

RECREATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 501

	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>Operating Revenue</u>						
Charges For Services	1,947,316	1,743,000	784,178	1,736,000	1,823,000	1,757,000
Total	<u>\$ 1,947,316</u>	<u>\$ 1,743,000</u>	<u>\$ 784,178</u>	<u>\$ 1,736,000</u>	<u>\$ 1,823,000</u>	<u>\$ 1,757,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 1,131,568	\$ 1,196,842	\$ 741,032	\$ 1,482,065	\$ 1,251,696	\$ 1,251,696
Maintenance & Operation	729,462	775,075	401,914	775,075	775,075	775,075
Total	<u>\$ 1,861,031</u>	<u>\$ 1,971,917</u>	<u>\$ 1,142,946</u>	<u>\$ 2,257,140</u>	<u>\$ 2,026,771</u>	<u>\$ 2,026,771</u>
Operating Income or (Loss)	\$ 86,285	\$ (228,917)	\$ (358,768)	\$ (521,140)	\$ (203,771)	\$ (269,771)
Non-Operating Revenue	484,531	465,000	167,371	566,000	545,000	536,000
Net Income or (Loss)	<u>\$ 570,816</u>	<u>\$ 236,083</u>	<u>\$ (191,397)</u>	<u>\$ 44,860</u>	<u>\$ 341,229</u>	<u>\$ 266,229</u>

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FUND 501

	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 Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,947,316	1,743,000	784,178	1,736,000	1,823,000	1,757,000
Misc & Non Operating Revenue	484,531	465,000	167,371	566,000	545,000	536,000
Fund Balance - Prior Year	-	-	191,397	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 2,431,847</b>	<b>\$ 2,208,000</b>	<b>\$ 1,142,946</b>	<b>\$ 2,302,000</b>	<b>\$ 2,368,000</b>	<b>\$ 2,293,000</b>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,131,568	1,196,842	741,032	1,482,065	1,251,696	1,251,696
Maintenance & Operation	729,462	775,075	401,914	775,075	775,075	775,075
Capital	6,403	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	564,413	236,083	-	44,860	341,229	266,229
<b>Total Estimated Requirements</b>	<b>\$ 2,431,847</b>	<b>\$ 2,208,000</b>	<b>\$ 1,142,946</b>	<b>\$ 2,302,000</b>	<b>\$ 2,368,000</b>	<b>\$ 2,293,000</b>

RECREATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 501

<u>Source</u>	<u>Actual Resources 2005-2006</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
34050 County Grants	4,000	4,000	4,000	4,000	4,000	4,000
35200 Rental Civic Aud.	466,662	380,000	145,329	380,000	400,000	400,000
35210 Rental Bldg/Facilities	193,855	179,000	104,416	200,000	193,000	200,000
35230 Contract Classes	229,446	223,000	76,237	200,000	228,000	200,000
35231 Res.and Reg. Process.	86,051	95,000	23,784	75,000	100,000	75,000
35232 School Rental	-	-	-	-	-	-
35233 Tournaments	6,200	15,000	9,810	18,000	15,000	18,000
35234 Program Revenue	1,210	14,000	415	1,000	18,000	1,000
35235 Event Delivery	-	-	531	1,000	-	-
35236 Filming	22,725	35,000	21,215	35,000	42,000	42,000
35240 Scholl Golf	178,750	170,000	68,750	170,000	170,000	170,000
35250 Field Rental	168,884	115,000	66,544	120,000	115,000	115,000
35260 Sports Leagues	206,204	175,000	87,573	175,000	175,000	175,000
35261 Aquatics	11,788	-	-	-	-	-
35262 ID Cards	7,093	6,000	3,568	6,000	6,000	6,000
35280 Camps	133,285	171,000	81,814	171,000	171,000	171,000
35310 Concession Fees	99,287	61,000	50,549	100,000	61,000	100,000
35550 Parking Garage Rev.	131,876	100,000	39,643	80,000	125,000	80,000
<b>Total</b>	<b>\$ 1,947,316</b>	<b>\$ 1,743,000</b>	<b>\$ 784,178</b>	<b>\$ 1,736,000</b>	<b>\$ 1,823,000</b>	<b>\$ 1,757,000</b>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	19,000	8,000	310	1,000	8,000	1,000
38560 Miscellaneous Revenue	20,637	25,000	82,185	100,000	25,000	50,000
38700 Rental Income	173,704	158,000	63,797	160,000	238,000	180,000
38710 Interest & Inv. Revenue	33,935	14,000	21,079	45,000	14,000	45,000
38715 Interest & Inv. (GASB 31)	(22,745)	-	-	-	-	-

RECREATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 501

Source	Actual Resources 2005-2006	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
38800 Proprietary Grants	260,000	260,000	-	260,000	260,000	260,000
39080 Sale of Property	-	-	-	-	-	-
Total	<u>\$ 484,531</u>	<u>\$ 465,000</u>	<u>\$ 167,371</u>	<u>\$ 566,000</u>	<u>\$ 545,000</u>	<u>\$ 536,000</u>
 Total Revenue	 <u>\$ 2,431,847</u>	 <u>\$ 2,208,000</u>	 <u>\$ 951,549</u>	 <u>\$ 2,302,000</u>	 <u>\$ 2,368,000</u>	 <u>\$ 2,293,000</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	326,735	95,065	55,787	111,574	97,909	97,909
Maintenance & Operation	201,514	39,523	21,010	39,523	39,523	39,523
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 528,250</u>	<u>\$ 134,588</u>	<u>\$ 76,797</u>	<u>\$ 151,097</u>	<u>137,432</u>	<u>137,432</u>

Personnel Classification Detail

		Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Gardener		<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>
	TOTAL	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</u></u>	<u><u>1.60</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 &amp; Benefits</u>						
41100 Salaries	196,997	75,248	35,376	70,753	77,505	77,505
41200 Overtime	16,857	-	-	-	-	-
41300 Hourly Wages	49,966	-	7,908	15,817	-	-
41600 Compensated Absences	3,308	1,129	693	1,386	1,163	1,163
41700 Other Benefits	-	240	-	-	240	240
41800 Life Insurance	155	211	23	46	217	217
41900 Disability Insurance	867	647	173	346	667	667
42000 Vision Insurance	155	96	-	-	96	96
42100 Medical Insurance	16,778	6,975	3,923	7,847	7,185	7,185
42200 Dental Insurance	2,058	-	408	816	-	-
42300 Unemployment Insurance	264	75	43	87	78	78
42400 Compensation Insurance	18,283	2,137	3,000	5,999	2,201	2,201
42500 Medicare	3,108	1,091	286	573	1,124	1,124
42600 Social Security/PARS	279	-	-	-	-	-
42700 PERS Retirement	17,661	7,216	3,953	7,905	7,433	7,433
Total	<u>326,735</u>	<u>95,065</u>	<u>55,787</u>	<u>111,574</u>	<u>97,909</u>	<u>97,909</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	7,855	-	-	-	-	-
43060 Utilities	108,517	-	12,926	-	-	-
43110 Contractual Services	9,887	-	2,567	-	-	-
43150 City Services	27,350	27,115	3,220	27,115	27,115	27,115
44350 Vehicle Maintenance	197	-	-	-	-	-
44400 Janitorial Services	2,055	-	-	-	-	-
44450 Postage	19	-	-	-	-	-
44750 Insurance & Surety Bonds	4,485	4,810	736	4,810	4,810	4,810
45150 Furniture & Equipment	(3,182)	-	-	-	-	-

	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
45250 Office Supplies	76	-	-	-	-	-
45300 Small Tools	1,714	-	-	-	-	-
45350 General Supplies	34,940	-	-	-	-	-
46000 Depreciation	7,539	7,538	1,561	7,538	7,538	7,538
47000 Miscellaneous	63	60	-	60	60	60
Total	<u>\$ 201,514</u>	<u>\$ 39,523</u>	<u>\$ 21,010</u>	<u>\$ 39,523</u>	<u>39,523</u>	<u>39,523</u>



	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	491,475	474,170	288,704	577,408	489,390	489,390
Maintenance & Operation	260,118	251,568	154,786	251,568	251,568	251,568
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 751,594</u>	<u>\$ 725,738</u>	<u>\$ 443,491</u>	<u>\$ 828,976</u>	<u>740,958</u>	<u>740,958</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>2007-2008</u>
Community Services Manager	1.00	1.00	1.00	1.00	1.00
Community Services Specialist	2.50	2.50	2.50	2.50	2.50
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Gardener	2.00	2.00	2.00	2.00	2.00
Laborer	1.00	1.00	1.00	1.00	1.00
Parks Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Office Svcs Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</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 &amp; Benefits</u>						
41100 Salaries	259,002	257,298	127,998	255,996	266,353	266,353
41200 Overtime	6,469	-	1,673	3,346	-	-
41300 Hourly Wages	112,723	140,000	95,760	191,520	144,200	144,200
41600 Compensated Absences	4,401	3,859	2,357	4,715	3,996	3,996
41700 Other Benefits	701	1,000	-	-	1,000	1,000
41800 Life Insurance	929	720	358	715	745	745
41900 Disability Insurance	1,941	2,213	788	1,576	2,290	2,290
42000 Vision Insurance	762	672	316	632	672	672
42100 Medical Insurance	34,627	23,852	18,272	36,543	24,692	24,692
42200 Dental Insurance	3,035	-	1,515	3,031	-	-
42300 Unemployment Insurance	430	398	225	451	411	411
42400 Compensation Insurance	29,761	11,284	15,622	31,245	11,660	11,660
42500 Medicare	5,499	5,760	2,902	5,804	5,953	5,953
42600 Social Security/PARS	965	2,439	476	953	1,875	1,875
42700 PERS Retirement	30,232	24,675	20,441	40,882	25,543	25,543
Total	<u>491,475</u>	<u>474,170</u>	<u>288,704</u>	<u>577,408</u>	<u>489,390</u>	<u>489,390</u>

Maintenance & Operation Detail

42800 Auto Allowance	18	-	-	-	-	-
42900 Uniform Allowance	973	1,000	-	1,000	1,000	1,000
43050 Repairs-Bldgs & Grounds	8,118	6,000	6,220	6,000	6,000	6,000
43060 Utilities	118,283	130,000	91,862	130,000	130,000	130,000
43080 Rent	1,806	-	75	-	-	-
43110 Contractual Services	42,395	25,000	14,946	25,000	25,000	25,000
43150 City Services	35,976	51,910	17,363	51,910	51,910	51,910
44100 Repairs to Equipment	4,406	5,000	341	5,000	5,000	5,000
44120 Repairs to Office Equip	234	-	15	-	-	-
44200 Advertising	2,763	3,000	1,303	3,000	3,000	3,000
44300 Telephone	6,922	1,440	2,980	1,440	1,440	1,440
44350 Vehicle Maintenance	3,543	2,000	1,669	2,000	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
44400 Janitorial Services	16,614	12,000	5,533	12,000	12,000	12,000
44450 Postage	732	400	19	400	400	400
44550 Travel	808	-	-	-	-	-
44650 Training	32	650	-	650	650	650
44750 Insurance & Surety Bonds	7,308	7,868	8,498	7,868	7,868	7,868
44800 Membership and Dues	-	150	-	150	150	150
45150 Furniture & Equipment	339	-	91	-	-	-
45250 Office Supplies	2,415	2,000	1,735	2,000	2,000	2,000
45300 Small Tools	120	200	257	200	200	200
45350 General Supplies	1,969	1,400	407	1,400	1,400	1,400
45450 Printing and Graphics	2,076	1,000	-	1,000	1,000	1,000
46900 Business Meetings	109	-	107	-	-	-
47000 Miscellaneous	2,162	550	1,366	550	550	550
Total	<u>\$ 260,118</u>	<u>\$ 251,568</u>	<u>\$ 154,786</u>	<u>\$ 251,568</u>	<u>251,568</u>	<u>251,568</u>

	<u>Actual</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Current Year</u> <u>Appropriation</u> <u>2006-2007</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/06</u>	<u>Estimated</u> <u>Expenditures</u> <u>2006-2007</u>	<u>Prior Estimate</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	84,684	324,925	192,519	385,037	345,713	345,713
Maintenance & Operation	43,309	220,723	90,561	220,723	220,723	220,723
Capital	6,403	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 134,396</u>	<u>\$ 545,648</u>	<u>\$ 283,079</u>	<u>\$ 605,760</u>	<u>566,436</u>	<u>566,436</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 &amp; Benefits</u>						
41100 Salaries	24,598	204,408	99,428	198,857	219,456	219,456
41200 Overtime	-	-	399	797	-	-
41300 Hourly Wages	46,574	62,963	49,101	98,203	64,851	64,851
41600 Compensated Absences	398	3,066	1,849	3,697	3,283	3,283
41700 Other Benefits	-	750	130	260	750	750
41800 Life Insurance	102	572	140	281	613	613
41900 Disability Insurance	19	1,758	461	922	1,882	1,882
42000 Vision Insurance	5	300	120	240	300	300
42100 Medical Insurance	1,636	18,949	13,092	26,184	20,289	20,289
42200 Dental Insurance	145	-	1,460	2,920	-	-
42300 Unemployment Insurance	71	267	149	298	284	284
42400 Compensation Insurance	4,932	7,593	10,321	20,641	8,058	8,058
42500 Medicare	1,038	3,877	2,145	4,290	4,114	4,114
42600 Social Security/PARS	516	819	418	836	843	843
42700 PERS Retirement	4,649	19,603	13,306	26,613	20,990	20,990
Total	<u>84,684</u>	<u>324,925</u>	<u>192,519</u>	<u>385,037</u>	<u>345,713</u>	<u>345,713</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	200	-	200	200	200
43050 Repairs-Bldgs & Grounds	562	12,500	317	12,500	12,500	12,500
43060 Utilities	-	110,000	45,568	110,000	110,000	110,000
43080 Rent	446	1,200	-	1,200	1,200	1,200
43110 Contractual Services	3,587	10,878	9,347	10,878	10,878	10,878
43150 City Services	6,352	21,798	13,139	21,798	21,798	21,798
44100 Repairs to Equipment	84	1,000	3,606	1,000	1,000	1,000
44120 Repairs to Office Equip	-	300	-	300	300	300
44300 Telephone	386	360	163	360	360	360
44400 Janitorial Services	959	2,000	1,433	2,000	2,000	2,000
44450 Postage	779	250	483	250	250	250
44650 Training	299	1,100	-	1,100	1,100	1,100

	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
44750 Insurance & Surety Bonds	1,210	3,407	2,532	3,407	3,407	3,407
44800 Membership and Dues	50	200	-	200	200	200
45100 Books	58	-	-	-	-	-
45150 Furniture & Equipment	3,671	300	1,600	300	300	300
45250 Office Supplies	1,788	2,500	11	2,500	2,500	2,500
45300 Small Tools	-	400	478	400	400	400
45350 General Supplies	18,513	51,000	10,564	51,000	51,000	51,000
45450 Printing and Graphics	23	1,000	433	1,000	1,000	1,000
46900 Business Meetings	4,360	100	887	100	100	100
47000 Miscellaneous	183	230	-	230	230	230
Total	<u>\$ 43,309</u>	<u>\$ 220,723</u>	<u>\$ 90,561</u>	<u>\$ 220,723</u>	<u>220,723</u>	<u>220,723</u>

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	55	529	-	-	529	529
Maintenance & Operation	493	1,250	161	1,250	1,250	1,250
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 549</u>	<u>\$ 1,779</u>	<u>\$ 161</u>	<u>\$ 1,250</u>	<u>1,779</u>	<u>1,779</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 &amp; Benefits</u>						
41300 Hourly Wages	51	500	-	-	500	500
42300 Unemployment Insurance	0	1	-	-	1	1
42400 Compensation Insurance	4	14	-	-	14	14
42500 Medicare	1	7	-	-	7	7
42600 Social Security/PARS	-	7	-	-	7	7
Total	<u>55</u>	<u>529</u>	<u>-</u>	<u>-</u>	<u>529</u>	<u>529</u>
<u>Maintenance &amp; Operation Detail</u>						
43150 City Services	78	1,000	43	1,000	1,000	1,000
44750 Insurance & Surety Bonds	1	-	-	-	-	-
45350 General Supplies	104	250	118	250	250	250
46900 Business Meetings	311	-	-	-	-	-
Total	<u>\$ 493</u>	<u>\$ 1,250</u>	<u>\$ 161</u>	<u>\$ 1,250</u>	<u>1,250</u>	<u>1,250</u>

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	7,621	6,341	9,148	18,296	6,341	6,341
Maintenance & Operation	6,468	4,000	5,250	4,000	4,000	4,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 14,088</u>	<u>\$ 10,341</u>	<u>\$ 14,399</u>	<u>\$ 22,296</u>	<u>10,341</u>	<u>10,341</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 &amp; Benefits</u>						
41200 Overtime	58	-	255	510	-	-
41300 Hourly Wages	6,967	6,000	8,178	16,356	6,000	6,000
42300 Unemployment Insurance	7	6	8	17	6	6
42400 Compensation Insurance	487	170	584	1,169	170	170
42500 Medicare	102	87	122	245	87	87
42600 Social Security/PARS	-	78	-	-	78	78
Total	<u>7,621</u>	<u>6,341</u>	<u>9,148</u>	<u>18,296</u>	<u>6,341</u>	<u>6,341</u>

Maintenance & Operation Detail

43080 Rent	818	-	2,005	-	-	-
43110 Contractual Services	-	-	1,000	-	-	-
43150 City Services	169	1,000	258	1,000	1,000	1,000
44450 Postage	7	-	-	-	-	-
44750 Insurance & Surety Bonds	119	-	143	-	-	-
45100 Books	30	-	-	-	-	-
45150 Furniture & Equipment	1,226	-	-	-	-	-
45250 Office Supplies	1,294	-	115	-	-	-
45350 General Supplies	2,635	3,000	1,154	3,000	3,000	3,000
46900 Business Meetings	170	-	575	-	-	-
Total	<u>\$ 6,468</u>	<u>\$ 4,000</u>	<u>\$ 5,250</u>	<u>\$ 4,000</u>	<u>4,000</u>	<u>4,000</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	3,248	5,285	1,600	3,199	5,285	5,285
Maintenance & Operation	231	2,000	197	2,000	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,480</u>	<u>\$ 7,285</u>	<u>\$ 1,796</u>	<u>\$ 5,199</u>	<u>7,285</u>	<u>7,285</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 &amp; Benefits</u>						
41300 Hourly Wages	2,986	5,000	1,475	2,949	5,000	5,000
42300 Unemployment Insurance	3	5	2	3	5	5
42400 Compensation Insurance	207	142	102	204	142	142
42500 Medicare	53	73	21	43	73	73
42600 Social Security/PARS	-	65	-	-	65	65
Total	<u>3,248</u>	<u>5,285</u>	<u>1,600</u>	<u>3,199</u>	<u>5,285</u>	<u>5,285</u>
<u>Maintenance &amp; Operation Detail</u>						
43150 City Services	181	1,000	172	1,000	1,000	1,000
44750 Insurance & Surety Bonds	51	-	25	-	-	-
45350 General Supplies	-	1,000	-	1,000	1,000	1,000
Total	<u>\$ 231</u>	<u>\$ 2,000</u>	<u>\$ 197</u>	<u>\$ 2,000</u>	<u>2,000</u>	<u>2,000</u>

	<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>
Account Summary						
	<u>Financial</u>					
Salaries & Benefits	-	529	-	-	529	529
Maintenance & Operation	78	1,500	51	1,500	1,500	1,500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 78</u>	<u>\$ 2,029</u>	<u>\$ 51</u>	<u>\$ 1,500</u>	<u>2,029</u>	<u>2,029</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 &amp; Benefits</u>						
41300 Hourly Wages	-	500	-	-	500	500
42300 Unemployment Insurance	-	1	-	-	1	1
42400 Compensation Insurance	-	14	-	-	14	14
42500 Medicare	-	7	-	-	7	7
42600 Social Security/PARS	-	7	-	-	7	7
Total	-	529	-	-	529	529
<u>Maintenance &amp; Operation Detail</u>						
43150 City Services	78	1,000	51	1,000	1,000	1,000
45350 General Supplies	-	500	-	500	500	500
Total	\$ 78	\$ 1,500	\$ 51	\$ 1,500	1,500	1,500

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,772	2,114	1,207	2,414	2,114	2,114
Maintenance & Operation	105	750	87	750	750	750
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,877</u>	<u>\$ 2,864</u>	<u>\$ 1,294</u>	<u>\$ 3,164</u>	<u>2,864</u>	<u>2,864</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 &amp; Benefits</u>						
41300 Hourly Wages	1,633	2,000	1,113	2,225	2,000	2,000
42300 Unemployment Insurance	2	2	1	2	2	2
42400 Compensation Insurance	113	57	77	154	57	57
42500 Medicare	24	29	16	32	29	29
42600 Social Security/PARS	-	26	-	-	26	26
Total	<u>1,772</u>	<u>2,114</u>	<u>1,207</u>	<u>2,414</u>	<u>2,114</u>	<u>2,114</u>
<u>Maintenance &amp; Operation Detail</u>						
43150 City Services	78	500	69	500	500	500
44750 Insurance & Surety Bonds	28	-	19	-	-	-
45350 General Supplies	-	250	-	250	250	250
Total	<u>\$ 105</u>	<u>\$ 750</u>	<u>\$ 87</u>	<u>\$ 750</u>	<u>750</u>	<u>750</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	23,335	25,532	12,739	25,478	27,742	27,742
Maintenance & Operation	4,698	2,000	2,684	2,000	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 28,033</u>	<u>\$ 27,532</u>	<u>\$ 15,424</u>	<u>\$ 27,478</u>	<u>29,742</u>	<u>29,742</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 &amp; Benefits</u>						
41100 Salaries	13,688	19,991	9,858	19,716	21,724	21,724
41300 Hourly Wages	4,806	-	-	-	-	-
41600 Compensated Absences	223	300	182	363	326	326
41700 Other Benefits	-	75	-	-	75	75
41800 Life Insurance	14	56	7	14	61	61
41900 Disability Insurance	50	172	45	91	187	187
42000 Vision Insurance	18	30	15	30	30	30
42100 Medical Insurance	911	1,853	715	1,429	2,016	2,016
42200 Dental Insurance	59	-	46	92	-	-
42300 Unemployment Insurance	25	20	10	20	22	22
42400 Compensation Insurance	1,749	568	683	1,366	618	618
42500 Medicare	368	290	143	285	315	315
42600 Social Security/PARS	-	260	-	-	283	283
42700 PERS Retirement	1,424	1,917	1,036	2,071	2,085	2,085
Total	<u>23,335</u>	<u>25,532</u>	<u>12,739</u>	<u>25,478</u>	<u>27,742</u>	<u>27,742</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	244	-	-	-
43110 Contractual Services	3,906	1,000	1,470	1,000	1,000	1,000
43150 City Services	195	1,000	660	1,000	1,000	1,000
44750 Insurance & Surety Bonds	429	-	168	-	-	-
45150 Furniture & Equipment	-	-	143	-	-	-
45250 Office Supplies	59	-	-	-	-	-
45350 General Supplies	59	-	-	-	-	-
47000 Miscellaneous	50	-	-	-	-	-
Total	<u>\$ 4,698</u>	<u>\$ 2,000</u>	<u>\$ 2,684</u>	<u>\$ 2,000</u>	<u>2,000</u>	<u>2,000</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	108,272	168,706	101,492	202,985	179,911	179,911
Maintenance & Operation	134,401	143,000	65,534	143,000	143,000	143,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 242,673</u>	<u>\$ 311,706</u>	<u>\$ 167,026</u>	<u>\$ 345,985</u>	<u>322,911</u>	<u>322,911</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>
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Representativ	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</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 &amp; Benefits</u>						
41100 Salaries	73,359	101,203	49,369	98,738	109,986	109,986
41200 Overtime	440	-	869	1,738	-	-
41300 Hourly Wages	8,680	37,309	30,307	60,614	38,428	38,428
41600 Compensated Absences	1,173	1,518	887	1,773	1,650	1,650
41700 Other Benefits	62	500	373	746	500	500
41800 Life Insurance	205	283	137	274	308	308
41900 Disability Insurance	504	870	307	614	946	946
42000 Vision Insurance	279	336	138	276	336	336
42100 Medical Insurance	7,140	9,382	4,671	9,342	10,195	10,195
42200 Dental Insurance	395	-	261	522	-	-
42300 Unemployment Insurance	109	157	81	161	149	149
42400 Compensation Insurance	7,560	4,450	5,582	11,164	4,215	4,215
42500 Medicare	1,535	2,272	1,170	2,339	2,152	2,152
42600 Social Security/PARS	296	721	-	-	500	500
42700 PERS Retirement	6,535	9,705	7,342	14,684	10,546	10,546
Total	<u>108,272</u>	<u>168,706</u>	<u>101,492</u>	<u>202,985</u>	<u>179,911</u>	<u>179,911</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	89	-	-	-
42900 Uniform Allowance	567	300	-	300	300	300
43050 Repairs-Bldgs & Grounds	-	-	133	-	-	-
43080 Rent	378	-	812	-	-	-
43110 Contractual Services	105,507	109,000	39,520	109,000	109,000	109,000
43150 City Services	5,978	13,719	1,765	13,719	13,719	13,719
44100 Repairs to Equipment	162	-	-	-	-	-
44120 Repairs to Office Equip	80	-	-	-	-	-
44200 Advertising	-	1,000	-	1,000	1,000	1,000
44300 Telephone	1,035	300	376	300	300	300
44400 Janitorial Services	30	-	20	-	-	-
44450 Postage	32	-	10	-	-	-

	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
44650 Training	32	-	-	-	-	-
44700 Computer Software	11,308	10,000	7,914	10,000	10,000	10,000
44750 Insurance & Surety Bonds	1,858	1,281	1,369	1,281	1,281	1,281
45150 Furniture & Equipment	1,146	-	-	-	-	-
45170 Computer Hardware	122	-	-	-	-	-
45250 Office Supplies	3,437	4,000	1,970	4,000	4,000	4,000
45350 General Supplies	1,211	1,250	11,545	1,250	1,250	1,250
45450 Printing and Graphics	1,431	2,000	-	2,000	2,000	2,000
46900 Business Meetings	87	150	-	150	150	150
47000 Miscellaneous	-	-	11	-	-	-
Total	<u>\$ 134,401</u>	<u>\$ 143,000</u>	<u>\$ 65,534</u>	<u>\$ 143,000</u>	<u>143,000</u>	<u>143,000</u>

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	13,885	6,341	4,376	8,753	6,341	6,341
Maintenance & Operation	38,683	42,616	23,966	42,616	42,616	42,616
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 52,568</u>	<u>\$ 48,957</u>	<u>\$ 28,343</u>	<u>\$ 51,369</u>	<u>48,957</u>	<u>48,957</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 &amp; Benefits</u>						
41300 Hourly Wages	10,070	6,000	3,084	6,168	6,000	6,000
41800 Life Insurance	40	-	14	29	-	-
42300 Unemployment Insurance	10	6	3	6	6	6
42400 Compensation Insurance	698	170	214	427	170	170
42500 Medicare	146	87	45	89	87	87
42600 Social Security/PARS	-	78	-	-	78	78
42700 PERS Retirement	2,921	-	1,017	2,033	-	-
Total	<u>13,885</u>	<u>6,341</u>	<u>4,376</u>	<u>8,753</u>	<u>6,341</u>	<u>6,341</u>

<u>Maintenance &amp; Operation Detail</u>						
43110 Contractual Services	24,302	16,800	9,234	16,800	16,800	16,800
43150 City Services	12,979	19,099	7,457	19,099	19,099	19,099
44300 Telephone	-	320	-	320	320	320
44450 Postage	559	600	141	600	600	600
44750 Insurance & Surety Bonds	171	2,777	52	2,777	2,777	2,777
45150 Furniture & Equipment	29	-	-	-	-	-
45250 Office Supplies	47	500	86	500	500	500
45350 General Supplies	596	2,500	6,995	2,500	2,500	2,500
47000 Miscellaneous	-	20	-	20	20	20
Total	<u>\$ 38,683</u>	<u>\$ 42,616</u>	<u>\$ 23,966</u>	<u>\$ 42,616</u>	<u>42,616</u>	<u>42,616</u>

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,214	1,057	3,777	7,555	1,057	1,057
Maintenance & Operation	862	4,900	196	4,900	4,900	4,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,076</u>	<u>\$ 5,957</u>	<u>\$ 3,974</u>	<u>\$ 12,455</u>	<u>5,957</u>	<u>5,957</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 &amp; Benefits</u>						
41300 Hourly Wages	2,963	1,000	3,441	6,882	1,000	1,000
42300 Unemployment Insurance	3	1	3	7	1	1
42400 Compensation Insurance	205	28	238	477	28	28
42500 Medicare	43	15	50	100	15	15
42600 Social Security/PARS	-	13	45	89	13	13
Total	<u>3,214</u>	<u>1,057</u>	<u>3,777</u>	<u>7,555</u>	<u>1,057</u>	<u>1,057</u>

Maintenance & Operation Detail

43150 City Services	220	500	138	500	500	500
44200 Advertising	-	1,500	-	1,500	1,500	1,500
44450 Postage	89	500	-	500	500	500
44750 Insurance & Surety Bonds	50	-	58	-	-	-
45150 Furniture & Equipment	251	-	-	-	-	-
45250 Office Supplies	6	-	-	-	-	-
45350 General Supplies	15	-	-	-	-	-
45450 Printing and Graphics	32	2,400	-	2,400	2,400	2,400
46900 Business Meetings	197	-	-	-	-	-
Total	<u>\$ 862</u>	<u>\$ 4,900</u>	<u>\$ 196</u>	<u>\$ 4,900</u>	<u>4,900</u>	<u>4,900</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	-	-	-	-	-	-
Maintenance & Operation	17	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ -</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 &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42600 Social Security	-	-	-	-	-	-
42700 Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
43150 City Services	14	-	-	-	-	-
44450 Postage	2	-	-	-	-	-
Total	\$ 17	\$ -	\$ -	\$ -	-	-

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	67,272	86,248	69,683	139,366	88,835	88,835
Maintenance & Operation	38,484	61,245	37,430	61,245	61,245	61,245
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 105,756</u>	<u>\$ 147,493</u>	<u>\$ 107,113</u>	<u>\$ 200,611</u>	<u>150,080</u>	<u>150,080</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 &amp; Benefits</u>						
41200 Overtime	934	-	1,250	2,500	-	-
41300 Hourly Wages	60,444	81,604	61,115	122,230	84,052	84,052
41800 Life Insurance	5	-	22	43	-	-
42300 Unemployment Insurance	61	82	62	125	84	84
42400 Compensation Insurance	4,254	2,318	4,322	8,644	2,387	2,387
42500 Medicare	880	1,183	904	1,808	1,219	1,219
42600 Social Security/PARS	489	1,061	645	1,290	1,093	1,093
42700 PERS Retirement	205	-	1,363	2,726	-	-
Total	<u>67,272</u>	<u>86,248</u>	<u>69,683</u>	<u>139,366</u>	<u>88,835</u>	<u>88,835</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	-	606	-	-	-
42900 Uniform Allowance	-	312	-	312	312	312
43110 Contractual Services	11,581	26,835	14,156	26,835	26,835	26,835
43150 City Services	5,139	14,573	3,527	14,573	14,573	14,573
44200 Advertising	-	900	-	900	900	900
44300 Telephone	2,894	1,470	1,253	1,470	1,470	1,470
44750 Insurance & Surety Bonds	1,043	12,424	1,060	12,424	12,424	12,424
45150 Furniture & Equipment	195	-	122	-	-	-
45250 Office Supplies	110	566	-	566	566	566
45300 Small Tools	-	-	44	-	-	-
45350 General Supplies	2,073	4,165	863	4,165	4,165	4,165
46900 Business Meetings	960	-	1,994	-	-	-
47000 Miscellaneous	14,489	-	13,803	-	-	-
Total	<u>\$ 38,484</u>	<u>\$ 61,245</u>	<u>\$ 37,430</u>	<u>\$ 61,245</u>	<u>61,245</u>	<u>61,245</u>