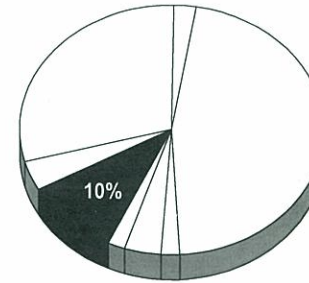


# Public Works

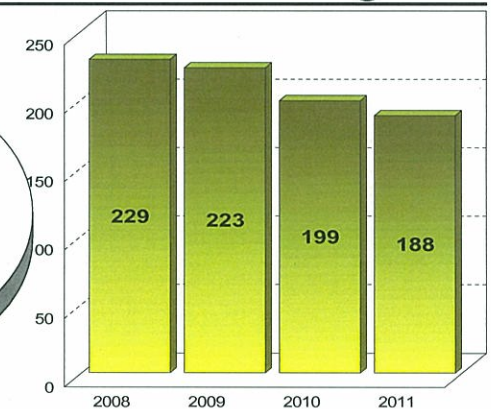
Description	2009-10	2010-11
Expense	8,574,434	8,193,606
Recov'd Costs	369,375	523,149
Revenue	2,172,563	2,028,600
Net Exp	6,032,496	5,641,857

% of GF

10%



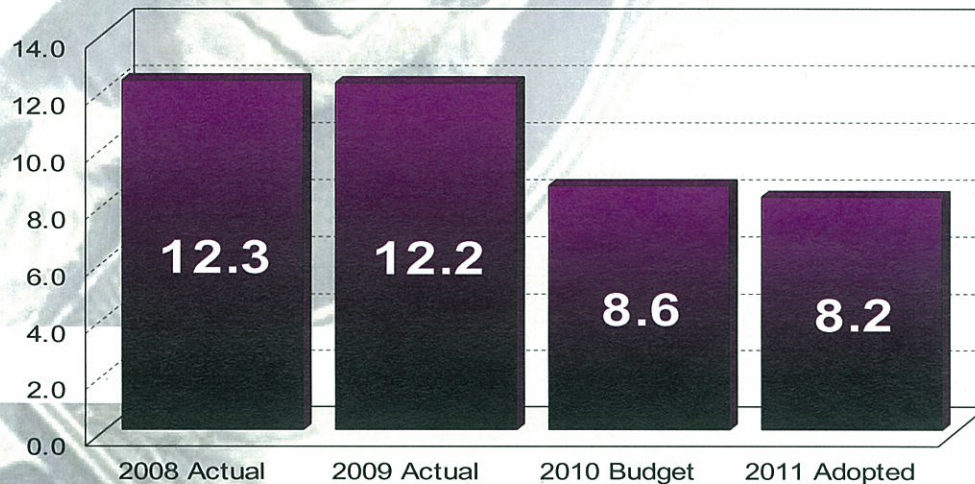
Staffing



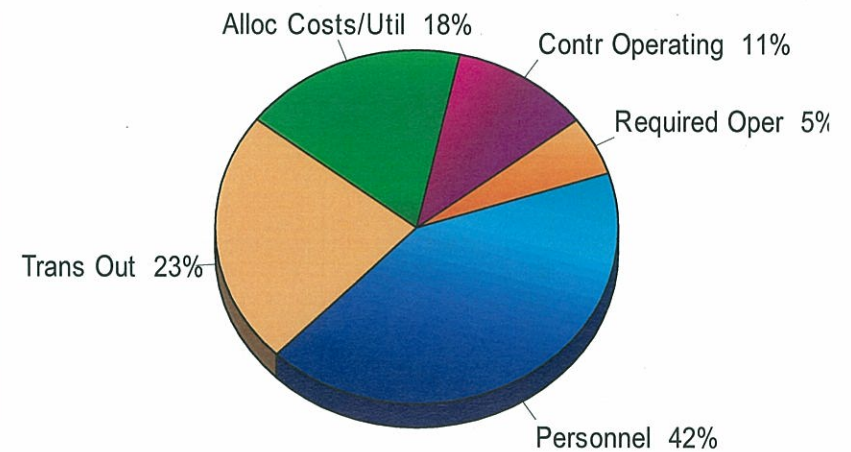
**Cuts \$300K = -4%; Eliminated a total of 13 positions and added 2**

## Expense History

Millions



## Budget Allocation



## Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
Public Works Administration	537,949	603,300	399,107
Street Sweeping Services	665,506	0	0
Street Maintenance	2,516,821	1,934,714	2,148,447
Graffiti Abatement	966,331	0	0
Transportation and Developmen	368,348	244,733	219,052
Engineering/Construction	493,122	437,545	390,321
Storm Water Compliance	190,872	0	0
Facility Maint	1,049,573	999,318	931,361
Traff Paint & Sign	384,331	320,461	304,224
Traffic Sig & Str Light Maint	1,620,650	1,392,513	1,403,462
Park and Landscape Maint	2,108,965	2,235,824	2,092,961
Landscape Median Maint	357,076	0	0
Street Tree Maintenance	595,853	406,026	304,671
Right of Way Clean-ups	303,465	0	0
<b>GF Dept Total</b>	<b>12,158,862</b>	<b>8,574,434</b>	<b>8,193,606</b>
GSF Operations	-	2,182,283	1,876,956
Maintenance Assessment Dist	1,328,730	1,143,912	1,111,255
Refuse	9,819,431	9,112,196	9,019,323
Water	25,114,373	36,410,452	32,106,816
Sewer	4,533,045	4,678,621	5,154,074
Int Svc - Equipment Maint	4,429,092	4,132,658	4,124,163
<b>Other Funds Total</b>	<b>45,224,671</b>	<b>57,660,122</b>	<b>53,392,587</b>

## Changes From Prior Year:

- Eliminated in house tree trimming crew

## Mission Statement

The mission of the Public Works Department is to enhance the quality of life in Pomona for our residents, businesses, and visitors, by working together to improve our public facilities and services with the highest quality of customer care.

## Department Description

The Public Works Department has been expanded in Fiscal Year 2009-10 to include Utility Services and Park and Landscape Operations. This newly merged Department will continue to provide a broad base of services for the community through its divisions of Administration, Engineering, Transportation & Development, Street and Facilities Maintenance, Water & Wastewater, Solid Waste, Equipment Maintenance, and Business Services. Its major activities include construction and maintenance of streets, storm drains, street lighting, and traffic signals; maintenance of City buildings and facilities; landscape of all City parks and medians as well as the maintenance of all trees located within the public rights-of-way; providing water, sewer, and solid waste services to businesses and residents of Pomona; advance planning; engineering and contract administration of public improvements; review of design and construction of public private development, environmental compliance and oversight, plan review, permit issuance, and inspection of development within the City. Additionally, the Department oversees the implementation of the City's Capital Improvement Plan and the General Sanitation Fee operations.

Revenue / Expenditure Report - 3 Year History

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2009-2010 YEAR-END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% PROPOSED/ ADOPTED
-----									
101 General Fund	<b>PUBLIC WORKS</b>								
-----									
REVENUE									
Total Permits	47,180.92	47,548.20	30,000	40,792.00	136 %	36,744	122 %	15,000	50 %
Total Fees	1,722,061.41	1,478,536.11	75,000	42,227.68	56 %	31,257	42 %	27,500	37 %
Total Other Misc Revenue	24,921.91	67,075.68	10,000	17,450.76	175 %	16,024	160 %	5,000	50 %
Total Charges for Services	184,375.36	111,456.17	23,250	96,528.00	415 %	95,801	412 %	16,100	69 %
Total Transfers In	2,905,178.00	2,509,457.00	2,034,313	1,933,946.47	95 %	1,803,313	89 %	1,965,000	97 %
-----									
Total Revenue	4,883,717.60	4,214,073.16	2,172,563	2,130,944.91	98 %	1,983,139	91 %	2,028,600	93 %
-----									
EXPENSE									
Total Personnel	5,600,864.87	5,447,715.16	2,848,142	3,276,511.63	115 %	3,014,799	106 %	2,789,324	98 %
Total Controllable Exp	1,772,917.04	1,733,644.02	694,737	533,161.15	77 %	648,769	93 %	747,958	108 %
Total Required Exp	519,825.41	519,617.51	384,204	353,091.68	92 %	379,841	99 %	360,539	94 %
Total Utilities	1,327,482.16	1,399,862.44	1,783,964	1,635,013.60	92 %	1,696,286	95 %	1,574,521	88 %
Total Alloc Costs & Self Ins	2,087,302.85	1,813,437.73	1,201,029	1,113,797.58	93 %	1,191,978	99 %	1,189,296	99 %
Total Capital	17,463.08	79,354.54	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	940,058.00	1,165,230.00	1,662,358	1,610,948.00	97 %	1,662,358	100 %	1,531,968	92 %
-----									
Total Expense	12,265,913.41	12,158,861.40	8,574,434	8,522,523.64	99 %	8,594,031	100 %	8,193,606	96 %
-----									
Net	7,382,195.81-	7,944,788.24-	6,401,871-	6,391,578.73-		6,610,892-		6,165,006-	

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPARTMENT REVENUE

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2500 All Public Works								
40250 Engineering Permits	\$ 47,180.92	\$ 47,548.20	30,000	\$ 40,792.00	36,744	122 %	15,000	50-%
Total Permits	47,180.92	47,548.20	30,000	40,792.00	36,744	122 %	15,000	50-%
40050 Plan Check Fee	\$ 205,564.80	\$ 65,452.36	75,000	\$ 17,537.61	7,200	10 %	2,500	97-%
40445 Graffiti Abatement - GSF	560,005.58	566,196.51	0	0.00	0	N/A	0	N/A
40446 Right of Way Cleanup - GSF	137,597.27	139,119.37	0	0.00	0	N/A	0	N/A
40447 Landscape Median Maint - GSF	111,038.70	112,266.56	0	0.00	0	N/A	0	N/A
40451 Storm Water Compliance - GSF	96,552.86	97,620.55	0	0.00	0	N/A	0	N/A
40460 Street Sweeping - GSF	471,386.52	476,350.95	0	0.00	0	N/A	0	N/A
40842 Ins Recovery	139,915.68	21,529.81	0	24,690.07	24,057	N/A	25,000	N/A
Total Fees	1,722,061.41	\$ 1,478,536.11	75,000	42,227.68	31,257	42 %	27,500	63-%
40424 Damage to City Property	\$ 24,549.91	\$ 62,236.27	10,000	\$ 17,450.76	16,024	160 %	5,000	50-%
42330 Restitution	372.00	4,839.41	0	0.00	0	N/A	0	N/A
Total Other Misc Revenue	24,921.91	\$ 67,075.68	10,000	17,450.76	16,024	160 %	5,000	50-%
40330 Sale of service	\$ 156,552.98	\$ 33,948.22	15,650	\$ 54,424.93	51,889	332 %	9,550	39-%
40360 Street/Engr Misc	20,940.50	13,546.25	5,000	41,800.00	41,500	830 %	5,000	0 %
40380 All Other Revenues	1,748.48	56,265.12	1,100	112.00	912	83 %	50	95-%
40450 Traffic Div Revenue	5,133.40	7,696.58	1,500	191.07	1,500	100 %	1,500	0 %
Total Charges for Services	184,375.36	\$ 111,456.17	23,250	96,528.00	95,801	412 %	16,100	31-%
80699 Transfer From Gas Tx-GSF	\$ 896,734.00	\$ 553,551.00	0	\$ 0.00	0	N/A	0	N/A
80700 Transfer From Gas Tax Fd	2,008,444.00	1,955,906.00	2,034,313	1,933,946.47	1,803,313	89 %	1,965,000	3-%
Total Transfers In	2,905,178.00	\$ 2,509,457.00	2,034,313	1,933,946.47	1,803,313	89 %	1,965,000	3-%
DEPT/PROG TOTAL	4,883,717.60	\$ 4,214,073.16	2,172,563	2,130,944.91	1,983,139	91 %	2,028,600	7-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

EXPENDITURES AT DEPARTMENT LEVEL

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
Total Urban Development									
DEPT 2500	All Public Works								
101-2500-51001	Salaries-Mgmt/Confidential	\$ 1,174,197.01	\$ 1,077,712.68	571,561	\$ 583,967.88	546,268	96 %	419,059	27-%
101-2500-51003	Salaries-General Service	2,466,044.42	2,564,726.16	1,301,183	1,355,144.16	1,320,655	101 %	1,438,551	11 %
101-2500-51006	Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0	N/A	2,250	N/A
101-2500-51037	Overtime - Hourly	6,452.49	3,528.51	0	23.62	23	N/A	0	N/A
101-2500-51038	Overtime-Mgmt/Conf	49,594.03	36,535.97	26,667	13,967.57	18,424	69 %	4,000	85-%
101-2500-51040	Hourly	56,113.67	69,296.69	54,817	93,036.48	93,664	171 %	28,000	49-%
101-2500-51041	Overtime - Gen Svc	162,502.15	132,060.93	71,315	78,519.35	75,075	105 %	53,500	25-%
101-2500-51042	Holiday - Non Sworn	979.12	1,616.63	1,300	1,560.09	1,300	100 %	1,300	0 %
101-2500-51044	Standby-NonSworn	81,506.69	84,815.72	63,236	79,217.80	81,736	129 %	63,236	0 %
101-2500-51055	Temporary Agency Svcs	23,250.90	0.00	0	0.00	0	N/A	0	N/A
101-2500-51059	Retirement/Termination Payout	18,004.03	35,158.69	0	243,801.92	104,769	N/A	0	N/A
101-2500-51060	Bilingual Pay	4,051.25	5,169.85	3,281	2,486.91	2,531	77 %	0	100-%
101-2500-51066	Callback Pay	12,250.52	9,826.99	6,513	8,438.16	10,533	162 %	6,513	0 %
101-2500-51075	Sick Leave/Vac Buyback	29,216.41	31,626.40	14,684	21,031.10	21,030	143 %	13,797	6-%
101-2500-51076	Comp Time/Exec Leave Buyback	1,723.36	569.09	0	4,980.14	2,384	N/A	1,411	N/A
101-2500-51800	Benefits-Non Sworn	1,514,080.54	1,394,018.15	732,790	788,986.99	735,278	100 %	756,707	3 %
101-2500-51860	Benefits-Hourly	898.28	1,052.70	795	1,349.46	1,129	142 %	1,000	26 %
	Total Personnel	5,600,864.87	5,447,715.16	2,848,142	3,276,511.63	3,014,799	106 %	2,789,324	2-%
101-2500-52060	Office Supplies	\$ 12,401.14	\$ 8,837.89	10,250	\$ 11,529.82	11,786	115 %	9,750	5-%
101-2500-52063	Postage	3,938.93	1,729.78	5,050	1,167.11	1,075	21 %	1,050	79-%
101-2500-52064	Printing & Copying	9,959.37	8,772.72	5,418	11,490.92	9,729	180 %	5,440	0 %
101-2500-52080	Other Expense	0.00	287.58	0	210.00	210	N/A	0	N/A
101-2500-52082	Other General Expense	358.10	221.40	200	62.78	200	100 %	200	0 %
101-2500-52090	Mileage Reimbursement	0.00	51.48	0	53.35	54	N/A	0	N/A
101-2500-52130	Prof Development - Training	9,155.50	3,141.01	4,425	2,197.15	4,375	99 %	3,775	15-%
101-2500-52140	Dues & Subscriptions	38,642.67	53,838.75	3,873	2,014.98	3,100	80 %	3,100	20-%
101-2500-52170	Building and Yard Repairs	40,098.49	72,263.91	63,000	53,172.27	63,000	100 %	63,000	0 %
101-2500-52191	Advertising	1,252.09	1,350.63	50	296.75	618	1236 %	1,500	2900 %
101-2500-52197	Public Relations/Info	0.00	175.00	500	302.46	500	100 %	500	0 %
101-2500-52285	Controllable Contract Services	730,060.96	804,193.65	302,268	250,349.02	293,968	97 %	350,968	16 %
101-2500-52350	Departmental Expense	247.74	99.27	500	335.54	300	60 %	300	40-%
101-2500-52402	Small Tools & Equipment	37,196.46	20,657.53	15,200	5,134.55	12,200	80 %	12,200	20-%
101-2500-52403	Computer Related Acquisitions	17,575.14	7,358.44	1,754	166.80	500	29 %	500	71-%
101-2500-52404	Traffic Sig Contr/Cabinets	0.00	0.00	0	7,567.26	0	N/A	4,000	N/A
101-2500-52410	Traffic Paint	36,506.80	21,001.05	36,000	23,241.18	36,000	100 %	35,000	3-%
101-2500-52425	Vehicle Expense-Outside Vendor	25,452.39	16,671.99	0	135.52	136	N/A	0	N/A
101-2500-52430	Other Supplies/Materials	139,401.89	126,989.22	1,000	58.47	1,000	100 %	1,000	0 %
101-2500-52530	Materials	134,472.24	129,372.95	43,852	23,616.07	43,850	100 %	55,000	25 %
101-2500-52560	Electrical Materials	52,593.63	60,072.27	54,000	64,182.21	54,000	100 %	80,000	48 %
101-2500-52580	General Maint & Repairs	56,419.15	73,172.22	64,438	28,169.33	47,013	73 %	47,000	27-%
101-2500-52581	Office Equip Maint/Repair	1,056.53	613.67	1,300	602.59	975	75 %	975	25-%
101-2500-52590	Fertilizers/Insecticides	29,916.86	20,283.39	5,500	0.00	3,500	64 %	3,500	36-%
101-2500-52595	Irrigation Supplies	46,758.37	18,051.00	40,000	27,180.74	25,000	63 %	25,000	38-%
101-2500-52711	Landscape Maintenance	295,156.49	257,349.08	0	0.00	0	N/A	0	N/A

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-2500-52720 Trees, Shrubs & Seeds	5,757.52	2,201.35	4,479	0.00	4,000	89 %	4,000	11-%
101-2500-52750 Traffic Signs	48,538.58	24,886.79	31,680	19,924.28	31,680	100 %	39,600	25 %
101-2500-52902 Safety Training & Equip	0.00	0.00	0	0.00	0	N/A	600	N/A
Total Controllable Exp	1,772,917.04	1,733,644.02	694,737	533,161.15	648,769	93 %	747,958	8 %
101-2500-52111 Dumping Fee	\$ 99,528.23	\$ 118,708.53	20,250	\$ 19,692.68	20,250	100 %	0	100-%
101-2500-52200 Legal Expense	9,585.90	402.30	0	0.00	0	N/A	0	N/A
101-2500-52274 Required Contract Services	129,629.78	134,774.55	124,200	116,154.34	124,200	100 %	128,000	3 %
101-2500-52298 Hazardous Matls Compliance	5,347.03	8,892.51	26,000	8,936.25	26,000	100 %	26,000	0 %
101-2500-52299 Regulatory Compliance	280.00	0.00	0	901.00	901	N/A	600	N/A
101-2500-52390 Uniform Service	16,861.48	14,223.12	14,839	9,376.23	13,889	94 %	10,689	28-%
101-2500-52461 Tuition Reimbursement	0.00	400.00	0	0.00	0	N/A	0	N/A
101-2500-52572 Lease Equipment-Citywide	258,592.99	242,016.50	198,915	198,031.18	194,601	98 %	195,250	2-%
101-2500-58920 Uncollectible Accounts	0.00	200.00	0	0.00	0	N/A	0	N/A
Total Required Exp	519,825.41	519,617.51	384,204	353,091.68	379,841	99 %	360,539	6-%
101-2500-52069 Street Light Utilities	\$ 767,632.23	\$ 768,800.72	868,000	\$ 852,540.50	800,000	92 %	782,000	10-%
101-2500-52070 Gas & Electricity	526,577.73	597,944.60	465,000	440,128.61	464,000	100 %	458,000	2-%
101-2500-52071 Water	0.00	323.56	416,295	303,095.90	393,215	94 %	296,425	29-%
101-2500-52121 Telephone Service Expense	23,860.60	20,904.37	24,683	30,430.95	29,095	118 %	28,210	14 %
101-2500-52128 Cellular/Pagers	9,411.60	11,889.19	9,986	8,817.64	9,976	100 %	9,886	1-%
Total Utilities	1,327,482.16	1,399,862.44	1,783,964	1,635,013.60	1,696,286	95 %	1,574,521	12-%
101-2500-52185 Info Systems Allocation	\$ 161,829.80	\$ 112,592.78	60,733	\$ 56,800.89	53,943	89 %	55,459	9-%
101-2500-52235 Claims Exp - Liab	590,905.45	374,356.93	403,640	403,640.00	403,640	100 %	340,356	16-%
101-2500-52236 Claims Exp - Unemployment	7,471.00	1,589.00	0	0.00	0	N/A	0	N/A
101-2500-52237 Claims Exp - WC	283,279.06	351,552.75	194,862	194,862.00	194,862	100 %	286,030	47 %
101-2500-52245 Ins - Liability	124,309.00	88,670.69	41,608	37,358.68	41,137	99 %	58,309	40 %
101-2500-52246 Ins - Unemployment	8,775.00	4,558.87	2,681	2,345.80	2,640	98 %	3,240	21 %
101-2500-52247 Ins - Workers' Compensation	90,828.00	61,428.55	31,764	30,710.21	30,015	94 %	33,215	5 %
101-2500-52420 Fleet Operation	819,905.54	818,688.16	465,741	388,080.00	465,741	100 %	412,687	11-%
Total Alloc Costs & Self Ins	2,087,302.85	1,813,437.73	1,201,029	1,113,797.58	1,191,978	99 %	1,189,296	1-%
101-2500-66182 Automobiles & Trucks	\$ 0.00	\$ 79,354.54	0	\$ 0.00	0	N/A	0	N/A
101-2500-66189 Other Equipment	17,463.08	0.00	0	0.00	0	N/A	0	N/A
Total Capital	17,463.08	79,354.54	0	0.00	0	0 %	0	0 %
101-2500-89923 Transfer to Debt Service	\$ 940,058.00	\$ 1,165,230.00	1,353,895	\$ 1,353,895.00	1,353,895	100 %	1,343,801	1-%
101-2500-89945 Transfer to Graffitti	0.00	0.00	308,463	257,053.00	308,463	100 %	188,167	39-%
Total Transfer Out	940,058.00	1,165,230.00	1,662,358	1,610,948.00	1,662,358	100 %	1,531,968	8-%
DEPT/PROG TOTAL	12,265,913.41	12,158,861.40	8,574,434	8,522,523.64	8,594,031	100 %	8,193,606	4-%

**Line Item  
Details by  
Division**

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
All Public Works									
DEPT 2501 Public Works Administration									
101-2501-51001	Salaries-Mgmt/Confidential	\$ 285,806.79	\$ 242,891.09	142,724	\$ 153,653.58	130,724	92 %	96,673	32-%
101-2501-51003	Salaries-General Service	52,634.28	46,760.63	15,296	37,815.34	31,735	207 %	15,296	0 %
101-2501-51037	Overtime - Hourly	0.00	0.00	0	20.25	20	N/A	0	N/A
101-2501-51038	Overtime-Mgmt/Conf	19.60	125.34	0	145.83	146	N/A	0	N/A
101-2501-51040	Hourly	9,529.54	0.00	0	22,981.05	22,981	N/A	0	N/A
101-2501-51055	Temporary Agency Svcs	15,592.71	0.00	0	0.00	0	N/A	0	N/A
101-2501-51059	Retirement/Termination Payout	5,942.00	6,586.37	0	33,025.99	17,911	N/A	0	N/A
101-2501-51060	Bilingual Pay	121.87	0.00	500	245.73	250	50 %	0	100-%
101-2501-51075	Sick Leave/Vac Buyback	2,235.55	6,213.97	2,500	2,828.41	2,828	113 %	0	100-%
101-2501-51076	Comp Time/Exec Leave Buyback	0.00	116.12	0	726.72	0	N/A	0	N/A
101-2501-51800	Benefits-Non Sworn	114,403.40	84,845.73	51,555	63,242.90	51,555	100 %	34,868	32-%
101-2501-51860	Benefits-Hourly	138.17	0.00	0	333.55	334	N/A	0	N/A
	Total Personnel	486,423.91	387,539.25	212,575	315,019.35	258,484	122 %	146,837	31-%
101-2501-52060	Office Supplies	\$ 10,644.74	\$ 6,297.32	8,250	\$ 9,368.83	8,250	100 %	8,250	0 %
101-2501-52063	Postage	3,621.22	1,729.78	5,000	1,061.73	1,000	20 %	1,000	80-%
101-2501-52064	Printing & Copying	6,366.56	7,889.23	3,712	10,245.25	8,000	216 %	3,712	0 %
101-2501-52080	Other Expense	0.00	150.00	0	150.00	150	N/A	0	N/A
101-2501-52130	Prof Development - Training	4,022.65	783.01	875	940.59	875	100 %	875	0 %
101-2501-52140	Dues & Subscriptions	1,249.37	213.60	1,400	735.65	1,100	79 %	1,100	21-%
101-2501-52191	Advertising	142.35	774.08	0	0.00	0	N/A	0	N/A
101-2501-52197	Public Relations/Info	0.00	175.00	500	302.46	500	100 %	500	0 %
101-2501-52285	Controllable Contract Services	5,399.33	51,907.69	0	0.00	0	N/A	0	N/A
101-2501-52350	Departmental Expense	247.74	79.69	500	335.54	300	60 %	300	40-%
101-2501-52402	Small Tools & Equipment	3,170.04	0.00	0	0.00	0	N/A	0	N/A
101-2501-52403	Computer Related Acquisitions	4,899.30	2,000.22	1,754	166.80	500	29 %	500	71-%
101-2501-52430	Other Supplies/Materials	2,878.37	14.38	1,000	58.47	1,000	100 %	1,000	0 %
101-2501-52581	Office Equip Maint/Repair	575.64	362.42	800	321.72	500	63 %	500	38-%
	Total Controllable Exp	43,217.31	72,376.42	23,791	23,687.04	22,175	93 %	17,737	25-%
101-2501-52572	Lease Equipment-Citywide	\$ 0.00	\$ 0.00	9,583	\$ 8,700.35	5,269	55 %	5,269	45-%
101-2501-58920	Uncollectible Accounts	0.00	200.00	0	0.00	0	N/A	0	N/A
	Total Required Exp	0.00	200.00	9,583	8,700.35	5,269	55 %	5,269	45-%
101-2501-52121	Telephone Service Expense	\$ 16,211.05	\$ 13,095.93	16,511	\$ 8,058.55	7,675	46 %	7,675	54-%
101-2501-52128	Cellular/Pagers	159.21	298.19	350	357.43	350	100 %	350	0 %
	Total Utilities	16,370.26	13,394.12	16,861	8,415.98	8,025	48 %	8,025	52-%
101-2501-52185	Info Systems Allocation	\$ 27,832.96	\$ 20,641.34	27,270	\$ 25,504.43	29,145	107 %	26,385	3-%
101-2501-52236	Claims Exp - Unemployment	2,872.00	1,589.00	0	0.00	0	N/A	0	N/A
101-2501-52237	Claims Exp - WC	0.00	6,673.43	800	800.00	800	100 %	2,718	240 %
101-2501-52245	Ins - Liability	28,115.00	19,939.15	2,168	1,946.59	2,145	99 %	2,442	13 %
101-2501-52246	Ins - Unemployment	1,985.00	1,025.25	140	122.50	138	99 %	136	3-%
101-2501-52247	Ins - Workers' Compensation	20,542.00	14,571.41	1,649	1,594.29	1,565	95 %	1,391	16-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Alloc Costs & Self Ins	81,346.96	64,439.58	32,027	29,967.81	33,793	106 %	33,072	3 %
101-2501-89945 Transfer to Graffitti	\$ 0.00	\$ 0.00	308,463	\$ 257,053.00	308,463	100 %	188,167	39-%
Total Transfer Out	0.00	0.00	308,463	257,053.00	308,463	100 %	188,167	39-%
DEPT/PROG TOTAL	627,358.44	537,949.37	603,300	642,843.53	636,209	105 %	399,107	34-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2503 Admin-Streets & Traffic								
101-2503-51800 Benefits-Non Sworn	\$ 321.41	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Personnel	321.41	0.00	0	0.00	0	0 %	0	0 %
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DEPT/PROG TOTAL	321.41	0.00	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 2512	Street Sweeping Services								
01-2512-51001	Salaries-Mgmt/Confidential	\$ 42,212.61	\$ 42,923.67	0	\$ 0.00	0	N/A	0	N/A
01-2512-51003	Salaries-General Service	217,349.03	226,271.97	0	0.00	0	N/A	0	N/A
01-2512-51038	Overtime-Mgmt/Conf	4,039.42	3,409.26	0	0.00	0	N/A	0	N/A
01-2512-51041	Overtime - Gen Svc	3,155.20	3,565.61	0	0.00	0	N/A	0	N/A
01-2512-51044	Standby-NonSworn	583.42	717.09	0	0.00	0	N/A	0	N/A
01-2512-51060	Bilingual Pay	251.12	251.12	0	0.00	0	N/A	0	N/A
01-2512-51075	Sick Leave/Vac Buyback	1,500.82	1,546.04	0	0.00	0	N/A	0	N/A
01-2512-51800	Benefits-Non Sworn	104,148.69	94,474.69	0	0.00	0	N/A	0	N/A
	Total Personnel	373,240.31	373,159.45	0	0.00	0	0 %	0	0 %
01-2512-52130	Prof Development - Training	\$ 0.00	\$ 34.00	0	\$ 0.00	0	N/A	0	N/A
01-2512-52191	Advertising	11.23	0.00	0	0.00	0	N/A	0	N/A
01-2512-52285	Controllable Contract Services	615.40	70.00	0	0.00	0	N/A	0	N/A
01-2512-52403	Computer Related Acquisitions	3,575.42	0.00	0	0.00	0	N/A	0	N/A
01-2512-52530	Materials	12,373.69	10,964.61	0	0.00	0	N/A	0	N/A
01-2512-52750	Traffic Signs	3,478.53	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	20,054.27	11,068.61	0	0.00	0	0 %	0	0 %
01-2512-52111	Dumping Fee	\$ 85,504.16	\$ 91,142.41	0	\$ 0.00	0	N/A	0	N/A
01-2512-52200	Legal Expense	0.00	402.30	0	0.00	0	N/A	0	N/A
01-2512-52390	Uniform Service	894.28	766.35	0	0.00	0	N/A	0	N/A
	Total Required Exp	86,398.44	92,311.06	0	0.00	0	0 %	0	0 %
01-2512-52128	Cellular/Pagers	\$ 162.53	\$ 2,304.92	0	\$ 0.00	0	N/A	0	N/A
	Total Utilities	162.53	2,304.92	0	0.00	0	0 %	0	0 %
01-2512-52185	Info Systems Allocation	\$ 10,875.25	\$ 4,791.05	0	\$ 0.00	0	N/A	0	N/A
01-2512-52420	Fleet Operation	152,795.00	181,871.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	163,670.25	186,662.05	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		643,525.80	665,506.09	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2514 Illegal Dumping Abatement								
101-2514-52191 Advertising	\$ 11.23	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Controllable Exp	11.23	0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	----- 11.23	----- 0.00	----- 0	----- 0.00	----- 0	----- 0 %	----- 0	----- 0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2520	Street Maintenance	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
.01-2520-51001		Salaries-Mgmt/Confidential	\$ 16,885.17	\$ 17,617.96	3,444	\$ 10,532.87	3,444	100 %	11,508	234 %
.01-2520-51003		Salaries-General Service	391,119.10	404,283.72	97,841	127,791.31	97,841	100 %	212,724	117 %
.01-2520-51006		Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0	N/A	2,250	N/A
.01-2520-51037		Overtime - Hourly	0.00	7.65	0	0.00	0	N/A	0	N/A
.01-2520-51038		Overtime-Mgmt/Conf	16,200.07	11,209.30	16,000	6,527.31	6,000	38 %	0	100-%
.01-2520-51040		Hourly	0.00	7.65	0	0.00	0	N/A	0	N/A
.01-2520-51041		Overtime - Gen Svc	20,491.29	16,327.65	17,000	10,586.22	13,000	76 %	13,000	24-%
.01-2520-51042		Holiday - Non Sworn	0.00	319.79	0	303.74	0	N/A	0	N/A
.01-2520-51044		Standby-NonSworn	17,083.73	18,601.66	16,922	15,395.11	16,922	100 %	16,922	0 %
.01-2520-51055		Temporary Agency Svcs	7,658.19	0.00	0	0.00	0	N/A	0	N/A
.01-2520-51059		Retirement/Termination Payout	0.00	0.00	0	2,059.70	0	N/A	0	N/A
.01-2520-51060		Bilingual Pay	1,004.49	1,004.49	500	470.33	500	100 %	0	100-%
.01-2520-51066		Callback Pay	4,480.15	3,423.65	3,406	2,312.67	3,406	100 %	3,406	0 %
.01-2520-51075		Sick Leave/Vac Buyback	600.33	618.42	628	1,091.21	1,091	174 %	717	14 %
.01-2520-51800		Benefits-Non Sworn	189,655.48	185,643.71	47,169	51,222.53	47,169	100 %	108,733	131 %
.01-2520-51860		Benefits-Hourly	0.00	0.11	0	0.00	0	N/A	0	N/A
		Total Personnel	665,178.00	659,065.76	202,910	228,293.00	189,373	93 %	369,260	82 %
.01-2520-52060		Office Supplies	\$ 0.00	\$ 0.00	0	\$ 36.30	36	N/A	0	N/A
.01-2520-52130		Prof Development - Training	500.00	16.00	1,200	0.00	1,200	100 %	600	50-%
.01-2520-52140		Dues & Subscriptions	115.00	0.00	150	0.00	0	0 %	0	100-%
.01-2520-52191		Advertising	11.23	0.00	0	0.00	0	N/A	0	N/A
.01-2520-52285		Controllable Contract Services	21,835.00	10,365.28	10,000	1,423.85	5,000	50 %	5,000	50-%
.01-2520-52402		Small Tools & Equipment	6,007.09	1,904.87	4,500	1,235.71	4,500	100 %	4,500	0 %
.01-2520-52403		Computer Related Acquisitions	900.00	0.00	0	0.00	0	N/A	0	N/A
.01-2520-52530		Materials	100,444.62	88,990.53	25,252	5,515.50	25,250	100 %	30,000	19 %
		Total Controllable Exp	129,812.94	101,276.68	41,102	8,211.36	35,986	88 %	40,100	2-%
.01-2520-52111		Dumping Fee	\$ 14,024.07	\$ 27,566.12	20,250	\$ 19,692.68	20,250	100 %	0	100-%
.01-2520-52298		Hazardous Matls Compliance	5,347.03	6,717.51	20,000	5,936.25	20,000	100 %	20,000	0 %
.01-2520-52390		Uniform Service	3,187.62	2,226.03	3,200	1,873.72	3,200	100 %	0	100-%
.01-2520-52572		Lease Equipment-Citywide	67,378.52	67,378.52	67,380	67,378.54	67,380	100 %	67,380	0 %
		Total Required Exp	89,937.24	103,888.18	110,830	94,881.19	110,830	100 %	87,380	21-%
.01-2520-52070		Gas & Electricity	\$ 1,080.35	\$ 6,539.31	0	\$ 0.00	0	N/A	0	N/A
.01-2520-52071		Water	0.00	39.32	1,425	1,583.25	1,572	110 %	1,425	0 %
.01-2520-52128		Cellular/Pagers	2,008.87	1,580.50	2,036	2,137.64	2,036	100 %	2,036	0 %
		Total Utilities	3,089.22	8,159.13	3,461	3,720.89	3,608	104 %	3,461	0 %
.01-2520-52185		Info Systems Allocation	\$ 19,792.65	\$ 8,816.41	6,419	\$ 6,003.41	5,069	79 %	4,320	33-%
.01-2520-52235		Claims Exp - Liab	378,474.14	207,435.01	63,716	63,716.00	63,716	100 %	173,201	172 %
.01-2520-52237		Claims Exp - WC	146,886.49	131,333.81	96,373	96,373.00	96,373	100 %	150,081	56 %
.01-2520-52245		Ins - Liability	14,951.00	10,665.10	7,765	6,971.98	7,654	99 %	8,300	7 %
.01-2520-52246		Ins - Unemployment	1,055.00	548.29	501	438.36	491	98 %	461	8-%
.01-2520-52247		Ins - Workers' Compensation	10,924.00	7,794.36	5,996	5,797.08	5,584	93 %	4,728	21-%
.01-2520-52420		Fleet Operation	133,806.00	112,608.00	184,701	153,910.00	184,701	100 %	94,535	49-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Alloc Costs & Self Ins	705,889.28	479,200.98	365,471	333,209.83	363,588	99 %	435,626	19 %
101-2520-89923 Transfer to Debt Service.	\$ 940,058.00	\$ 1,165,230.00	1,210,940	\$ 1,210,940.00	1,210,940	100 %	1,212,620	0 %
Total Transfer Out	940,058.00	1,165,230.00	1,210,940	1,210,940.00	1,210,940	100 %	1,212,620	0 %
DEPT/PROG TOTAL	2,533,964.68	2,516,820.73	1,934,714	1,879,256.27	1,914,325	99 %	2,148,447	11 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 2525	Graffiti Abatement								
101-2525-51001	Salaries-Mgmt/Confidential	\$ 75,982.34	\$ 77,262.27	0	\$ 0.00	0	N/A	0	N/A
101-2525-51003	Salaries-General Service	297,319.26	313,263.93	0	0.00	0	N/A	0	N/A
101-2525-51038	Overtime-Mgmt/Conf	578.11	1,100.87	0	0.00	0	N/A	0	N/A
101-2525-51041	Overtime - Gen Svc	4,854.37	2,888.88	0	0.00	0	N/A	0	N/A
101-2525-51044	Standby-NonSworn	1,037.45	256.52	0	0.00	0	N/A	0	N/A
101-2525-51060	Bilingual Pay	251.12	251.12	0	0.00	0	N/A	0	N/A
101-2525-51066	Callback Pay	171.45	21.25	0	0.00	0	N/A	0	N/A
101-2525-51075	Sick Leave/Vac Buyback	2,701.47	2,782.88	0	0.00	0	N/A	0	N/A
101-2525-51800	Benefits-Non Sworn	169,064.07	164,805.48	0	0.00	0	N/A	0	N/A
	Total Personnel	551,959.64	562,633.20	0	0.00	0	0 %	0	0 %
101-2525-52064	Printing & Copying	\$ 772.80	\$ 1.26	0	\$ 0.00	0	N/A	0	N/A
101-2525-52191	Advertising	22.45	4.14	0	0.00	0	N/A	0	N/A
101-2525-52285	Controllable Contract Services	174,424.00	88,620.00	0	0.00	0	N/A	0	N/A
101-2525-52350	Departmental Expense	0.00	19.58	0	0.00	0	N/A	0	N/A
101-2525-52402	Small Tools & Equipment	1,614.45	2,951.76	0	0.00	0	N/A	0	N/A
101-2525-52425	Vehicle Expense-Outside Vendor	22,687.29	16,671.99	0	0.00	0	N/A	0	N/A
101-2525-52430	Other Supplies/Materials	135,112.21	126,974.84	0	0.00	0	N/A	0	N/A
101-2525-52530	Materials	175.49	176.22	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	334,808.69	235,419.79	0	0.00	0	0 %	0	0 %
101-2525-52390	Uniform Service	\$ 3,093.86	\$ 2,173.92	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	3,093.86	2,173.92	0	0.00	0	0 %	0	0 %
101-2525-52071	Water	\$ 0.00	\$ 244.92	0	\$ 0.00	0	N/A	0	N/A
101-2525-52128	Cellular/Pagers	2,379.22	2,539.37	0	0.00	0	N/A	0	N/A
	Total Utilities	2,379.22	2,784.29	0	0.00	0	0 %	0	0 %
101-2525-52185	Info Systems Allocation	\$ 22,620.32	\$ 9,966.26	0	\$ 0.00	0	N/A	0	N/A
101-2525-52235	Claims Exp - Liab	0.00	1,141.11	0	0.00	0	N/A	0	N/A
101-2525-52237	Claims Exp - WC	5,333.46	29,459.64	0	0.00	0	N/A	0	N/A
101-2525-52245	Ins - Liability	16,902.00	12,056.17	0	0.00	0	N/A	0	N/A
101-2525-52246	Ins - Unemployment	1,193.00	619.63	0	0.00	0	N/A	0	N/A
101-2525-52247	Ins - Workers' Compensation	12,349.00	8,810.88	0	0.00	0	N/A	0	N/A
101-2525-52420	Fleet Operation	84,744.00	101,266.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	143,141.78	163,319.69	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		1,035,383.19	966,330.89	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2530	Transportation & Development							
101-2530-51001	Salaries-Mgmt/Confidential \$ 95,506.80	\$ 81,174.70	53,895	\$ 32,920.29	43,895	81 %	29,507	45-%
101-2530-51003	Salaries-General Service 145,955.02	161,560.28	74,312	114,425.90	96,302	130 %	82,726	11 %
101-2530-51040	Hourly 1,260.72	0.00	0	0.00	0	N/A	0	N/A
101-2530-51041	Overtime - Gen Svc 1,152.10	141.60	0	0.00	0	N/A	0	N/A
101-2530-51059	Retirement/Termination Payout 4.89	2,993.12	0	5,407.68	5,408	N/A	0	N/A
101-2530-51060	Bilingual Pay 454.71	1,168.93	300	244.19	300	100 %	0	100-%
101-2530-51075	Sick Leave/Vac Buyback 415.89	374.41	0	0.00	0	N/A	0	N/A
101-2530-51076	Comp Time/Exec Leave Buyback 0.00	0.04	0	46.87	47	N/A	0	N/A
101-2530-51800	Benefits-Non Sworn 93,336.50	87,816.35	47,806	60,698.85	50,294	105 %	38,390	20-%
101-2530-51860	Benefits-Hourly 18.28	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel 338,104.91	335,229.43	176,313	213,743.78	196,246	111 %	150,623	15-%
101-2530-52060	Office Supplies \$ 0.00	\$ 0.00	0	\$ 7.61	1,500	N/A	0	N/A
101-2530-52063	Postage 0.00	0.00	0	0.00	25	N/A	0	N/A
101-2530-52064	Printing & Copying 1,342.67	334.60	778	144.24	800	103 %	800	3 %
101-2530-52082	Other General Expense 287.49	221.40	200	62.78	200	100 %	200	0 %
101-2530-52090	Mileage Reimbursement 0.00	51.48	0	0.00	0	N/A	0	N/A
101-2530-52130	Prof Development - Training 739.00	0.00	0	0.00	0	N/A	0	N/A
101-2530-52140	Dues & Subscriptions 802.50	0.00	850	0.00	0	0 %	0	100-%
101-2530-52191	Advertising 1,008.68	67.25	50	178.25	500	1000 %	1,500	2900 %
101-2530-52285	Controllable Contract Services 41,137.09	19,816.87	59,600	59,567.66	56,300	94 %	56,300	6-%
101-2530-52403	Computer Related Acquisitions 1,600.00	1,942.93	0	0.00	0	N/A	0	N/A
101-2530-52430	Other Supplies/Materials 1,411.31	0.00	0	0.00	0	N/A	0	N/A
101-2530-52581	Office Equip Maint/Repair 370.05	138.76	500	206.82	400	80 %	400	20-%
	Total Controllable Exp 48,698.79	22,573.29	61,978	60,167.36	59,725	96 %	59,200	4-%
101-2530-52121	Telephone Service Expense \$ 895.86	\$ 843.86	868	\$ 787.17	853	98 %	853	2-%
101-2530-52128	Cellular/Pagers 188.63	146.22	200	147.47	110	55 %	100	50-%
	Total Utilities 1,084.49	990.08	1,068	934.64	963	90 %	953	11-%
101-2530-52185	Info Systems Allocation \$ 7,242.20	\$ 3,056.65	1,713	\$ 1,602.09	1,686	98 %	1,321	23-%
101-2530-52235	Claims Exp - Liab 13,636.20	0.00	0	0.00	0	N/A	2,830	N/A
101-2530-52236	Claims Exp - Unemployment 2,367.00	0.00	0	0.00	0	N/A	0	N/A
101-2530-52237	Claims Exp - WC 0.00	91.00-	0	0.00	0	N/A	0	N/A
101-2530-52245	Ins - Liability 5,265.00	3,697.62	2,006	1,801.13	1,985	99 %	2,538	27 %
101-2530-52246	Ins - Unemployment 372.00	189.95	129	112.87	127	98 %	141	9 %
101-2530-52247	Ins - Workers' Compensation 3,847.00	2,702.28	1,526	1,475.37	1,449	95 %	1,446	5-%
	Total Alloc Costs & Self Ins 32,729.40	9,555.50	5,374	4,991.46	5,247	98 %	8,276	54 %
DEPT/PROG TOTAL	420,617.59	368,348.30	244,733	279,837.24	262,181	107 %	219,052	10-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 2532	Engineering/Construction								
101-2532-51001	Salaries-Mgmt/Confidential	\$ 153,860.52	\$ 126,298.41	68,791	\$ 83,971.26	73,381	107 %	61,874	10-%
101-2532-51003	Salaries-General Service	110,864.90	104,194.33	108,957	86,467.12	90,000	83 %	134,716	24 %
101-2532-51040	Hourly	385.72	0.00	0	0.00	0	N/A	0	N/A
101-2532-51041	Overtime - Gen Svc	131.67	165.77	0	0.00	0	N/A	0	N/A
101-2532-51059	Retirement/Termination Payout	7,458.48	19,029.49	0	64,168.67	25,000	N/A	0	N/A
101-2532-51060	Bilingual Pay	712.33	1,475.11	1,000	519.04	500	50 %	0	100-%
101-2532-51075	Sick Leave/Vac Buyback	3,570.65	9,951.97	2,500	4,906.08	4,906	196 %	2,500	0 %
101-2532-51076	Comp Time/Exec Leave Buyback	0.00	0.05	0	0.00	0	N/A	0	N/A
101-2532-51800	Benefits-Non Sworn	117,291.33	95,273.33	66,672	81,145.32	66,672	100 %	68,436	3 %
101-2532-51860	Benefits-Hourly	5.60	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	394,281.20	356,388.46	247,920	321,177.49	260,459	105 %	267,526	8 %
101-2532-52060	Office Supplies	\$ 1,706.59	\$ 2,540.57	2,000	\$ 2,117.08	2,000	100 %	1,500	25-%
101-2532-52063	Postage	286.84	0.00	50	44.19	50	100 %	50	0 %
101-2532-52064	Printing & Copying	1,417.17	540.61	928	1,100.83	928	100 %	928	0 %
101-2532-52082	Other General Expense	70.61	0.00	0	0.00	0	N/A	0	N/A
101-2532-52090	Mileage Reimbursement	0.00	0.00	0	53.35	54	N/A	0	N/A
101-2532-52130	Prof Development - Training	2,786.85	770.00	2,000	1,036.56	2,000	100 %	2,000	0 %
101-2532-52140	Dues & Subscriptions	986.25	661.64	1,000	325.00	1,000	100 %	1,000	0 %
101-2532-52191	Advertising	0.00	4.14	0	0.00	0	N/A	0	N/A
101-2532-52402	Small Tools & Equipment	203.32	0.00	400	0.00	400	100 %	400	0 %
101-2532-52403	Computer Related Acquisitions	2,200.42	3,031.00	0	0.00	0	N/A	0	N/A
101-2532-52425	Vehicle Expense-Outside Vendor	2,765.10	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	12,423.15	7,547.96	6,378	4,677.01	6,432	101 %	5,878	8-%
101-2532-52461	Tuition Reimbursement	\$ 0.00	\$ 400.00	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	0.00	400.00	0	0.00	0	0 %	0	0 %
101-2532-52121	Telephone Service Expense	\$ 2,684.26	\$ 2,514.33	2,766	\$ 3,388.79	3,505	127 %	3,505	27 %
101-2532-52128	Cellular/Pagers	2,843.70	2,532.47	2,500	2,663.93	2,500	100 %	2,500	0 %
	Total Utilities	5,527.96	5,046.80	5,266	6,052.72	6,005	114 %	6,005	14 %
101-2532-52185	Info Systems Allocation	\$ 7,613.20	\$ 3,689.33	2,535	\$ 2,370.87	2,495	98 %	2,334	8-%
101-2532-52235	Claims Exp - Liab	4,594.42	16,575.52	128,580	128,580.00	128,580	100 %	44,434	65-%
101-2532-52237	Claims Exp - WC	52,983.22	78,647.12	26,137	26,137.00	26,137	100 %	42,722	63 %
101-2532-52245	Ins - Liability	0.00	0.00	2,968	2,664.89	2,937	99 %	4,485	51 %
101-2532-52246	Ins - Unemployment	0.00	0.00	191	167.12	188	98 %	249	30 %
101-2532-52247	Ins - Workers' Compensation	0.00	0.00	2,258	2,183.09	2,143	95 %	2,555	13 %
101-2532-52420	Fleet Operation	21,637.00	24,827.00	15,312	12,760.00	15,312	100 %	14,133	8-%
	Total Alloc Costs & Self Ins	86,827.84	123,738.97	177,981	174,862.97	177,792	100 %	110,912	38-%
DEPT/PROG TOTAL		499,060.15	493,122.19	437,545	506,770.19	450,688	103 %	390,321	11-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 2535	Storm Water Compliance								
101-2535-51001	Salaries-Mgmt/Confidential	\$ 63,380.97	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2535-51059	Retirement/Termination Payout	4,598.66	0.00	0	0.00	0	N/A	0	N/A
101-2535-51800	Benefits-Non Sworn	19,574.61	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	87,554.24	0.00	0	0.00	0	0 %	0	0 %
101-2535-52063	Postage	\$ 22.01	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2535-52064	Printing & Copying	16.24	0.00	0	0.00	0	N/A	0	N/A
101-2535-52130	Prof Development - Training	7.00	0.00	0	0.00	0	N/A	0	N/A
101-2535-52140	Dues & Subscriptions	34,699.00	51,749.00	0	0.00	0	N/A	0	N/A
101-2535-52285	Controllable Contract Services	55,222.75	134,078.04	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	89,967.00	185,827.04	0	0.00	0	0 %	0	0 %
101-2535-52200	Legal Expense	\$ 9,585.90	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	9,585.90	0.00	0	0.00	0	0 %	0	0 %
101-2535-52070	Gas & Electricity	\$ 0.00	\$ 4,179.54	0	\$ 0.00	0	N/A	0	N/A
101-2535-52128	Cellular/Pagers	249.44	2.24	0	0.00	0	N/A	0	N/A
	Total Utilities	249.44	4,181.78	0	0.00	0	0 %	0	0 %
101-2535-52185	Info Systems Allocation	\$ 1,957.86	\$ 862.83	0	\$ 0.00	0	N/A	0	N/A
101-2535-52237	Claims Exp - WC	61.23	0.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	2,019.09	862.83	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		189,375.67	190,871.65	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2541	Facility Maint	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-2541-51001		Salaries-Mgmt/Confidential	\$ 66,599.39	\$ 74,333.26	74,992	\$ 74,569.40	74,992	100 %	38,507	49-%
101-2541-51003		Salaries-General Service	130,288.49	160,718.43	159,022	160,624.02	159,022	100 %	161,898	2 %
101-2541-51041		Overtime - Gen Svc	13,905.73	15,196.18	21,815	12,270.62	10,000	46 %	10,000	54-%
101-2541-51044		Standby-NonSworn	22,788.77	23,585.35	28,814	25,109.83	28,814	100 %	28,814	0 %
101-2541-51059		Retirement/Termination Payout	0.00	0.00	0	36,436.14	0	N/A	0	N/A
101-2541-51060		Bilingual Pay	502.24	502.25	500	503.81	500	100 %	0	100-%
101-2541-51066		Callback Pay	312.89	221.56	475	406.09	475	100 %	475	0 %
101-2541-51076		Comp Time/Exec Leave Buyback	1,723.36	0.00	0	0.00	0	N/A	0	N/A
101-2541-51800		Benefits-Non Sworn	77,574.34	84,754.50	88,413	89,312.42	88,413	100 %	79,309	10-%
		Total Personnel	313,695.21	359,311.53	374,031	399,232.33	362,216	97 %	319,003	15-%
101-2541-52064		Printing & Copying	\$ 43.93	\$ 7.02	0	\$ 0.00	0	N/A	0	N/A
101-2541-52080		Other Expense	0.00	77.58	0	0.00	0	N/A	0	N/A
101-2541-52140		Dues & Subscriptions	375.55	405.51	473	954.33	1,000	211 %	1,000	111 %
101-2541-52170		Building and Yard Repairs	40,098.49	72,263.91	63,000	53,172.27	63,000	100 %	63,000	0 %
101-2541-52191		Advertising	11.23	0.00	0	0.00	0	N/A	0	N/A
101-2541-52285		Controllable Contract Services	35,137.83	111,938.73	25,000	19,744.71	25,000	100 %	25,000	0 %
101-2541-52402		Small Tools & Equipment	4,502.12	3,225.79	2,800	2,239.63	2,800	100 %	2,800	0 %
101-2541-52403		Computer Related Acquisitions	900.00	0.00	0	0.00	0	N/A	0	N/A
101-2541-52902		Safety Training & Equip	0.00	0.00	0	0.00	0	N/A	600	N/A
		Total Controllable Exp	81,069.15	187,918.54	91,273	76,110.94	91,800	101 %	92,400	1 %
101-2541-52274		Required Contract Services	\$ 111,000.78	\$ 118,752.05	117,000	\$ 103,338.34	117,000	100 %	116,000	1-%
101-2541-52390		Uniform Service	1,000.59	986.52	1,950	773.73	1,950	100 %	1,950	0 %
101-2541-52572		Lease Equipment-Citywide	82,932.30	83,469.89	84,035	84,034.36	84,035	100 %	84,627	1 %
		Total Required Exp	194,933.67	203,208.46	202,985	188,146.43	202,985	100 %	202,577	0-%
101-2541-52070		Gas & Electricity	\$ 294,152.72	\$ 256,363.16	277,000	\$ 239,336.09	277,000	100 %	277,000	0 %
101-2541-52071		Water	0.00	0.00	13,441	8,345.14	7,053	52 %	0	100-%
101-2541-52121		Telephone Service Expense	2,050.64	2,293.03	2,331	3,091.58	2,998	129 %	2,998	29 %
101-2541-52128		Cellular/Pagers	443.77	793.22	1,000	804.47	1,000	100 %	1,000	0 %
		Total Utilities	296,647.13	259,449.41	293,772	251,577.28	288,051	98 %	280,998	4-%
101-2541-52185		Info Systems Allocation	\$ 8,700.20	\$ 3,832.84	3,961	\$ 3,704.55	3,899	98 %	3,323	16-%
101-2541-52235		Claims Exp - Liab	0.00	0.00	37	37.00	37	100 %	31	16-%
101-2541-52237		Claims Exp - WC	55,983.41	20,542.07	12,992	12,992.00	12,992	100 %	18,630	43 %
101-2541-52245		Ins - Liability	0.00	0.00	4,638	4,164.33	4,590	99 %	6,385	38 %
101-2541-52246		Ins - Unemployment	0.00	0.00	299	261.62	295	99 %	355	19 %
101-2541-52247		Ins - Workers' Compensation	0.00	0.00	3,528	3,410.96	3,349	95 %	3,637	3 %
101-2541-52420		Fleet Operation	14,496.00	15,310.00	11,802	9,830.00	11,802	100 %	4,022	66-%
		Total Alloc Costs & Self Ins	79,179.61	39,684.91	37,257	34,400.46	36,964	99 %	36,383	2-%
DEPT/PROG TOTAL			965,524.77	1,049,572.85	999,318	949,467.44	982,016	98 %	931,361	7-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2554 City Telephone								
101-2554-52060 Office Supplies	\$ 49.81	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Controllable Exp	49.81	0.00	0	0.00	0	0 %	0	0 %
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DEPT/PROG TOTAL	49.81	0.00	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2562	Traffic Paint & Sign							
101-2562-51001	\$ 92,802.05	\$ 98,034.36	51,679	\$ 76,329.98	51,679	100 %	43,284	16-%
101-2562-51003	104,553.93	104,570.05	97,206	70,212.25	97,206	100 %	90,026	7-%
101-2562-51038	5,820.51	5,038.28	4,000	500.12	4,000	100 %	2,000	50-%
101-2562-51040	0.00	0.00	0	11,373.44	5,683	N/A	0	N/A
101-2562-51041	1,900.29	2,019.63	1,500	7,414.46	6,124	408 %	1,500	0 %
101-2562-51059	0.00	0.00	0	40,122.19	2,007	N/A	0	N/A
101-2562-51066	102.22	0.00	0	0.00	0	N/A	0	N/A
101-2562-51075	4,371.48	4,030.91	2,000	5,520.13	5,520	276 %	5,520	176 %
101-2562-51076	0.00	0.00	0	1,199.91	57	N/A	0	N/A
101-2562-51800	80,614.79	71,070.18	55,139	60,031.82	55,139	100 %	48,375	12-%
101-2562-51860	0.00	0.00	0	164.92	0	N/A	0	N/A
Total Personnel	290,165.27	284,763.41	211,524	272,869.22	227,415	108 %	190,705	10-%
101-2562-52130	\$ 200.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2562-52140	0.00	120.00	0	0.00	0	N/A	0	N/A
101-2562-52191	11.23	0.00	0	0.00	0	N/A	0	N/A
101-2562-52402	446.87	429.82	500	152.77	500	100 %	500	0 %
101-2562-52403	2,600.00	0.00	0	0.00	0	N/A	0	N/A
101-2562-52410	36,506.80	21,001.05	36,000	23,241.18	36,000	100 %	35,000	3-%
101-2562-52750	45,060.05	24,886.79	31,680	19,924.28	31,680	100 %	39,600	25 %
Total Controllable Exp	84,824.95	46,437.66	68,180	43,318.23	68,180	100 %	75,100	10 %
101-2562-52298	\$ 0.00	\$ 1,500.00	4,500	\$ 3,000.00	4,500	100 %	4,500	0 %
101-2562-52390	850.96	799.78	1,950	591.65	1,000	51 %	1,000	49-%
Total Required Exp	850.96	2,299.78	6,450	3,591.65	5,500	85 %	5,500	15-%
101-2562-52071	\$ 0.00	\$ 0.00	0	\$ 0.00	1,386	N/A	0	N/A
101-2562-52128	408.75	1,003.39	1,200	803.56	1,200	100 %	1,200	0 %
Total Utilities	408.75	1,003.39	1,200	803.56	2,586	216 %	1,200	0 %
101-2562-52185	\$ 9,570.02	\$ 4,216.13	3,476	\$ 3,250.95	3,802	109 %	2,658	24-%
101-2562-52235	2,687.14	0.00	429	429.00	429	100 %	713	66 %
101-2562-52237	294.45	22,234.04	0	0.00	0	N/A	5,378	N/A
101-2562-52245	7,151.00	5,100.85	4,074	3,657.93	4,028	99 %	5,108	25 %
101-2562-52246	505.00	262.12	262	229.24	258	98 %	284	8 %
101-2562-52247	5,226.00	3,727.50	3,112	3,008.76	2,939	94 %	2,910	6-%
101-2562-52420	14,451.00	14,286.00	21,754	18,120.00	21,754	100 %	14,668	33-%
Total Alloc Costs & Self Ins	39,884.61	49,826.64	33,107	28,695.88	33,210	100 %	31,719	4-%
DEPT/PROG TOTAL	416,134.54	384,330.88	320,461	349,278.54	336,891	105 %	304,224	5-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
DEPT 2563	Traffic Sig & Str Light Maint								
101-2563-51001	Salaries-Mgmt/Confidential	\$ 80,442.02	\$ 82,842.15	33,685	\$ 20,727.02	33,685	100 %	8,177	76-%
101-2563-51003	Salaries-General Service	184,794.53	195,738.13	114,592	98,564.54	114,592	100 %	192,417	68 %
101-2563-51038	Overtime-Mgmt/Conf	8,424.96	3,155.24	4,667	19.22	3,000	64 %	0	100-%
101-2563-51041	Overtime - Gen Svc	27,773.43	27,039.62	26,000	23,984.42	26,000	100 %	26,000	0 %
101-2563-51044	Standby-NonSworn	20,216.27	21,021.62	17,500	17,706.44	17,500	100 %	17,500	0 %
101-2563-51059	Retirement/Termination Payout	0.00	0.00	0	48,482.79	40,344	N/A	0	N/A
101-2563-51066	Callback Pay	3,096.95	2,167.08	2,632	1,777.39	2,632	100 %	2,632	0 %
101-2563-51075	Sick Leave/Vac Buyback	4,780.72	3,998.34	4,642	645.97	646	14 %	2,646	43-%
101-2563-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	2,138.07	1,411	N/A	1,411	N/A
101-2563-51800	Benefits-Non Sworn	97,674.79	90,412.93	46,974	39,172.05	46,974	100 %	65,670	40 %
	Total Personnel	427,203.67	426,375.11	250,692	253,217.91	286,784	114 %	316,453	26 %
101-2563-52063	Postage	\$ 8.86	\$ 0.00	0	\$ 61.19	0	N/A	0	N/A
101-2563-52130	Prof Development - Training	300.00	0.00	150	80.00	150	100 %	150	0 %
101-2563-52140	Dues & Subscriptions	0.00	420.00	0	0.00	0	N/A	0	N/A
101-2563-52191	Advertising	11.23	127.40	0	0.00	0	N/A	0	N/A
101-2563-52402	Small Tools & Equipment	3,608.65	1,016.79	1,000	0.00	1,000	100 %	1,000	0 %
101-2563-52403	Computer Related Acquisitions	900.00	384.29	0	0.00	0	N/A	0	N/A
101-2563-52404	Traffic Sig Contr/Cabinets	0.00	0.00	0	7,567.26	0	N/A	4,000	N/A
101-2563-52530	Materials	21,478.44	29,241.59	18,600	18,100.57	18,600	100 %	25,000	34 %
101-2563-52560	Electrical Materials	52,593.63	60,072.27	54,000	64,182.21	54,000	100 %	80,000	48 %
	Total Controllable Exp	78,900.81	91,262.34	73,750	89,991.23	73,750	100 %	110,150	49 %
101-2563-52274	Required Contract Services	\$ 18,629.00	\$ 16,022.50	7,200	\$ 12,816.00	7,200	100 %	12,000	67 %
101-2563-52298	Hazardous Matls Compliance	0.00	675.00	1,500	0.00	1,500	100 %	1,500	0 %
101-2563-52390	Uniform Service	1,262.23	1,216.55	2,239	1,148.30	2,239	100 %	2,239	0 %
101-2563-52572	Lease Equipment-Citywide	14,655.74	17,771.28	10,443	10,443.40	10,443	100 %	10,443	0 %
	Total Required Exp	34,546.97	35,685.33	21,382	24,407.70	21,382	100 %	26,182	22 %
101-2563-52069	Street Light Utilities	\$ 767,632.23	\$ 768,800.72	868,000	\$ 852,540.50	800,000	92 %	782,000	10-%
101-2563-52070	Gas & Electricity	137,061.34	179,769.39	100,000	122,269.24	100,000	100 %	100,000	0 %
101-2563-52071	Water	0.00	39.32	1,429	511.32	1,000	70 %	0	100-%
101-2563-52121	Telephone Service Expense	2,018.79	2,157.22	2,207	2,881.42	3,092	140 %	2,207	0 %
101-2563-52128	Cellular/Pagers	567.48	688.67	700	520.82	700	100 %	700	0 %
	Total Utilities	907,279.84	951,455.32	972,336	978,723.30	904,792	93 %	884,907	9-%
101-2563-52185	Info Systems Allocation	\$ 9,352.82	\$ 4,120.74	3,476	\$ 3,250.95	3,802	109 %	2,824	19-%
101-2563-52235	Claims Exp - Liab	33,545.25	54,830.59	10,949	10,949.00	10,949	100 %	20,640	89 %
101-2563-52237	Claims Exp - WC	2,418.47	2,065.60	1,227	1,227.00	1,227	100 %	1,739	42 %
101-2563-52245	Ins - Liability	6,176.00	4,984.35	4,074	3,657.93	4,028	99 %	5,427	33 %
101-2563-52246	Ins - Unemployment	436.00	256.31	262	229.24	258	98 %	302	15 %
101-2563-52247	Ins - Workers' Compensation	4,513.00	3,642.85	3,112	3,008.76	2,939	94 %	3,091	1-%
101-2563-52420	Fleet Operation	40,873.00	45,971.00	51,253	42,710.00	51,253	100 %	31,747	38-%
	Total Alloc Costs & Self Ins	97,314.54	115,871.44	74,353	65,032.88	74,456	100 %	65,770	12-%
101-2563-66189	Other Equipment	\$ 1,525.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Capital	1,525.00	0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	1,546,770.83	1,620,649.54	1,392,513	1,411,373.02	1,361,164	98 %	1,403,462	1 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
DEPT 4011	Park & Landscape Maint								
101-4011-51001	Salaries-Mgmt/Confidential	\$ 66,726.38	\$ 84,788.18	76,496	\$ 67,085.08	72,138	94 %	69,596	9-%
101-4011-51003	Salaries-General Service	597,624.18	608,132.88	543,509	568,187.39	543,509	100 %	547,011	1 %
101-4011-51037	Overtime - Hourly	5,060.47	3,451.13	0	3.37	3	N/A	0	N/A
101-4011-51038	Overtime-Mgmt/Conf	6,794.93	9,206.34	2,000	4,714.59	3,506	175 %	2,000	0 %
101-4011-51040	Hourly	31,980.55	69,289.04	54,817	58,681.99	65,000	119 %	28,000	49-%
101-4011-51041	Overtime - Gen Svc	57,170.81	38,244.88	5,000	7,296.26	4,951	99 %	3,000	40-%
101-4011-51042	Holiday - Non Sworn	704.73	1,296.84	1,300	1,256.35	1,300	100 %	1,300	0 %
101-4011-51059	Retirement/Termination Payout	0.00	6,549.71	0	13,325.90	13,326	N/A	0	N/A
101-4011-51060	Bilingual Pay	753.37	516.83	481	503.81	481	100 %	0	100-%
101-4011-51066	Callback Pay	0.00	0.00	0	19.25	20	N/A	0	N/A
101-4011-51075	Sick Leave/Vac Buyback	4,159.20	2,109.46	2,414	3,612.87	3,613	150 %	2,414	0 %
101-4011-51076	Comp Time/Exec Leave Buyback	0.00	452.88	0	868.57	869	N/A	0	N/A
101-4011-51800	Benefits-Non Sworn	295,776.88	282,587.50	262,697	276,822.97	262,697	100 %	290,504	11 %
101-4011-51860	Benefits-Hourly	512.61	1,052.59	795	850.99	795	100 %	1,000	26 %
	Total Personnel	1,067,264.11	1,107,678.26	949,509	1,003,229.39	972,208	102 %	944,825	0-%
101-4011-52064	Printing & Copying	\$ 0.00	\$ 0.00	0	\$ 0.60	1	N/A	0	N/A
101-4011-52130	Prof Development - Training	600.00	1,538.00	200	140.00	150	75 %	150	25-%
101-4011-52191	Advertising	0.00	373.62	0	118.50	118	N/A	0	N/A
101-4011-52285	Controllable Contract Services	96,204.06	78,813.84	40,000	41,577.25	40,000	100 %	47,000	18 %
101-4011-52402	Small Tools & Equipment	16,311.79	11,128.50	6,000	1,506.44	3,000	50 %	3,000	50-%
101-4011-52425	Vehicle Expense-Outside Vendor	0.00	0.00	0	135.52	136	N/A	0	N/A
101-4011-52580	General Maint & Repairs	46,540.21	65,706.25	64,438	28,157.21	47,000	73 %	47,000	27-%
101-4011-52581	Office Equip Maint/Repair	110.84	112.49	0	74.05	75	N/A	75	N/A
101-4011-52590	Fertilizers/Insecticides	14,992.24	3,671.03	5,500	0.00	3,500	64 %	3,500	36-%
101-4011-52595	Irrigation Supplies	46,758.37	18,051.00	40,000	27,180.74	25,000	63 %	25,000	38-%
101-4011-52720	Trees, Shrubs & Seeds	4,322.20	1,717.30	4,479	0.00	4,000	89 %	4,000	11-%
	Total Controllable Exp	225,839.71	181,112.03	160,617	98,890.31	122,980	77 %	129,725	19-%
101-4011-52299	Regulatory Compliance	\$ 280.00	\$ 0.00	0	\$ 901.00	901	N/A	600	N/A
101-4011-52390	Uniform Service	6,571.94	6,053.97	5,500	4,988.83	5,500	100 %	5,500	0 %
101-4011-52572	Lease Equipment-Citywide	67,990.10	47,731.02	27,474	27,474.53	27,474	100 %	27,531	0 %
	Total Required Exp	74,842.04	53,784.99	32,974	33,364.36	33,875	103 %	33,631	2 %
101-4011-52070	Gas & Electricity	\$ 73,134.56	\$ 120,616.56	88,000	\$ 78,523.28	87,000	99 %	81,000	8-%
101-4011-52071	Water	0.00	0.00	400,000	292,656.19	382,204	96 %	295,000	26-%
101-4011-52121	Telephone Service Expense	0.00	0.00	0	12,223.44	10,972	N/A	10,972	N/A
101-4011-52128	Cellular/Pagers	0.00	0.00	2,000	1,314.46	2,000	100 %	2,000	0 %
	Total Utilities	73,134.56	120,616.56	490,000	384,717.37	482,176	98 %	388,972	21-%
101-4011-52185	Info Systems Allocation	\$ 25,623.62	\$ 34,743.22	8,863	\$ 8,289.17	1,072	12 %	11,588	31 %
101-4011-52235	Claims Exp - Liab	157,968.30	94,374.70	199,929	199,929.00	199,929	100 %	98,507	51-%
101-4011-52236	Claims Exp - Unemployment	2,232.00	0.00	0	0.00	0	N/A	0	N/A
101-4011-52237	Claims Exp - WC	19,318.33	60,688.04	57,333	57,333.00	57,333	100 %	64,762	13 %
101-4011-52245	Ins - Liability	45,749.00	32,227.45	10,378	9,318.12	10,270	99 %	22,267	115 %
101-4011-52246	Ins - Unemployment	3,229.00	1,657.32	669	585.36	660	99 %	1,237	85 %
101-4011-52247	Ins - Workers' Compensation	33,427.00	20,179.27	7,893	7,631.14	7,493	95 %	12,684	61 %



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-4011-52420 Fleet Operation	357,103.54	322,549.16	174,704	145,580.00	174,704	100 %	253,582	45 %
Total Alloc Costs & Self Ins	644,650.79	566,419.16	459,769	428,665.79	451,461	98 %	464,627	1 %
101-4011-66182 Automobiles & Trucks	\$ 0.00	\$ 79,354.54	0	\$ 0.00	0	N/A	0	N/A
101-4011-66189 Other Equipment	15,938.08	0.00	0	0.00	0	N/A	0	N/A
Total Capital	15,938.08	79,354.54	0	0.00	0	0 %	0	0 %
101-4011-89923 Transfer to Debt Service	\$ 0.00	\$ 0.00	142,955	\$ 142,955.00	142,955	100 %	131,181	8-%
Total Transfer Out	0.00	0.00	142,955	142,955.00	142,955	100 %	131,181	8-%
DEPT/PROG TOTAL	----- 2,101,669.29	----- 2,108,965.54	----- 2,235,824	----- 2,091,822.22	----- 2,205,655	----- 99 %	----- 2,092,961	----- 6-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4012	Landscaped Median Maint								
101-4012-51001	Salaries-Mgmt/Confidential	\$ 31,583.39	\$ 34,670.78	0	\$ 0.00	0	N/A	0	N/A
101-4012-51038	Overtime-Mgmt/Conf	4,091.22	862.06	0	0.00	0	N/A	0	N/A
101-4012-51041	Overtime - Gen Svc	1,435.15	4,333.45	0	0.00	0	N/A	0	N/A
101-4012-51075	Sick Leave/Vac Buyback	716.77	0.00	0	0.00	0	N/A	0	N/A
101-4012-51800	Benefits-Non Sworn	10,440.23	10,473.45	0	0.00	0	N/A	0	N/A
	Total Personnel	48,266.76	50,339.74	0	0.00	0	0 %	0	0 %
101-4012-52285	Controllable Contract Services	\$ 120.00	\$ 8,659.75	0	\$ 0.00	0	N/A	0	N/A
101-4012-52580	General Maint & Repairs	6,796.89	4,683.25	0	0.00	0	N/A	0	N/A
101-4012-52711	Landscape Maintenance	295,156.49	257,349.08	0	0.00	0	N/A	0	N/A
101-4012-52720	Trees, Shrubs & Seeds	1,435.32	484.05	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	303,508.70	271,176.13	0	0.00	0	0 %	0	0 %
101-4012-52572	Lease Equipment-Citywide	\$ 4,239.35	\$ 4,268.81	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	4,239.35	4,268.81	0	0.00	0	0 %	0	0 %
101-4012-52070	Gas & Electricity	\$ 21,148.76	\$ 30,476.64	0	\$ 0.00	0	N/A	0	N/A
	Total Utilities	21,148.76	30,476.64	0	0.00	0	0 %	0	0 %
101-4012-52185	Info Systems Allocation	\$ 560.13	\$ 814.70	0	\$ 0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	560.13	814.70	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		377,723.70	357,076.02	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4021	Street Tree Maintenance								
101-4021-51001	Salaries-Mgmt/Confidential	\$ 74,808.82	\$ 84,126.25	65,855	\$ 64,178.40	62,330	95 %	59,933	9-%
101-4021-51003	Salaries-General Service	92,019.15	94,145.64	90,448	91,056.29	90,448	100 %	1,737	98-%
101-4021-51037	Overtime - Hourly	12.26	0.00	0	0.00	0	N/A	0	N/A
101-4021-51038	Overtime-Mgmt/Conf	3,441.82	2,361.81	0	2,060.50	1,772	N/A	0	N/A
101-4021-51041	Overtime - Gen Svc	21,826.01	15,633.81	0	16,967.37	15,000	N/A	0	N/A
101-4021-51044	Standby-NonSworn	18,560.11	18,544.03	0	21,006.42	18,500	N/A	0	N/A
101-4021-51059	Retirement/Termination Payout	0.00	0.00	0	772.86	773	N/A	0	N/A
101-4021-51066	Callback Pay	3,658.13	3,168.05	0	3,922.76	4,000	N/A	0	N/A
101-4021-51075	Sick Leave/Vac Buyback	3,037.27	0.00	0	2,426.43	2,426	N/A	0	N/A
101-4021-51800	Benefits-Non Sworn	70,490.68	69,668.08	66,365	67,338.13	66,365	100 %	22,422	66-%
	Total Personnel	287,854.25	287,647.67	222,668	269,729.16	261,614	117 %	84,092	62-%
101-4021-52080	Other Expense	\$ 0.00	\$ 60.00	0	\$ 60.00	60	N/A	0	N/A
101-4021-52285	Controllable Contract Services	299,965.50	299,923.45	167,668	128,035.55	167,668	100 %	217,668	30 %
101-4021-52402	Small Tools & Equipment	984.13	0.00	0	0.00	0	N/A	0	N/A
101-4021-52580	General Maint & Repairs	2,002.19	2,006.77	0	12.12	13	N/A	0	N/A
	Total Controllable Exp	302,951.82	301,990.22	167,668	128,107.67	167,741	100 %	217,668	30 %
101-4021-52128	Cellular/Pagers	\$ 0.00	\$ 0.00	0	\$ 67.86	80	N/A	0	N/A
	Total Utilities	0.00	0.00	0	67.86	80	0 %	0	0 %
101-4021-52185	Info Systems Allocation	\$ 4,804.23	\$ 6,214.80	3,020	\$ 2,824.47	2,973	98 %	706	77-%
101-4021-52245	Ins - Liability	0.00	0.00	3,537	3,175.78	3,500	99 %	1,357	62-%
101-4021-52246	Ins - Unemployment	0.00	0.00	228	199.49	225	99 %	75	67-%
101-4021-52247	Ins - Workers' Compensation	0.00	0.00	2,690	2,600.76	2,554	95 %	773	71-%
101-4021-52420	Fleet Operation	0.00	0.00	6,215	5,170.00	6,215	100 %	0	100-%
	Total Alloc Costs & Self Ins	4,804.23	6,214.80	15,690	13,970.50	15,467	99 %	2,911	81-%
DEPT/PROG TOTAL		595,610.30	595,852.69	406,026	411,875.19	444,902	110 %	304,671	25-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4062	Right of Way Clean-ups								
101-4062-51001	Salaries-Mgmt/Confidential	\$ 27,599.76	\$ 30,749.60	0	\$ 0.00	0	N/A	0	N/A
101-4062-51003	Salaries-General Service	141,522.55	145,086.17	0	0.00	0	N/A	0	N/A
101-4062-51037	Overtime - Hourly	1,379.76	69.73	0	0.00	0	N/A	0	N/A
101-4062-51038	Overtime-Mgmt/Conf	183.39	67.47	0	0.00	0	N/A	0	N/A
101-4062-51040	Hourly	12,957.14	0.00	0	0.00	0	N/A	0	N/A
101-4062-51041	Overtime - Gen Svc	8,706.10	6,503.85	0	0.00	0	N/A	0	N/A
101-4062-51042	Holiday - Non Sworn	274.39	0.00	0	0.00	0	N/A	0	N/A
101-4062-51044	Standby-NonSworn	1,236.94	2,089.45	0	0.00	0	N/A	0	N/A
101-4062-51066	Callback Pay	428.73	825.40	0	0.00	0	N/A	0	N/A
101-4062-51075	Sick Leave/Vac Buyback	1,126.26	0.00	0	0.00	0	N/A	0	N/A
101-4062-51800	Benefits-Non Sworn	73,713.34	72,192.22	0	0.00	0	N/A	0	N/A
101-4062-51860	Benefits-Hourly	223.62	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	269,351.98	257,583.89	0	0.00	0	0 %	0	0 %
101-4062-52140	Dues & Subscriptions	\$ 415.00	\$ 269.00	0	\$ 0.00	0	N/A	0	N/A
101-4062-52191	Advertising	11.23	0.00	0	0.00	0	N/A	0	N/A
101-4062-52402	Small Tools & Equipment	348.00	0.00	0	0.00	0	N/A	0	N/A
101-4062-52580	General Maint & Repairs	1,079.86	775.95	0	0.00	0	N/A	0	N/A
101-4062-52590	Fertilizers/Insecticides	14,924.62	16,612.36	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	16,778.71	17,657.31	0	0.00	0	0 %	0	0 %
101-4062-52572	Lease Equipment-Citywide	\$ 21,396.98	\$ 21,396.98	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	21,396.98	21,396.98	0	0.00	0	0 %	0	0 %
101-4062-52185	Info Systems Allocation	\$ 5,284.34	\$ 6,826.48	0	\$ 0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	5,284.34	6,826.48	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		312,812.01	303,464.66	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
All Public Works	12,265,913.41	12,158,861.40	8,574,434	8,522,523.64	8,594,031	100 %	8,193,606	4-%

# **Other Funds**

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----									
510 Water Operations Funds									
<b>WATER OPERATIONS FUND</b>									
REVENUE - 510									
40217 Utility Billing Late Fees	218,352.07	323,466.93	218,000	325,049.06	149 %	218,000	0 %	228,900	5 %
Total All Fines	218,352.07	323,466.93	218,000	325,049.06	149 %	218,000	0 %	228,900	5 %
40040 Lease - Cal Spas	5,304.00	10,928.00	5,571	0.00	0 %	5,571	0 %	5,515	1-%
40190 Rentals	2,173.41	2,282.00	2,398	2,396.10	100 %	2,398	0 %	2,518	5 %
40221 Investment Earnings - F.A.	0.00	356,761.99	297,965	70.54	0 %	72	100-%	58	100-%
40224 Investment Earnings-Pooled Csh	770,246.45	462,578.80	400,890	92,503.91	23 %	133,620	67-%	134,960	66-%
Total Rev from Use of \$ & Prop	777,723.86	832,550.79	706,824	94,970.55	13 %	141,661	80-%	143,051	80-%
40871 Grants-State Prop 13-DYY	1,500.00	850.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	1,500.00	850.00	0	0.00	0 %	0	0 %	0	0 %
40207 Water Service Fees	767,414.90	742,205.67	846,260	918,004.68	108 %	756,290	11-%	794,106	6-%
40841 Subrogation Recovery	0.00	0.00	0	208,519.93	0 %	208,520	0 %	0	0 %
40842 Ins Recovery	3,835.17	18,638.66	0	4,947.37	0 %	0	0 %	0	0 %
Total Fees	771,250.07	760,844.33	846,260	1,131,471.98	134 %	964,810	14 %	794,106	6-%
40201 Metered Sales-General	23,604,437.37	24,793,816.06	27,467,954	24,623,459.97	90 %	26,940,171	2-%	27,867,302	1 %
40202 Reclaimed Water Sales	804,501.90	931,400.13	1,106,798	1,069,420.67	97 %	1,020,000	8-%	1,065,900	4-%
40225 Recovery/Written Off Accounts	15,671.65	18,323.73	15,990	12,866.17	80 %	15,990	0 %	16,000	0 %
40228 Connection Fees	583,707.77	170,543.91	100,000	71,197.16	71 %	52,362	48-%	4,000	96-%
40233 Operating Costs Recovered	7,798.69	0.00	0	0.00	0 %	0	0 %	0	0 %
40424 Damage to City Property	20,102.58	26,251.31	18,000	26,298.45	146 %	28,420	58 %	12,000	33-%
40530 Over & Short	2,009.09	760.86	0	1,242.37	0 %	0	0 %	0	0 %
Total Other Misc Revenue	25,034,210.87	25,939,574.28	28,708,742	25,802,000.05	90 %	28,056,943	2-%	28,965,202	1 %
40380 All Other Revenues	60,090.92	61,924.89	82,001	66,253.62	81 %	63,775	22-%	63,000	23-%
Total Charges for Services	60,090.92	61,924.89	82,001	66,253.62	81 %	63,775	22-%	63,000	23-%
40400 Sale of Capital Items	800.00	1,500.00	0	0.00	0 %	0	0 %	0	0 %
40500 Lease of Surplus Water	1,161,000.00	877,625.00	697,750	0.00	0 %	857,500	23 %	686,000	2-%
30491 Contributed Land/Asset	2,687,836.94	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	3,849,636.94	879,125.00	697,750	0.00	0 %	857,500	23 %	686,000	2-%
-----									
Total Revenue - 510	30,712,764.73	28,798,336.22	31,259,577	27,419,745.26	88 %	30,302,689	3-%	30,880,259	1-%
EXPENSE - 510									
51001 Salaries-Mgmt/Confidential	1,994,557.55	2,132,808.49	2,010,523	1,967,098.33	98 %	1,930,378	4-%	1,979,034	2-%
51003 Salaries-General Service	2,774,472.39	2,970,051.14	2,966,618	2,797,151.38	94 %	2,931,049	1-%	2,909,586	2-%
51031 Joint Power Commission	350.00	400.00	600	487.50	81 %	400	33-%	400	33-%
51037 Overtime - Hourly	42.50	196.92	0	577.19	0 %	116	0 %	0	0 %
51038 Overtime-Mgmt/Conf	54,106.98	50,744.55	62,773	51,142.11	81 %	58,350	7-%	56,350	10-%
51040 Hourly	105,191.04	113,025.20	118,891	136,161.06	115 %	216,485	82 %	133,340	12 %
51041 Overtime - Gen Svc	105,643.37	105,810.09	133,776	139,669.61	104 %	109,750	18-%	104,336	22-%

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
51042 Holiday - Non Sworn	7,270.14	9,047.25	10,652	9,227.27	87 %	11,652	9 %	10,652	0 %
51044 Standby-NonSworn	81,240.04	88,814.88	106,717	113,414.94	106 %	105,777	1-%	107,977	1 %
51055 Temporary Agency Svcs	5,197.57	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	39,802.54	80,264.93	162,399	164,765.39	101 %	84,127	48-%	86,000	47-%
51060 Bilingual Pay	2,356.92	2,646.08	2,621	3,147.68	120 %	3,223	23 %	0	100-%
51066 Callback Pay	17,865.71	19,903.55	22,928	25,346.14	111 %	22,693	1-%	22,700	1-%
51075 Sick Leave/Vac Buyback	22,762.64	34,838.13	36,429	28,316.19	78 %	28,318	22-%	31,271	14-%
51076 Comp Time/Exec Leave Buyback	182.48	20.49	180	1,090.62	606 %	180	0 %	180	0 %
51090 Compensated Absences Adj	77,845.71	40,407.26	0	21,432.89	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	1,884,720.25	1,838,349.49	1,901,371	1,838,262.10	97 %	1,852,952	3-%	1,826,235	4-%
51860 Benefits-Hourly	1,525.90	1,617.82	2,692	1,955.80	73 %	3,258	21 %	1,960	27-%
Total Personnel	7,175,133.73	7,488,946.27	7,539,170	7,256,380.42	96 %	7,358,708	2-%	7,270,021	4-%
52968 Principal Paid	0.00	0.00	200,000	200,000.00	100 %	200,000	0 %	1,095,000	448 %
52970 Interest Expense	0.00	5,106,170.11	5,254,953	5,099,664.54	97 %	5,254,953	0 %	5,244,420	0-%
Total Debt Service	0.00	5,106,170.11	5,454,953	5,299,664.54	97 %	5,454,953	0 %	6,339,420	16 %
52060 Office Supplies	24,136.26	24,053.36	17,920	14,236.19	79 %	17,943	0 %	18,250	2 %
52063 Postage	120,358.44	128,393.38	103,093	122,558.69	119 %	103,088	0-%	103,600	0 %
52064 Printing & Copying	17,842.56	21,949.72	40,340	10,666.03	26 %	39,639	2-%	19,275	52-%
52080 Other Expense	3,141.43	2,129.59	7,549	22,100.25	293 %	100	99-%	7,500	1-%
52090 Mileage Reimbursement	0.00	121.64	183	56.20	31 %	50	73-%	50	73-%
52130 Prof Development - Training	25,810.53	20,219.57	24,840	12,204.55	49 %	20,664	17-%	25,364	2 %
52140 Dues & Subscriptions	13,327.82	14,093.85	19,669	19,520.78	99 %	18,937	4-%	16,566	16-%
52170 Building and Yard Repairs	11,876.21	3,856.44	9,600	5,550.67	58 %	9,600	0 %	9,600	0 %
52191 Advertising	2,247.06	5,473.43	2,000	218.75	11 %	2,000	0 %	2,000	0 %
52197 Public Relations/Info	31,835.00	13,293.40	56,182	19,487.36	35 %	56,959	1 %	60,000	7 %
52285 Controllable Contract Services	90,236.51	304,185.38	686,925	430,072.10	63 %	680,429	1-%	751,226	9 %
52291 Meritorious Service Awards	535.00	340.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	62,093.26	34,490.54	5,738	5,731.82	100 %	4,703	18-%	4,900	15-%
52402 Small Tools & Equipment	43,933.13	37,165.97	34,156	24,374.60	71 %	33,000	3-%	36,636	7 %
52403 Computer Related Acquisitions	23,870.54	9,443.19	29,785	21,167.61	71 %	30,634	3 %	7,400	75-%
52425 Vehicle Expense-Outside Vendor	2,576.71	8,450.12	4,389	4,388.50	100 %	3,897	11-%	0	100-%
52581 Office Equip Maint/Repair	4,237.51	4,862.24	7,172	5,299.69	74 %	5,224	27-%	5,733	20-%
52590 Fertilizers/Insecticides	3,000.00	0.00	2,000	1,979.67	99 %	1,816	9-%	2,000	0 %
52620 Activity Program Supplies	6,591.56	4,684.12	0	0.00	0 %	0	0 %	0	0 %
52645 Safety Supplies	1,936.70	1,421.59	5,428	3,962.45	73 %	3,928	28-%	3,928	28-%
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	7,500	0 %
53060 Building & Yard Supplies	1,244.50	1,803.61	1,700	2,191.99	129 %	1,700	0 %	1,700	0 %
53110 Rpr Tel Eqpt-Materials & Supp	339.38	4,402.58	5,000	3,729.68	75 %	5,000	0 %	5,000	0 %
53470 Laboratory Supplies	10,623.49	8,743.77	12,791	8,016.54	63 %	11,900	7-%	12,800	0 %
53600 Pump/Plant Maint/Repair	202,234.09	162,765.30	151,738	127,682.41	84 %	157,733	4 %	169,500	12 %
53620 Reservoir Repair	19,089.47	9,330.36	12,234	7,751.93	63 %	10,000	18-%	10,000	18-%
53920 Debt Svc Admin Alloc	20,664.38	13,950.12	13,259	11,617.07	88 %	14,000	6 %	14,500	9 %
53980 Ultra Low Flow Toilet Pgm	1,550.00	100.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	745,331.54	839,723.27	1,253,691	884,565.53	71 %	1,232,944	2-%	1,295,028	3 %
52141 Comm Svc Org Dues	5,175.80	1,500.00	0	0.00	0 %	0	0 %	0	0 %
52180 Audit Services	34,195.05	32,763.14	38,000	32,690.00	86 %	38,000	0 %	38,000	0 %
52200 Legal Expense	13,460.42	22,801.73	16,784	23,526.19	140 %	20,000	19 %	18,000	7 %



Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52274 Required Contract Services	0.00	1,657.50	1,650	1,630.00	99 %	1,650	0 %	1,650	0 %
52298 Hazardous Matls Compliance	1,445.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52299 Regulatory Compliance	34,769.83	317,788.51	58,030	46,081.33	79 %	92,436	59 %	95,540	65 %
52305 Supplemental Legal Services	108,759.02	21,068.08	20,000	11,888.98	59 %	15,000	25-%	15,000	25-%
52390 Uniform Service	13,240.49	13,531.68	20,717	9,651.76	47 %	20,625	0-%	20,625	0-%
52461 Tuition Reimbursement	3,575.48	3,293.31	2,834	750.68	26 %	1,125	60-%	2,800	1-%
52572 Lease Equipment-Citywide	433,279.93	425,465.58	419,330	417,434.05	100 %	419,330	0 %	422,498	1 %
52588 Automation-Maintenance	0.00	0.00	77,834	66,654.20	86 %	83,121	7 %	66,101	15-%
52951 Fiscal Agent Trustee Fees	0.00	6,603.40	5,200	5,072.10	98 %	5,072	2-%	4,818	7-%
52952 Bond/Note Issuance Exp	0.00	44,954.93	0	44,954.93	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	2,000	4,000.00	200 %	0	100-%	2,000	0 %
52959 Loss on Refunding	0.00	78,691.00	0	78,691.00	0 %	0	0 %	0	0 %
53200 Assessments	1,130,992.39	1,224,828.22	1,347,298	1,341,789.91	100 %	1,347,298	0 %	1,397,702	4 %
53220 Taxes	3,731.30	3,795.08	4,000	3,977.05	99 %	4,000	0 %	4,000	0 %
53640 MWD Purchases	4,175,600.44	3,383,285.35	4,395,422	2,744,403.46	62 %	3,315,764	25-%	4,371,364	1-%
53641 LACSD Purchases	237,100.57	187,951.81	258,500	154,404.71	60 %	217,275	16-%	243,300	6-%
53700 Valve Maintenance/Repair	32,083.95	30,681.06	24,000	19,352.58	81 %	24,000	0 %	25,200	5 %
53720 Main Line Maint/Repair	41,626.76	48,543.42	57,625	41,808.24	73 %	47,425	18-%	54,796	5-%
53760 Fire Hydrant Maint/Repair	37,389.17	58,009.36	45,000	38,986.97	87 %	45,000	0 %	47,250	5 %
53780 Services Maint/Repair	93,892.77	90,058.54	120,000	75,939.22	63 %	120,000	0 %	120,000	0 %
53799 New Meter/Svc Installation	90,916.37	77,783.31	60,000	47,332.26	79 %	60,000	0 %	60,000	0 %
53800 Meter Maintenance/Repair	61,961.81	46,721.31	73,500	35,078.38	48 %	90,500	23 %	93,500	27 %
53880 Water Treatment	527,145.53	716,123.97	845,000	789,361.69	93 %	699,000	17-%	779,500	8-%
53885 Water Quality Testing/Maint	126,745.02	125,551.29	150,000	89,504.26	60 %	140,000	7-%	150,000	0 %
56207 Franchise In-Lieu Fee	1,284,280.00	1,443,356.00	1,421,670	1,349,400.00	95 %	1,393,355	2-%	1,393,355	2-%
58910 Depreciation Expense	2,059,912.00	2,486,969.40	2,413,386	2,648,276.03	110 %	2,413,386	0 %	2,413,386	0 %
58920 Uncollectible Accounts	726,834.19	726,480.73	298,059	148,284.91	50 %	212,699	29-%	214,826	28-%
58940 A/R Clearing	4,838.57	249.10	0	2,545.02	0 %	0	0 %	0	0 %
Total Required Exp	11,282,951.86	11,620,008.61	12,175,839	10,268,379.87	84 %	10,826,061	11-%	12,056,711	1-%
52070 Gas & Electricity	1,748,986.55	1,866,183.55	2,441,766	1,715,995.60	70 %	2,141,000	12-%	2,141,000	12-%
52071 Water	0.00	0.00	1,263	0.00	0 %	1,502	19 %	1,577	25 %
52121 Telephone Service Expense	36,206.26	36,180.14	31,980	34,092.22	107 %	36,211	13 %	33,126	4 %
52126 Tel Moves/Changes/Equip	663.76	2,276.16	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	4,953.11	5,304.74	6,450	5,497.63	85 %	5,850	9-%	5,750	11-%
Total Utilities	1,790,809.68	1,909,944.59	2,481,459	1,755,585.45	71 %	2,184,563	12-%	2,181,453	12-%
52185 Info Systems Allocation	265,342.68	210,550.74	170,529	159,488.26	94 %	165,548	3-%	150,621	12-%
52235 Claims Exp - Liab	98,276.32	16,078.37	34,761	34,761.00	100 %	34,761	0 %	45,381	31 %
52236 Claims Exp - Unemployment	0.00	1,617.00	8,373	8,373.00	100 %	8,373	0 %	0	100-%
52237 Claims Exp - WC	45,542.19	66,264.11	81,777	81,818.04	100 %	81,777	0 %	85,278	4 %
52245 Ins - Liability	137,829.00	100,858.13	112,879	101,350.95	90 %	111,700	1-%	126,178	12 %
52246 Ins - Unemployment	9,731.00	5,081.45	7,273	6,363.70	87 %	7,174	1-%	7,010	4-%
52247 Ins - Workers' Compensation	100,712.00	83,827.54	85,855	83,006.69	97 %	81,502	5-%	71,874	16-%
52420 Fleet Operation	356,219.00	490,730.00	325,351	271,120.00	83 %	325,351	0 %	245,462	25-%
53910 Admin Service Charge	1,412,186.22	1,452,697.63	1,512,001	1,397,615.34	92 %	1,512,001	0 %	1,454,005	4-%
Total Alloc Costs & Self Ins	2,425,838.41	2,427,704.97	2,338,799	2,143,896.98	92 %	2,328,187	0-%	2,185,809	7-%
59970 Recovered Costs-Admin Svc Chg	550,764.76	619,040.64	282,384	443,723.14	157 %	282,384	0 %	308,732	9 %

Report No. 4228

## Revenue / Expenditure Report

TIME: 17:11

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
----- Total Recovered Cost	550,764.76	619,040.64	282,384	443,723.14	157 %	282,384	0 %	308,732	9 %
66180 Furniture & Equipment	16,513.97	0.00	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	125,265.26	26,857.00	0	0.00	0 %	0	0 %	327,165	0 %
66189 Other Equipment	37,728.29	30,522.96	54,131	54,130.38	100 %	54,131	0 %	9,741	82-%
66193 Automation Acquisitions	8,625.00	0.00	24,794	23,927.94	97 %	24,794	0 %	50,000	102 %
66197 Land Acquisitions	0.00	0.00	4,770,000	4,770,000.00	100 %	0	100-%	0	100-%
66999 Asset Acquisition Contra Acct	247,101.44	4,572,100.25	0	4,907,871.94	0 %	0	0 %	0	0 %
Total Capital	58,968.92	4,514,720.29	4,848,925	59,813.62	1-%	78,925	98-%	386,906	92-%
89918 Trsf to Lighting/Landscape Fd	0.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP Projects	472,214.85	273,191.31	0	556,011.21	0 %	517,286	0 %	100,200	0 %
89962 Transfer to Ser AN Debt Svc	273,679.00	600,000.00	600,000	600,000.00	100 %	600,000	0 %	600,000	0 %
Total Transfer Out	745,893.85	1,173,191.31	600,000	1,156,011.21	193 %	1,117,286	86 %	700,200	17 %
81954 Loss on Disposal of Assets	16,734.00	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	317,226.96	317,555.35	0	517,764.76	0 %	2,627,477	0 %	0	0 %
Total Other Financing Uses	300,492.96	317,555.35	0	517,764.76	0 %	2,627,477	0 %	0	0 %
----- Total Expense - 510	23,255,732.43	25,114,372.85	36,410,452	27,743,182.48	76 %	27,671,766	24-%	32,106,816	12-%
----- Net - Water Operations Funds	7,457,032.30	3,683,963.37	5,150,875	323,437.22		2,630,923		1,226,557	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----									
520 Water Capital Improvement Fund	<b>WATER CAPITAL IMPROVEMENT FUND</b>								
REVENUE - 520									
40221 Investment Earnings - F.A.	2,324,468.72	4,087,961.88	1,538,623	587.96	0 %	1,176	100-%	0	100-%
Total Rev from Use of \$ & Prop	2,324,468.72	4,087,961.88	1,538,623	587.96	0 %	1,176	100-%	0	100-%
40871 Grants-State Prop 13-DYY	306,699.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40876 Grant-MTA	1,008,275.50	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	1,314,974.50	0.00	0	0.00	0 %	0	0 %	0	0 %
40900 Deposits Received	77,005.44	50,083.36	0	40,014.35	0 %	33,363	0 %	0	0 %
Total Other Misc Revenue	77,005.44	50,083.36	0	40,014.35	0 %	33,363	0 %	0	0 %
80702 Transfer From Water Fund	472,214.85	273,191.31	0	556,011.21	0 %	517,286	0 %	100,200	0 %
80723 Transfer From Other Funds	21,338.82	12,046.35	322,130	0.00	0 %	322,130	0 %	0	100-%
80731 Transfer From Series AF	422.93	71,174.07	0	0.00	0 %	0	0 %	0	0 %
80741 Transfer from Series AH	293,536.69	103,518.25	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	1,924,096.60	1,214,800.61	204,460	188,707.26	92 %	204,460	0 %	0	100-%
80757 Transfer from Series AA	0.00	0.00	0	103,798.35	0 %	0	0 %	0	0 %
80758 Transfer from Series AC	0.00	0.00	0	250,225.52	0 %	30,527	0 %	0	0 %
80762 Transfer from Series Q	26,581.15	85,507.88	0	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	3,709,094.33	2,802,368.82	0	415,540.93	0 %	318,618	0 %	43,500	0 %
Total Transfers In	6,393,277.21	4,562,607.29	526,590	1,514,283.27	288 %	1,393,021	165 %	143,700	73-%
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Total Revenue - 520	10,109,725.87	8,700,652.53	2,065,213	1,554,885.58	75 %	1,427,560	31-%	143,700	93-%
EXPENSE - 520									
51001 Salaries-Mgmt/Confidential	101,992.85	118,957.34	0	87,650.33	0 %	0	0 %	0	0 %
51003 Salaries-General Service	111,420.38	132,438.75	0	114,631.39	0 %	0	0 %	0	0 %
51037 Overtime - Hourly	0.00	42.34	0	0.00	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	4,095.70	125.39	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	6,137.00	38,256.04	0	20,640.52	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	4,655.73	554.22	0	483.29	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	15,280.26	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	161.17	0.00	0	234.32	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	68,325.51	76,661.57	0	63,240.21	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	87.45	541.50	0	297.56	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	201,132.65	315,437.79	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	111,023.40	52,139.36	0	287,177.62	0 %	0	0 %	0	0 %
52060 Office Supplies	664.41	54.18	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	881.48	805.74	0	1,717.17	0 %	0	0 %	0	0 %
52064 Printing & Copying	9,886.23	5,400.97	0	25,174.74	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	45.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	4,499.08	3,176.92	0	3,325.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,526,643.44	3,412,432.06	0	2,651,417.85	0 %	0	0 %	0	0 %

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2402 Small Tools & Equipment	0.00	2,763.01	0	0.00	0 %	0	0 %	0	0 %
2403 Computer Related Acquisitions	0.00	2,877.45	0	605.82	0 %	0	0 %	0	0 %
2430 Other Supplies/Materials	65.99	17,774.08	0	0.00	0 %	0	0 %	0	0 %
2530 Materials	553,676.10	258,744.44	0	18,220.41	0 %	0	0 %	0	0 %
2560 Electrical Materials	10,437.07	0.00	0	0.00	0 %	0	0 %	0	0 %
3905 CIP Admin Allocation	67,081.57	70,576.00	0	68,313.00	0 %	0	0 %	0	0 %
8030 Construction	8,569,361.29	3,951,390.82	0	8,248,337.96	0 %	0	0 %	0	0 %
8032 Construction Retention	435,252.11	131,719.95	0	257,491.34	0 %	0	0 %	0	0 %
8035 Building Permits	5,422.81	2,535.67	0	0.00	0 %	0	0 %	0	0 %
8060 Construction Management/Insp.	0.00	67,796.41	0	0.00	0 %	0	0 %	0	0 %
9997 Operating/CIP Contra Account	10,874,142.48	6,910,326.80	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	309,774.10	754,281.00	0	10,759,695.61	0 %	0	0 %	0	0 %
2160 Pub, Print Ord/Res/Legals	725.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2200 Legal Expense	53,989.14	72,563.63	0	16,060.09	0 %	0	0 %	0	0 %
2299 Regulatory Compliance	2,000.00	6,557.98	0	3,330.33	0 %	0	0 %	0	0 %
2305 Supplemental Legal Services	0.00	0.00	0	5,503.33	0 %	0	0 %	0	0 %
3885 Water Quality Testing/Maint	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
8025 Environmental Fees	0.00	0.00	0	375.00	0 %	0	0 %	0	0 %
9990 Deposits Refunded	35,841.20	22,078.05	0	20,101.14	0 %	0	0 %	0	0 %
Total Required Exp	92,655.34	101,199.66	0	45,369.89	0 %	0	0 %	0	0 %
2070 Gas & Electricity	0.00	11,791.37	0	17,699.71	0 %	0	0 %	0	0 %
Total Utilities	0.00	11,791.37	0	17,699.71	0 %	0	0 %	0	0 %
6193 Automation Acquisitions	58,969.36	1,999.61	0	0.00	0 %	0	0 %	0	0 %
Total Capital	58,969.36	1,999.61	0	0.00	0 %	0	0 %	0	0 %
6196 Capital Improvements	0.00	0.00	4,686,733	0.00	0 %	2,775,000	41-%	488,700	90-%
Total Capital Improvements	0.00	0.00	4,686,733	0.00	0 %	2,775,000	41-%	488,700	90-%
9930 Transfers To Other Funds	731.94	0.00	0	0.00	0 %	0	0 %	0	0 %
9951 Transfer to Water CIP Projects	3,709,094.33	2,814,415.17	322,130	769,564.80	239 %	640,748	99 %	43,500	86-%
9957 Transfer to Ser AN Cap Proj	0.00	0.00	0	4,168.76	0 %	0	0 %	400,000	0 %
Total Transfer Out	3,709,826.27	2,814,415.17	322,130	773,733.56	240 %	640,748	99 %	443,500	38 %
total Expense - 520	4,282,248.47	3,735,826.17	5,008,863	11,883,676.39	237 %	3,415,748	32-%	932,200	81-%
net - Water Capital Improvement Fund	5,827,477.40	4,964,826.36	2,943,650	10,328,790.81		1,988,188		788,500	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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540 Sewer Cap Impr Fund	<b>SEWER CAPITAL IMPROVEMENT FUND</b>								
REVENUE - 540									
40221 Investment Earnings - F.A.	905,491.86	704,186.82	211,694	53,991.63	26 %	93,480	56-%	0	100-%
Total Rev from Use of \$ & Prop	905,491.86	704,186.82	211,694	53,991.63	26 %	93,480	56-%	0	100-%
40228 Connection Fees	0.00	5,902.50	0	2,330.10	0 %	2,330	0 %	0	0 %
Total Other Misc Revenue	0.00	5,902.50	0	2,330.10	0 %	2,330	0 %	0	0 %
80723 Transfer From Other Funds	47,908.55	0.00	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	11.56	0	0.00	0 %	0	0 %	0	0 %
80731 Transfer From Series AF	4,813.93	0.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	9,056.21	141,175	0.21	0-%	141,175	0 %	40,000	0 %
80762 Transfer from Series Q	22,190.00	0.00	78,000	1,131.06	1 %	78,000	0 %	0	100-%
80765 Transfer from Series BA	0.00	107,724.51	195,825	106,313.08	54 %	195,825	0 %	0	100-%
Total Transfers In	74,912.48	116,792.28	415,000	107,443.93	26 %	415,000	0 %	40,000	90-%
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Total Revenue - 540	980,404.34	826,881.60	626,694	163,765.66	26 %	510,810	18-%	40,000	94-%
EXPENSE - 540									
51001 Salaries-Mgmt/Confidential	5,414.00	14,912.62	0	7,058.66	0 %	88	0 %	0	0 %
51003 Salaries-General Service	3,611.49	466.13	0	4,557.11	0 %	6	0 %	0	0 %
51040 Hourly	61.81	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	2,881.41	4,752.85	0	3,869.53	0 %	33	0 %	0	0 %
51860 Benefits-Hourly	0.90	0.00	0	0.00	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	12,139.85	34,412.08	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	170.24	14,280.48	0	15,485.30	0 %	127	0 %	0	0 %
52060 Office Supplies	0.00	135.48	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	88.36	98.77	0	605.17	0 %	26	0 %	0	0 %
52064 Printing & Copying	1,223.23	61.06	0	3,696.05	0 %	10	0 %	0	0 %
52191 Advertising	832.50	0.00	0	2,135.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	114,466.00	758,517.86	0	1,151,920.64	0 %	4,479	0 %	0	0 %
53905 CIP Admin Allocation	3,478.00	15,588.00	0	18,157.00	0 %	2,040	0 %	0	0 %
58030 Construction	369,963.74	55,995.58	0	149,625.00	0 %	0	0 %	0	0 %
58032 Construction Retention	32,235.57	32,235.57	0	14,175.00	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	3,470.00	33,850.02	0	7,800.60	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	507,212.18	673,763.31	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	18,545.22	158,247.89	0	1,348,114.46	0 %	6,555	0 %	0	0 %
52274 Required Contract Services	0.00	0.00	0	5,000.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	5,500.00	0	2,038.33	0 %	2,038	0 %	0	0 %
Total Required Exp	0.00	5,500.00	0	7,038.33	0 %	2,038	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,014,175	0.00	0 %	1,200,000	40-%	340,000	83-%
Total Capital Improvements	0.00	0.00	2,014,175	0.00	0 %	1,200,000	40-%	340,000	83-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
19931 Transfer To Sewer Constr Fund	0.00	107,724.51	273,825	107,444.14	39 %	273,825	0 %	0	100-%
19951 Transfer to Water CIP Projects	0.15	156,681.95	0	0.00	0 %	0	0 %	0	0 %
19957 Transfer to Ser AN Cap Proj	0.00	125.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.15	264,531.46	273,825	107,444.14	39 %	273,825	0 %	0	100-%
Total Expense - 540	18,374.83	413,998.87	2,288,000	1,478,082.23	65 %	1,482,545	35-%	340,000	85-%
Net - Sewer Cap Impr Fund	962,029.51	412,882.73	1,661,306	1,314,316.57		971,735		300,000	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>550 Sewer Operations</b>									
<b>SEWER OPERATIONS FUND</b>									
<b>REVENUE - 550</b>									
40217 Utility Billing Late Fees	37,722.41	26,733.95	40,000	13,658.07	34 %	40,000	0 %	43,000	8 %
Total All Fines	37,722.41	26,733.95	40,000	13,658.07	34 %	40,000	0 %	43,000	8 %
40221 Investment Earnings - F.A.	96,452.95	88,692.36	70,795	37,012.90	52 %	37,324	47-%	35,458	50-%
40224 Investment Earnings-Pooled Csh	254,618.79	136,794.95	126,210	30,669.12	24 %	42,070	67-%	44,200	65-%
Total Rev from Use of \$ & Prop	351,071.74	225,487.31	197,005	67,682.02	34 %	79,394	60-%	79,658	60-%
40465 Sewer Maintenance	3,964,684.89	4,156,975.71	4,525,564	4,282,219.32	95 %	4,436,376	2-%	4,534,050	0 %
Total Fees	3,964,684.89	4,156,975.71	4,525,564	4,282,219.32	95 %	4,436,376	2-%	4,534,050	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	336.21	0 %	242	0 %	0	0 %
40228 Connection Fees	5,884.00	60.00	2,000	0.00	0 %	10,000	400 %	2,000	0 %
40424 Damage to City Property	0.00	0.00	0	9,256.26	0 %	9,256	0 %	0	0 %
Total Other Misc Revenue	5,884.00	60.00	2,000	9,592.47	480 %	19,498	875 %	2,000	0 %
40380 All Other Revenues	15,052.86	15,628.89	11,000	16,199.01	147 %	16,230	48 %	16,230	48 %
Total Charges for Services	15,052.86	15,628.89	11,000	16,199.01	147 %	16,230	48 %	16,230	48 %
80491 Contributed Land/Asset	404,760.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	404,760.00	0.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue - 550</b>	<b>4,779,175.90</b>	<b>4,424,885.86</b>	<b>4,775,569</b>	<b>4,389,350.89</b>	<b>92 %</b>	<b>4,591,498</b>	<b>4-%</b>	<b>4,674,938</b>	<b>2-%</b>
<b>EXPENSE - 550</b>									
51001 Salaries-Mgmt/Confidential	303,195.58	287,701.38	276,828	260,261.01	94 %	276,828	0 %	272,977	1-%
51003 Salaries-General Service	246,548.02	292,542.42	260,199	248,796.02	96 %	264,502	2 %	340,271	31 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	108,070	0 %
51038 Overtime-Mgmt/Conf	4,931.38	2,362.35	5,000	4,877.05	98 %	4,000	20-%	4,000	20-%
51040 Hourly	0.00	0.00	30,753	39,309.47	128 %	42,153	37 %	0	100-%
51041 Overtime - Gen Svc	8,016.16	10,401.95	8,155	7,883.85	97 %	6,155	25-%	6,150	25-%
51042 Holiday - Non Sworn	0.00	137.90	140	0.00	0 %	140	0 %	140	0 %
51044 Standby-NonSworn	29,319.45	31,154.74	32,400	31,716.48	98 %	31,800	2-%	31,800	2-%
51059 Retirement/Termination Payout	3,233.34	29,163.16	3	10,171.75	*****	10,169	*****	0	100-%
51060 Bilingual Pay	581.49	552.38	550	595.43	108 %	550	0 %	0	100-%
51066 Callback Pay	2,633.81	1,007.73	2,350	2,456.40	105 %	3,000	28 %	1,600	32-%
51075 Sick Leave/Vac Buyback	1,817.27	3,047.40	6,378	6,670.43	105 %	6,667	5 %	6,500	2 %
51090 Compensated Absences Adj	11,237.29	24,057.98	0	14,797.09	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	196,758.06	190,251.65	203,143	197,891.71	97 %	203,143	0 %	224,598	11 %
51860 Benefits-Hourly	0.00	0.00	885	334.98	38 %	9,519	976 %	0	100-%
Total Personnel	808,271.85	824,265.08	826,784	825,761.67	100 %	858,626	4 %	996,106	20 %
52968 Principal Paid	180,000.00	180,000.00	185,000	295,000.00	159 %	180,000	3-%	325,000	76 %
52970 Interest Expense	1,295,539.91	1,302,305.01	1,315,041	1,310,465.44	100 %	1,317,606	0 %	997,532	24-%

Report No. 4228

## Revenue / Expenditure Report

TIME: 17:11

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Debt Service	1,475,539.91	1,482,305.01	1,500,041	1,605,465.44	107 %	1,497,606	0-%	1,322,532	12-%
52060 Office Supplies	174.48	232.69	300	280.84	94 %	300	0 %	300	0 %
52064 Printing & Copying	66.17	44.88	6,674	1,325.23	20 %	7,424	11 %	250	96-%
52130 Prof Development - Training	2,277.60	3,814.00	1,870	1,234.00	66 %	1,870	0 %	1,870	0 %
52140 Dues & Subscriptions	1,259.00	660.00	2,782	599.00	22 %	1,882	32-%	1,880	32-%
52191 Advertising	82.80	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	123,314.99	30,447.36	45,603	27,042.15	59 %	54,206	19 %	106,588	134 %
52291 Meritorius Service Awards	25.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	9,145.97	5,418.66	10,500	9,023.95	86 %	10,500	0 %	10,500	0 %
52403 Computer Related Acquisitions	1,140.52	957.69	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	456.63	7,773.56	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	2,280.56	1,947.41	2,530	1,280.96	51 %	2,530	0 %	2,530	0 %
52570 Contracts	340.93	351.16	362	361.69	100 %	366	1 %	381	5 %
52580 General Maint & Repairs	14,318.73	22,796.31	19,500	14,517.89	74 %	19,500	0 %	20,000	3 %
52620 Activity Program Supplies	1,250.00	1,198.35	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	4,800	0 %
52910 Services by Other Depts	275,382.38	309,520.32	141,192	221,861.57	157 %	141,192	0 %	154,366	9 %
53920 Debt Svc Admin Alloc	20,664.38	13,950.12	13,258	11,617.07	88 %	14,000	6 %	14,500	9 %
Total Controllable Exp	452,180.14	399,112.51	244,571	289,144.35	118 %	253,770	4 %	317,965	30 %
52180 Audit Services	8,562.20	8,191.36	9,000	8,173.00	91 %	9,000	0 %	9,000	0 %
52200 Legal Expense	804.20	1,147.30	1,000	894.00	89 %	1,000	0 %	21,000	2000 %
52274 Required Contract Services	0.00	0.00	17,136	16,172.77	94 %	17,103	0-%	17,458	2 %
52299 Regulatory Compliance	23,901.33	17,030.35	7,800	6,798.17	87 %	7,800	0 %	8,977	15 %
52390 Uniform Service	1,466.81	2,372.95	2,700	2,199.88	81 %	2,700	0 %	2,700	0 %
52572 Lease Equipment-Citywide	41,923.66	20,957.23	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	0.00	0.00	800	800.00	100 %	800	0 %	800	0 %
52951 Fiscal Agent Trustee Fees	6,176.30	4,971.40	5,100	5,045.60	99 %	5,046	1-%	4,794	6-%
52952 Bond/Note Issuance Exp	13,962.54	13,962.54	0	13,962.54	0 %	0	0 %	0	0 %
52959 Loss on Refunding	58,195.24	58,195.24	0	58,195.24	0 %	0	0 %	0	0 %
56207 Franchise In-Lieu Fee	203,156.00	284,232.00	214,377	221,244.00	103 %	214,377	0 %	214,377	0 %
58910 Depreciation Expense	753,042.53	753,042.53	756,622	759,439.58	100 %	756,622	0 %	756,622	0 %
58920 Uncollectible Accounts	22,407.86	28,943.27	29,400	29,504.77	100 %	29,400	0 %	29,400	0 %
58940 A/R Clearing	0.00	0.00	0	523.49	0 %	0	0 %	0	0 %
Total Required Exp	1,133,598.67	1,193,046.17	1,043,935	1,122,953.04	108 %	1,043,848	0-%	1,065,128	2 %
52070 Gas & Electricity	45,485.36	45,238.67	64,700	45,304.32	70 %	50,000	23-%	50,000	23-%
52071 Water	0.00	0.00	1,834	1,700.49	93 %	2,111	15 %	2,216	21 %
52121 Telephone Service Expense	7,927.89	7,967.37	6,546	7,801.17	119 %	7,261	11 %	7,261	11 %
52128 Cellular/Pagers	745.30	930.60	1,188	969.51	82 %	900	24-%	900	24-%
Total Utilities	54,158.55	54,136.64	74,268	55,775.49	75 %	60,272	19-%	60,377	19-%
52185 Info Systems Allocation	161,786.16	124,708.22	81,253	75,992.35	94 %	80,692	1-%	78,069	4-%
52235 Claims Exp - Liab	64,285.96	1,162.20	195,811	195,811.00	100 %	195,811	0 %	143,896	27-%
52236 Claims Exp - Unemployment	4,762.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	1,296.96	901.92	7,865	7,865.00	100 %	7,865	0 %	7,046	10-%
52245 Ins - Liability	15,132.00	10,792.91	12,387	11,121.95	90 %	12,258	1-%	15,882	28 %
52246 Ins - Unemployment	1,070.00	554.93	798	698.23	87 %	788	1-%	883	11 %
52247 Ins - Workers' Compensation	11,058.00	7,886.92	9,422	9,109.42	97 %	8,944	5-%	9,046	4-%



## Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52420 Fleet Operation	76,758.00	52,699.00	99,129	82,600.00	83 %	99,129	0 %	71,567	28-%
53910 Admin Service Charge	159,406.91	165,291.40	165,357	156,514.36	95 %	179,206	8 %	199,221	20 %
Total Alloc Costs & Self Ins	495,555.99	363,997.50	572,022	539,712.31	94 %	584,693	2 %	525,610	8-%
66182 Automobiles & Trucks	43,965.80	0.00	0	0.00	0 %	0	0 %	449,356	0 %
66999 Asset Acquisition Contra Acct	43,965.80	0.00	0	0.13	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.13	0 %	0	0 %	449,356	0 %
89923 Transfer to Debt Service	190,036.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	47,908.55	0.00	0	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	0.00	11.56	0	0.00	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	0.00	417,000.00	417,000	417,000.00	100 %	417,000	0 %	417,000	0 %
Total Transfer Out	237,944.55	417,011.56	417,000	417,000.00	100 %	417,000	0 %	417,000	0 %
99997 Clearing Account	220,697.62	200,829.28	0	295,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	220,697.62	200,829.28	0	295,000.00	0 %	0	0 %	0	0 %
Total Expense - 550	4,436,552.04	4,533,045.19	4,678,621	4,560,812.43	97 %	4,715,815	1 %	5,154,074	10 %
Net - Sewer Operations	342,623.86	108,159.33	96,948	171,461.54		124,317		479,136	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>582 Refuse Operations Fund</b>									
<b>REVENUE - 582</b>									
10200 Franchises	264,299.77	383,354.29	441,830	378,052.63	86 %	376,767	15-%	376,767	15-%
10203 Franchises - Refuse Haulers	376,584.74	437,505.75	462,120	388,520.91	84 %	409,800	11-%	389,310	16-%
10239 AB939 Compliance/Tonnage Fee	0.00	36,264.20	0	32,387.00	0 %	34,150	0 %	32,443	0 %
Total Other Taxes	640,884.51	857,124.24	903,950	798,960.54	88 %	820,717	9-%	798,520	12-%
10217 Utility Billing Late Fees	65,202.81	45,928.36	63,150	22,379.87	35 %	63,150	0 %	63,780	1 %
Total All Fines	65,202.81	45,928.36	63,150	22,379.87	35 %	63,150	0 %	63,780	1 %
10224 Investment Earnings-Pooled Csh	0.00	0.00	0	2,989.90	0 %	613	0 %	0	0 %
Total Rev from Use of \$ & Prop	0.00	0.00	0	2,989.90	0 %	613	0 %	0	0 %
10873 Grant-State	40,840.84	43,433.70	43,500	44,314.16	102 %	45,292	4 %	32,350	26-%
Total Other Intergovernmental	40,840.84	43,433.70	43,500	44,314.16	102 %	45,292	4 %	32,350	26-%
10440 Refuse Charges	6,752,963.51	7,452,428.26	7,430,248	7,588,175.56	102 %	7,420,710	0-%	7,357,376	1-%
10480 Refuse Container Rental Fees	69,891.82	151,368.11	156,960	139,597.11	89 %	137,746	12-%	137,800	12-%
10481 Vehicle/Container Repl Fee	352,041.38	304,520.19	293,280	305,805.94	104 %	298,320	2 %	298,830	2 %
10842 Ins Recovery	0.00	1,524,249.52	0	937,102.00	0 %	937,102	0 %	0	0 %
Total Fees	7,174,896.71	9,432,566.08	7,880,488	8,970,680.61	114 %	8,793,878	12 %	7,794,006	1-%
10225 Recovery/Written Off Accounts	0.00	0.00	0	593.79	0 %	475	0 %	0	0 %
Total Other Misc Revenue	0.00	0.00	0	593.79	0 %	475	0 %	0	0 %
10380 All Other Revenues	3,974.05	840.00	10,000	0.00	0 %	0	100-%	360,000	3500 %
10846 Recycling Revenues	204,468.59	154,292.57	132,760	166,920.09	126 %	145,573	10 %	148,500	12 %
Total Charges for Services	208,442.64	155,132.57	142,760	166,920.09	117 %	145,573	2 %	508,500	256 %
10400 Sale of Capital Items	0.00	8,412.90	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	0.00	8,412.90	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue - 582</b>	<b>8,130,267.51</b>	<b>10,542,597.85</b>	<b>9,033,848</b>	<b>10,006,838.96</b>	<b>111 %</b>	<b>9,869,698</b>	<b>9 %</b>	<b>9,197,156</b>	<b>2 %</b>
<b>EXPENSE - 582</b>									
51001 Salaries-Mgmt/Confidential	257,022.20	242,605.07	226,898	225,031.95	99 %	221,508	2-%	222,717	2-%
51003 Salaries-General Service	852,493.16	852,350.08	832,651	788,369.72	95 %	796,534	4-%	800,970	4-%
51037 Overtime - Hourly	2,994.16	6,632.65	5,705	4,840.24	85 %	5,705	0 %	5,110	10-%
51038 Overtime-Mgmt/Conf	45,354.76	50,672.53	34,755	37,488.63	108 %	44,450	28 %	20,000	42-%
51040 Hourly	114,737.28	148,521.43	123,132	137,054.15	111 %	123,132	0 %	121,493	1-%
51041 Overtime - Gen Svc	112,569.16	104,817.09	84,000	141,342.46	168 %	100,000	19 %	100,000	19 %
51042 Holiday - Non Sworn	21,034.02	24,754.52	24,525	23,391.68	95 %	24,525	0 %	24,525	0 %
51059 Retirement/Termination Payout	98.95	4,170.23	669	3,910.96	585 %	3,912	485 %	0	100-%
51060 Bilingual Pay	502.24	502.25	500	503.81	101 %	500	0 %	0	100-%
51075 Sick Leave/Vac Buyback	6,725.02	10,618.06	7,000	6,971.25	100 %	6,972	0-%	7,000	0 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	1,442.76	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
51090 Compensated Absences Adj	33,564.55	3,973.30	0	27,313.73	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	468,548.06	440,396.02	452,574	438,409.13	97 %	409,728	9-%	456,808	1 %
51860 Benefits-Hourly	1,709.13	2,251.33	2,064	2,057.26	100 %	2,064	0 %	1,762	15-%
Total Personnel	1,850,223.59	1,884,317.96	1,794,473	1,838,127.73	102 %	1,739,030	3-%	1,760,385	2-%
52060 Office Supplies	1,597.25	1,495.08	1,150	1,013.33	88 %	1,150	0 %	1,150	0 %
52063 Postage	10,862.86	298.16	275	222.38	81 %	225	18-%	225	18-%
52064 Printing & Copying	11,516.77	1,094.66	2,978	1,458.81	49 %	2,978	0 %	2,792	6-%
52080 Other Expense	1,231.37	1,145.43	400	249.35	62 %	400	0 %	400	0 %
52130 Prof Development - Training	409.40	540.00	400	259.00	65 %	400	0 %	400	0 %
52191 Advertising	339.08	88.14	200	456.25	228 %	200	0 %	200	0 %
52197 Public Relations/Info	714.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	597,275.87	754,910.34	546,432	472,237.53	86 %	500,844	8-%	619,860	13 %
52402 Small Tools & Equipment	3,440.35	2,198.25	2,915	2,785.46	96 %	2,915	0 %	2,915	0 %
52403 Computer Related Acquisitions	0.00	449.99	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	567.85	45.47	1,000	0.00	0 %	1,000	0 %	1,000	0 %
52580 General Maint & Repairs	633.09	0.58	470	30.00	6 %	470	0 %	470	0 %
52581 Office Equip Maint/Repair	567.00	624.00	750	686.00	91 %	750	0 %	750	0 %
52760 Vehicle/Container Replacement	73,846.94	78,723.15	90,000	89,324.30	99 %	90,000	0 %	115,000	28 %
52910 Services by Other Depts	275,382.38	309,520.32	141,192	221,861.57	157 %	141,192	0 %	154,366	9 %
53071 Signs	6,480.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	984,864.21	1,151,133.57	788,162	790,583.98	100 %	742,524	6-%	899,528	14 %
52111 Dumping Fee	2,351,517.02	2,486,001.29	2,687,112	2,465,866.20	92 %	2,708,612	1 %	2,712,441	1 %
52180 Audit Services	8,554.25	8,192.82	9,000	8,172.00	91 %	8,234	9-%	8,324	8-%
52200 Legal Expense	36,285.34	19,432.51	20,600	38,280.92	186 %	12,000	42-%	100,000	385 %
52298 Hazardous Matls Compliance	1,766.75	4,083.68	5,000	3,232.45	65 %	5,000	0 %	5,000	0 %
52299 Regulatory Compliance	48,055.82	57,495.78	105,925	90,608.52	86 %	105,925	0 %	109,103	3 %
52390 Uniform Service	5,470.30	2,835.71	5,000	3,920.08	78 %	5,000	0 %	5,000	0 %
52461 Tuition Reimbursement	500.00	198.85	500	281.42	56 %	500	0 %	500	0 %
52572 Lease Equipment-Citywide	125,367.69	125,336.17	126,658	125,320.64	99 %	126,658	0 %	0	100-%
56207 Franchise In-Lieu Fee	375,872.00	404,472.00	437,547	526,708.00	120 %	450,917	3 %	444,165	2 %
58910 Depreciation Expense	92,837.65	92,837.65	92,838	99,076.03	107 %	92,838	0 %	92,838	0 %
58920 Uncollectible Accounts	54,389.34	78,671.40	74,302	92,102.80	124 %	83,340	12 %	84,173	13 %
Total Required Exp	3,100,616.16	3,279,557.86	3,564,482	3,453,529.06	97 %	3,599,024	1 %	3,561,544	0-%
52121 Telephone Service Expense	2,296.73	2,857.19	2,629	3,101.43	118 %	3,411	30 %	3,411	30 %
52128 Cellular/Pagers	12,904.15	12,110.80	13,000	11,569.88	89 %	13,000	0 %	13,000	0 %
Total Utilities	15,200.88	14,967.99	15,629	14,671.31	94 %	16,411	5 %	16,411	5 %
52185 Info Systems Allocation	24,087.68	20,361.31	21,764	20,354.90	94 %	20,569	5-%	17,570	19-%
52235 Claims Exp - Liab	289,792.01	891,954.74	475,713	475,713.00	100 %	475,713	0 %	583,206	23 %
52236 Claims Exp - Unemployment	2,635.00	42.00	217	217.00	100 %	217	0 %	0	100-%
52237 Claims Exp - WC	125,914.03	95,827.33	95,854	95,854.00	100 %	95,854	0 %	108,444	13 %
52245 Ins - Liability	34,469.00	26,599.73	28,772	25,833.59	90 %	28,472	1-%	32,084	12 %
52246 Ins - Unemployment	2,434.00	1,263.32	1,854	1,622.21	87 %	1,829	1-%	1,782	4-%
52247 Ins - Workers' Compensation	25,187.00	18,559.17	21,884	21,157.98	97 %	20,774	5-%	18,276	16-%
52420 Fleet Operation	2,131,389.00	2,189,549.00	1,947,782	1,623,150.00	83 %	1,947,782	0 %	1,668,546	14-%
53910 Admin Service Charge	376,025.48	366,687.45	355,610	348,872.45	98 %	355,427	0-%	351,547	1-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Alloc Costs & Self Ins	3,011,933.20	3,610,844.05	2,949,450	2,612,775.13	89 %	2,946,637	0-%	2,781,455	6-%
09950 Recovered Costs	0.00	1,180.92	0	366.07	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	1,180.92	0	366.07	0 %	0	0 %	0	0 %
06182 Automobiles & Trucks	36,197.72	0.00	0	0.00	0 %	0	0 %	0	0 %
06999 Asset Acquisition Contra Acct	36,197.72	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
09997 Clearing Account	116,671.19	120,209.42	0	123,854.95	0 %	0	0 %	0	0 %
Total Other Financing Uses	116,671.19	120,209.42	0	123,854.95	0 %	0	0 %	0	0 %
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Total Expense - 582	8,846,166.85	9,819,431.09	9,112,196	8,585,466.19	94 %	9,043,626	1-%	9,019,323	1-%
Net - Refuse Operations Fund	715,899.34	723,166.76	78,348	1,421,372.77		826,072		177,833	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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669 Equipment Maintenance Fund	<b>EQUIPMENT MAINTENANCE FUND</b>								
REVENUE - 669									
40224 Investment Earnings-Pooled Csh	38.76	11.39	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	38.76	11.39	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	0.00	0.00	0	75,032.00	0 %	0	0 %	0	0 %
Total Fees	0.00	0.00	0	75,032.00	0 %	0	0 %	0	0 %
40330 Sale of service	4,708,972.23	4,838,350.63	4,010,023	3,503,305.27	87 %	4,010,023	0 %	3,569,137	11-%
40337 Sale of Svc-Int	0.00	0.00	0	0.00	0 %	0	0 %	71,513	0 %
40380 All Other Revenues	8,629.79	12,215.31	122,635	9,827.70	8 %	122,635	0 %	83,513	32-%
Total Charges for Services	4,717,602.02	4,850,565.94	4,132,658	3,513,132.97	85 %	4,132,658	0 %	3,724,163	10-%
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Total Revenue - 669	4,717,640.78	4,850,577.33	4,132,658	3,588,164.97	87 %	4,132,658	0 %	3,724,163	10-%
EXPENSE - 669									
51001 Salaries-Mgmt/Confidential	176,403.10	178,048.37	172,422	172,567.16	100 %	172,422	0 %	168,900	2-%
51003 Salaries-General Service	881,522.83	932,286.29	791,528	802,499.06	101 %	797,106	1 %	799,871	1 %
51037 Overtime - Hourly	13.49	15.09	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	17,918.08	19,871.20	19,696	20,947.14	106 %	19,696	0 %	19,871	1 %
51041 Overtime - Gen Svc	31,674.89	20,950.76	31,675	11,480.58	36 %	31,675	0 %	21,000	34-%
51042 Holiday - Non Sworn	7,879.28	7,306.73	9,446	5,924.45	63 %	9,446	0 %	9,971	6 %
51059 Retirement/Termination Payout	6,415.29	4,607.97	0	62,630.10	0 %	12,246	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	799.65	0.00	0	476.16	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	11,990.01	9,063.79	0	43,732.19	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	416,485.10	402,818.03	367,145	371,824.54	101 %	351,190	4-%	369,908	1 %
51860 Benefits-Hourly	260.01	288.35	305	303.73	100 %	288	6-%	288	6-%
Total Personnel	1,527,381.71	1,575,256.58	1,392,217	1,404,920.73	101 %	1,394,069	0 %	1,389,809	0-%
52060 Office Supplies	3,223.32	2,447.75	2,000	1,365.53	68 %	2,000	0 %	2,000	0 %
52063 Postage	307.20	88.51	200	80.39	40 %	125	38-%	125	38-%
52064 Printing & Copying	1,718.50	381.72	557	513.38	92 %	400	28-%	400	28-%
52080 Other Expense	50.92	0.00	25	25.00	100 %	0	100-%	0	100-%
52130 Prof Development - Training	8,409.25	471.00	400	340.00	85 %	200	50-%	0	100-%
52140 Dues & Subscriptions	1,559.39	1,499.00	1,573	1,499.00	95 %	1,499	5-%	1,499	5-%
52170 Building and Yard Repairs	9,293.32	6,353.78	7,500	5,219.06	70 %	6,767	10-%	6,000	20-%
52191 Advertising	135.00	0.00	270	0.00	0 %	270	0 %	270	0 %
52285 Controllable Contract Services	21,279.92	12,669.57	4,700	4,640.00	99 %	4,640	1-%	3,890	17-%
52380 Vehicle Maintenance/Repair	968,648.48	907,906.45	867,533	687,840.10	79 %	884,358	2 %	884,358	2 %
52383 Tires, Tubes & Service	148,071.64	148,393.70	157,422	144,604.65	92 %	148,000	6-%	148,000	6-%
52402 Small Tools & Equipment	9,483.29	8,407.55	12,800	5,452.82	43 %	8,000	38-%	8,500	34-%
52403 Computer Related Acquisitions	8,589.60	3,053.79	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	5,011.01	4,512.57	8,200	6,587.37	80 %	4,000	51-%	7,586	7-%
52580 General Maint & Repairs	22,841.57	18,502.09	16,021	10,461.08	65 %	14,021	12-%	14,021	12-%
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	2,700	0 %
53060 Building & Yard Supplies	5,421.42	2,912.55	9,300	7,405.75	80 %	5,300	43-%	5,300	43-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
19996 Managed Balance Control	0.00	0.00	18,062	0.00	0 %	0	100-%	0	100-%
Total Controllable Exp	1,214,043.83	1,117,600.03	1,070,439	876,034.13	82 %	1,079,580	1 %	1,084,649	1 %
12298 Hazardous Matls Compliance	8,441.00	13,686.00	16,400	14,261.19	87 %	16,000	2-%	16,000	2-%
12299 Regulatory Compliance	13,069.55	7,347.39	11,800	11,191.30	95 %	11,800	0 %	11,800	0 %
12370 Fuel Expense	1,271,053.12	1,104,144.77	1,119,535	987,563.78	88 %	1,103,535	1-%	1,089,835	3-%
12390 Uniform Service	9,137.87	6,981.15	6,999	5,781.69	83 %	2,589	63-%	2,589	63-%
12461 Tuition Reimbursement	369.79	0.00	0	0.00	0 %	0	0 %	0	0 %
12572 Lease Equipment-Citywide	14,107.81	14,061.99	7,070	7,030.08	99 %	7,070	0 %	0	100-%
12588 Automation-Maintenance	0.00	0.00	11,900	11,900.00	100 %	11,900	0 %	13,248	11 %
18910 Depreciation Expense	23,481.02	23,481.02	34,333	23,481.18	68 %	34,333	0 %	34,333	0 %
Total Required Exp	1,339,660.16	1,169,702.32	1,208,037	1,061,209.22	88 %	1,187,227	2-%	1,167,805	3-%
12121 Telephone Service Expense	3,842.67	4,540.10	4,315	4,613.42	107 %	4,788	11 %	4,788	11 %
12126 Tel Moves/Changes/Equip	0.00	16.17	0	0.00	0 %	0	0 %	0	0 %
12128 Cellular/Pagers	2,724.69	3,050.04	2,448	3,329.37	136 %	2,448	0 %	2,448	0 %
Total Utilities	6,567.36	7,606.31	6,763	7,942.79	117 %	7,236	7 %	7,236	7 %
12185 Info Systems Allocation	24,926.31	26,584.87	17,535	16,399.71	94 %	16,572	5-%	14,122	19-%
12235 Claims Exp - Liab	0.00	100.00	1,538	1,538.00	100 %	1,538	0 %	1,110	28-%
12236 Claims Exp - Unemployment	0.00	2,773.00	14,360	14,360.00	100 %	14,360	0 %	0	100-%
12237 Claims Exp - WC	114,613.34	197,094.71	100,998	100,998.00	100 %	100,998	0 %	137,371	36 %
12245 Ins - Liability	35,753.00	21,457.14	23,192	20,823.46	90 %	22,950	1-%	27,135	17 %
12246 Ins - Unemployment	2,524.00	1,311.43	1,495	1,308.09	87 %	1,474	1-%	1,508	1 %
12247 Ins - Workers' Compensation	26,124.00	18,037.86	17,641	17,055.75	97 %	16,746	5-%	15,456	12-%
13910 Admin Service Charge	307,948.30	305,177.09	278,443	270,717.37	97 %	278,443	0 %	277,962	0-%
Total Alloc Costs & Self Ins	511,888.95	572,536.10	455,202	443,200.38	97 %	453,081	0-%	474,664	4 %
16189 Other Equipment	68,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
16999 Asset Acquisition Contra Acct	68,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
11954 Loss on Disposal of Assets	5,600.00	0.00	0	0.00	0 %	0	0 %	0	0 %
19997 Clearing Account	13,306.92	13,609.52	0	6,961.10	0 %	0	0 %	0	0 %
Total Other Financing Uses	7,706.92	13,609.52	0	6,961.10	0 %	0	0 %	0	0 %
<b>Total Expense - 669</b>	<b>4,591,835.09</b>	<b>4,429,091.82</b>	<b>4,132,658</b>	<b>3,786,346.15</b>	<b>92 %</b>	<b>4,121,193</b>	<b>0-%</b>	<b>4,124,163</b>	<b>0-%</b>
Net - Equipment Maintenance Fund	125,805.69	421,485.51	0	198,181.18		11,465		400,000	

2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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210 GSF Operations Fund

**GENERAL SANITATION FEE OPERATIONS FUND**

REVENUE - 210

40445 Graffiti Abatement - GSF	0.00	0.00	542,857	566,980.02	104 %	542,857	0 %	542,860	0 %
40446 Right of Way Cleanup - GSF	0.00	0.00	137,597	139,319.00	101 %	137,597	0 %	137,600	0 %
40447 Landscape Median Maint - GSF	0.00	0.00	111,039	112,420.74	101 %	111,039	0 %	111,040	0 %
40451 Storm Water Compliance - GSF	0.00	0.00	94,000	97,756.82	104 %	94,000	0 %	94,000	0 %
40460 Street Sweeping - GSF	0.00	0.00	464,207	473,402.68	102 %	464,207	0 %	464,210	0 %
Total Fees	0.00	0.00	1,349,700	1,389,879.26	103 %	1,349,700	0 %	1,349,710	0 %
40424 Damage to City Property	0.00	0.00	0	16.38	0 %	0	0 %	0	0 %
42330 Restitution	0.00	0.00	0	4,926.79	0 %	4,596	0 %	0	0 %
Total Other Misc Revenue	0.00	0.00	0	4,943.17	0 %	4,596	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	0.00	0.00	524,120	432,917.28	83 %	474,120	10-%	356,076	32-%
80701 Transfer From General Fund	0.00	0.00	308,463	257,053.00	83 %	308,463	0 %	188,167	39-%
Total Transfers In	0.00	0.00	832,583	689,970.28	83 %	782,583	6-%	544,243	35-%
40400 Sale of Capital Items	0.00	0.00	0	12,500.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	0.00	0.00	0	12,500.00	0 %	0	0 %	0	0 %

Total Revenue - 210	0.00	0.00	2,182,283	2,097,292.71	96 %	2,136,879	2-%	1,893,953	13-%
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EXPENSE - 210

51001 Salaries-Mgmt/Confidential	0.00	0.00	141,576	164,554.53	116 %	141,576	0 %	76,183	46-%
51003 Salaries-General Service	0.00	0.00	433,758	450,861.29	104 %	468,582	8 %	303,617	30-%
51038 Overtime-Mgmt/Conf	0.00	0.00	2,700	2,869.83	106 %	2,900	7 %	0	100-%
51041 Overtime - Gen Svc	0.00	0.00	8,000	7,316.00	91 %	8,291	4 %	0	100-%
51042 Holiday - Non Sworn	0.00	0.00	400	0.00	0 %	0	100-%	0	100-%
51044 Standby-NonSworn	0.00	0.00	2,100	995.41	47 %	2,800	33 %	0	100-%
51059 Retirement/Termination Payout	0.00	0.00	0	58,522.20	0 %	29,020	0 %	0	0 %
51060 Bilingual Pay	0.00	0.00	1,000	485.58	49 %	1,000	0 %	0	100-%
51066 Callback Pay	0.00	0.00	750	240.65	32 %	800	7 %	0	100-%
51075 Sick Leave/Vac Buyback	0.00	0.00	7,230	8,066.66	112 %	8,067	12 %	4,774	34-%
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	667.59	0 %	620	0 %	620	0 %
51800 Benefits-Non Sworn	0.00	0.00	248,164	247,035.21	100 %	264,292	6 %	177,653	28-%
Total Personnel	0.00	0.00	845,678	941,614.95	111 %	927,948	10 %	562,847	33-%
52063 Postage	0.00	0.00	50	61.12	122 %	50	0 %	50	0 %
52064 Printing & Copying	0.00	0.00	557	84.96	15 %	193	65-%	193	65-%
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	0 %	300	0 %
52140 Dues & Subscriptions	0.00	0.00	45,550	33,739.75	74 %	45,550	0 %	37,530	18-%
52197 Public Relations/Info	0.00	0.00	750	0.00	0 %	750	0 %	750	0 %
52285 Controllable Contract Services	0.00	0.00	495,200	447,853.00	90 %	433,500	12-%	659,775	33 %
52350 Departmental Expense	0.00	0.00	1,000	0.00	0 %	1,000	0 %	1,000	0 %
52402 Small Tools & Equipment	0.00	0.00	6,600	2,219.06	34 %	3,100	53-%	2,750	58-%
52425 Vehicle Expense-Outside Vendor	0.00	0.00	18,700	18,733.24	100 %	18,700	0 %	8,000	57-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52430 Other Supplies/Materials	0.00	0.00	110,000	93,353.37	85 %	110,000	0 %	103,411	6-%
52530 Materials	0.00	0.00	0	1,852.90	0 %	1,955	0 %	500	0 %
52580 General Maint & Repairs	0.00	0.00	1,144	1,506.19	132 %	1,539	35 %	0	100-%
52590 Fertilizers/Insecticides	0.00	0.00	17,550	16,654.54	95 %	17,550	0 %	0	100-%
52711 Landscape Maintenance	0.00	0.00	143,766	144,095.83	100 %	128,766	10-%	128,766	10-%
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	1,200	0 %
Total Controllable Exp	0.00	0.00	841,167	760,153.96	90 %	762,953	9-%	944,225	12 %
52111 Dumping Fee	0.00	0.00	10,000	19,452.01	195 %	10,000	0 %	0	100-%
52200 Legal Expense	0.00	0.00	5,000	0.00	0 %	0	100-%	5,000	0 %
52390 Uniform Service	0.00	0.00	4,225	1,715.72	41 %	4,409	4 %	2,113	50-%
52572 Lease Equipment-Citywide	0.00	0.00	25,698	25,696.73	100 %	25,698	0 %	25,730	0 %
Total Required Exp	0.00	0.00	44,923	46,864.46	104 %	40,107	11-%	32,843	27-%
52070 Gas & Electricity	0.00	0.00	33,000	60,258.13	183 %	46,000	39 %	46,000	39 %
52071 Water	0.00	0.00	261,142	140,035.89	54 %	170,976	35-%	179,279	31-%
52128 Cellular/Pagers	0.00	0.00	2,500	3,712.83	149 %	2,900	16 %	1,000	60-%
Total Utilities	0.00	0.00	296,642	204,006.85	69 %	219,876	26-%	226,279	24-%
52185 Info Systems Allocation	0.00	0.00	13,023	12,179.84	94 %	12,819	2-%	4,956	62-%
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	237	0 %
52237 Claims Exp - WC	0.00	0.00	7,592	7,592.00	100 %	7,592	0 %	13,607	79 %
52245 Ins - Liability	0.00	0.00	15,248	13,690.76	90 %	15,089	1-%	9,656	37-%
52246 Ins - Unemployment	0.00	0.00	983	860.10	87 %	970	1-%	536	45-%
52247 Ins - Workers' Compensation	0.00	0.00	11,598	11,213.23	97 %	11,010	5-%	5,500	53-%
52420 Fleet Operation	0.00	0.00	105,429	87,850.00	83 %	105,429	0 %	76,270	28-%
Total Alloc Costs & Self Ins	0.00	0.00	153,873	133,385.93	87 %	152,909	1-%	110,762	28-%
Total Expense - 210	0.00	0.00	2,182,283	2,086,026.15	96 %	2,103,793	4-%	1,876,956	14-%
Net - GSF Operations Fund	0.00	0.00	0	11,266.56		33,086		16,997	



	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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250 Maintenance Assess Dist Fund	<b>MAINTENANCE ASSESSMENT DISTRICT FUND</b>								
REVENUE - 250									
40830 Maintenance AD	1,161,652.34	1,220,222.26	1,177,609	1,214,568.21	103 %	1,177,609	0 %	1,177,609	0 %
Total Property Taxes	1,161,652.34	1,220,222.26	1,177,609	1,214,568.21	103 %	1,177,609	0 %	1,177,609	0 %
40224 Investment Earnings-Pooled Csh	579.00	360.57	0	361.09	0 %	65	0 %	0	0 %
Total Rev from Use of \$ & Prop	579.00	360.57	0	361.09	0 %	65	0 %	0	0 %
80702 Transfer From Water Fund	0.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	0.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue - 250	1,162,231.34	1,520,582.83	1,177,609	1,214,929.30	103 %	1,177,674	0 %	1,177,609	0 %
EXPENSE - 250									
51001 Salaries-Mgmt/Confidential	70,778.66	61,666.58	31,729	33,375.15	105 %	31,729	0 %	0	100-%
51003 Salaries-General Service	92,194.57	56,746.57	48,689	49,017.10	101 %	48,689	0 %	48,689	0 %
51038 Overtime-Mgmt/Conf	4,156.09	971.75	1,400	999.12	71 %	1,400	0 %	1,300	7-%
51040 Hourly	4,966.61	105.26	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	10,602.53	3,693.72	3,700	295.68	8 %	3,700	0 %	3,700	0 %
51042 Holiday - Non Sworn	204.31	0.00	0	0.00	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	51.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	6,549.70	0	95,084.20	0 %	82,251	0 %	0	0 %
51060 Bilingual Pay	754.41	516.83	500	503.81	101 %	500	0 %	0	100-%
51066 Callback Pay	6.11	0.00	0	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	452.87	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	64,018.11	42,659.59	27,037	28,613.33	106 %	27,037	0 %	19,616	27-%
51860 Benefits-Hourly	79.67	2.28	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	247,812.07	173,365.15	113,055	207,888.39	184 %	195,306	73 %	73,305	35-%
52060 Office Supplies	4,664.09	2,480.01	1,900	849.84	45 %	1,900	0 %	1,900	0 %
52063 Postage	1,039.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	179.70	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	1,151.78	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	90.00	436.00	500	364.00	73 %	500	0 %	500	0 %
52191 Advertising	665.00	0.00	0	962.50	0 %	915	0 %	920	0 %
52285 Controllable Contract Services	560,468.93	435,930.35	374,741	379,266.07	101 %	373,466	0-%	390,725	4-%
52402 Small Tools & Equipment	0.00	0.00	500	0.00	0 %	500	0 %	500	0 %
52580 General Maint & Repairs	74,343.52	26,787.71	31,866	24,648.69	77 %	31,866	0 %	65,366	105 %
52581 Office Equip Maint/Repair	36.96	37.48	200	40.79	20 %	200	0 %	200	0 %
52587 Entr Struc-Sign/Lite Mtce	2,482.56	2,791.53	3,700	0.00	0 %	3,700	0 %	3,700	0 %
52711 Landscape Maintenance	103,620.16	83,491.56	112,351	110,569.36	98 %	108,351	4-%	108,351	4-%
Total Controllable Exp	747,590.21	553,106.42	525,758	516,701.25	98 %	521,398	1-%	572,162	9 %
52160 Pub, Print Ord/Res/Legals	127.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53915 Property Tax Admin Fee-AB2557	1,313.30	0.00	0	0.00	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Required Exp	1,440.30	0.00	0	0.00	0 %	0	0 %	0	0 %
2070 Gas & Electricity	105,627.58	115,432.32	119,793	114,431.21	96 %	119,793	0 %	119,793	0 %
2071 Water	452,893.15	453,503.41	327,000	196,746.25	60 %	334,000	2 %	334,000	2 %
2128 Cellular/Pagers	416.80	169.27	500	475.32	95 %	470	6-%	470	6-%
Total Utilities	558,937.53	569,105.00	447,293	311,652.78	70 %	454,263	2 %	454,263	2 %
2185 Info Systems Allocation	6,325.62	5,705.51	1,857	1,736.76	94 %	1,755	5-%	831	55-%
2237 Claims Exp - WC	0.00	4,651.50	0	0.00	0 %	0	0 %	0	0 %
2245 Ins - Liability	6,422.00	3,246.39	3,820	3,429.87	90 %	3,780	1-%	1,596	58-%
2246 Ins - Unemployment	453.00	166.72	246	215.24	87 %	242	2-%	89	64-%
2247 Ins - Workers' Compensation	4,693.00	2,371.61	2,906	2,809.58	97 %	2,758	5-%	909	69-%
3910 Admin Service Charge	27,383.23	17,011.70	48,977	21,977.56	45 %	30,074	39-%	8,100	83-%
Total Alloc Costs & Self Ins	45,276.85	33,153.43	57,806	30,169.01	52 %	38,609	33-%	11,525	80-%
9922 Transfer to Capital Outlay	257.79	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	257.79	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Expense - 250	1,601,314.75	1,328,730.00	1,143,912	1,066,411.43	93 %	1,209,576	6 %	1,111,255	3-%
Net - Maintenance Assess Dist Fund	439,083.41	191,852.83	33,697	148,517.87		31,902		66,354	