

Parks

Mission Statement

Enhance quality of life by providing safe and well-maintained places, preserving open space and historical resources, caring for people, strengthening the bonds of community and creating opportunities for renewal, growth and enrichment.

	Expenditures Actual 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated 2006-07	Prior Estimate 2007-08	Budget 2007-08
General Fund						
Parks, Rec & Comm Services {101-601}	1,252,639	1,152,142	551,269	1,081,205	1,225,854	1,226,236
Parks {101-602}	5,922,541	6,555,258	3,373,002	6,239,067	6,547,658	7,230,643
Recreation Facilities {101-603}	1,304,073	1,307,659	582,536	1,185,096	1,723,684	1,788,191
Recreation Programs & Services {101-604}	2,130,178	2,315,568	1,051,625	2,179,392	2,411,325	2,467,325
Total General Fund	10,609,431	11,330,627	5,558,431	10,684,760	11,908,521	12,712,395
<u>Nutritional Meals Fund {Fund 270}</u>	453,983	481,529	213,590	493,331	444,355	444,355
<u>Capital Improvement Fund {Fund 401}</u>	-	-	-	-	2,950,000	3,920,000
Recreation Fund {Fund 501}						
Park Services {501-602}	528,250	134,588	76,797	151,097	137,432	137,432
Recreation Facilities {501-603}	934,095	1,323,216	759,695	1,495,623	1,361,434	1,361,434
Recreation Programs & Services {501-604}	405,090	514,113	306,455	610,419	527,905	527,905
Total Recreation Fund	1,867,434	1,971,917	1,142,947	2,257,139	2,026,771	2,026,771
<u>Equipment Replacement Fund {Fund 601}</u>	105,501	135,000	-	135,000	88,000	163,600
Parks & Rec. Grand Total	13,036,349	13,919,073	6,914,969	13,570,230	17,417,647	19,267,121
	Actual 2005-06	Current Year 2006-07		Estimated 2006-07	Prior Estimate 2007-08	Budget 2007-08
Total Salaried Positions	130.00	130.00		130.00	130.00	140.00

Parks

2006-07: Accomplishments	Citywide Strategic Goals
Administered a total of \$20,968,014 in grant funds during fiscal years 06-07. These funds were used to build new facilities, to restore existing facilities, and to provide equipment for program enhancement.	Community Services and Facilities
Implemented the Summer Concert Series at Verdugo Park.	Arts & Culture
Created a new trail map of trails and fire roads. This includes the areas of the Verdugo Mountains, the San Rafael Hills, and San Gabriel Mountains.	Parks and Open Space
Proposed a new ordinance which would impose a Development Impact Fees on all new development to help pay for additional facilities and parks that the influx of new residents will demand.	Community Services and Facilities
Secured \$51,000 in sponsorship money from the Brand Boulevard of Cars for the following city-wide special events: Summer Concert Series, Summer Movie Series, Theater in the Park, Winter Wonderland, Santa in the Park, Easter Eggstravaganza, and Cruise Night.	Community Services and Facilities
Completion of the baseball field light pole replacement at three park locations: Pelanconi Park, Dunsmore Park, and Babe Herman Field.	Community Services and Facilities
Installation of a new audio/visual system at the Civic Auditorium.	Technology
Installation of a new Marquee at the Civic Auditorium.	Technology

2007-08: Goals	Citywide Strategic Goals
Begin construction on the new Adult Recreation Center/Central Park project.	Community Services and Facilities
Complete performance standards for park operations and maintenance.	Community Services and Facilities
Produce and distribute a new Resource Directory of Human Services available to Glendale residents.	Health and Wellness
Expand the Summer Concert Series in Verdugo Park from five to seven concerts.	Arts & Culture
Implement the new Theater in the Park series.	Arts & Culture
Complete the new Cerritos Park project.	Parks and Open Space
Renovate four public restroom facilities. These include: New York Park, Pelanconi Park, Glorietta Park, and Carr Park.	Community Services and Facilities
Renovate Community Buildings at Dunsmore Park and Glenoaks Park.	Community Services and Facilities
Replace six park playground apparatus. These include: Wilson Mini Park, Milford Mini Park, Gloriette Park, Glenoaks Park, Fremont Park, and Dunsmore Park.	Parks and Open Space
Complete the Master Plan for Trails	Parks and Open Space
Complete an analysis which reviews the revenue and operations of the Civic Auditorium.	Community Services and Facilities
Upgrade the lighting at Stengel Field.	Parks and Open Space

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,118,704	1,527,398	494,066	988,131	1,615,623	1,615,623
Maintenance & Operation	133,935	92,744	57,265	93,074	105,231	105,613
Capital	-	-	-	-	-	-
Charges - Other Depts	-	(468,000)	(62)	-	(495,000)	(495,000)
Total	<u>\$ 1,252,639</u>	<u>\$ 1,152,142</u>	<u>\$ 551,269</u>	<u>\$ 1,081,205</u>	<u>1,225,854</u>	<u>1,226,236</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-07	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Accounting Services Specialist	0.00	0.00	0.00	0.00	1.00
Administrative Analyst	2.00	2.00	2.00	2.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Svcs.	1.00	1.00	1.00	1.00	0.00
Asst. Project Coordinator	2.00	2.00	2.00	2.00	1.00
Departmental Budget Specialist	0.00	0.00	0.00	0.00	1.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	2.00	2.00	2.00	2.00	1.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00	1.00
Park Ranger	1.00	1.00	1.00	1.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	1.00
Project Coordinator	3.00	3.00	3.00	3.00	0.00
Project Manger	0.00	0.00	0.00	0.00	4.00
Project Management Administrator	0.00	0.00	0.00	0.00	1.00
Sr. Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	0.00
Senior Project Manager	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>18.00</u>

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4

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	757,002	1,183,322	330,080	660,160	1,255,272	1,255,272
41200 Overtime	10,250	-	-	-	-	-
41300 Hourly Wages	99,017	6,427	13,296	26,592	6,620	6,620
41600 Compensated Absences	14,292	22,258	9,697	19,395	23,482	23,482
41700 Other Benefits	3,140	5,500	472	944	5,500	5,500
41800 Life Insurance	2,309	3,157	1,203	2,406	3,317	3,317
41900 Disability Insurance	5,318	9,782	3,360	6,721	10,303	10,303
42000 Vision Insurance	2,170	3,240	1,284	2,568	3,240	3,240
42100 Medical Insurance	88,798	110,000	54,050	108,100	110,000	110,000
42200 Dental Insurance	9,795	12,000	5,850	11,701	12,000	12,000
42300 Unemployment Insurance	841	1,316	343	686	1,388	1,388
42400 Compensation Insurance	8,325	13,677	3,394	6,788	15,114	15,114
42500 Medicare	13,982	19,078	5,043	10,087	20,124	20,124
42600 Social Security/PARS	423	84	73	146	86	86
42700 PERS Retirement	103,042	137,557	65,919	131,838	149,177	149,177
42799 Salary Charges Out	-	(468,000)	-	-	(495,000)	(495,000)
Total	\$ 1,118,704	\$ 1,059,398	\$ 494,066	\$ 988,131	1,120,623	1,120,623
Maintenance & Operation Detail						
42800 Auto Allowance	7,453	9,200	5,113	9,200	9,200	9,200
42900 Uniform Allowance	1,834	-	-	-	-	-
43050 Repair Buildings & Grounds	489	-	9,952	-	-	-
43080 Rent	-	-	680	-	-	-
43110 Contractual Services	44,094	26,000	20,160	26,000	38,500	38,500
43150 City Services	192	-	66	133	-	140
44120 Repairs to Office Equipment	89	1,000	412	1,000	1,000	1,000
44200 Advertising	1,187	1,000	-	1,000	1,000	1,000
44300 Telephone	15,599	6,993	6,610	6,993	6,990	6,990
44450 Postage	2,565	2,500	943	2,500	2,500	2,500
44550 Travel	6,159	2,643	-	2,643	2,633	2,633

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44650 Training	2,444	4,100	(95)	4,100	4,100	4,100
44700 Computer Software	1,052	2,000	-	2,000	2,000	2,000
44750 Insurance & Surety Bonds	14,295	11,458	5,828	11,656	11,458	11,700
44800 Membership & Dues	2,318	1,000	540	1,000	1,000	1,000
45050 Periodicals & Newspapers	462	200	211	200	200	200
45100 Books	853	-	81	-	-	-
45150 Furniture & Equipment	6,155	-	-	-	-	-
45170 Computer Hardware	1,190	-	-	-	-	-
45200 Maps & Blue Prints	-	150	-	150	150	150
45250 Office Supplies	14,305	19,000	2,674	19,000	19,000	19,000
45300 Small Tools	221	-	-	-	-	-
45350 General Supplies	1,558	-	205	-	-	-
45400 Reports & Publications	15	-	-	-	-	-
45450 Printing & Graphics	265	500	295	500	500	500
46900 Business Meetings	3,550	2,000	1,503	2,000	2,000	2,000
47000 Miscellaneous	5,591	3,000	2,087	3,000	3,000	3,000
49050 Charges-Other Depts	-	-	(62)	-	-	-
Total	<u>\$ 133,935</u>	<u>\$ 92,744</u>	<u>\$ 57,203</u>	<u>\$ 93,074</u>	<u>105,231</u>	<u>105,613</u>

9 - N

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	4,051,656	4,860,521	2,137,706	4,275,411	4,993,398	4,993,398
Maintenance & Operation	2,021,534	1,684,437	1,184,561	1,953,703	1,751,260	2,200,245
Capital	45,702	207,025	54,771	207,025	-	45,000
Charges - Other Depts	(7,351)	(7,725)	(4,036)	(8,072)	(8,000)	(8,000)
Budgeted Underexpenditure	(189,000)	(189,000)	-	(189,000)	(189,000)	-
Total	<u>\$ 5,922,541</u>	<u>\$ 6,555,258</u>	<u>\$ 3,373,002</u>	<u>\$ 6,239,067</u>	<u>6,547,658</u>	<u>7,230,643</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-07	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Building Repairer	7.00	7.00	7.00	7.00	7.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Gardener	22.40	22.40	22.40	22.40	26.40
Maintenance Worker	5.00	5.00	5.00	5.00	5.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00
Park Ranger	2.00	2.00	2.00	2.00	2.00
Park Ranger Manager	0.00	0.00	0.00	0.00	1.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00	0.00
Park Services Administrator	1.00	1.00	1.00	1.00	1.00
Park Services Manager	5.00	5.00	5.00	5.00	5.00
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer/Park Laborer	10.00	10.00	10.00	10.00	12.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	1.00
Senior Building Repairer	2.00	2.00	2.00	2.00	2.00
Senior Gardener	3.00	3.00	3.00	3.00	4.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>66.40</u>	<u>66.40</u>	<u>66.40</u>	<u>66.40</u>	<u>74.40</u>

2
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8

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,790,543	3,505,443	1,493,251	2,986,502	3,611,268	3,611,268
41200 Overtime	32,745	-	36,522	73,044	-	-
41300 Hourly Wages	289,900	152,586	63,409	126,817	123,786	123,786
41600 Compensated Absences	47,394	58,586	27,775	55,550	61,392	61,392
41700 Other Benefits	6,371	14,650	1,709	3,417	14,650	14,650
41800 Life Insurance	3,729	2,226	1,729	3,457	2,320	2,320
41900 Disability Insurance	14,336	18,503	7,460	14,921	19,373	19,373
42000 Vision Insurance	4,175	5,952	2,162	4,323	5,952	5,952
42100 Medical Insurance	330,978	422,000	194,993	389,987	422,000	422,000
42200 Dental Insurance	30,503	49,000	17,121	34,241	49,000	49,000
42300 Unemployment Insurance	3,109	3,566	1,586	3,171	3,735	3,735
42400 Compensation Insurance	215,646	224,685	109,897	219,794	246,513	246,513
42500 Medicare	32,702	39,698	17,872	35,744	41,783	41,783
42600 Social Security/PARS	719	1,562	177	354	1,609	1,609
42700 PERS Retirement	248,807	362,064	162,044	324,088	390,017	390,017
42799 Salary Charges Out	(7,351)	(7,725)	(4,036)	(8,072)	(8,000)	(8,000)
Total	\$ 4,044,305	\$ 4,852,796	\$ 2,133,670	\$ 4,267,339	4,985,398	4,985,398

Maintenance & Operation Detail

42800 Auto Allowance	7,578	6,300	3,920	6,300	6,300	6,300
42900 Uniform Allowance	9,397	2,050	1,790	2,050	2,050	2,050
43050 Repair Buildings & Grounds	182,617	143,002	85,525	143,002	143,002	143,002
43060 Utilities	663,455	731,907	500,218	1,000,437	731,907	1,020,000
43080 Rent	5,790	2,000	10,340	2,000	2,000	2,000
43090 Equipment Usage	128	-	-	-	-	-
43110 Contractual Services	354,310	184,624	277,592	184,624	253,892	397,030
43150 City Services	1,776	-	368	736	-	750
44100 Repairs to Equipment	16,003	12,000	7,281	12,000	12,000	12,000
44120 Repairs to Office Equipment	15	-	474	-	-	-
44200 Advertising	486	-	-	-	-	-

6
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	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44300 Telephone	15,767	6,993	6,722	6,993	6,990	6,990
44350 Vehicle Maintenance	34,707	52,000	16,764	52,000	52,000	53,427
44400 Janitorial Services	37,832	34,000	20,439	34,000	34,000	34,000
44450 Postage	547	-	89	-	-	-
44550 Travel	1,211	6,353	-	6,353	3,911	3,911
44600 Laundry & Towel Service	14	-	-	-	-	-
44650 Training	6,970	6,850	1,422	6,850	6,850	6,850
44700 Computer Software	2,380	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	261,033	147,882	68,887	147,882	147,882	147,882
44800 Membership & Dues	520	550	125	550	550	550
45050 Periodicals & Newspapers	222	-	(100)	-	-	-
45100 Books	273	-	1,245	-	-	-
45150 Furniture & Equipment	36,032	11,000	12,581	11,000	11,000	11,000
45170 Computer Hardware	10,468	-	371	-	-	-
45250 Office Supplies	12,105	6,177	3,942	6,177	6,177	6,177
45300 Small Tools	15,910	8,000	10,265	8,000	8,000	8,000
45350 General Supplies	180,419	174,320	79,803	174,320	174,320	174,320
45450 Printing & Graphics	1,079	-	-	-	-	-
46000 Depreciation	155,916	144,899	72,450	144,899	144,899	160,476
46900 Business Meetings	1,472	1,530	1,287	1,530	1,530	1,530
47000 Miscellaneous	5,727	1,000	763	1,000	1,000	1,000
47010 Discount Earned & Lost	(624)	-	-	-	-	-
Total	<u>\$ 2,021,534</u>	<u>\$ 1,684,437</u>	<u>\$ 1,184,561</u>	<u>\$ 1,953,703</u>	<u>1,751,260</u>	<u>2,200,245</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,100,638	1,180,854	496,532	993,064	1,556,482	1,556,482
Maintenance & Operation	203,436	126,805	85,904	192,032	167,202	231,709
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,304,073</u>	<u>\$ 1,307,659</u>	<u>\$ 582,436</u>	<u>\$ 1,185,096</u>	<u>1,723,684</u>	<u>1,788,191</u>

Personnel Classification Detail

	<u>Actual 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Estimated 2006-2007</u>	<u>Prior Est. 2007-2008</u>	<u>Budget 2007-08</u>
Building Repairer	0.00	0.00	0.00	0.00	1.00
Community Services Coordinator	4.00	4.00	4.00	4.00	3.00
Community Services Specialist	2.50	2.50	2.50	2.50	2.50
Community Services Supervisor	2.40	2.40	2.40	2.40	4.00
Custodial Worker	2.00	2.00	2.00	2.00	2.00
Office Services Specialist	0.00	0.00	0.00	0.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>	<u>14.50</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	406,357	493,645	216,144	432,289	844,137	844,137
41200 Overtime	168	-	301	601	-	-
41300 Hourly Wages	521,672	490,578	208,314	416,628	505,205	505,205
41600 Compensated Absences	6,805	8,392	3,910	7,820	8,951	8,951
41700 Other Benefits	810	2,500	350	700	2,500	2,500
41800 Life Insurance	1,127	544	557	1,113	577	577
41900 Disability Insurance	2,195	2,919	1,124	2,248	3,109	3,109
42000 Vision Insurance	797	1,112	440	879	1,112	1,112
42100 Medical Insurance	30,017	59,400	17,834	35,668	59,400	59,400
42200 Dental Insurance	2,637	6,930	1,868	3,736	6,930	6,930
42300 Unemployment Insurance	849	984	425	850	1,032	1,032
42400 Compensation Insurance	58,738	41,338	4,205	8,410	45,397	45,397
42500 Medicare	12,158	14,271	6,080	12,160	14,699	14,699
42600 Social Security/PARS	2,687	6,378	1,375	2,749	6,567	6,567
42700 PERS Retirement	53,618	51,863	33,606	67,212	56,866	56,866
Total	\$ 1,100,638	\$ 1,180,854	\$ 496,532	\$ 993,064	\$ 1,556,482	\$ 1,556,482
Maintenance & Operation Detail						
42800 Auto Allowance	741	1,380	614	1,380	1,380	1,380
42900 Uniform Allowance	9,615	3,915	628	3,915	3,915	3,915
43050 Repair Buildings & Grounds	1,983	2,800	421	2,800	2,800	2,800
43060 Utilities	38,414	-	26,536	53,071	-	53,100
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	54,407	23,000	7,654	23,000	23,000	23,000
43150 City Services	7,175	-	1,412	2,824	-	2,851
44100 Repairs to Equipment	946	3,600	94	3,600	3,600	3,600
44120 Repairs to Office Equipment	44	-	29	-	-	-
44200 Advertising	-	600	-	600	600	600
44300 Telephone	3,183	2,319	756	2,319	2,318	2,318
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	722	500	13	500	500	500

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44450 Postage	412	956	204	956	956	956
44550 Travel	-	556	686	556	554	554
44650 Training	1,615	2,325	777	2,325	2,325	2,325
44700 Computer Software	630	-	-	-	-	-
44750 Insurance & Surety Bonds	14,432	6,239	7,221	15,570	6,239	15,619
44800 Membership & Dues	840	2,225	260	2,225	2,225	2,225
45050 Periodicals & Newspapers	108	600	-	600	600	600
45100 Books	683	-	419	-	-	-
45150 Furniture & Equipment	8,865	2,000	13,234	2,000	2,000	2,000
45170 Computer Hardware	3,901	-	-	-	-	-
45250 Office Supplies	12,691	13,100	10,534	13,100	13,100	12,276
45300 Small Tools	1,086	500	69	500	500	500
45350 General Supplies	32,075	42,750	11,553	42,750	83,150	83,150
45400 Reports & Publications	-	-	-	-	-	-
45450 Printing & Graphics	3,675	15,300	836	15,300	15,300	15,300
46900 Business Meetings	3,188	600	2,127	600	600	600
47000 Miscellaneous	2,004	1,540	(173)	1,540	1,540	1,540
Total	<u>\$ 203,436</u>	<u>\$ 126,805</u>	<u>\$ 85,904</u>	<u>\$ 192,032</u>	<u>\$ 167,202</u>	<u>\$ 231,709</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	53,082	67,429	21,134	42,268	69,581	69,581
Maintenance & Operation	7,616	6,160	1,719	6,940	6,160	6,941
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 60,698</u>	<u>\$ 73,589</u>	<u>\$ 22,853</u>	<u>\$ 49,208</u>	<u>75,741</u>	<u>76,522</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41300 Hourly Wages	46,693	62,988	19,234	38,469	64,878	64,878
41800 Life Insurance	58	-	28	55	-	-
42300 Unemployment Insurance	47	63	19	39	65	65
42400 Compensation Insurance	3,236	2,646	190	381	2,855	2,855
42500 Medicare	675	913	275	551	940	940
42600 Social Security/PARS	209	819	139	279	843	843
42700 PERS Retirement	2,165	-	1,247	2,494	-	-
Total	\$ 53,082	\$ 67,429	\$ 21,134	\$ 42,268	\$ 69,581	\$ 69,581
Maintenance & Operation Detail						
42800 Auto Allowance	127	300	104	300	300	300
42900 Uniform Allowance	4,055	460	-	460	460	460
43150 City Services	15	-	63	126	-	126
44100 Repairs to Equipment	-	900	-	900	900	900
44400 Janitorial Services	117	-	-	-	-	-
44450 Postage	157	-	75	-	-	-
44750 Insurance & Surety Bonds	794	-	327	654	-	655
44800 Membership & Dues	160	-	-	-	-	-
45150 Furniture & Equipment	699	-	14	-	-	-
45170 Computer Hardware	79	-	-	-	-	-
45250 Office Supplies	205	900	564	900	900	900
45300 Small Tools	86	-	-	-	-	-
45350 General Supplies	22	2,100	572	2,100	2,100	2,100
45450 Printing & Graphics	880	1,500	-	1,500	1,500	1,500
46900 Business Meetings	182	-	-	-	-	-
47000 Miscellaneous	38	-	-	-	-	-
Total	\$ 7,616	\$ 6,160	\$ 1,719	\$ 6,940	\$ 6,160	\$ 6,941

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	178,959	194,780	86,948	173,895	200,870	200,870
Maintenance & Operation	24,303	19,490	24,978	23,627	19,489	23,629
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 203,263</u>	<u>\$ 214,270</u>	<u>\$ 111,925</u>	<u>\$ 197,522</u>	<u>220,359</u>	<u>224,499</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	70,205	72,627	34,822	69,645	74,806	74,806
41200 Overtime	-	-	239	479	-	-
41300 Hourly Wages	79,633	94,270	41,829	83,658	97,007	97,007
41600 Compensated Absences	1,193	1,235	566	1,132	1,272	1,272
41700 Other Benefits	72	350	-	-	350	350
41800 Life Insurance	362	244	124	249	251	251
41900 Disability Insurance	604	625	258	516	643	643
42000 Vision Insurance	276	276	127	253	276	276
42100 Medical Insurance	3,155	6,000	1,535	3,070	6,000	6,000
42200 Dental Insurance	176	700	84	169	700	700
42300 Unemployment Insurance	150	167	77	154	172	172
42400 Compensation Insurance	10,384	7,010	761	1,522	7,560	7,560
42500 Medicare	2,173	2,420	1,115	2,230	2,493	2,493
42600 Social Security/PARS	588	1,226	196	393	1,261	1,261
42700 PERS Retirement	9,989	7,630	5,213	10,427	8,079	8,079
Total	\$ 178,959	\$ 194,780	\$ 86,948	\$ 173,895	\$ 200,870	\$ 200,870
Maintenance & Operation Detail						
42900 Uniform Allowance	3,170	820	-	820	820	820
43050 Repair Buildings & Grounds	-	1,800	-	1,800	1,800	1,800
43110 Contractual Services	428	-	-	-	-	-
43150 City Services	2,269	-	761	1,523	-	1,525
44100 Repairs to Equipment	440	900	-	900	900	900
44300 Telephone	1,015	420	326	420	419	419
44450 Postage	-	200	-	200	200	200
44650 Training	427	300	-	300	300	300
44700 Computer Software	195	-	-	-	-	-
44750 Insurance & Surety Bonds	2,547	-	1,307	2,614	-	2,615
44800 Membership & Dues	125	300	-	300	300	300
45050 Periodicals & Newspapers	108	-	-	-	-	-
45100 Books	384	-	205	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45150 Furniture & Equipment	1,125	-	11,061	-	-	-
45170 Computer Hardware	323	-	-	-	-	-
45250 Office Supplies	4,059	2,000	6,966	2,000	2,000	2,000
45300 Small Tools	176	-	-	-	-	-
45350 General Supplies	5,227	8,650	3,734	8,650	8,650	8,650
45450 Printing & Graphics	1,011	3,200	65	3,200	3,200	3,200
46900 Business Meetings	1,136	600	921	600	600	600
47000 Miscellaneous	137	300	(368)	300	300	300
Total	<u>\$ 24,303</u>	<u>\$ 19,490</u>	<u>\$ 24,978</u>	<u>\$ 23,627</u>	<u>\$ 19,489</u>	<u>\$ 23,629</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	431,448	476,176	178,729	357,458	503,731	503,731
Maintenance & Operation	37,416	39,273	12,464	39,273	39,272	38,448
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 468,864</u>	<u>\$ 515,449</u>	<u>\$ 191,193</u>	<u>\$ 396,731</u>	<u>543,003</u>	<u>542,179</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	189,112	236,013	89,816	179,631	253,974	253,974
41300 Hourly Wages	174,218	150,638	60,492	120,983	155,157	155,157
41600 Compensated Absences	3,175	4,012	1,657	3,315	4,318	4,318
41700 Other Benefits	388	950	-	-	950	950
41800 Life Insurance	432	217	227	454	236	236
41900 Disability Insurance	1,015	1,344	489	979	1,449	1,449
42000 Vision Insurance	407	516	213	426	516	516
42100 Medical Insurance	13,587	30,000	8,038	16,077	30,000	30,000
42200 Dental Insurance	919	3,500	647	1,294	3,500	3,500
42300 Unemployment Insurance	312	387	150	301	409	409
42400 Compensation Insurance	21,505	16,239	1,488	2,976	18,002	18,002
42500 Medicare	4,496	5,606	2,177	4,354	5,774	5,774
42600 Social Security/PARS	625	1,958	254	508	2,017	2,017
42700 PERS Retirement	21,256	24,796	13,081	26,161	27,429	27,429
Total	<u>\$ 431,448</u>	<u>\$ 476,176</u>	<u>\$ 178,729</u>	<u>\$ 357,458</u>	<u>\$ 503,731</u>	<u>\$ 503,731</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	253	1,315	-	1,315	1,315	1,315
43050 Repair Buildings & Grounds	8	-	403	-	-	-
43110 Contractual Services	20	-	-	-	-	-
43150 City Services	2,420	-	-	-	-	-
44100 Repairs to Equipment	-	600	-	600	600	600
44200 Advertising	-	600	-	600	600	600
44300 Telephone	1,149	1,049	267	1,049	1,048	1,048
44400 Janitorial Services	-	-	13	-	-	-
44450 Postage	82	300	-	300	300	300
44650 Training	361	750	438	750	750	750
44750 Insurance & Surety Bonds	5,298	6,239	2,555	6,239	6,239	6,239
44800 Membership & Dues	295	900	130	900	900	900
45100 Books	-	-	214	-	-	-
45150 Furniture & Equipment	3,927	2,000	1,548	2,000	2,000	2,000

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45170 Computer Hardware	1,474	-	-	-	-	-
45250 Office Supplies	5,156	6,700	1,200	6,700	6,700	5,876
45300 Small Tools	45	-	64	-	-	-
45350 General Supplies	13,281	12,300	3,962	12,300	12,300	12,300
45450 Printing & Graphics	492	5,400	771	5,400	5,400	5,400
46900 Business Meetings	1,479	-	704	-	-	-
47000 Miscellaneous	1,677	1,120	195	1,120	1,120	1,120
Total	<u>\$ 37,416</u>	<u>\$ 39,273</u>	<u>\$ 12,464</u>	<u>\$ 39,273</u>	<u>\$ 39,272</u>	<u>\$ 38,448</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	234,757	184,688	86,433	172,866	515,091	515,091
Maintenance & Operation	109,204	35,986	39,667	91,493	76,383	131,933
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 343,961</u>	<u>\$ 220,674</u>	<u>\$ 126,100</u>	<u>\$ 264,360</u>	<u>591,474</u>	<u>647,024</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	77,706	108,059	53,173	106,345	434,969	434,969
41200 Overtime	168	-	61	122	-	-
41300 Hourly Wages	126,275	37,177	18,419	36,837	38,292	38,292
41600 Compensated Absences	1,274	1,837	981	1,961	1,995	1,995
41700 Other Benefits	300	440	350	700	440	440
41800 Life Insurance	134	83	95	190	90	90
41900 Disability Insurance	272	596	200	400	647	647
42000 Vision Insurance	97	230	85	170	230	230
42100 Medical Insurance	4,871	14,400	3,339	6,678	14,400	14,400
42200 Dental Insurance	612	1,680	660	1,320	1,680	1,680
42300 Unemployment Insurance	162	145	72	143	156	156
42400 Compensation Insurance	11,257	6,099	709	1,419	6,849	6,849
42500 Medicare	2,233	2,106	967	1,934	2,169	2,169
42600 Social Security/PARS	209	483	243	486	498	498
42700 PERS Retirement	9,187	11,353	7,079	14,159	12,676	12,676
Total	\$ 234,757	\$ 184,688	\$ 86,433	\$ 172,866	\$ 515,091	\$ 515,091
Maintenance & Operation Detail						
42800 Auto Allowance	-	240	76	240	240	240
42900 Uniform Allowance	1,721	460	-	460	460	460
43050 Repair Buildings & Grounds	1,815	1,000	-	1,000	1,000	1,000
43060 Utilities	38,414	-	26,536	53,071	-	53,100
43110 Contractual Services	53,959	23,000	7,654	23,000	23,000	23,000
43150 City Services	35	-	-	-	-	-
44100 Repairs to Equipment	-	900	-	900	900	900
44120 Repairs to Office Equipment	44	-	15	-	-	-
44300 Telephone	280	420	-	420	419	419
44400 Janitorial Services	604	500	-	500	500	500
44450 Postage	15	100	89	100	100	100
44550 Travel	-	556	686	556	554	554
44650 Training	827	750	200	750	750	750

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44750 Insurance & Surety Bonds	2,762	-	1,218	2,436	-	2,450
44800 Membership & Dues	260	700	130	700	700	700
45050 Periodicals & Newspapers	-	240	-	240	240	240
45150 Furniture & Equipment	524	-	221	-	-	-
45170 Computer Hardware	498	-	-	-	-	-
45250 Office Supplies	2,027	1,200	1,154	1,200	1,200	1,200
45300 Small Tools	699	500	4	500	500	500
45350 General Supplies	4,532	4,800	1,584	4,800	45,200	45,200
45450 Printing & Graphics	-	500	-	500	500	500
45500 Fuel-Oil	-	-	100	-	-	-
46900 Business Meetings	35	-	-	-	-	-
47000 Miscellaneous	152	120	-	120	120	120
Total	\$ 109,204	\$ 35,986	\$ 39,667	\$ 91,493	\$ 76,383	\$ 131,933

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	138,873	155,052	66,061	132,122	159,941	159,941
Maintenance & Operation	15,371	20,436	4,679	23,485	20,436	23,536
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 154,244</u>	<u>\$ 175,488</u>	<u>\$ 70,741</u>	<u>\$ 155,607</u>	<u>180,377</u>	<u>183,477</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	55,296	56,955	28,476	56,952	58,664	58,664
41300 Hourly Wages	57,765	75,383	26,628	53,257	77,645	77,645
41600 Compensated Absences	940	968	524	1,049	997	997
41700 Other Benefits	50	150	-	-	150	150
41800 Life Insurance	53	-	29	58	-	-
41900 Disability Insurance	254	262	131	262	270	270
42000 Vision Insurance	-	60	-	-	60	60
42100 Medical Insurance	7,494	6,000	4,207	8,414	6,000	6,000
42200 Dental Insurance	872	700	431	861	700	700
42300 Unemployment Insurance	113	132	55	110	136	136
42400 Compensation Insurance	7,835	5,559	545	1,091	5,997	5,997
42500 Medicare	1,638	1,919	798	1,596	1,977	1,977
42600 Social Security/PARS	412	980	241	482	1,009	1,009
42700 PERS Retirement	6,151	5,984	3,996	7,991	6,336	6,336
Total	<u>\$ 138,873</u>	<u>\$ 155,052</u>	<u>\$ 66,061</u>	<u>\$ 132,122</u>	<u>\$ 159,941</u>	<u>\$ 159,941</u>
Maintenance & Operation Detail						
42800 Auto Allowance	583	840	361	840	840	840
42900 Uniform Allowance	376	460	-	460	460	460
43150 City Services	2,119	-	588	1,175	-	1,200
44100 Repairs to Equipment	507	300	94	300	300	300
44120 Repairs to Office Equipment	-	-	15	-	-	-
44300 Telephone	357	245	82	245	245	245
44450 Postage	119	256	-	256	256	256
44650 Training	-	275	-	275	275	275
44700 Computer Software	325	-	-	-	-	-
44750 Insurance & Surety Bonds	1,922	-	937	1,874	-	1,900
44800 Membership & Dues	-	200	-	200	200	200

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45050 Periodicals & Newspapers	-	360	-	360	360	360
45150 Furniture & Equipment	735	-	211	-	-	-
45170 Computer Hardware	1,432	-	-	-	-	-
45250 Office Supplies	1,151	2,300	639	2,300	2,300	2,300
45350 General Supplies	5,334	11,700	1,393	11,700	11,700	11,700
45450 Printing & Graphics	55	3,500	-	3,500	3,500	3,500
46900 Business Meetings	357	-	360	-	-	-
Total	<u>\$ 15,371</u>	<u>\$ 20,436</u>	<u>\$ 4,679</u>	<u>\$ 23,485</u>	<u>\$ 20,436</u>	<u>\$ 23,536</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	63,519	102,729	57,227	114,454	107,268	107,268
Maintenance & Operation	9,525	5,460	2,497	7,213	5,461	7,221
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 73,044</u>	<u>\$ 108,189</u>	<u>\$ 59,725</u>	<u>\$ 121,668</u>	<u>112,729</u>	<u>114,489</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	14,038	19,991	9,858	19,716	21,724	21,724
41300 Hourly Wages	37,088	70,122	41,712	83,425	72,226	72,226
41600 Compensated Absences	223	340	182	363	369	369
41700 Other Benefits	-	610	-	-	610	610
41800 Life Insurance	89	-	54	108	-	-
41900 Disability Insurance	50	92	45	91	100	100
42000 Vision Insurance	18	30	15	30	30	30
42100 Medical Insurance	912	3,000	715	1,429	3,000	3,000
42200 Dental Insurance	59	350	46	92	350	350
42300 Unemployment Insurance	65	90	52	103	94	94
42400 Compensation Insurance	4,522	3,785	511	1,021	4,134	4,134
42500 Medicare	944	1,307	747	1,495	1,346	1,346
42600 Social Security/PARS	645	912	301	602	939	939
42700 PERS Retirement	4,869	2,100	2,990	5,979	2,346	2,346
Total	\$ 63,519	\$ 102,729	\$ 57,227	\$ 114,454	\$ 107,268	\$ 107,268
Maintenance & Operation Detail						
42800 Auto Allowance	32	-	73	-	-	-
42900 Uniform Allowance	39	400	628	400	400	400
43050 Repair Buildings & Grounds	159	-	18	-	-	-
43150 City Services	317	-	-	-	-	-
44300 Telephone	383	185	82	185	186	186
44450 Postage	39	100	40	100	100	100
44650 Training	-	250	139	250	250	250
44700 Computer Software	110	-	-	-	-	-
44750 Insurance & Surety Bonds	1,109	-	877	1,753	-	1,760
44800 Membership & Dues	-	125	-	125	125	125
45100 Books	298	-	-	-	-	-
45150 Furniture & Equipment	1,855	-	179	-	-	-
45170 Computer Hardware	96	-	-	-	-	-
45250 Office Supplies	93	-	12	-	-	-

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
45300 Small Tools	79	-	-	-	-	-
45350 General Supplies	3,679	3,200	308	3,200	3,200	3,200
45450 Printing & Graphics	1,237	1,200	-	1,200	1,200	1,200
46900 Business Meetings	-	-	143	-	-	-
Total	<u>\$ 9,525</u>	<u>\$ 5,460</u>	<u>\$ 2,497</u>	<u>\$ 7,213</u>	<u>\$ 5,461</u>	<u>\$ 7,221</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,566,746	1,785,003	796,653	1,593,306	1,867,493	1,867,493
Maintenance & Operation	564,587	530,565	254,972	586,086	543,832	599,832
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,131,334</u>	<u>\$ 2,315,568</u>	<u>\$ 1,051,625</u>	<u>\$ 2,179,392</u>	<u>2,411,325</u>	<u>2,467,325</u>

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>2007-08</u>
Administrative Analyst	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Comm. Services Administrator	1.00	1.00	1.00	1.00	1.00
Community Services Coordinator	5.00	5.00	5.00	5.00	7.00
Community Services Manager	1.00	2.00	2.00	2.00	2.00
Community Services Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	4.00	4.00	4.00	4.00	3.00
Rec & Commnty Srvc Coordinato	2.00	1.00	1.00	1.00	1.00
TOTAL	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>17.00</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	807,302	981,092	413,561	827,122	1,030,689	1,030,689
41200 Overtime	20,002	-	27,004	54,008	-	-
41300 Hourly Wages	448,741	479,558	236,503	473,005	493,944	493,944
41600 Compensated Absences	13,906	16,679	8,114	16,229	17,522	17,522
41700 Other Benefits	2,330	5,000	844	1,688	5,000	5,000
41800 Life Insurance	2,038	1,821	852	1,704	1,933	1,933
41900 Disability Insurance	5,139	6,681	2,405	4,811	7,043	7,043
42000 Vision Insurance	1,902	2,412	952	1,904	2,412	2,412
42100 Medical Insurance	70,524	90,000	33,691	67,382	90,000	90,000
42200 Dental Insurance	5,752	10,500	2,474	4,948	10,500	10,500
42300 Unemployment Insurance	1,284	1,461	682	1,365	1,526	1,526
42400 Compensation Insurance	88,483	61,348	6,755	13,510	67,081	67,081
42500 Medicare	17,207	19,142	9,424	18,848	22,107	22,107
42600 Social Security/PARS	1,843	6,235	2,275	4,549	6,421	6,421
42700 PERS Retirement	80,295	103,074	51,117	102,234	111,315	111,315
Total	<u>\$ 1,566,746</u>	<u>\$ 1,785,003</u>	<u>\$ 796,653</u>	<u>\$ 1,593,306</u>	<u>\$ 1,867,493</u>	<u>\$ 1,867,493</u>
Maintenance & Operation Detail						
42800 Auto Allowance	6,574	6,770	3,154	6,770	6,770	6,770
42900 Uniform Allowance	7,302	3,090	-	3,090	2,690	2,690
43050 Repair Buildings & Grounds	1,810	-	1,105	-	-	-
43060 Utilities	3,049	-	1,490	2,984	-	2,985
43080 Rent	11,419	10,900	23,256	10,900	10,900	10,900
43110 Contractual Services	104,062	170,800	106,261	170,800	165,800	165,800
43150 City Services	37,041	-	20,386	40,701	-	41,140
44100 Repairs to Equipment	7,765	200	-	200	200	200
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	3,496	5,000	2,200	5,000	5,000	5,000
44300 Telephone	17,476	3,706	7,701	3,706	3,681	3,681
44350 Vehicle Maintenance	550	360	-	360	360	360
44400 Janitorial Services	134	-	527	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44450 Postage	13,033	15,864	5,601	15,864	15,634	15,634
44550 Travel	2,664	4,745	-	4,745	5,267	5,267
44650 Training	7,141	5,350	730	5,350	5,350	5,350
44700 Computer Software	9,297	-	120	-	-	-
44750 Insurance & Surety Bonds	21,912	90,732	12,631	102,567	90,732	102,607
44800 Membership & Dues	1,722	3,400	525	3,400	3,400	3,400
45050 Periodicals & Newspapers	742	600	185	600	600	600
45100 Books	309	925	421	925	925	925
45150 Furniture & Equipment	121,459	2,015	17,809	2,015	2,015	2,015
45170 Computer Hardware	9,304	-	-	-	-	-
45250 Office Supplies	20,001	13,795	5,413	13,795	13,795	13,795
45300 Small Tools	503	-	22	-	-	-
45350 General Supplies	86,283	100,963	11,125	100,963	101,013	101,013
45400 Reports & Publications	-	-	-	-	-	-
45450 Printing & Graphics	37,098	82,800	13,395	82,800	94,450	94,450
46900 Business Meetings	8,988	1,020	3,332	1,020	2,820	2,820
47000 Miscellaneous	23,455	7,530	17,583	7,530	12,430	12,430
Total	<u>\$ 564,587</u>	<u>\$ 530,565</u>	<u>\$ 254,972</u>	<u>\$ 586,086</u>	<u>\$ 543,832</u>	<u>\$ 599,832</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	312,339	412,083	195,246	390,491	438,600	438,600
Maintenance & Operation	145,732	66,387	30,751	69,186	84,684	87,484
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 458,071</u>	<u>\$ 478,470</u>	<u>\$ 225,996</u>	<u>\$ 459,677</u>	<u>523,284</u>	<u>526,084</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	238,215	322,849	160,656	321,312	342,787	342,787
41300 Hourly Wages	6,782	-	-	-	-	-
41600 Compensated Absences	4,396	5,488	2,962	5,924	5,827	5,827
41700 Other Benefits	1,272	1,200	376	752	1,200	1,200
41800 Life Insurance	806	900	386	773	961	961
41900 Disability Insurance	1,799	2,556	1,070	2,140	2,721	2,721
42000 Vision Insurance	666	888	444	888	888	888
42100 Medical Insurance	12,460	24,000	7,841	15,682	24,000	24,000
42200 Dental Insurance	976	2,800	514	1,028	2,800	2,800
42300 Unemployment Insurance	270	323	161	322	343	343
42400 Compensation Insurance	18,415	13,560	1,591	3,181	15,082	15,082
42500 Medicare	3,977	3,600	2,366	4,732	4,970	4,970
42600 Social Security/PARS	82	-	-	-	-	-
42700 PERS Retirement	22,224	33,919	16,879	33,757	37,021	37,021
Total	<u>\$ 312,339</u>	<u>\$ 412,083</u>	<u>\$ 195,246</u>	<u>\$ 390,491</u>	<u>\$ 438,600</u>	<u>\$ 438,600</u>
Maintenance & Operation Detail						
42800 Auto Allowance	4,697	3,600	2,340	3,600	3,600	3,600
42900 Uniform Allowance	4,393	1,000	-	1,000	600	600
43050 Repair Buildings & Grounds	1,597	-	326	-	-	-
43060 Utilities	2,743	-	1,400	2,799	-	2,800
43110 Contractual Services	995	-	-	-	-	-
43150 City Services	702	-	-	-	-	-
44100 Repairs to Equipment	4,850	-	-	-	-	-
44200 Advertising	825	5,000	-	5,000	5,000	5,000
44300 Telephone	7,352	629	3,695	629	629	629
44400 Janitorial Services	134	-	-	-	-	-
44450 Postage	62	1,381	-	1,381	1,151	1,151
44550 Travel	750	3,292	-	3,292	3,819	3,819
44650 Training	3,277	1,250	-	1,250	1,250	1,250
44700 Computer Software	1,308	-	120	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44750 Insurance & Surety Bonds	4,596	24,500	3,247	24,500	24,500	24,500
44800 Membership & Dues	564	1,200	-	1,200	1,200	1,200
45050 Periodicals & Newspapers	10	360	50	360	360	360
45100 Books	119	225	-	225	225	225
45150 Furniture & Equipment	89,085	1,000	16,106	1,000	1,000	1,000
45170 Computer Hardware	4,970	-	-	-	-	-
45250 Office Supplies	3,506	5,400	709	5,400	5,400	5,400
45300 Small Tools	-	-	22	-	-	-
45350 General Supplies	9,198	17,550	2,738	17,550	17,600	17,600
45450 Printing & Graphics	-	-	-	-	11,650	11,650
46900 Business Meetings	-	-	-	-	1,800	1,800
47000 Miscellaneous	-	-	-	-	4,900	4,900
Total	<u>\$ 145,732</u>	<u>\$ 66,387</u>	<u>\$ 30,751</u>	<u>\$ 69,186</u>	<u>\$ 84,684</u>	<u>\$ 87,484</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	196,021	160,799	88,397	176,794	164,183	164,183
Maintenance & Operation	190,902	285,660	154,548	320,303	285,660	320,660
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 386,923</u>	<u>\$ 446,459</u>	<u>\$ 242,945</u>	<u>\$ 497,097</u>	<u>449,843</u>	<u>484,843</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	70,512	72,627	36,312	72,624	74,806	74,806
41200 Overtime	17,061	-	15,208	30,416	-	-
41300 Hourly Wages	76,744	60,974	23,112	46,224	62,803	62,803
41600 Compensated Absences	1,199	1,235	669	1,337	1,272	1,272
41700 Other Benefits	350	350	-	-	350	350
41800 Life Insurance	303	244	129	259	251	251
41900 Disability Insurance	606	625	258	516	643	643
42000 Vision Insurance	276	276	138	276	276	276
42100 Medical Insurance	8,114	6,000	4,414	8,828	6,000	6,000
42200 Dental Insurance	493	700	258	515	700	700
42300 Unemployment Insurance	137	134	74	149	138	138
42400 Compensation Insurance	9,497	5,611	737	1,475	6,054	6,054
42500 Medicare	1,874	3,600	1,036	2,073	1,995	1,995
42600 Social Security/PARS	215	793	-	-	816	816
42700 PERS Retirement	8,642	7,630	6,051	12,103	8,079	8,079
Total	\$ 196,021	\$ 160,799	\$ 88,397	\$ 176,794	\$ 164,183	\$ 164,183
Maintenance & Operation Detail						
42800 Auto Allowance	-	440	45	440	440	440
42900 Uniform Allowance	130	350	-	350	350	350
43080 Rent	800	-	6,643	-	-	-
43110 Contractual Services	87,365	146,000	99,045	146,000	146,000	146,000
43150 City Services	19,496	-	17,322	34,643	-	35,000
44200 Advertising	1,964	-	-	-	-	-
44300 Telephone	714	361	163	361	361	361
44450 Postage	11,151	12,300	5,138	12,300	12,300	12,300
44650 Training	329	800	139	800	800	800
44700 Computer Software	6,729	-	-	-	-	-
44750 Insurance & Surety Bonds	2,330	50,584	1,266	50,584	50,584	50,584
44800 Membership & Dues	125	250	125	250	250	250
45050 Periodicals & Newspapers	68	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45150 Furniture & Equipment	11,920	-	-	-	-	-
45250 Office Supplies	739	1,200	150	1,200	1,200	1,200
45300 Small Tools	224	-	-	-	-	-
45350 General Supplies	4,287	3,975	332	3,975	3,975	3,975
45450 Printing & Graphics	27,587	63,150	13,252	63,150	63,150	63,150
46900 Business Meetings	529	-	87	-	-	-
47000 Miscellaneous	14,415	6,250	10,841	6,250	6,250	6,250
Total	\$ 190,902	\$ 285,660	\$ 154,548	\$ 320,303	\$ 285,660	\$ 320,660

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	435,246	444,323	202,433	404,867	466,391	466,391
Maintenance & Operation	49,911	45,106	25,110	51,543	45,102	51,572
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 485,157</u>	<u>\$ 489,429</u>	<u>\$ 227,543</u>	<u>\$ 456,410</u>	<u>511,493</u>	<u>517,963</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	149,136	169,284	45,075	90,151	180,728	180,728
41200 Overtime	1,622	-	9,991	19,982	-	-
41300 Hourly Wages	222,872	208,034	129,431	258,863	214,275	214,275
41600 Compensated Absences	2,534	2,878	1,050	2,100	3,072	3,072
41700 Other Benefits	34	650	120	240	650	650
41800 Life Insurance	246	223	49	99	242	242
41900 Disability Insurance	757	1,044	131	262	1,120	1,120
42000 Vision Insurance	281	396	37	73	396	396
42100 Medical Insurance	13,767	18,000	4,800	9,601	18,000	18,000
42200 Dental Insurance	811	2,100	255	509	2,100	2,100
42300 Unemployment Insurance	353	377	184	369	395	395
42400 Compensation Insurance	24,441	15,848	1,827	3,653	17,380	17,380
42500 Medicare	4,731	5,000	2,673	5,346	5,728	5,728
42600 Social Security/PARS	464	2,704	1,445	2,890	2,786	2,786
42700 PERS Retirement	13,198	17,785	5,364	10,729	19,519	19,519
Total	\$ 435,246	\$ 444,323	\$ 202,433	\$ 404,867	\$ 466,391	\$ 466,391
Maintenance & Operation Detail						
42800 Auto Allowance	377	600	410	600	600	600
42900 Uniform Allowance	692	400	-	400	400	400
43080 Rent	9,187	10,000	15,697	10,000	10,000	10,000
43110 Contractual Services	1,688	-	-	-	-	-
43150 City Services	2,108	-	82	165	-	170
44100 Repairs to Equipment	2,915	200	-	200	200	200
44200 Advertising	258	-	-	-	-	-
44300 Telephone	941	560	282	560	559	559
44350 Vehicle Maintenance	-	360	-	360	360	360
44400 Janitorial Services	-	-	527	-	-	-
44450 Postage	113	80	85	80	80	80
44550 Travel	-	927	-	927	924	924
44650 Training	651	500	278	500	500	500

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44750 Insurance & Surety Bonds	5,997	-	3,136	6,273	-	6,300
44800 Membership & Dues	335	600	175	600	600	600
45100 Books	-	-	120	-	-	-
45150 Furniture & Equipment	1,319	1,015	184	1,015	1,015	1,015
45170 Computer Hardware	79	-	-	-	-	-
45250 Office Supplies	4,073	1,100	1,610	1,100	1,100	1,100
45300 Small Tools	242	-	-	-	-	-
45350 General Supplies	15,723	25,454	2,142	25,454	25,454	25,454
45450 Printing & Graphics	1,324	2,950	-	2,950	2,950	2,950
46900 Business Meetings	1,877	-	381	-	-	-
47000 Miscellaneous	12	360	-	360	360	360
Total	<u>\$ 49,911</u>	<u>\$ 45,106</u>	<u>\$ 25,110</u>	<u>\$ 51,543</u>	<u>\$ 45,102</u>	<u>\$ 51,572</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	116,885	123,970	57,014	114,028	127,855	127,855
Maintenance & Operation	30,287	18,796	9,340	25,743	13,793	20,818
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 147,173</u>	<u>\$ 142,766</u>	<u>\$ 66,354</u>	<u>\$ 139,771</u>	<u>141,648</u>	<u>148,673</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	70,724	72,627	36,312	72,624	74,806	74,806
41300 Hourly Wages	24,560	28,087	11,419	22,839	28,930	28,930
41600 Compensated Absences	1,199	1,235	669	1,337	1,272	1,272
41700 Other Benefits	448	350	324	648	350	350
41800 Life Insurance	294	244	119	237	251	251
41900 Disability Insurance	606	625	258	516	643	643
42000 Vision Insurance	276	276	138	276	276	276
42100 Medical Insurance	2,720	6,000	1,479	2,958	6,000	6,000
42200 Dental Insurance	176	700	92	184	700	700
42300 Unemployment Insurance	95	101	48	95	104	104
42400 Compensation Insurance	6,603	4,230	473	945	4,564	4,564
42500 Medicare	1,387	1,500	696	1,392	1,504	1,504
42600 Social Security/PARS	56	365	-	-	376	376
42700 PERS Retirement	7,740	7,630	4,988	9,976	8,079	8,079
Total	\$ 116,885	\$ 123,970	\$ 57,014	\$ 114,028	\$ 127,855	\$ 127,855
Maintenance & Operation Detail						
42800 Auto Allowance	(45)	200	-	200	200	200
42900 Uniform Allowance	-	100	-	100	100	100
43110 Contractual Services	5,570	5,000	1,900	5,000	-	-
43150 City Services	12,145	-	2,662	5,324	-	5,400
44200 Advertising	-	-	2,200	-	-	-
44300 Telephone	413	210	82	210	210	210
44450 Postage	916	900	268	900	900	900
44550 Travel	1,914	526	-	526	524	524
44650 Training	555	500	99	500	500	500
44750 Insurance & Surety Bonds	1,620	-	811	1,623	-	1,625
44800 Membership & Dues	-	300	100	300	300	300
45050 Periodicals & Newspapers	639	240	135	240	240	240
45100 Books	75	200	-	200	200	200
45150 Furniture & Equipment	-	-	27	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45170 Computer Hardware	260	-	-	-	-	-
45250 Office Supplies	402	900	36	900	900	900
45350 General Supplies	2,142	900	372	900	900	900
45450 Printing & Graphics	2,710	7,800	91	7,800	7,800	7,800
46900 Business Meetings	681	720	431	720	720	720
47000 Miscellaneous	291	300	126	300	300	300
Total	<u>\$ 30,287</u>	<u>\$ 18,796</u>	<u>\$ 9,340</u>	<u>\$ 25,743</u>	<u>\$ 13,793</u>	<u>\$ 20,818</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	156,663	222,888	86,195	172,391	234,667	234,667
Maintenance & Operation	12,744	5,709	4,163	8,312	5,709	8,319
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 169,407</u>	<u>\$ 228,597</u>	<u>\$ 90,358</u>	<u>\$ 180,703</u>	<u>240,376</u>	<u>242,986</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	118,325	176,468	60,075	120,150	185,307	185,307
41300 Hourly Wages	(1,503)	-	5,672	11,344	-	-
41600 Compensated Absences	1,877	3,000	1,382	2,765	3,150	3,150
41700 Other Benefits	2	300	24	48	300	300
41800 Life Insurance	202	210	72	144	228	228
41900 Disability Insurance	641	1,062	344	688	1,124	1,124
42000 Vision Insurance	224	120	136	271	120	120
42100 Medical Insurance	12,829	12,000	9,272	18,544	12,000	12,000
42200 Dental Insurance	1,181	1,400	934	1,867	1,400	1,400
42300 Unemployment Insurance	145	176	71	142	185	185
42400 Compensation Insurance	10,068	7,412	704	1,409	8,153	8,153
42500 Medicare	2,021	2,200	1,028	2,055	2,687	2,687
42600 Social Security/PARS	146	-	157	314	-	-
42700 PERS Retirement	10,505	18,540	6,325	12,651	20,013	20,013
Total	<u>\$ 156,663</u>	<u>\$ 222,888</u>	<u>\$ 86,195</u>	<u>\$ 172,391</u>	<u>\$ 234,667</u>	<u>\$ 234,667</u>
Maintenance & Operation Detail						
42800 Auto Allowance	273	550	182	550	550	550
42900 Uniform Allowance	117	200	-	200	200	200
43050 Repair Buildings & Grounds	80	-	736	-	-	-
43060 Utilities	306	-	91	185	-	185
43150 City Services	140	-	35	-	-	-
44200 Advertising	250	-	-	-	-	-
44300 Telephone	574	839	282	839	839	839
44450 Postage	258	150	89	150	150	150
44650 Training	722	1,100	75	1,100	1,100	1,100
44700 Computer Software	649	-	-	-	-	-
44750 Insurance & Surety Bonds	2,473	-	1,209	2,418	-	2,425
44800 Membership & Dues	275	450	-	450	450	450
45100 Books	84	500	82	500	500	500
45150 Furniture & Equipment	376	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45170 Computer Hardware	2,479	-	-	-	-	-
45250 Office Supplies	1,806	1,020	855	1,020	1,020	1,020
45350 General Supplies	1,698	600	133	600	600	600
46900 Business Meetings	35	-	393	-	-	-
47000 Miscellaneous	149	300	-	300	300	300
Total	<u>\$ 12,744</u>	<u>\$ 5,709</u>	<u>\$ 4,163</u>	<u>\$ 8,312</u>	<u>\$ 5,709</u>	<u>\$ 8,319</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	253,074	287,979	112,925	225,850	297,601	297,601
Maintenance & Operation	34,869	35,436	7,797	36,006	35,413	35,983
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 287,942</u>	<u>\$ 323,415</u>	<u>\$ 120,722</u>	<u>\$ 261,856</u>	<u>333,014</u>	<u>333,584</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	98,916	103,917	43,469	86,937	107,035	107,035
41200 Overtime	543	-	127	254	-	-
41300 Hourly Wages	102,614	141,676	53,571	107,142	145,926	145,926
41600 Compensated Absences	1,636	1,767	799	1,599	1,820	1,820
41700 Other Benefits	74	300	-	-	300	300
41800 Life Insurance	140	-	73	146	-	-
41900 Disability Insurance	453	478	207	413	492	492
42000 Vision Insurance	120	120	30	60	120	120
42100 Medical Insurance	17,639	12,000	4,207	8,414	12,000	12,000
42200 Dental Insurance	1,602	1,400	169	337	1,400	1,400
42300 Unemployment Insurance	202	246	97	194	253	253
42400 Compensation Insurance	13,965	10,315	962	1,924	11,130	11,130
42500 Medicare	2,919	3,000	1,408	2,816	3,668	3,668
42600 Social Security/PARS	710	1,842	569	1,139	1,897	1,897
42700 PERS Retirement	11,540	10,918	7,236	14,473	11,560	11,560
Total	\$ 253,074	\$ 287,979	\$ 112,925	\$ 225,850	\$ 297,601	\$ 297,601
Maintenance & Operation Detail						
42800 Auto Allowance	170	1,080	-	1,080	1,080	1,080
42900 Uniform Allowance	1,738	820	-	820	820	820
43050 Repair Buildings & Grounds	-	-	43	-	-	-
43080 Rent	960	900	707	900	900	900
43110 Contractual Services	1,262	1,400	80	1,400	1,400	1,400
43150 City Services	2,111	-	285	570	-	570
44200 Advertising	199	-	-	-	-	-
44300 Telephone	1,735	897	299	897	874	874
44450 Postage	443	819	19	819	819	819
44650 Training	678	1,000	139	1,000	1,000	1,000
44750 Insurance & Surety Bonds	3,426	10,021	1,652	10,021	10,021	10,021
44800 Membership & Dues	293	400	125	400	400	400
45100 Books	14	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45150 Furniture & Equipment	2,119	-	821	-	-	-
45170 Computer Hardware	39	-	-	-	-	-
45250 Office Supplies	2,405	1,175	780	1,175	1,175	1,175
45300 Small Tools	34	-	-	-	-	-
45350 General Supplies	12,203	13,554	2,142	13,554	13,554	13,554
45450 Printing & Graphics	3,115	3,000	52	3,000	3,000	3,000
46900 Business Meetings	1,527	300	404	300	300	300
47000 Miscellaneous	400	70	250	70	70	70
Total	<u>\$ 34,869</u>	<u>\$ 35,436</u>	<u>\$ 7,797</u>	<u>\$ 36,006</u>	<u>\$ 35,413</u>	<u>\$ 35,983</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	93,124	128,204	51,473	102,945	133,306	133,306
Maintenance & Operation	22,157	15,884	6,066	17,405	15,884	17,409
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 115,281</u>	<u>\$ 144,088</u>	<u>\$ 57,538</u>	<u>\$ 120,350</u>	<u>149,190</u>	<u>150,715</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	61,476	63,320	31,662	63,324	65,220	65,220
41200 Overtime	775	-	1,678	3,356	-	-
41300 Hourly Wages	14,791	36,360	11,402	22,804	37,450	37,450
41600 Compensated Absences	1,045	1,076	583	1,166	1,109	1,109
41700 Other Benefits	150	1,850	-	-	1,850	1,850
41800 Life Insurance	35	-	14	29	-	-
41900 Disability Insurance	276	291	138	276	300	300
42000 Vision Insurance	60	336	30	60	336	336
42100 Medical Insurance	2,994	12,000	1,678	3,355	12,000	12,000
42200 Dental Insurance	513	1,400	253	507	1,400	1,400
42300 Unemployment Insurance	77	100	45	89	103	103
42400 Compensation Insurance	5,339	4,186	443	886	4,518	4,518
42500 Medicare	226	160	190	379	1,489	1,489
42600 Social Security/PARS	54	473	31	61	487	487
42700 PERS Retirement	5,314	6,652	3,326	6,653	7,044	7,044
Total	\$ 93,124	\$ 128,204	\$ 51,473	\$ 102,945	\$ 133,306	\$ 133,306

Maintenance & Operation Detail

42800 Auto Allowance	352	300	144	300	300	300
42900 Uniform Allowance	234	220	-	220	220	220
43050 Repair Buildings & Grounds	133	-	-	-	-	-
43080 Rent	49	-	209	-	-	-
43110 Contractual Services	346	-	500	-	-	-
44300 Telephone	357	210	82	210	210	210
44350 Vehicle Maintenance	550	-	-	-	-	-
44450 Postage	19	234	-	234	234	234
44650 Training	929	200	-	200	200	200
44700 Computer Software	110	-	-	-	-	-
44750 Insurance & Surety Bonds	1,310	-	761	1,521	-	1,525
44800 Membership & Dues	130	200	-	200	200	200
45100 Books	16	-	137	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45150 Furniture & Equipment	802	-	448	-	-	-
45170 Computer Hardware	60	-	-	-	-	-
45250 Office Supplies	2,819	2,400	511	2,400	2,400	2,400
45300 Small Tools	3	-	-	-	-	-
45350 General Supplies	9,286	11,020	1,860	11,020	11,020	11,020
45450 Printing & Graphics	306	900	-	900	900	900
46900 Business Meetings	1,532	-	1,015	-	-	-
47000 Miscellaneous	2,813	200	400	200	200	200
Total	\$ 22,157	\$ 15,884	\$ 6,066	\$ 17,405	\$ 15,884	\$ 17,409

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	3,393	4,757	2,970	5,941	4,890	4,890
Maintenance & Operation	76,830	57,587	17,197	57,587	57,587	57,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 80,223</u>	<u>\$ 62,344</u>	<u>\$ 20,167</u>	<u>\$ 63,528</u>	<u>62,477</u>	<u>62,477</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41300 Hourly Wages	1,881	4,427	1,895	3,790	4,560	4,560
41600 Compensated Absences	21	-	-	-	-	-
41800 Life Insurance	13	-	8	17	-	-
42300 Unemployment Insurance	4	4	2	4	5	5
42400 Compensation Insurance	155	186	19	38	200	200
42500 Medicare	73	82	28	56	66	66
42600 Social Security/PARS	115	58	73	145	59	59
42700 PERS Retirement	1,132	-	946	1,892	-	-
Total	\$ 3,393	\$ 4,757	\$ 2,970	\$ 5,941	\$ 4,890	\$ 4,890
Maintenance & Operation Detail						
42800 Auto Allowance	750	-	34	-	-	-
43080 Rent	424	-	-	-	-	-
43110 Contractual Services	6,836	18,400	4,736	18,400	18,400	18,400
43150 City Services	337	-	-	-	-	-
44300 Telephone	5,391	-	2,817	-	-	-
44450 Postage	70	-	1	-	-	-
44700 Computer Software	500	-	-	-	-	-
44750 Insurance & Surety Bonds	160	5,627	548	5,627	5,627	5,627
45050 Periodicals & Newspapers	25	-	-	-	-	-
45100 Books	-	-	82	-	-	-
45150 Furniture & Equipment	15,838	-	223	-	-	-
45170 Computer Hardware	1,418	-	-	-	-	-
45250 Office Supplies	4,252	600	763	600	600	600
45350 General Supplies	31,746	27,910	1,407	27,910	27,910	27,910
45450 Printing & Graphics	2,056	5,000	-	5,000	5,000	5,000
46900 Business Meetings	2,807	-	620	-	-	-
47000 Miscellaneous	5,374	50	5,966	50	50	50
47010 Discount Earned & Lost	(1,156)	-	-	-	-	-
Total	\$ 76,830	\$ 57,587	\$ 17,197	\$ 57,587	\$ 57,587	\$ 57,587