357,660           | 197,000           | 150,161           | 242,000           | 337,000           |
| 44750 Insurance & Surety Bonds | 19,488            | 19,700            | 10,094            | 20,188            | 20,758            |
| 45350 General Supplies         | 16                | -                 | -                 | -                 | -                 |
| 46000 Depreciation             | 173,644           | 179,042           | 105,589           | 211,180           | 141,384           |
| 47000 Miscellaneous            | 80                | 80                | -                 | -                 | 80                |
| Total                          | <u>\$ 587,333</u> | <u>\$ 500,422</u> | <u>\$ 295,232</u> | <u>\$ 532,308</u> | <u>\$ 547,992</u> |