

ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 551

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Requirements</u>						
Salaries & Benefits	18,950,634	23,504,600	11,156,550	22,313,100	23,994,900	23,994,900
Maintenance & Operation	18,877,417	28,982,933	9,894,448	28,982,933	30,804,900	32,678,900
Capital	109,699	145,000	-	150,000	-	131,700
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	259,296	229,000	31,466	306,000	148,000	95,000
Transfer to Other Funds	-	-	-	-	-	-
Allocation Offset	(38,185,536)	(52,840,200)	(21,985,337)	(51,752,033)	(54,947,800)	(56,900,500)
Total Estimated Requirements	<u>\$ 11,511</u>	<u>\$ 21,333</u>	<u>(\$ 902,873)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	13,576,040	16,883,900	8,670,993	17,341,987	17,117,300	17,117,300
Maintenance & Operation	9,178,376	16,722,333	5,200,847	16,722,333	18,178,900	19,862,900
Allocation Offset	(23,105,958)	(33,958,900)	(13,457,791)	(34,520,320)	(35,444,200)	(37,206,900)
Capital	109,699	145,000	-	150,000	-	131,700
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	259,296	229,000	31,466	306,000	148,000	95,000
Total	<u>\$ 17,454</u>	<u>\$ 21,333</u>	<u>\$ 445,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Accountant	1.00	1.00	1.00	1.00	0.00
Accountant II	0.00	0.00	0.00	0.00	1.00
Administrative Analyst	5.00	5.00	5.00	5.00	5.00
Administrative Assistant	5.00	5.00	5.00	5.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00
Assistant Engineering Technician	3.00	3.00	3.00	3.00	4.00
Assistant Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Assistant Project Coordinator	1.00	1.00	1.00	1.00	0.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00	0.00
Building Repairer - Water	2.00	2.00	2.00	2.00	2.00
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Business Account Representative	2.00	2.00	2.00	2.00	2.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Civil Engineering Assistant	5.00	5.00	5.00	5.00	4.00
Civil Engineering Associate	3.00	3.00	3.00	3.00	3.00
Community Outreach Assistant	0.00	0.00	0.00	0.00	0.00
Construction Inspector	0.00	0.00	0.00	0.00	0.00
Customer Service Administrator	1.00	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	0.00	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	6.00	6.00	6.00
Customer Service Operation Manager	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Utility Repr. I	35.00	35.00	35.00	35.00	33.00
Customer Service Utility Supervisor	3.00	3.00	3.00	3.00	3.00
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Actual</u> 2005-2006	<u>Budget</u> 2006-2007	<u>Estimated</u> 2006-2007	<u>Prior Est.</u> 2007-2008	<u>Budget</u> 2007-2008
Electrical Engineer I	1.00	1.00	1.00	1.00	1.00
Electrical Engineer II	2.00	2.00	2.00	2.00	1.00
Electrical Engineering Assistant	6.00	6.00	6.00	6.00	5.00
Electrical Engineering Associate	3.00	3.00	3.00	3.00	5.00
Electrical Helper	7.00	7.00	7.00	7.00	5.00
Electrical Line Mech Supervisor I	11.00	11.00	11.00	11.00	10.00
Electrical Line Mechanic	12.00	12.00	12.00	12.00	9.00
Electrical Line Mechanic Apprentice	17.00	17.00	17.00	17.00	16.00
Electrical Line Mechanic Supervisor II	5.00	5.00	5.00	5.00	5.00
Electrical Mechanic	1.00	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	4.00	4.00	4.00	4.00	4.00
Electrical Mechanic Supervisor I	2.00	2.00	2.00	2.00	0.00
Electrical Mechanic Supervisor II	1.00	1.00	1.00	1.00	1.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00	2.00
Electrical Service Planner	5.00	5.00	5.00	5.00	6.00
Electrical Services Administrator	1.00	1.00	1.00	1.00	1.00
Electrical Superintendent	1.00	1.00	1.00	1.00	1.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	1.00	1.00	1.00	2.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	4.00	4.00	4.00	2.00
Electrical Test Technician II	6.00	6.00	6.00	6.00	7.00
Energy Marketer/Trader	3.00	3.00	3.00	3.00	3.00
Energy System Specialist	1.00	1.00	1.00	1.00	0.00
Engineering Aide	2.00	2.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00	2.00
Environmental Affairs Manager	1.00	1.00	1.00	1.00	0.00
Environmental Program Specialist	1.00	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	0.00
Equipment Mechanic II	5.00	5.00	5.00	5.00	6.00

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	0.00	0.00	0.00	0.00	1.00
General Counsel	0.00	0.00	0.00	0.00	1.00
GWP Operations Support Service Manager	0.00	0.00	0.00	0.00	1.00
Housing Technician	0.00	0.00	0.00	0.00	0.65
Human Resources Analyst II	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	1.00	1.00	1.00	1.00	1.00
Internal Audit Associate	1.00	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50	0.50
Line Clearance Forestry Supervisor I	3.00	3.00	3.00	3.00	3.00
Maintenance Worker	5.00	5.00	5.00	5.00	5.00
Mechanical Engineering Associate	2.00	2.00	2.00	2.00	2.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00	1.00
Meter Reader	9.00	9.00	9.00	9.00	9.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	2.00
Office Services Specialist II	5.00	5.00	5.00	5.00	3.00
Office Services Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	2.00	2.00	2.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
PC Specialist	3.00	3.00	3.00	3.00	4.00
Power Line Mechanic	1.00	1.00	1.00	1.00	0.00
Power Line Truck Operator	0.00	0.00	0.00	0.00	2.00
Power Management Administrator	1.00	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00	1.00
Power Plant Control Operator	18.00	18.00	18.00	18.00	18.00

Personnel Classification Detail

	<u>Actual</u> 2005-2006	<u>Budget</u> 2006-2007	<u>Estimated</u> 2006-2007	<u>Prior Est.</u> 2007-2008	<u>Budget</u> 2007-2008
Power Plant Control Operator Appr.	6.00	6.00	6.00	6.00	7.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Power Plant Mechanic	6.00	6.00	6.00	6.00	6.00
Power Plant Mechanic Apprentice	5.00	5.00	5.00	5.00	5.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Power Plant Operator	2.00	2.00	2.00	2.00	1.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00	1.00
Power Systems Analyst	2.00	2.00	2.00	2.00	2.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Principal Electrical Engineer	3.00	3.00	3.00	3.00	3.00
Principal Engineering Technician	1.00	1.00	1.00	1.00	1.00
Principal Water Quality Specialist	1.00	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00	0.00
Project Coordinator	5.00	5.00	5.00	5.00	4.00
Public Benefits Charge Marketing Manager	1.00	1.00	1.00	1.00	0.65
Public Education Coordinator	1.00	1.00	1.00	1.00	0.90
Resource Efficiency Advisor	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Senior Asst. City Attorney	1.00	1.00	1.00	1.00	0.00
Senior Buyer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	5.00	5.00	5.00	5.00	5.00
Senior Electrical Engineer	2.00	2.00	2.00	2.00	2.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	6.00	6.00	6.00	6.00	6.00
Senior Electrical Test Technician	4.00	4.00	4.00	4.00	4.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	3.00

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Senor Environmental Program Specialist	1.00	1.00	1.00	1.00	1.00
Senior Executive Analyst	1.00	1.00	1.00	1.00	1.00
Senior Mechanical Engineer	2.00	2.00	2.00	2.00	2.00
Senior Meter Reader	1.00	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	2.00
Senior Power Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Repairer	1.00	1.00	1.00	1.00	1.00
Senior Water System Mechanic	5.00	5.00	5.00	5.00	5.00
Station Electrician	1.00	1.00	1.00	1.00	1.00
Station Electrician/Operator	3.00	3.00	3.00	3.00	3.00
Station Electrician Superv. I	1.00	1.00	1.00	1.00	1.00
Station Electrician/Operator Apprentice	5.00	5.00	5.00	5.00	6.00
Station Electrician/Operator Supervisor I	5.00	5.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00	1.00
Storekeeper	4.00	4.00	4.00	4.00	4.00
Stores Supervisor	1.00	1.00	1.00	1.00	1.00
Supervising Electrical Engineering Associate	0.00	0.00	0.00	0.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00	2.00
Technical Staff Analyst	0.00	0.00	0.00	0.00	1.00
Transformer Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	5.00	5.00	5.00	5.00	10.00
Underground Distribution Construction Mechanic II	3.00	3.00	3.00	3.00	3.00
Underground Distribution Construction Supervisor I	3.00	3.00	3.00	3.00	3.00
Underground Distribution Construction Supervisor II	0.00	0.00	0.00	0.00	1.00
Utility Welder	1.00	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	1.00	1.00	1.00	0.00
Water Facilities Operator	3.00	3.00	3.00	3.00	3.00
Water Meter Repairer	1.00	1.00	1.00	1.00	1.00

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Water Services Administrator	1.00	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Water System Apprentice	6.00	6.00	6.00	6.00	5.00
Water System Equipment Operator	2.00	2.00	2.00	2.00	2.00
Water System Helper	6.00	6.00	6.00	6.00	7.00
Water System Mechanic	8.00	8.00	8.00	8.00	8.00
Water System Operations Supvr	2.00	2.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00	1.00
Water System Supervisor II	6.00	6.00	6.00	6.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>425.50</u>	<u>425.50</u>	<u>425.50</u>	<u>425.50</u>	<u>422.70</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	5,845,161	7,542,100	4,231,289	8,462,578	7,475,500	7,475,500
41200 Overtime	31,290	105,800	32,705	65,410	73,800	73,800
41300 Hourly Wages	296,685	244,000	72,569	145,137	252,000	252,000
41600 Compensated Absences	450,560	600,000	258,723	517,445	650,000	650,000
41700 Other Benefits	61,081	50,000	42,465	84,931	60,000	60,000
41800 Life Insurance	36,407	40,000	15,999	31,998	40,000	40,000
41900 Disability Insurance	132,798	140,000	66,628	133,257	140,000	140,000
42000 Vision Insurance	33,999	40,000	18,026	36,051	40,000	40,000
42100 Medical Insurance	2,282,586	2,350,000	1,304,360	2,608,721	2,364,000	2,364,000
42200 Dental Insurance	224,971	230,000	117,550	235,100	230,000	230,000
42300 Unemployment Insurance	29,815	35,000	15,591	31,182	35,000	35,000
42400 Compensation Insurance	1,575,335	1,687,000	823,295	1,646,590	1,687,000	1,687,000
42500 Medicare	300,078	310,000	161,580	323,160	310,000	310,000
42600 Social Security/PARS	2,781	10,000	2,809	5,617	10,000	10,000
42700 PERS Retirement	2,272,492	3,500,000	1,507,405	3,014,809	3,750,000	3,750,000
Total	<u>13,576,040</u>	<u>16,883,900</u>	<u>8,670,993</u>	<u>17,341,987</u>	<u>17,117,300</u>	<u>17,117,300</u>

Maintenance & Operation Detail

42800 Auto Allowance	7,457	21,500	26,316	21,500	21,500	21,500
42900 Uniform Allowance	2,550	9,000	-	9,000	9,000	9,000
43050 Repairs-Bldgs & Grounds	233,552	513,000	83,640	513,000	513,000	513,000
43060 Utilities	504,812	516,000	218,645	516,000	513,000	522,000
43070 Lease Payments	11,435	45,000	3,046	45,000	45,000	45,000
43080 Rent	6,127	60,000	-	60,000	60,000	60,000
43090 Equipment Usage	13,394	26,000	9,204	26,000	26,000	46,000
43110 Contractual Services	1,030,893	1,935,733	347,390	1,935,733	1,210,400	1,210,400
43111 Construction Services	39,421	4,710,000	23,257	4,710,000	6,548,000	6,548,000
43150 City Services	5,002,680	5,515,000	3,293,258	5,515,000	5,515,000	7,130,000
44100 Repairs to Equipment	225	-	546	-	-	-
44120 Repairs to Office Equip	1,034	5,000	452	5,000	5,200	5,200

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44200 Advertising	1,245	-	398	-	-	-
44300 Telephone	10,058	9,000	4,424	9,000	9,100	9,100
44350 Vehicle Maintenance	136	-	17	-	-	-
44400 Janitorial Services	164,150	190,000	76,280	190,000	190,000	190,000
44450 Postage	1,982	11,700	696	11,700	11,700	11,700
44550 Travel	14,351	36,700	3,676	36,700	37,200	37,200
44650 Training	9,536	92,000	4,087	92,000	92,100	92,100
44700 Computer Software	18,177	48,000	6,285	48,000	48,000	48,000
44750 Insurance & Surety Bonds	1,164,517	1,777,000	676,164	1,777,000	1,712,000	1,712,000
44760 Regulatory	6,266	288,500	11,143	288,500	252,500	252,500
44800 Membership and Dues	19,564	4,000	17,899	4,000	4,000	4,000
45050 Periodicals & Newspapers	2,662	1,000	2,711	1,000	1,000	1,000
45100 Books	1,416	5,000	398	5,000	4,500	4,500
45150 Furniture & Equipment	18,898	22,000	3,098	22,000	699,200	739,200
45170 Computer Hardware	46,629	52,000	8,643	52,000	42,500	42,500
45200 Maps and Blue Prints	-	1,000	-	1,000	1,000	1,000
45250 Office Supplies	24,735	36,000	7,170	36,000	36,000	36,000
45300 Small Tools	2,067	4,000	136	4,000	3,000	3,000
45350 General Supplies	24,756	140,000	6,001	140,000	116,000	116,000
45400 Reports & Publications	1,500	6,000	-	6,000	6,000	6,000
45450 Printing and Graphics	21,493	24,500	1,075	24,500	24,500	24,500
45600 A & G Overhead	25,582	362,500	5,013	362,500	173,500	173,500
45610 Section Overhead	43,675	-	26,146	-	-	-
45620 Material Overhead	54	36,200	340	36,200	30,000	30,000
45621 Employee Benefit Overhead	569,618	-	318,469	-	-	-
46900 Business Meetings	12,027	26,000	8,582	26,000	26,000	26,000
47000 Miscellaneous	120,706	191,000	6,243	191,000	191,000	191,000
47010 Discount Earned & Lost	(1,003)	2,000	-	2,000	2,000	2,000
Total	<u>\$ 9,178,376</u>	<u>\$ 16,722,333</u>	<u>\$ 5,200,847</u>	<u>\$ 16,722,333</u>	<u>\$ 18,178,900</u>	<u>\$ 19,862,900</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	288,883	345,000	137,665	275,330	355,400	355,400
Maintenance & Operation	324,810	437,300	194,201	437,300	449,700	449,700
Allocation Offset	(613,693)	(782,300)	(487,347)	(712,630)	(805,100)	(805,100)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 155,481)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	288,883	345,000	137,665	275,330	355,400	355,400
41700 Other Benefits	-	-	-	-	-	-
Total	<u>288,883</u>	<u>345,000</u>	<u>137,665</u>	<u>275,330</u>	<u>355,400</u>	<u>355,400</u>

<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	9,360	10,000	-	10,000	10,000	10,000
44300 Telephone	-	1,000	-	1,000	1,000	1,000
44450 Postage	621	1,000	122	1,000	1,000	1,000
44760 Regulatory	-	1,000	-	1,000	1,000	1,000
44800 Membership and Dues	-	2,000	-	2,000	2,000	2,000
45150 Furniture & Equipment	-	2,000	-	2,000	2,000	2,000
45250 Office Supplies	1,245	3,000	31	3,000	3,000	3,000
45350 General Supplies	-	1,000	-	1,000	1,000	1,000
45600 A & G Overhead	174,883	200,100	105,844	200,100	206,100	206,100
45620 Material Overhead	-	300	-	300	300	300
45621 Employee Benefit Overhead	138,700	213,900	88,204	213,900	220,300	220,300
46900 Business Meetings	-	1,000	-	1,000	1,000	1,000
47000 Miscellaneous	-	1,000	-	1,000	1,000	1,000
Total	<u>\$ 324,810</u>	<u>\$ 437,300</u>	<u>\$ 194,201</u>	<u>\$ 437,300</u>	<u>\$ 449,700</u>	<u>\$ 449,700</u>

Account Summary	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	822,482	1,208,000	344,405	688,809	1,208,000	1,208,000
Maintenance & Operation	939,684	1,476,800	522,646	1,476,800	1,476,800	1,476,800
Allocation Offset	(1,762,167)	(2,684,800)	(1,335,823)	(2,165,609)	(2,684,800)	(2,684,800)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ -	(\$ 468,773)	\$ -	\$ -	\$ -

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	770,202	1,100,000	337,464	674,928	1,100,000	1,100,000
41200 Overtime	2,118	8,000	-	-	8,000	8,000
41300 Hourly Wages	50,100	100,000	6,940	13,881	100,000	100,000
41700 Other Benefits	62	-	-	-	-	-
Total	<u>822,482</u>	<u>1,208,000</u>	<u>344,405</u>	<u>688,809</u>	<u>1,208,000</u>	<u>1,208,000</u>

<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	7,531	2,000	-	2,000	2,000	2,000
43110 Contractual Services	2,952	-	1,507	-	-	-
43150 City Services	130	-	135	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44120 Repairs to Office Equip	-	500	-	500	500	500
44200 Advertising	679	2,000	-	2,000	2,000	2,000
44300 Telephone	1,281	2,000	300	2,000	2,000	2,000
44350 Vehicle Maintenance	-	-	28	-	-	-
44450 Postage	3,688	4,000	1,014	4,000	4,000	4,000
44550 Travel	3,949	16,300	1,802	16,300	16,300	16,300
44800 Membership and Dues	-	1,500	-	1,500	1,500	1,500
45100 Books	1,155	1,000	-	1,000	1,000	1,000
45150 Furniture & Equipment	505	1,000	1,691	1,000	1,000	1,000
45250 Office Supplies	60,133	53,000	24,487	53,000	53,000	53,000
45600 A & G Overhead	481,955	696,000	267,477	696,000	696,000	696,000
45610 Section Overhead	34	-	690	-	-	-
45621 Employee Benefit Overhead	374,110	695,000	222,898	695,000	695,000	695,000
46900 Business Meetings	1,583	1,000	617	1,000	1,000	1,000
47000 Miscellaneous	-	1,000	-	1,000	1,000	1,000
Total	<u>\$ 939,684</u>	<u>\$ 1,476,800</u>	<u>\$ 522,646</u>	<u>\$ 1,476,800</u>	<u>\$ 1,476,800</u>	<u>\$ 1,476,800</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	406,316	709,000	255,981	511,962	730,000	730,000
Maintenance & Operation	576,940	980,500	427,612	980,500	1,018,000	1,018,000
Allocation Offset	(983,492)	(1,689,500)	(982,349)	(1,492,462)	(1,748,000)	(1,748,000)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 236)</u>	<u>\$ -</u>	<u>(\$ 298,756)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	395,647	709,000	254,019	508,039	730,000	730,000
41300 Hourly Wages	10,669	-	1,962	3,923	-	-
41300 Hourly Wages	-	-	-	-	-	-
Total	<u>406,316</u>	<u>709,000</u>	<u>255,981</u>	<u>511,962</u>	<u>730,000</u>	<u>730,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,680	8,000	-	8,000	8,000	8,000
43080 Rent	500	-	-	-	-	-
43110 Contractual Services	25,020	75,000	10,590	75,000	75,000	75,000
43150 City Services	171	-	44	-	-	-
44120 Repairs to Office Equip	40	-	-	-	-	-
44200 Advertising	-	-	1,200	-	-	-
44300 Telephone	1,479	1,500	800	1,500	1,500	1,500
44450 Postage	1,512	2,000	445	2,000	2,000	2,000
44550 Travel	1,471	6,200	646	6,200	18,500	18,500
44650 Training	1,623	-	896	-	-	-
44800 Membership and Dues	-	5,000	-	5,000	5,000	5,000
45050 Periodicals & Newspapers	126	-	141	-	-	-
45100 Books	311	500	-	500	500	500
45150 Furniture & Equipment	-	10,000	564	10,000	10,000	10,000
45170 Computer Hardware	244	14,500	-	14,500	14,500	14,500
45250 Office Supplies	21,809	5,000	9,092	5,000	5,000	5,000
45350 General Supplies	-	-	165	-	-	-
45600 A & G Overhead	249,802	411,200	197,397	411,200	423,400	423,400
45610 Section Overhead	71,835	-	42,237	-	-	-
45621 Employee Benefit Overhead	194,598	439,600	162,937	439,600	452,600	452,600
46900 Business Meetings	677	2,000	357	2,000	2,000	2,000
47000 Miscellaneous	1,045	-	100	-	-	-
Total	<u>\$ 576,940</u>	<u>\$ 980,500</u>	<u>\$ 427,612</u>	<u>\$ 980,500</u>	<u>\$ 1,018,000</u>	<u>\$ 1,018,000</u>

Account Summary	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	3,199,739	3,568,400	1,430,462	2,860,923	3,716,200	3,716,200
Maintenance & Operation	6,086,529	7,555,800	2,964,834	7,555,800	7,788,900	7,828,900
Allocation Offset	(9,286,216)	(11,124,200)	(4,371,553)	(10,416,723)	(11,505,100)	(11,545,100)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	\$ 52	\$ -	\$ 23,742	\$ -	\$ -	\$ -

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	3,011,296	3,500,600	1,425,661	2,851,321	3,646,400	3,646,400
41200 Overtime	28,820	28,300	4,761	9,522	29,500	29,500
41300 Hourly Wages	158,452	39,500	-	-	40,300	40,300
41700 Other Benefits	1,172	-	40	80	-	-
Total	<u>3,199,739</u>	<u>3,568,400</u>	<u>1,430,462</u>	<u>2,860,923</u>	<u>3,716,200</u>	<u>3,716,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	17,578	19,800	100	19,800	19,800	19,800
43050 Repairs-Bldgs & Grounds	-	-	11	-	-	-
43070 Lease Payments	30,150	37,800	12,750	37,800	38,300	38,300
43090 Equipment Usage	10,467	170,000	4	170,000	170,000	170,000
43110 Contractual Services	1,292,121	1,579,800	575,148	1,579,800	1,605,500	1,605,500
43150 City Services	4,047	-	1,605	-	-	-
44100 Repairs to Equipment	2,368	-	-	-	-	-
44120 Repairs to Office Equip	12,239	-	294	-	-	-
44200 Advertising	6,293	10,000	2,825	10,000	10,000	10,000
44300 Telephone	28,124	18,500	11,405	18,500	18,500	18,500
44450 Postage	94,577	88,000	41,670	88,000	88,000	88,000
44550 Travel	39,918	54,900	11,512	54,900	51,600	51,600
44600 Laundry & Towel Service	2,092	2,600	953	2,600	2,600	2,600
44650 Training	21,530	34,800	4,159	34,800	35,700	35,700
44700 Computer Software	74,000	14,600	15,475	14,600	13,000	13,000
44760 Regulatory	96	900	(48)	900	900	900
44800 Membership and Dues	1,991	7,800	-	7,800	7,800	7,800
45050 Periodicals & Newspapers	205	2,300	430	2,300	2,300	2,300
45100 Books	2,264	2,700	-	2,700	2,700	2,700
45150 Furniture & Equipment	13,118	15,500	790	15,500	15,500	55,500
45170 Computer Hardware	42,803	56,500	27,054	56,500	58,000	58,000
45250 Office Supplies	49,527	57,000	19,561	57,000	57,000	57,000
45300 Small Tools	751	7,000	1,070	7,000	7,000	7,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
45350 General Supplies	9,992	29,000	186	29,000	29,000	29,000
45400 Reports & Publications	705	-	-	-	-	-
45450 Printing and Graphics	16,708	10,000	1,316	10,000	10,000	10,000
45600 A & G Overhead	1,913,252	2,053,500	992,436	2,053,500	2,138,200	2,138,200
45610 Section Overhead	765,370	827,500	307,634	827,500	862,000	862,000
45620 Material Overhead	402	6,000	38	6,000	6,000	6,000
45621 Employee Benefit Overhead	1,465,769	2,175,700	827,032	2,175,700	2,265,900	2,265,900
46500 Uncollectible Accounts	96,920	225,000	62,410	225,000	225,000	225,000
46900 Business Meetings	3,153	6,300	690	6,300	6,300	6,300
47000 Miscellaneous	68,004	42,300	46,324	42,300	42,300	42,300
47010 Discount Earned & Lost	(3)	-	-	-	-	-
Total	<u>\$ 6,086,529</u>	<u>\$ 7,555,800</u>	<u>\$ 2,964,834</u>	<u>\$ 7,555,800</u>	<u>\$ 7,788,900</u>	<u>\$ 7,828,900</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	399,609	457,900	186,919	373,838	476,200	476,200
Maintenance & Operation	1,217,737	1,361,700	592,267	1,361,700	1,439,000	1,589,000
Allocation Offset	(1,623,105)	(1,819,600)	(923,508)	(1,735,538)	(1,915,200)	(2,065,200)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 5,759)</u>	<u>\$ -</u>	<u>(\$ 144,322)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	396,045	456,900	186,510	373,020	475,200	475,200
41200 Overtime	3,500	1,000	410	819	1,000	1,000
41700 Other Benefits	63	-	-	-	-	-
42500 Medicare	-	-	(0)	(1)	-	-
Total	<u>399,609</u>	<u>457,900</u>	<u>186,919</u>	<u>373,838</u>	<u>476,200</u>	<u>476,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,100	-	2,100	2,100	2,100
42900 Uniform Allowance	900	3,450	941	3,450	3,450	3,450
43050 Repairs-Bldgs & Grounds	83	-	2,120	-	-	-
43060 Utilities	34,176	31,550	11,713	31,550	32,550	32,550
43090 Equipment Usage	7	500	-	500	500	500
43110 Contractual Services	11,543	46,500	19,001	46,500	47,000	47,000
43150 City Services	-	-	96	-	-	-
44100 Repairs to Equipment	1,654	2,000	-	2,000	2,000	2,000
44120 Repairs to Office Equip	642	2,000	352	2,000	2,000	2,000
44300 Telephone	2,592	3,000	1,327	3,000	3,100	3,100
44350 Vehicle Maintenance	171,713	217,300	103,359	217,300	235,000	235,000
44400 Janitorial Services	195	1,100	-	1,100	1,200	1,200
44450 Postage	-	300	13	300	400	400
44550 Travel	4,779	10,000	(80)	10,000	11,000	11,000
44600 Laundry & Towel Service	1,333	4,500	626	4,500	4,600	4,600
44650 Training	864	5,000	1,930	5,000	5,200	5,200
44700 Computer Software	2,252	2,500	-	2,500	2,000	2,000
44750 Insurance & Surety Bonds	203,580	50,000	103,098	50,000	50,000	200,000
44760 Regulatory	306	-	635	-	-	-
44800 Membership and Dues	1,285	1,300	-	1,300	1,400	1,400
45050 Periodicals & Newspapers	-	-	1,624	-	-	-
45100 Books	-	600	-	600	600	600
45150 Furniture & Equipment	2,485	1,500	1,321	1,500	2,000	2,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
45170 Computer Hardware	-	5,000	-	5,000	3,500	3,500
45250 Office Supplies	1,501	2,000	1,455	2,000	2,000	2,000
45300 Small Tools	2,216	3,500	2,753	3,500	3,600	3,600
45350 General Supplies	3,596	3,100	1,070	3,100	3,200	3,200
45450 Printing and Graphics	1,624	2,700	-	2,700	3,500	3,500
45503 Fuel - Gasoline	255,339	300,000	83,119	300,000	325,000	325,000
45504 Fuel - Diesel Gas	69,520	100,000	18,047	100,000	110,000	110,000
45600 A & G Overhead	241,091	265,000	127,226	265,000	275,600	275,600
45620 Material Overhead	658	1,700	429	1,700	1,700	1,700
45621 Employee Benefit Overhead	191,210	283,300	106,021	283,300	294,600	294,600
46900 Business Meetings	55	200	-	200	200	200
47000 Miscellaneous	10,858	10,000	4,121	10,000	10,000	10,000
47010 Discount Earned & Lost	(319)	-	(49)	-	-	-
Total	<u>\$ 1,217,737</u>	<u>\$ 1,361,700</u>	<u>\$ 592,267</u>	<u>\$ 1,361,700</u>	<u>\$ 1,439,000</u>	<u>\$ 1,589,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	257,565	332,400	130,125	260,251	391,800	391,800
Maintenance & Operation	553,341	448,500	(7,958)	448,500	453,600	453,600
Allocation Offset	(810,906)	(780,900)	(426,966)	(708,751)	(845,400)	(845,400)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>(\$ 304,799)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	251,640	330,400	129,469	258,938	340,300	340,300
41200 Overtime	3,798	2,000	657	1,313	51,500	51,500
41300 Hourly Wages	1,527	-	-	-	-	-
41700 Other Benefits	600	-	-	-	-	-
Total	<u>257,565</u>	<u>332,400</u>	<u>130,125</u>	<u>260,251</u>	<u>391,800</u>	<u>391,800</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,680	2,100	-	2,100	2,100	2,100
43050 Repairs-Bldgs & Grounds	-	10,000	-	10,000	500	500
43060 Utilities	15,227	15,000	5,853	15,000	18,000	18,000
43150 City Services	-	-	240	-	-	-
44100 Repairs to Equipment	-	-	-	-	500	500
44120 Repairs to Office Equip	-	500	-	500	500	500
44300 Telephone	1,489	1,500	796	1,500	1,500	1,500
44400 Janitorial Services	-	500	-	500	500	500
44450 Postage	584	200	-	200	200	200
44650 Training	-	700	-	700	2,500	2,500
44800 Membership and Dues	-	100	-	100	100	100
45150 Furniture & Equipment	893	5,000	-	5,000	5,000	5,000
45170 Computer Hardware	-	5,000	-	5,000	5,000	5,000
45250 Office Supplies	541	3,000	135	3,000	3,000	3,000
45300 Small Tools	536	2,000	-	2,000	800	800
45350 General Supplies	4,069	4,000	2,553	4,000	3,000	3,000
45600 A & G Overhead	154,302	191,600	91,307	191,600	197,400	197,400
45610 Section Overhead	412	-	-	-	-	-
45620 Material Overhead	249,176	1,500	(185,167)	1,500	1,000	1,000
45621 Employee Benefit Overhead	121,882	204,800	76,089	204,800	211,000	211,000
47000 Miscellaneous	(449)	1,000	236	1,000	1,000	1,000
Total	<u>\$ 553,341</u>	<u>\$ 448,500</u>	<u>(\$ 7,958)</u>	<u>\$ 448,500</u>	<u>\$ 453,600</u>	<u>\$ 453,600</u>