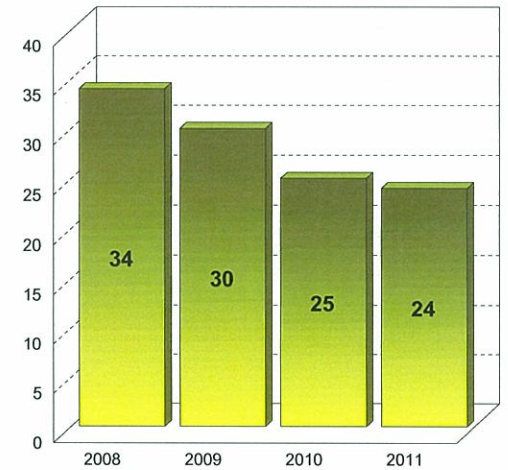


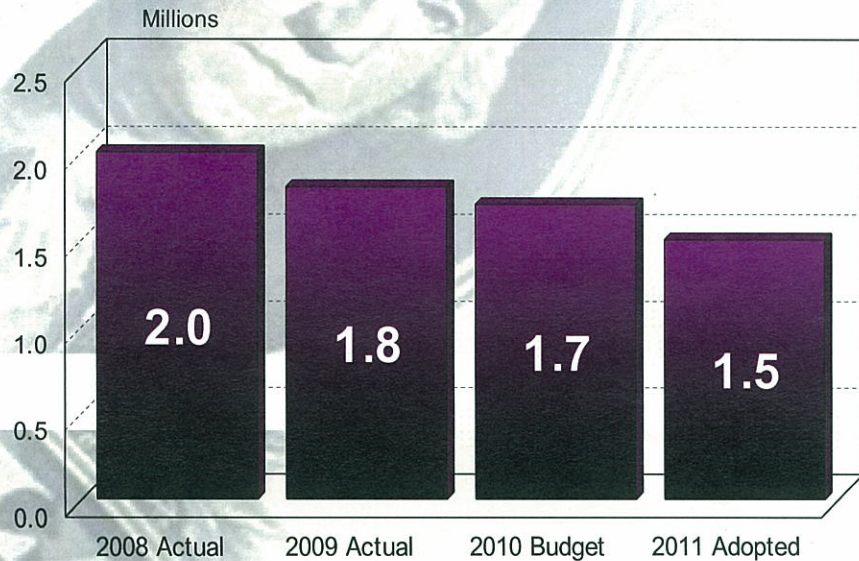
# Finance

| Description   | 2009-10     | 2010-11     | % of GF | Staffing |
|---------------|-------------|-------------|---------|----------|
| Expense       | 1,650,289   | 1,504,903   | 0.6%    |          |
| Recov'd Costs | 1,074,859   | 993,394     |         |          |
| Revenue       | 3,134,150   | 3,012,070   |         |          |
| Net Exp       | (2,558,720) | (2,500,561) |         |          |

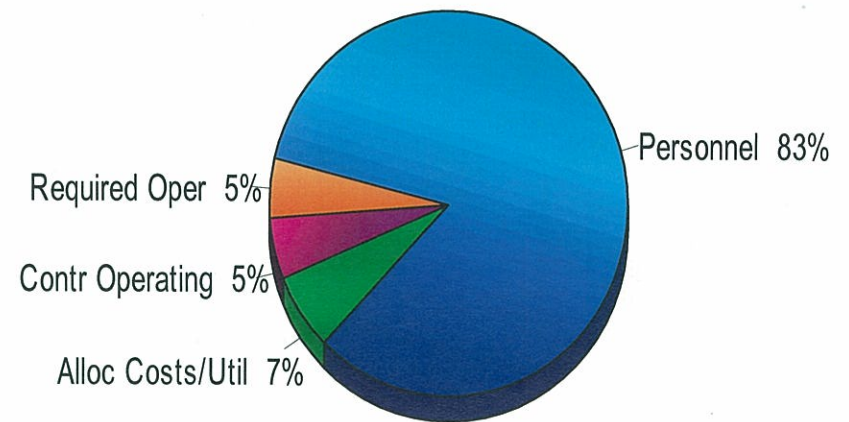
**Cuts \$145K = -9%; Eliminated 1 position**



## Expense History



## Budget Allocation



### Expenditure History

|                        | FY 2008-09<br>Actuals | FY 2009-10<br>Budget | FY 2010-11<br>Adopted |
|------------------------|-----------------------|----------------------|-----------------------|
| Finance Administration | 142,414               | 117,654              | 120,312               |
| Accounting             | 311,934               | 292,695              | 305,736               |
| Budget and Payroll     | 370,799               | 309,463              | 288,444               |
| Printing Services      | 66,530                | 41,680               | 35,021                |
| Mail Services          | 43,644                | 43,867               | 26,382                |
| Purchasing Services    | 283,800               | 290,942              | 280,533               |
| Revenue Management     | 600,616               | 553,988              | 448,475               |
| Dept Total             | 1,819,737             | 1,650,289            | 1,504,903             |

### Changes from Prior Year

- Eliminates 1 Senior Accountant position

### Mission Statement

It is the mission of the Finance Department to manage and maintain financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws. The Department develops and maintains effective and efficient financial planning, reporting and central support systems in order to support the operating departments in achieving their program objectives. The Department also provides the City Council, City Manager, and other City staff with financial information; provides quality service to the City's customers, and safeguards the City's assets.

### Department Description

The Department develops and maintains effective financial planning, reporting, and central support systems in order to assist operating departments in achieving their program objectives. The department consists of five divisions comprised of Finance Administration, Accounting, Budget and Payroll, Purchasing & Printing Services, and Revenue Management. The department is responsible for reviewing all City Council actions and amendments with a fiscal impact. The City's Budget has been recognized by both California Society of Municipal Finance (CSMFO), as well as the Government Finance Officers Association (GFOA) for the annual operating budget awards. The City Comprehensive Annual Financial Report (CAFR) has been submitted for the GFOA award, per the completed audit for FY 2008-09. The department is responsible for the monitoring of over 130 funds citywide. Payroll processes on average 700 paychecks over 26 pay periods. The Purchasing Division is responsible for all City's purchases, as well as providing mail and printing services to all City departments. The vast majority of all General Fund revenues (including Property Taxes, Utility Users' Tax and Sales Tax) are received by the Revenue Management Division annually, which also accepts customer payments for City utilities, in addition to administering over 9,700 business licenses per year.

Revenue / Expenditure Report - 3 Year History

|                              | 2007-2008<br>ACTUALS | 2008-2009<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | 2009-2010<br>ACTUALS<br>THRU JUN | %<br>ACTUALS/<br>BUDGET | 2009-2010<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2010-2011<br>ADOPTED<br>BUDGET | %<br>PROPOSED/<br>ADOPTED |
|------------------------------|----------------------|----------------------|--------------------------------|----------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|---------------------------|
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| 101 General Fund             | <b>FINANCE</b>       |                      |                                |                                  |                         |                                   |                        |                                |                           |
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| REVENUE                      |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Other Taxes            | 2,977,865.20         | 3,051,370.64         | 3,000,000                      | 2,890,920.42                     | 96 %                    | 2,850,000                         | 95 %                   | 2,902,720                      | 97 %                      |
| Total All Fines              | 91,242.20            | 100,918.18           | 100,000                        | 87,703.62                        | 88 %                    | 85,000                            | 85 %                   | 80,000                         | 80 %                      |
| Total Licenses               | 21,873.76            | 12,093.76            | 17,550                         | 13,167.76                        | 75 %                    | 15,050                            | 86 %                   | 15,050                         | 86 %                      |
| Total Other Misc Revenue     | 306.94               | 393.91               | 100                            | 377.23                           | 377 %                   | 300                               | 300 %                  | 300                            | 300 %                     |
| Total Charges for Services   | 19,784.28            | 17,176.08            | 16,500                         | 16,554.91                        | 100 %                   | 15,000                            | 91 %                   | 14,000                         | 85 %                      |
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Revenue                | 3,111,072.38         | 3,181,952.57         | 3,134,150                      | 3,008,723.94                     | 96 %                    | 2,965,350                         | 95 %                   | 3,012,070                      | 96 %                      |
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| EXPENSE                      |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Personnel              | 1,635,699.23         | 1,491,379.97         | 1,372,078                      | 1,377,736.17                     | 100 %                   | 1,350,209                         | 98 %                   | 1,256,960                      | 92 %                      |
| Total Controllable Exp       | 121,768.41           | 91,242.97            | 88,479                         | 71,497.91                        | 81 %                    | 95,898                            | 108 %                  | 76,730                         | 87 %                      |
| Total Required Exp           | 89,798.18            | 96,781.51            | 82,066                         | 77,409.36                        | 94 %                    | 83,376                            | 102 %                  | 72,143                         | 88 %                      |
| Total Utilities              | 7,749.76             | 6,965.37             | 6,786                          | 6,610.31                         | 97 %                    | 6,841                             | 101 %                  | 6,060                          | 89 %                      |
| Total Alloc Costs & Self Ins | 171,496.43           | 132,929.69           | 100,880                        | 96,096.76                        | 95 %                    | 98,661                            | 98 %                   | 93,010                         | 92 %                      |
| Total Recovered Cost         | 129,388.82-          | 92,665.80-           | 85,547-                        | 80,547.04-                       | 94 %                    | 86,768-                           | 101 %                  | 61,403-                        | 72 %                      |
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Expense                | 1,897,123.19         | 1,726,633.71         | 1,564,742                      | 1,548,803.47                     | 99 %                    | 1,548,217                         | 99 %                   | 1,443,500                      | 92 %                      |
| -----                        |                      |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Net                          | 1,213,949.19         | 1,455,318.86         | 1,569,408                      | 1,459,920.47                     |                         | 1,417,133                         |                        | 1,568,570                      |                           |

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

DEPARTMENT REVENUE

|                                   | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----------------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 1100 All Finance             |                                  |                                  |                                |   |                                   |                    |                                |                       |
| 40060 Business Licenses           | \$ 2,977,865.20                  | \$ 3,051,370.64                  | 3,000,000                      | \$ 2,890,920.42                           | 2,850,000                         | 95 %               | 2,902,720                      | 3-%                   |
| Total Other Taxes                 | 2,977,865.20                     | \$ 3,051,370.64                  | 3,000,000                      | 2,890,920.42                              | 2,850,000                         | 95 %               | 2,902,720                      | 3-%                   |
| 40063 Business Lic Penalties      | \$ 91,242.20                     | \$ 100,918.18                    | 100,000                        | \$ 87,703.62                              | 85,000                            | 85 %               | 80,000                         | 20-%                  |
| Total All Fines                   | 91,242.20                        | \$ 100,918.18                    | 100,000                        | 87,703.62                                 | 85,000                            | 85 %               | 80,000                         | 20-%                  |
| 40046 Adult Entertainment Permits | \$ 1,274.88                      | \$ 1,927.88                      | 2,550                          | \$ 1,274.88                               | 2,550                             | 100 %              | 2,550                          | 0 %                   |
| 40047 Adult Employee Permits      | 20,598.88                        | 10,165.88                        | 15,000                         | 11,892.88                                 | 12,500                            | 83 %               | 12,500                         | 17-%                  |
| Total Licenses                    | 21,873.76                        | \$ 12,093.76                     | 17,550                         | 13,167.76                                 | 15,050                            | 86 %               | 15,050                         | 14-%                  |
| 40226 Miscellaneous Income        | \$ 306.94                        | \$ 393.91                        | 100                            | \$ 377.23                                 | 300                               | 300 %              | 300                            | 200 %                 |
| Total Other Misc Revenue          | 306.94                           | \$ 393.91                        | 100                            | 377.23                                    | 300                               | 300 %              | 300                            | 200 %                 |
| 40380 All Other Revenues          | \$ 19,784.28                     | \$ 17,176.08                     | 16,500                         | \$ 16,554.91                              | 15,000                            | 91 %               | 14,000                         | 15-%                  |
| Total Charges for Services        | 19,784.28                        | \$ 17,176.08                     | 16,500                         | 16,554.91                                 | 15,000                            | 91 %               | 14,000                         | 15-%                  |
| DEPT/PROG TOTAL                   | 3,111,072.38                     | \$ 3,181,952.57                  | 3,134,150                      | 3,008,723.94                              | 2,965,350                         | 95 %               | 3,012,070                      | 4-%                   |

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

| 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|

EXPENDITURES AT DEPARTMENT LEVEL

Total General Services

DEPT 1100 All Finance

|                |                                |               |               |           |               |           |       |           |       |
|----------------|--------------------------------|---------------|---------------|-----------|---------------|-----------|-------|-----------|-------|
| 101-1100-51001 | Salaries-Mgmt/Confidential     | \$ 668,044.07 | \$ 621,483.66 | 543,949   | \$ 545,401.93 | 531,139   | 98 %  | 514,644   | 5-%   |
| 101-1100-51003 | Salaries-General Service       | 458,824.76    | 416,073.23    | 386,770   | 382,096.97    | 380,067   | 98 %  | 359,298   | 7-%   |
| 101-1100-51040 | Hourly                         | 14,071.51     | 66,047.34     | 78,581    | 60,171.72     | 60,338    | 77 %  | 66,881    | 15-%  |
| 101-1100-51041 | Overtime - Gen Svc             | 112.44        | 0.00          | 500       | 852.28        | 4,737     | 947 % | 500       | 0 %   |
| 101-1100-51055 | Temporary Agency Svcs          | 58,644.73     | 4,191.71      | 0         | 9,299.88      | 9,300     | N/A   | 0         | N/A   |
| 101-1100-51059 | Retirement/Termination Payout  | 13,450.81     | 22,402.81     | 0         | 26,722.31     | 26,600    | N/A   | 0         | N/A   |
| 101-1100-51060 | Bilingual Pay                  | 803.49        | 803.50        | 800       | 753.40        | 800       | 100 % | 0         | 100-% |
| 101-1100-51075 | Sick Leave/Vac Buyback         | 12,939.94     | 13,701.33     | 13,510    | 14,436.06     | 14,545    | 108 % | 10,225    | 24-%  |
| 101-1100-51076 | Comp Time/Exec Leave Buyback   | 0.00          | 5.50          | 0         | 0.00          | 0         | N/A   | 0         | N/A   |
| 101-1100-51800 | Benefits-Non Sworn             | 408,603.97    | 345,714.99    | 346,795   | 337,129.13    | 321,816   | 93 %  | 304,991   | 12-%  |
| 101-1100-51860 | Benefits-Hourly                | 203.51        | 955.90        | 1,173     | 872.49        | 867       | 74 %  | 421       | 64-%  |
|                | Total Personnel                | 1,635,699.23  | 1,491,379.97  | 1,372,078 | 1,377,736.17  | 1,350,209 | 98 %  | 1,256,960 | 8-%   |
| 101-1100-52060 | Office Supplies                | \$ 17,245.47  | \$ 18,141.63  | 17,150    | \$ 12,841.70  | 15,052    | 88 %  | 15,350    | 10-%  |
| 101-1100-52063 | Postage                        | 23,620.95     | 22,682.42     | 22,500    | 22,896.05     | 22,376    | 99 %  | 21,860    | 3-%   |
| 101-1100-52064 | Printing & Copying             | 17,440.93     | 13,196.43     | 19,557    | 11,935.58     | 15,155    | 77 %  | 15,783    | 19-%  |
| 101-1100-52090 | Mileage Reimbursement          | 188.28        | 37.29         | 250       | 95.35         | 330       | 132 % | 200       | 20-%  |
| 101-1100-52130 | Prof Development - Training    | 3,651.31      | 1,273.25      | 0         | 1,429.76      | 1,286     | N/A   | 0         | N/A   |
| 101-1100-52140 | Dues & Subscriptions           | 4,057.89      | 2,605.60      | 2,875     | 2,131.18      | 2,605     | 91 %  | 2,415     | 16-%  |
| 101-1100-52170 | Building and Yard Repairs      | 0.00          | 0.00          | 0         | 2,930.00      | 2,930     | N/A   | 0         | N/A   |
| 101-1100-52191 | Advertising                    | 138.63        | 0.00          | 0         | 0.00          | 0         | N/A   | 0         | N/A   |
| 101-1100-52285 | Controllable Contract Services | 29,044.75     | 13,292.65     | 7,700     | 7,828.25      | 20,019    | 260 % | 5,450     | 29-%  |
| 101-1100-52286 | Auction Expenses               | 0.00          | 0.00          | 370       | 0.00          | 370       | 100 % | 370       | 0 %   |
| 101-1100-52402 | Small Tools & Equipment        | 3,044.05      | 5,317.85      | 2,000     | 1,107.44      | 2,149     | 107 % | 1,300     | 35-%  |
| 101-1100-52403 | Computer Related Acquisitions  | 9,546.79      | 1,758.65      | 1,500     | 0.00          | 750       | 50 %  | 750       | 50-%  |
| 101-1100-52430 | Other Supplies/Materials       | 9,920.82      | 9,010.68      | 8,500     | 6,883.80      | 8,500     | 100 % | 8,500     | 0 %   |
| 101-1100-52581 | Office Equip Maint/Repair      | 3,868.54      | 3,926.52      | 6,077     | 1,418.80      | 4,376     | 72 %  | 4,752     | 22-%  |
|                | Total Controllable Exp         | 121,768.41    | 91,242.97     | 88,479    | 71,497.91     | 95,898    | 108 % | 76,730    | 13-%  |
| 101-1100-52081 | Off-Site Storage               | \$ 4,676.40   | \$ 7,818.15   | 1,650     | \$ 0.00       | 1,600     | 97 %  | 1,500     | 9-%   |
| 101-1100-52160 | Pub, Print Ord/Res/Legals      | 318.75        | 587.50        | 200       | 145.00        | 100       | 50 %  | 200       | 0 %   |
| 101-1100-52180 | Audit Services                 | 40,392.52     | 34,391.38     | 34,440    | 33,369.99     | 34,440    | 100 % | 34,440    | 0 %   |
| 101-1100-52274 | Required Contract Services     | 22,424.95     | 23,027.14     | 29,500    | 26,822.63     | 30,000    | 102 % | 30,500    | 3 %   |
| 101-1100-52390 | Uniform Service                | 444.08        | 446.68        | 600       | 437.22        | 600       | 100 % | 600       | 0 %   |
| 101-1100-52572 | Lease Equipment-Citywide       | 21,541.48     | 26,444.39     | 15,676    | 15,674.21     | 15,676    | 100 % | 4,903     | 69-%  |
| 101-1100-52588 | Automation-Maintenance         | 0.00          | 0.00          | 0         | 960.31        | 960       | N/A   | 0         | N/A   |
| 101-1100-58920 | Uncollectible Accounts         | 0.00          | 4,066.27      | 0         | 0.00          | 0         | N/A   | 0         | N/A   |
|                | Total Required Exp             | 89,798.18     | 96,781.51     | 82,066    | 77,409.36     | 83,376    | 102 % | 72,143    | 12-%  |
| 101-1100-52121 | Telephone Service Expense      | \$ 4,253.68   | \$ 4,679.88   | 4,481     | \$ 5,268.46   | 5,520     | 123 % | 5,520     | 23 %  |
| 101-1100-52126 | Tel Moves/Changes/Equip        | 1,970.29      | 0.00          | 0         | 120.68        | 121       | N/A   | 0         | N/A   |
| 101-1100-52128 | Cellular/Pagers                | 1,525.79      | 1,945.64      | 1,700     | 740.81        | 775       | 46 %  | 0         | 100-% |
| 101-1100-52151 | Air Cards                      | 0.00          | 339.85        | 605       | 480.36        | 425       | 70 %  | 540       | 11-%  |
|                | Total Utilities                | 7,749.76      | 6,965.37      | 6,786     | 6,610.31      | 6,841     | 101 % | 6,060     | 11-%  |

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

|  | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|--|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| 101-1100-52185 Info Systems Allocation     | \$ 72,054.14                     | \$ 48,664.83                     | 26,640                         | \$ 24,915.21                              | 25,243                            | 95 %               | 23,709                         | 11-%                  |
| 101-1100-52235 Claims Exp - Liab           | 0.00                             | 0.00                             | 257                            | 257.00                                    | 257                               | 100 %              | 212                            | 18-%                  |
| 101-1100-52237 Claims Exp - WC             | 30,019.29                        | 37,668.19                        | 39,040                         | 39,040.00                                 | 39,040                            | 100 %              | 31,028                         | 21-%                  |
| 101-1100-52245 Ins - Liability             | 34,729.00                        | 22,836.03                        | 16,426                         | 14,748.45                                 | 16,254                            | 99 %               | 22,267                         | 36 %                  |
| 101-1100-52246 Ins - Unemployment          | 2,452.00                         | 1,152.99                         | 1,059                          | 926.60                                    | 1,043                             | 98 %               | 1,237                          | 17 %                  |
| 101-1100-52247 Ins - Workers' Compensation | 25,375.00                        | 16,781.65                        | 12,494                         | 12,079.50                                 | 11,860                            | 95 %               | 12,684                         | 2 %                   |
| 101-1100-52420 Fleet Operation             | 6,867.00                         | 5,826.00                         | 4,964                          | 4,130.00                                  | 4,964                             | 100 %              | 1,873                          | 62-%                  |
| Total Alloc Costs & Self Ins               | 171,496.43                       | 132,929.69                       | 100,880                        | 96,096.76                                 | 98,661                            | 98 %               | 93,010                         | 8-%                   |
| 101-1100-59950 Recovered Costs             | \$ 129,388.82-                   | \$ 92,665.80-                    | 85,547-                        | \$ 80,547.04-                             | 86,768-                           | 101 %              | 61,403-                        | 28-%                  |
| Total Recovered Cost                       | 129,388.82-                      | 92,665.80-                       | 85,547-                        | 80,547.04-                                | 86,768-                           | 101 %              | 61,403-                        | 28-%                  |
| DEPT/PROG TOTAL                            | 1,897,123.19                     | 1,726,633.71                     | 1,564,742                      | 1,548,803.47                              | 1,548,217                         | 99 %               | 1,443,500                      | 8-%                   |

**Line Item  
Details by  
Division**

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 |
| All Finance     |                                |                        |              |           |                 |           |        |           |        |
| DEPT            | 1101                           | Finance Administration |              |           |                 |           |        |           |        |
| 101-1101-51001  | Salaries-Mgmt/Confidential     | \$ 69,485.81           | \$ 66,182.40 | 64,381    | \$ 64,810.70    | 64,263    | 100 %  | 64,446    | 0 %    |
| 101-1101-51055  | Temporary Agency Svcs          | 19,766.25              | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1101-51075  | Sick Leave/Vac Buyback         | 3,566.63               | 3,527.45     | 3,500     | 3,669.87        | 3,670     | 105 %  | 3,600     | 3 %    |
| 101-1101-51800  | Benefits-Non Sworn             | 19,595.23              | 16,250.35    | 17,044    | 17,228.03       | 16,309    | 96 %   | 11,589    | 32-%   |
|                 | Total Personnel                | 112,413.92             | 85,960.20    | 84,925    | 85,708.60       | 84,242    | 99 %   | 79,635    | 6-%    |
| 101-1101-52060  | Office Supplies                | \$ 281.64              | \$ 755.67    | 500       | \$ 87.94        | 200       | 40 %   | 500       | 0 %    |
| 101-1101-52064  | Printing & Copying             | 299.74                 | 0.00         | 278       | 0.00            | 100       | 36 %   | 278       | 0 %    |
| 101-1101-52090  | Mileage Reimbursement          | 0.00                   | 0.00         | 0         | 0.00            | 35        | N/A    | 0         | N/A    |
| 101-1101-52130  | Prof Development - Training    | 1,126.25               | 64.00        | 0         | 534.17          | 534       | N/A    | 0         | N/A    |
| 101-1101-52140  | Dues & Subscriptions           | 704.25                 | 591.25       | 535       | 320.00          | 535       | 100 %  | 535       | 0 %    |
| 101-1101-52285  | Controllable Contract Services | 1,275.00               | 0.00         | 0         | 0.00            | 1,854     | N/A    | 0         | N/A    |
| 101-1101-52402  | Small Tools & Equipment        | 577.93                 | 220.75       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1101-52403  | Computer Related Acquisitions  | 2,299.00               | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1101-52430  | Other Supplies/Materials       | 64.11                  | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Controllable Exp         | 6,627.92               | 1,631.67     | 1,313     | 942.11          | 3,258     | 248 %  | 1,313     | 0 %    |
| 101-1101-52121  | Telephone Service Expense      | \$ 257.94              | \$ 240.29    | 264       | \$ 225.49       | 256       | 97 %   | 256       | 3-%    |
| 101-1101-52128  | Cellular/Pagers                | 898.89                 | 1,291.59     | 1,000     | 273.35          | 275       | 28 %   | 0         | 100-%  |
|                 | Total Utilities                | 1,156.83               | 1,531.88     | 1,264     | 498.84          | 531       | 42 %   | 256       | 80-%   |
| 101-1101-52185  | Info Systems Allocation        | \$ 4,170.32            | \$ 3,164.28  | 672       | \$ 628.49       | 637       | 95 %   | 626       | 7-%    |
| 101-1101-52237  | Claims Exp - WC                | 360.89                 | 11,421.99    | 0         | 0.00            | 0         | N/A    | 2,813     | N/A    |
| 101-1101-52245  | Ins - Liability                | 32,454.00              | 21,677.10    | 16,153    | 14,503.33       | 15,984    | 99 %   | 21,948    | 36 %   |
| 101-1101-52246  | Ins - Unemployment             | 2,291.00               | 1,093.27     | 1,041     | 910.85          | 1,026     | 99 %   | 1,219     | 17 %   |
| 101-1101-52247  | Ins - Workers' Compensation    | 23,713.00              | 15,934.42    | 12,286    | 11,878.40       | 11,663    | 95 %   | 12,502    | 2 %    |
|                 | Total Alloc Costs & Self Ins   | 62,989.21              | 53,291.06    | 30,152    | 27,921.07       | 29,310    | 97 %   | 39,108    | 30 %   |
| DEPT/PROG TOTAL |                                | 183,187.88             | 142,414.81   | 117,654   | 115,070.62      | 117,341   | 100 %  | 120,312   | 2 %    |



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 1110       | Accounting                     |               |               |           |                 |           |        |           |        |
| 101-1110-51001  | Salaries-Mgmt/Confidential     | \$ 200,462.28 | \$ 121,528.58 | 125,658   | \$ 126,561.04   | 117,700   | 94 %   | 141,622   | 13 %   |
| 101-1110-51003  | Salaries-General Service       | 55,099.59     | 40,744.51     | 40,972    | 41,247.36       | 40,972    | 100 %  | 40,972    | 0 %    |
| 101-1110-51040  | Hourly                         | 0.00          | 292.69        | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1110-51055  | Temporary Agency Svcs          | 672.00        | 0.00          | 0         | 9,299.88        | 9,300     | N/A    | 0         | N/A    |
| 101-1110-51059  | Retirement/Termination Payout  | 0.00          | 7,871.03      | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1110-51075  | Sick Leave/Vac Buyback         | 6,537.47      | 6,728.86      | 6,735     | 6,626.18        | 6,735     | 100 %  | 6,625     | 2-%    |
| 101-1110-51800  | Benefits-Non Sworn             | 88,671.07     | 53,221.40     | 59,060    | 58,569.97       | 56,260    | 95 %   | 58,355    | 1-%    |
| 101-1110-51860  | Benefits-Hourly                | 0.00          | 4.24          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Personnel                | 351,442.41    | 230,391.31    | 232,425   | 242,304.43      | 230,967   | 99 %   | 247,574   | 7 %    |
| 101-1110-52060  | Office Supplies                | \$ 6,426.44   | \$ 8,462.99   | 6,500     | \$ 5,493.41     | 6,200     | 95 %   | 6,200     | 5-%    |
| 101-1110-52063  | Postage                        | 9,627.27      | 9,286.58      | 8,000     | 8,224.85        | 8,000     | 100 %  | 8,000     | 0 %    |
| 101-1110-52064  | Printing & Copying             | 3,776.42      | 2,452.02      | 4,640     | 3,757.29        | 3,500     | 75 %   | 3,500     | 25-%   |
| 101-1110-52090  | Mileage Reimbursement          | 188.28        | 37.29         | 50        | 95.35           | 95        | 190 %  | 0         | 100-%  |
| 101-1110-52130  | Prof Development - Training    | 160.00        | 207.00        | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1110-52140  | Dues & Subscriptions           | 556.79        | 496.85        | 325       | 210.00          | 210       | 65 %   | 0         | 100-%  |
| 101-1110-52285  | Controllable Contract Services | 17,523.00     | 10,638.00     | 0         | 1,854.00        | 8,800     | N/A    | 0         | N/A    |
| 101-1110-52402  | Small Tools & Equipment        | 440.58        | 3,196.02      | 0         | 949.08          | 949       | N/A    | 0         | N/A    |
| 101-1110-52403  | Computer Related Acquisitions  | 2,612.32      | 413.85        | 1,000     | 0.00            | 500       | 50 %   | 500       | 50-%   |
| 101-1110-52581  | Office Equip Maint/Repair      | 883.68        | 1,053.79      | 600       | 656.59          | 800       | 133 %  | 800       | 33 %   |
|                 | Total Controllable Exp         | 42,194.78     | 36,244.39     | 21,115    | 21,240.57       | 29,054    | 138 %  | 19,000    | 10-%   |
| 101-1110-52180  | Audit Services                 | \$ 40,392.52  | \$ 34,391.38  | 34,440    | \$ 33,369.99    | 34,440    | 100 %  | 34,440    | 0 %    |
| 101-1110-52588  | Automation-Maintenance         | 0.00          | 0.00          | 0         | 960.31          | 960       | N/A    | 0         | N/A    |
|                 | Total Required Exp             | 40,392.52     | 34,391.38     | 34,440    | 34,330.30       | 35,400    | 103 %  | 34,440    | 0 %    |
| 101-1110-52121  | Telephone Service Expense      | \$ 596.44     | \$ 590.96     | 629       | \$ 506.01       | 550       | 87 %   | 550       | 13-%   |
| 101-1110-52126  | Tel Moves/Changes/Equip        | 177.88        | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Utilities                | 774.32        | 590.96        | 629       | 506.01          | 550       | 87 %   | 550       | 13-%   |
| 101-1110-52185  | Info Systems Allocation        | \$ 16,438.10  | \$ 9,701.11   | 4,086     | \$ 3,821.46     | 3,872     | 95 %   | 4,025     | 1-%    |
| 101-1110-52237  | Claims Exp - WC                | 0.00          | 615.57        | 0         | 0.00            | 0         | N/A    | 147       | N/A    |
|                 | Total Alloc Costs & Self Ins   | 16,438.10     | 10,316.68     | 4,086     | 3,821.46        | 3,872     | 95 %   | 4,172     | 2 %    |
| DEPT/PROG TOTAL |                                | 451,242.13    | 311,934.72    | 292,695   | 302,202.77      | 299,843   | 102 %  | 305,736   | 4 %    |

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 1115       | Payroll                       |              |              |           |                 |           |        |           |        |
| 101-1115-51001  | Salaries-Mgmt/Confidential    | \$ 64,591.63 | \$ 65,976.15 | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-1115-51003  | Salaries-General Service      | 95,479.84    | 91,947.97    | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-51040  | Hourly                        | 0.00         | 8,389.84     | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-51059  | Retirement/Termination Payout | 13,450.81    | 5,813.25     | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-51800  | Benefits-Non Sworn            | 56,065.27    | 50,425.19    | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-51860  | Benefits-Hourly               | 0.00         | 121.65       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Personnel               | 229,587.55   | 222,674.05   | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |
| 101-1115-52060  | Office Supplies               | \$ 3,585.00  | \$ 3,136.96  | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-1115-52063  | Postage                       | 821.77       | 919.03       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52064  | Printing & Copying            | 211.84       | 17.95        | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52130  | Prof Development - Training   | 644.00       | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52140  | Dues & Subscriptions          | 832.65       | 195.00       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52402  | Small Tools & Equipment       | 140.71       | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52403  | Computer Related Acquisitions | 4,461.76     | 0.00         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1115-52581  | Office Equip Maint/Repair     | 227.60       | 271.44       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Controllable Exp        | 10,925.33    | 4,540.38     | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |
| 101-1115-52121  | Telephone Service Expense     | \$ 438.18    | \$ 411.45    | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
|                 | Total Utilities               | 438.18       | 411.45       | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |
| 101-1115-52185  | Info Systems Allocation       | \$ 12,176.34 | \$ 6,928.87  | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
|                 | Total Alloc Costs & Self Ins  | 12,176.34    | 6,928.87     | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |
| DEPT/PROG TOTAL |                               | 253,127.40   | 234,554.75   | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |

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

|   | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|---|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 1120 Budget & Payroll                    |                                  |                                  |                                |   |                                   |                    |                                |                       |
| 101-1120-51001 Salaries-Mgmt/Confidential     | \$ 91,680.36                     | \$ 101,525.90                    | 94,544                         | \$ 99,781.78                              | 96,139                            | 102 %              | 98,079                         | 4 %                   |
| 101-1120-51003 Salaries-General Service       | 0.00                             | 0.00                             | 95,030                         | 91,909.34                                 | 89,626                            | 94 %               | 94,050                         | 1-%                   |
| 101-1120-51040 Hourly                         | 0.00                             | 0.00                             | 40,700                         | 24,683.88                                 | 27,938                            | 69 %               | 29,000                         | 29-%                  |
| 101-1120-51041 Overtime - Gen Svc             | 0.00                             | 0.00                             | 0                              | 368.59                                    | 4,000                             | N/A                | 0                              | N/A                   |
| 101-1120-51800 Benefits-Non Sworn             | 27,777.84                        | 24,078.94                        | 60,254                         | 54,006.80                                 | 50,200                            | 83 %               | 52,673                         | 13-%                  |
| 101-1120-51860 Benefits-Hourly                | 0.00                             | 0.00                             | 624                            | 357.91                                    | 334                               | 54 %               | 421                            | 33-%                  |
| Total Personnel                               | 119,458.20                       | 125,604.84                       | 291,152                        | 271,108.30                                | 268,237                           | 92 %               | 274,223                        | 6-%                   |
| 101-1120-52060 Office Supplies                | \$ 1,114.66                      | \$ 718.05                        | 3,600                          | \$ 3,152.37                               | 3,000                             | 83 %               | 3,000                          | 17-%                  |
| 101-1120-52063 Postage                        | 0.00                             | 53.46                            | 1,020                          | 925.38                                    | 1,000                             | 98 %               | 1,000                          | 2-%                   |
| 101-1120-52064 Printing & Copying             | 5,515.17                         | 3,354.54                         | 3,851                          | 3,284.82                                  | 2,750                             | 71 %               | 2,750                          | 29-%                  |
| 101-1120-52090 Mileage Reimbursement          | 0.00                             | 0.00                             | 100                            | 0.00                                      | 100                               | 100 %              | 100                            | 0 %                   |
| 101-1120-52130 Prof Development - Training    | 1,121.06                         | 1,002.25                         | 0                              | 865.59                                    | 722                               | N/A                | 0                              | N/A                   |
| 101-1120-52140 Dues & Subscriptions           | 1,311.25                         | 886.25                           | 1,300                          | 1,111.18                                  | 1,150                             | 88 %               | 1,170                          | 10-%                  |
| 101-1120-52285 Controllable Contract Services | 0.00                             | 0.00                             | 1,600                          | 1,600.00                                  | 1,600                             | 100 %              | 0                              | 100-%                 |
| 101-1120-52402 Small Tools & Equipment        | 997.14                           | 0.00                             | 200                            | 0.00                                      | 100                               | 50 %               | 200                            | 0 %                   |
| 101-1120-52403 Computer Related Acquisitions  | 90.93                            | 1,242.17                         | 0                              | 0.00                                      | 0                                 | N/A                | 0                              | N/A                   |
| 101-1120-52581 Office Equip Maint/Repair      | 227.59                           | 271.44                           | 325                            | 169.10                                    | 250                               | 77 %               | 100                            | 69-%                  |
| Total Controllable Exp                        | 10,377.80                        | 7,528.16                         | 11,996                         | 11,108.44                                 | 10,672                            | 89 %               | 8,320                          | 31-%                  |
| 101-1120-52160 Pub, Print Ord/Res/Legals      | \$ 318.75                        | \$ 587.50                        | 200                            | \$ 145.00                                 | 100                               | 50 %               | 200                            | 0 %                   |
| Total Required Exp                            | 318.75                           | 587.50                           | 200                            | 145.00                                    | 100                               | 50 %               | 200                            | 0 %                   |
| 101-1120-52121 Telephone Service Expense      | \$ 233.27                        | \$ 215.64                        | 667                            | \$ 533.66                                 | 628                               | 94 %               | 628                            | 6-%                   |
| Total Utilities                               | 233.27                           | 215.64                           | 667                            | 533.66                                    | 628                               | 94 %               | 628                            | 6-%                   |
| 101-1120-52185 Info Systems Allocation        | \$ 3,044.86                      | \$ 2,309.33                      | 5,448                          | \$ 5,095.27                               | 5,162                             | 95 %               | 5,073                          | 7-%                   |
| Total Alloc Costs & Self Ins                  | 3,044.86                         | 2,309.33                         | 5,448                          | 5,095.27                                  | 5,162                             | 95 %               | 5,073                          | 7-%                   |
| DEPT/PROG TOTAL                               | 133,432.88                       | 136,245.47                       | 309,463                        | 287,990.67                                | 284,799                           | 92 %               | 288,444                        | 7-%                   |

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 1140       | Printing Services              |               |               |           |                 |           |        |           |        |
| 101-1140-51001  | Salaries-Mgmt/Confidential     | \$ 7,957.26   | \$ 0.00       | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-1140-51003  | Salaries-General Service       | 14,552.03     | 12,092.62     | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-51059  | Retirement/Termination Payout  | 0.00          | 517.78        | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-51076  | Comp Time/Exec Leave Buyback   | 0.00          | 1.82          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-51800  | Benefits-Non Sworn             | 7,868.66      | 2,934.85      | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Personnel                | 30,377.95     | 15,547.07     | 0         | 0.00            | 0         | 0 %    | 0         | 0 %    |
| 101-1140-52060  | Office Supplies                | \$ 0.00       | \$ 9.77       | 50        | \$ 1.63         | 2         | 4 %    | 0         | 100-%  |
| 101-1140-52063  | Postage                        | 20.46         | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-52064  | Printing & Copying             | 909.57        | 1,007.11      | 905       | 49.20           | 905       | 100 %  | 905       | 0 %    |
| 101-1140-52285  | Controllable Contract Services | 995.00        | 1,705.00      | 1,800     | 1,705.00        | 1,705     | 95 %   | 1,800     | 0 %    |
| 101-1140-52402  | Small Tools & Equipment        | 348.82        | 0.00          | 200       | 0.00            | 200       | 100 %  | 200       | 0 %    |
| 101-1140-52430  | Other Supplies/Materials       | 9,836.85      | 9,010.68      | 8,000     | 6,883.80        | 8,000     | 100 %  | 8,000     | 0 %    |
| 101-1140-52581  | Office Equip Maint/Repair      | 265.00        | 1,944.85      | 1,000     | 0.00            | 500       | 50 %   | 1,000     | 0 %    |
|                 | Total Controllable Exp         | 12,375.70     | 13,677.41     | 11,955    | 8,639.63        | 11,312    | 95 %   | 11,905    | 0-%    |
| 101-1140-52274  | Required Contract Services     | \$ 18,174.95  | \$ 18,321.14  | 22,000    | \$ 19,642.47    | 22,500    | 102 %  | 23,000    | 5 %    |
| 101-1140-52572  | Lease Equipment-Citywide       | 15,449.14     | 15,448.92     | 7,725     | 7,724.57        | 7,725     | 100 %  | 0         | 100-%  |
|                 | Total Required Exp             | 33,624.09     | 33,770.06     | 29,725    | 27,367.04       | 30,225    | 102 %  | 23,000    | 23-%   |
| 101-1140-52121  | Telephone Service Expense      | \$ 230.33     | \$ 223.27     | 0         | \$ 16.39        | 0         | N/A    | 0         | N/A    |
| 101-1140-52126  | Tel Moves/Changes/Equip        | 376.92        | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Utilities                | 607.25        | 223.27        | 0         | 16.39           | 0         | 0 %    | 0         | 0 %    |
| 101-1140-52185  | Info Systems Allocation        | \$ 2,587.61   | \$ 762.19     | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-1140-52237  | Claims Exp - WC                | 0.00          | 484.76        | 0         | 0.00            | 0         | N/A    | 116       | N/A    |
| 101-1140-52245  | Ins - Liability                | 2,275.00      | 1,158.93      | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-52246  | Ins - Unemployment             | 161.00        | 59.72         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1140-52247  | Ins - Workers' Compensation    | 1,662.00      | 847.23        | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                 | Total Alloc Costs & Self Ins   | 6,685.61      | 3,312.83      | 0         | 0.00            | 0         | 0 %    | 116       | 0 %    |
| 101-1140-59950  | Recovered Costs                | \$ 83,670.60- | \$ 49,242.96- | 41,680-   | \$ 36,023.06-   | 41,537-   | 100 %  | 35,021-   | 16-%   |
|                 | Total Recovered Cost           | 83,670.60-    | 49,242.96-    | 41,680-   | 36,023.06-      | 41,537-   | 100 %  | 35,021-   | 16-%   |
| DEPT/PROG TOTAL |                                | 0.00          | 17,287.68     | 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 1145       | Mail Services                  |               |               |           |                 |           |        |           |        |
| 101-1145-51001  | Salaries-Mgmt/Confidential     | \$ 0.00       | \$ 0.00       | 10,698    | \$ 11,618.82    | 11,232    | 105 %  | 10,488    | 2-%    |
| 101-1145-51003  | Salaries-General Service       | 23,521.54     | 24,551.73     | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1145-51059  | Retirement/Termination Payout  | 0.00          | 1,051.26      | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1145-51075  | Sick Leave/Vac Buyback         | 0.00          | 0.00          | 0         | 438.14          | 438       | N/A    | 0         | N/A    |
| 101-1145-51076  | Comp Time/Exec Leave Buyback   | 0.00          | 3.68          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1145-51800  | Benefits-Non Sworn             | 8,702.57      | 5,958.02      | 4,663     | 4,957.43        | 5,070     | 109 %  | 4,742     | 2 %    |
|                 | Total Personnel                | 32,224.11     | 31,564.69     | 15,361    | 17,014.39       | 16,740    | 109 %  | 15,230    | 1-%    |
| 101-1145-52063  | Postage                        | \$ 0.00       | \$ 0.00       | 160       | \$ 846.00       | 676       | 423 %  | 160       | 0 %    |
| 101-1145-52285  | Controllable Contract Services | 1,457.75      | 949.65        | 1,650     | 1,039.25        | 1,650     | 100 %  | 1,650     | 0 %    |
| 101-1145-52430  | Other Supplies/Materials       | 19.86         | 0.00          | 500       | 0.00            | 500       | 100 %  | 500       | 0 %    |
| 101-1145-52581  | Office Equip Maint/Repair      | 0.00          | 0.00          | 250       | 0.00            | 250       | 100 %  | 250       | 0 %    |
|                 | Total Controllable Exp         | 1,477.61      | 949.65        | 2,560     | 1,885.25        | 3,076     | 120 %  | 2,560     | 0 %    |
| 101-1145-52274  | Required Contract Services     | \$ 4,250.00   | \$ 3,048.50   | 7,500     | \$ 7,180.16     | 7,500     | 100 %  | 7,500     | 0 %    |
| 101-1145-52572  | Lease Equipment-Citywide       | 6,092.34      | 6,092.00      | 3,048     | 3,046.17        | 3,048     | 100 %  | 0         | 100-%  |
|                 | Total Required Exp             | 10,342.34     | 9,140.50      | 10,548    | 10,226.33       | 10,548    | 100 %  | 7,500     | 29-%   |
| 101-1145-52185  | Info Systems Allocation        | \$ 1,674.16   | \$ 1,547.14   | 0         | \$ 0.00         | 0         | N/A    | 457       | N/A    |
| 101-1145-52237  | Claims Exp - WC                | 0.00          | 0.00          | 14,899    | 14,899.00       | 14,899    | 100 %  | 116       | 99-%   |
| 101-1145-52245  | Ins - Liability                | 0.00          | 0.00          | 273       | 245.12          | 270       | 99 %   | 319       | 17 %   |
| 101-1145-52246  | Ins - Unemployment             | 0.00          | 0.00          | 18        | 15.75           | 17        | 94 %   | 18        | 0 %    |
| 101-1145-52247  | Ins - Workers' Compensation    | 0.00          | 0.00          | 208       | 201.10          | 197       | 95 %   | 182       | 13-%   |
|                 | Total Alloc Costs & Self Ins   | 1,674.16      | 1,547.14      | 15,398    | 15,360.97       | 15,383    | 100 %  | 1,092     | 93-%   |
| 101-1145-59950  | Recovered Costs                | \$ 45,718.22- | \$ 43,422.84- | 43,867-   | \$ 44,523.98-   | 45,231-   | 103 %  | 26,382-   | 40-%   |
|                 | Total Recovered Cost           | 45,718.22-    | 43,422.84-    | 43,867-   | 44,523.98-      | 45,231-   | 103 %  | 26,382-   | 40-%   |
| DEPT/PROG TOTAL |                                | 0.00          | 220.86-       | 0         | 37.04-          | 516       | 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 1150       | Purchasing Services            |              |               |           |                 |           |        |           |        |
| 101-1150-51001  | Salaries-Mgmt/Confidential     | \$ 87,062.69 | \$ 100,775.82 | 93,385    | \$ 94,094.08    | 93,385    | 100 %  | 88,099    | 6-%    |
| 101-1150-51003  | Salaries-General Service       | 79,498.79    | 83,159.77     | 83,709    | 82,300.33       | 83,709    | 100 %  | 84,209    | 1 %    |
| 101-1150-51040  | Hourly                         | 486.00       | 324.00        | 7,881     | 0.00            | 3,500     | 44 %   | 7,881     | 0 %    |
| 101-1150-51041  | Overtime - Gen Svc             | 112.44       | 0.00          | 500       | 246.23          | 500       | 100 %  | 500       | 0 %    |
| 101-1150-51060  | Bilingual Pay                  | 502.24       | 502.25        | 500       | 503.81          | 500       | 100 %  | 0         | 100-%  |
| 101-1150-51800  | Benefits-Non Sworn             | 69,861.16    | 71,800.80     | 73,344    | 74,326.15       | 73,344    | 100 %  | 72,672    | 1-%    |
| 101-1150-51860  | Benefits-Hourly                | 6.52         | 4.35          | 114       | 0.00            | 114       | 100 %  | 0         | 100-%  |
|                 | Total Personnel                | 237,529.84   | 256,566.99    | 259,433   | 251,470.60      | 255,052   | 98 %   | 253,361   | 2-%    |
| 101-1150-52060  | Office Supplies                | \$ 1,020.32  | \$ 1,001.70   | 1,500     | \$ 366.69       | 1,150     | 77 %   | 1,150     | 23-%   |
| 101-1150-52063  | Postage                        | 2,258.61     | 1,918.45      | 2,470     | 888.35          | 2,200     | 89 %   | 2,200     | 11-%   |
| 101-1150-52064  | Printing & Copying             | 2,724.19     | 3,169.11      | 4,315     | 1,446.02        | 3,700     | 86 %   | 3,700     | 14-%   |
| 101-1150-52090  | Mileage Reimbursement          | 0.00         | 0.00          | 100       | 0.00            | 100       | 100 %  | 100       | 0 %    |
| 101-1150-52130  | Prof Development - Training    | 495.00       | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1150-52140  | Dues & Subscriptions           | 451.70       | 230.00        | 500       | 280.00          | 500       | 100 %  | 500       | 0 %    |
| 101-1150-52170  | Building and Yard Repairs      | 0.00         | 0.00          | 0         | 2,930.00        | 2,930     | N/A    | 0         | N/A    |
| 101-1150-52191  | Advertising                    | 138.63       | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1150-52285  | Controllable Contract Services | 7,794.00     | 0.00          | 2,650     | 1,630.00        | 4,410     | 166 %  | 2,000     | 25-%   |
| 101-1150-52286  | Auction Expenses               | 0.00         | 0.00          | 370       | 0.00            | 370       | 100 %  | 370       | 0 %    |
| 101-1150-52402  | Small Tools & Equipment        | 538.87       | 0.00          | 600       | 158.36          | 400       | 67 %   | 400       | 33-%   |
| 101-1150-52403  | Computer Related Acquisitions  | 82.78        | 0.00          | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-1150-52581  | Office Equip Maint/Repair      | 1,914.67     | 0.00          | 3,402     | 169.11          | 2,152     | 63 %   | 2,152     | 37-%   |
|                 | Total Controllable Exp         | 17,418.77    | 6,319.26      | 15,907    | 7,868.53        | 17,912    | 113 %  | 12,572    | 21-%   |
| 101-1150-52274  | Required Contract Services     | \$ 0.00      | \$ 1,657.50   | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-1150-52390  | Uniform Service                | 444.08       | 446.68        | 600       | 437.22          | 600       | 100 %  | 600       | 0 %    |
| 101-1150-52572  | Lease Equipment-Citywide       | 0.00         | 4,903.47      | 4,903     | 4,903.47        | 4,903     | 100 %  | 4,903     | 0 %    |
|                 | Total Required Exp             | 444.08       | 7,007.65      | 5,503     | 5,340.69        | 5,503     | 100 %  | 5,503     | 0 %    |
| 101-1150-52121  | Telephone Service Expense      | \$ 1,326.03  | \$ 1,711.13   | 1,662     | \$ 2,714.95     | 2,592     | 156 %  | 2,592     | 56 %   |
| 101-1150-52126  | Tel Moves/Changes/Equip        | 1,415.49     | 0.00          | 0         | 120.68          | 121       | N/A    | 0         | N/A    |
| 101-1150-52128  | Cellular/Pagers                | 431.57       | 459.43        | 500       | 467.46          | 500       | 100 %  | 0         | 100-%  |
|                 | Total Utilities                | 3,173.09     | 2,170.56      | 2,162     | 3,303.09        | 3,213     | 149 %  | 2,592     | 20 %   |
| 101-1150-52185  | Info Systems Allocation        | \$ 9,132.51  | \$ 6,928.87   | 5,448     | \$ 5,095.27     | 5,162     | 95 %   | 5,073     | 7-%    |
| 101-1150-52420  | Fleet Operation                | 5,514.00     | 4,807.00      | 2,489     | 2,070.00        | 2,489     | 100 %  | 1,432     | 42-%   |
|                 | Total Alloc Costs & Self Ins   | 14,646.51    | 11,735.87     | 7,937     | 7,165.27        | 7,651     | 96 %   | 6,505     | 18-%   |
| DEPT/PROG TOTAL |                                | 273,212.29   | 283,800.33    | 290,942   | 275,148.18      | 289,331   | 99 %   | 280,533   | 4-%    |

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

| DEPT                         | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|------------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 1160                    | Revenue Management               |                                  |                                |   |                                   |                    |                                |                       |
| 101-1160-51001               | \$ 146,804.04                    | \$ 165,494.81                    | 155,283                        | \$ 148,535.51                             | 148,420                           | 96 %               | 111,910                        | 28-%                  |
| 101-1160-51003               | 190,672.97                       | 163,576.63                       | 167,059                        | 166,639.94                                | 165,760                           | 99 %               | 140,067                        | 16-%                  |
| 101-1160-51040               | 13,585.51                        | 57,040.81                        | 30,000                         | 35,487.84                                 | 28,900                            | 96 %               | 30,000                         | 0 %                   |
| 101-1160-51041               | 0.00                             | 0.00                             | 0                              | 237.46                                    | 237                               | N/A                | 0                              | N/A                   |
| 101-1160-51055               | 38,206.48                        | 4,191.71                         | 0                              | 0.00                                      | 0                                 | N/A                | 0                              | N/A                   |
| 101-1160-51059               | 0.00                             | 7,149.49                         | 0                              | 26,722.31                                 | 26,600                            | N/A                | 0                              | N/A                   |
| 101-1160-51060               | 301.25                           | 301.25                           | 300                            | 249.59                                    | 300                               | 100 %              | 0                              | 100-%                 |
| 101-1160-51075               | 2,835.84                         | 3,445.02                         | 3,275                          | 3,701.87                                  | 3,702                             | 113 %              | 0                              | 100-%                 |
| 101-1160-51800               | 130,062.17                       | 121,045.44                       | 132,430                        | 128,040.75                                | 120,633                           | 91 %               | 104,960                        | 21-%                  |
| 101-1160-51860               | 196.99                           | 825.66                           | 435                            | 514.58                                    | 419                               | 96 %               | 0                              | 100-%                 |
| Total Personnel              | 522,665.25                       | 523,070.82                       | 488,782                        | 510,129.85                                | 494,971                           | 101 %              | 386,937                        | 21-%                  |
| 101-1160-52060               | \$ 4,817.41                      | \$ 4,056.49                      | 5,000                          | \$ 3,739.66                               | 4,500                             | 90 %               | 4,500                          | 10-%                  |
| 101-1160-52063               | 10,892.84                        | 10,504.90                        | 10,850                         | 12,011.47                                 | 10,500                            | 97 %               | 10,500                         | 3-%                   |
| 101-1160-52064               | 4,004.00                         | 3,195.70                         | 5,568                          | 3,398.25                                  | 4,200                             | 75 %               | 4,650                          | 16-%                  |
| 101-1160-52130               | 105.00                           | 0.00                             | 0                              | 30.00                                     | 30                                | N/A                | 0                              | N/A                   |
| 101-1160-52140               | 201.25                           | 206.25                           | 215                            | 210.00                                    | 210                               | 98 %               | 210                            | 2-%                   |
| 101-1160-52402               | 0.00                             | 1,901.08                         | 1,000                          | 0.00                                      | 500                               | 50 %               | 500                            | 50-%                  |
| 101-1160-52403               | 0.00                             | 102.63                           | 500                            | 0.00                                      | 250                               | 50 %               | 250                            | 50-%                  |
| 101-1160-52581               | 350.00                           | 385.00                           | 500                            | 424.00                                    | 424                               | 85 %               | 450                            | 10-%                  |
| Total Controllable Exp       | 20,370.50                        | 20,352.05                        | 23,633                         | 19,813.38                                 | 20,614                            | 87 %               | 21,060                         | 11-%                  |
| 101-1160-52081               | \$ 4,676.40                      | \$ 7,818.15                      | 1,650                          | \$ 0.00                                   | 1,600                             | 97 %               | 1,500                          | 9-%                   |
| 101-1160-58920               | 0.00                             | 4,066.27                         | 0                              | 0.00                                      | 0                                 | N/A                | 0                              | N/A                   |
| Total Required Exp           | 4,676.40                         | 11,884.42                        | 1,650                          | 0.00                                      | 1,600                             | 97 %               | 1,500                          | 9-%                   |
| 101-1160-52121               | \$ 1,171.49                      | \$ 1,287.14                      | 1,259                          | \$ 1,271.96                               | 1,494                             | 119 %              | 1,494                          | 19 %                  |
| 101-1160-52128               | 195.33                           | 194.62                           | 200                            | 0.00                                      | 0                                 | 0 %                | 0                              | 100-%                 |
| 101-1160-52151               | 0.00                             | 339.85                           | 605                            | 480.36                                    | 425                               | 70 %               | 540                            | 11-%                  |
| Total Utilities              | 1,366.82                         | 1,821.61                         | 2,064                          | 1,752.32                                  | 1,919                             | 93 %               | 2,034                          | 1-%                   |
| 101-1160-52185               | \$ 22,830.24                     | \$ 17,323.04                     | 10,986                         | \$ 10,274.72                              | 10,410                            | 95 %               | 8,455                          | 23-%                  |
| 101-1160-52235               | 0.00                             | 0.00                             | 257                            | 257.00                                    | 257                               | 100 %              | 212                            | 18-%                  |
| 101-1160-52237               | 29,658.40                        | 25,145.87                        | 24,141                         | 24,141.00                                 | 24,141                            | 100 %              | 27,836                         | 15 %                  |
| 101-1160-52420               | 1,353.00                         | 1,019.00                         | 2,475                          | 2,060.00                                  | 2,475                             | 100 %              | 441                            | 82-%                  |
| Total Alloc Costs & Self Ins | 53,841.64                        | 43,487.91                        | 37,859                         | 36,732.72                                 | 37,283                            | 98 %               | 36,944                         | 2-%                   |
| DEPT/PROG TOTAL              | 602,920.61                       | 600,616.81                       | 553,988                        | 568,428.27                                | 556,387                           | 100 %              | 448,475                        | 19-%                  |

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

|             | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>YEAR-END<br>ACTUALS | 2009-2010<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2010 | 2009-2010<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2010-2011<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| All Finance | 1,897,123.19                     | 1,726,633.71                     | 1,564,742                      | 1,548,803.47                              | 1,548,217                         | 99 %               | 1,443,500                      | 8-%                   |