

All Other Funds Guide

<u>Fund</u>	<u>Fund Description</u>	<u>Department</u>	<u>Svcs Category</u>
199	Section 8	Planning/Housing	YF
208	Gas Tax	Other Funds	DS
212	Emergency Shelter Grant	Planning/Housing	YF
213	CDBG	Planning/Housing	YF
214	HOME Program	Planning/Housing	YF
216	Proposition A	Other Funds	YF/DS
217	Proposition C	Other Funds	DS
218	Shelter Plus Care Grant	Planning/Housing	YF
219	Traffic Offender	Other Funds	PS
221	Supportive Trans Housing	Planning/Housing	YF
223	Traffic Congestion Relief Fund	Other Funds	DS
226	Sr. Citizen Nutrition Grant	Other Funds	YF
229	Lead Based Paint Grant	Planning/Housing	YF
230	Vehicle Parking District	Other Funds	NS
238	Cops in Schools Grant	Other Funds	YF
239	(JAG) Assistance Grant	Other Funds	PS
241	Supportive Housing Grant	Planning/Housing	YF
243	Weed and Seed Grant	Planning/Housing	NS
245	Air Quality Improvement District	Other Funds	NS
246	Selective Traffic Enforce Grant	Other Funds	PS
248	Gang Resistance Education Grant	Other Funds	PS
250	Light & Landscape Maintenance District	Other Funds	NS
260	Asset Forfeiture	Other Funds	PS
261	MTA Community Technology Grant	Other Funds	YF
263	Domestic Prep/Homeland Security Grant	Other Funds	PS
264	Cal Home Grant	Planning/Housing	YF
271	Low/Mod Housing	Redevelopment	NS
272	Bike Trail (SB 821)	Other Funds	NS
278	Low/Mod Bond Funded Projects	Redevelopment	NS
281	Supplemental Law Enforcement Svcs Grnt	Other Funds	PS
291	Public Library Foundation Grant	Other Funds	YF
292	State Literacy Grant	Other Funds	YF
320	City Debt Service	Other Funds	OT
360	Pomona Public Financing Authority	Other Funds	OT
418	Capital Outlay Fund	Other Funds	OT
421	Ser AG Cap Proj Fund	Other Funds	OT
422	Ser AN Cap Proj Fund	Other Funds	OT
769	Treasurer's Investment Fund	Other Funds	OT
669	Equipment Maintenance Fund	Utility Services	OT

Public Works
State Gas Tax Fund
(208-2594 & **)

DEPARTMENTAL FUNCTION:

- The State Gas Tax is revenue received by the City from the State of California. These funds include Gas Tax revenues under sections 2106 and 2107 of the Street and Highway Code, which can be used for either street maintenance or construction. In 1990/91 additional revenues were allocated by the State under Section 2105 (Proposition 111).

Public Works
Proposition A Fund
(216-2590)

DEPARTMENTAL FUNCTION:

- Proposition A funds are a result of the County one-half cent sales tax increase which is allocated to cities based on population. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation or the money must be returned to the Los Angeles Metropolitan Transportation Authority. This funding supports the City's Get About paratransit services for the elderly and disabled.

Public Works
Proposition C Fund
(217-2590)

DEPARTMENTAL FUNCTION:

- Proposition C Funds are a result of the 1990/91 increase in the County sales tax. These funds may only be used for transit or transit-related projects. The Los Angeles Metropolitan Transportation Authority must approve all projects. In Fiscal Year 2003-04, the City will complete the purchase of a new Pavement Management System (PMS)

to identify on a priority basis streets in need of maintenance.

Police
Traffic Offender
(219-2090)

DEPARTMENTAL FUNCTION:

- In June 2000, the Police Department was awarded a (26) month Office of Traffic Safety (OTS) "Traffic Offender Program" grant in the amount of \$531,064. The primary goal of the Traffic Offender Program is to promote greater highway safety through specialized enforcement programs focusing on individuals suspected of Driving Under the Influence (DUI) as well as non-licensed drivers and individuals driving on a suspended and/or revoked driver's license.

According to the terms and conditions of this grant, the City is required to establish a permanent self-sustaining Traffic Offender Fund in order to continue to achieve and enhance the goals and objectives of the Traffic Offender Program. The purpose of this fund is to receive and expend fees collected for the impoundment of vehicles. All monies received in the Traffic Offender Fund must be accounted for in a separate account and are not available to the City's General Fund. All funds deposited into the Traffic Offender Fund shall be specifically used to meet the goals and objectives of the Traffic Offender Program. The Traffic Offender Program shall include the enforcement of, education for, and prosecution of drivers with a suspended, or revoked license, as well as unlicensed drivers operating a motor vehicle. Another primary goal of this program is to reduce the number of drivers on city streets who are intoxicated. Permissible expenditures of Traffic Offender Funds shall include, but not be limited to personnel costs, purchasing of equipment, contractual services, materials, supplies, and any other types of expenditures that advance the goals and objectives of the Traffic Offender Program. Annually, the remaining balance of funds in the Traffic Offender Fund shall be carried forward into the next ensuing fiscal year.

Public Works
Traffic Congestion Relief
(223-2594)

DEPARTMENTAL FUNCTION:

The Traffic Congestion Relief fund was instituted in Fiscal Year 2000-01 as a component of the State Gas Tax revenue received by the City from the State of California. These AB 2928 funds can be used for either street maintenance or construction. Due to the pending State Budget Cuts, this funding was eliminated in Fiscal Year 2003-04.

Community Services
Senior Citizens Activities & Meals Grant
(226-4190)

PROGRAM DESCRIPTION

- The Senior Citizens Activities and Meals Program provides hot nutritious meals to individuals 60 years of age and older and their spouses. The meals are served Monday through Friday, excluding holidays, at Emerson Village, Washington Park, and Palomares Park.
- The Senior Meals program collaborates with a variety of agencies/organizations to provide low to no cost services which include: notary, health, legal, adult education, tax assistance, transportation, case management, and a variety of recreational programs including special events for its participants.

PROGRAM GOALS & OBJECTIVES

- To enhance programming by providing participant program surveys, so that programming may reflect senior needs.
- To promote healthy lifestyles and the development of financial management skills by providing workshops and classes, so that seniors may be educated in current trends.

SIGNIFICANT PROGRAM CHANGES

- None.

Public Works
Vehicle Parking District Fund
(230-9200)

DEPARTMENTAL FUNCTION:

- The Vehicle Parking District is responsible for the administration, operation, maintenance, and capital improvements of parking lots in the downtown business area. The Commission of seven members works with various City departments. The Public Works Department provides administrative, traffic, and field support.

Police
Cops in Schools Grant
(238-2090)

DEPARTMENTAL FUNCTION:

- In December 2004, the United States Department of Justice awarded the City a 3-year grant in the amount of \$375,000. In addition, the Pomona Unified School District will provide matching funds in the amount of \$467,648 over the grant period. Funds will be used to establish a School Resource Officer program to prevent school violence while implementing educational programs to improve student and school safety.

Police
U.S Dept of Justice Edward Byrne Memorial Assistance Grant (JAG)
(239-2090)

DEPARTMENTAL FUNCTION: In FY 2005 the Justice Assistance Grant (JAG) program was established by the U.S. Department of Justice, Office of Justice Programs to replace the former Local Law Enforcement Block Grant (LLEBG) program. As with the predecessor LLEBG

program, the JAG program provides funds to municipalities to assist with local law enforcement agency programs and initiatives to reduce crime and improve public safety.

Through previous participation in the LLEBG program, the City was awarded LLEBG funds to add (2) new civilian Crime Scene Investigator positions originally hired under the 1997 LLEBG program. In 1998 and each year thereafter up to 2004, the Police Department was awarded LLEBG program funds that were used to continue paying the salary and benefits cost for the (2) new civilian Crime Scene Investigator positions originally hired with 1997 LLEBG program funds. Most recently, the Police Department has been awarded \$157,697 in 2005 and \$90,549 in 2006 JAG program funds that are again planned to continue to fund the salary and benefits costs for the (2) civilian Crime Scene Investigator positions originally hired under the LLEBG program.

Police
Selective Traffic
Enforcement Program
(STEP)
(246-2090)

PROGRAM DESCRIPTION

In Fiscal Year 2006-07 the City was awarded a \$798,000 grant from the State of California Office of Traffic Safety (OTS). The purpose of the STEP grant is use overtime to employ enforcement and innovative strategies to reduce the number of persons killed and injured in traffic collisions. The funded strategies include DUI/Driver's License checkpoints and DUI roving patrols. Additional enforcement operations target red light violations, aggressive speeders, vehicles equipped with illegal street racing equipment and seatbelt violations. In addition to funding overtime operations, this grant provides full one-year funding for (2) new/additional Police Motor Officer positions and 50% second year funding for these positions. Also, grant funds have been authorized for the purchase of (2) new/additional motorcycles for the new grant-funded Police Motor Officer positions. This is a 2-year grant that will conclude on September 30, 2008.

Police
Gang Resistance Education
and Training (GREAT)
(248-2090)

PROGRAM DESCRIPTION

In Fiscal Year 2006-07 the City was awarded a \$249,684 GREAT Grant by the United States Department of Justice (DOJ) Office of Justice Programs (OJP). The GREAT grant program is a school-based, law enforcement officer-instructed classroom curriculum. The program's primary objective is prevention and is intended as an immunization against delinquency, youth violence and gang membership. GREAT grant funds have been authorized to pay 100% of the salary and benefits costs for one (1) new Police Officer for the 12-month period of the grant. Additionally, the GREAT grant provides funding for the Boys and Girls Club to hire part time coaches and a computer instructor for program activities, purchase athletic and computer equipment, and provide funds for educational materials and publications. This is a 1-year grant that will conclude on December 31, 2007.

Public Works
Air Quality Improvement
Fund
(245-25)**

DEPARTMENTAL FUNCTION:

- The City of Pomona annually receives funds generated by the Department of Motor Vehicles' registration fees for projects, which assist local government in reducing vehicle emissions.

Community Services
Lighting & Landscaping
Maintenance District Fund
(250 [254 & 256])

PROGRAM DESCRIPTION

Maintenance District #1 consists of park and landscape maintenance in Phillips Ranch and South Garey Avenue/Auto Center.

4073 – PHILLIPS RANCH LANDSCAPE and STREET LIGHT (ZONES A and B)

The Park and Landscaped Area Maintenance Program in Phillips Ranch is maintained by an outside landscape maintenance contractor and is administered by the Park Division. The primary responsibility of the contractor is to maintain all landscaped areas in Phillips Ranch at a quality level.

The program involves two different levels of maintenance activity. Turf maintenance includes watering and fertilizing, mowing and edging, aerifying, verticutting, controlling weeds and disease, and repairing vandalism damage to all turf. Slope, shrub, and ground cover maintenance includes hand weeding, fertilizing and watering, pruning, controlling insects and disease, removing and replacing plant material as needed, and repairing vandalism damage to trees and shrubs, and ground cover.

Fuel modification maintenance involves cutting down weeds to a height of 6" once a month, fertilization and watering, pruning, and insect and disease control to existing trees and shrubs. These areas are located between the back of homes and open spaces for fire protection. Open space maintenance involves moving or weed whipping of all weeds, etc. to a height of 6" three times per year for fire control.

4074/4075/4076 STREET LIGHTING AND GAREY AVENUE/AUTO CENTER LANDSCAPE AND LIGHTING (ZONES C, D, E, and F)

The Median, Parkway, and Landscaped Area Maintenance Program is maintained by an outside landscape contractor and administered by the Park Division. The primary responsibility of the contractor is to maintain all landscaping in the medians and parkways along South Garey Avenue, Rio Rancho Road, Auto Center Drive and Lexington Boulevard.

It involves two different levels of maintenance activity. Turf maintenance includes watering and fertilizing, mowing and edging, aerifying, verticutting, controlling weeds and disease, and repairing vandalism damage to all turf. Shrub, slope, and ground cover maintenance includes hand weeding, fertilizing and watering, pruning, controlling insect and disease, removing and replacing plant material as needed, and repairing vandalism damage to trees and shrubs, and ground cover. The Maintenance

District also includes the utility costs for street lighting for Phillips Ranch.

The Maintenance District also includes street lighting for Phillips Ranch (utility costs) and a new section on Ballerina Place and St. Paul Street which will include street light installation.

Police**Asset Forfeiture Fund
(260-2090)****DEPARTMENTAL FUNCTION:**

Asset seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of distribution or entitlement for each participating agency. Depending upon which processing authority is involved, the time frame for processing of such claims can range between 6 - 18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities. In addition to this requirement, the controlling statute specifically prohibits supplanting of funds as a safeguard to ensure that asset seizure funds are not commingled with other general obligation funds.

**Planning and Housing
MTA Technology Grant
(261-1791)****DEPARTMENTAL FUNCTION**

The MTA Technology Program is designed to bring on-line services to the Pomona community – residents, business owners and those who work in the City. This program will provide kiosks in various parts of the City to increase accessibility to City programs and services. It is intended to reduce existing vehicle trips on highways

and local roads. The Electronic Service Provision (E-City) project is intended to reduce vehicle demands by linking the City and other local social service providers via the Internet. This will allow the public to access-needed services and information at publicly accessible terminals located in the offices of the participating agencies, as well as other public locations through the City. Federal Aid Urban (FAU) Funds available to the City for designed to bring on-line services to the Pomona community - residents, business owners and those who work in the City.

Police
Domestic Prep/Homeland
Security Grant
(263-2090)

PROGRAM DESCRIPTION

- Funds from this grant source consist of federal pass through monies that are awarded to the state of California for distribution to county and city governments in order to assist with local Domestic Preparedness and Homeland Security efforts and concerns.

Public Works
Bike Trail Grant
(272-2590)

DEPARTMENTAL FUNCTION:

The Bike Trail grant is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle-related.

Police
Supplemental Law
Enforcement Services Fund
(281-2090)

DEPARTMENTAL FUNCTION:

Assembly Bill 3229, which took effect with the passage of the State's FY 1996-97 Budget established the Citizens Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Fund (SLESF) of \$100 million has been established for "front line" law enforcement, district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of Finance, specific allocation amounts for SLESF moneys have been established for all eligible agencies in the state. According to this formula, the City of Pomona received \$315,020 in FY 2006-07. The COPS program is not a competitive grant program and therefore the City of Pomona is automatically entitled to receive SLESF moneys subject to adherence to established COPS program compliance criteria.

Administered through the counties, the COPS program provides that local police departments must submit an annual fiscal year expenditure plan to the county's SLESF oversight committee outlining how the agency intends to spend its' SLESF allocation. The Police Department's FY 2006-07 SLESF expenditure plan consists of the allocation of SLESF monies received to the purchase of upgraded mobile video system equipment for police vehicles.

Library
Public Library Foundation
Act Grant
(291-4590)

PROGRAM DESCRIPTION

- The Public Library Foundation Act was passed by the state legislature to provide equitable and adequate funds to public libraries, historically dependent on property

tax, which continue to face a fiscal crisis due to tax limitations of Proposition 13 in 1978. As required by statute, these funds "shall supplement, but not supplant local revenues." To be eligible, the Library must be funded at a level no less than 100% of the previous year's budget.

- In accordance with the terms of the grant, funds are to be used for "direct services to the public."

PROGRAM GOALS & OBJECTIVES

- The goal of the Public Library Foundation grant program is to provide supplemental funds to public libraries so that they, in turn, may provide increased materials and services to the public.
- Supplement the library's book budget so that additional books are added to the collection.
- Supplement the library's audio-visual materials budget so that additional Books on Cassette can be added to the collection.
- Preserve and protect materials in the Special Collections area of the Library.
- Provide 120 hours of weekly assistance and instruction of the public in the use of computers and the Internet, both in the Library's computer lab and at the public Internet stations.

SIGNIFICANT PROGRAM CHANGES

- None.

Library State Literacy Matching Grant (292-4590)

PROGRAM DESCRIPTION

- The Pomona Literacy Service provides free adult literacy services to the City of Pomona. Volunteer tutorial programs are provided to adults (16 years and older) who do not have basic literacy skills or whose literacy skills are so limited that they are not

able to function independently in daily life or acquire employment or higher education.

- Volunteer tutors are trained in certification workshops, learning methods and techniques for teaching literacy skills (reading, writing, and comprehension).
- Computer Lab, housing 22 computers, is part of Library Literacy Services. Computer classes are offered to the public, and include word processing, Internet access, and other software programs.

PROGRAM GOALS & OBJECTIVES

- The goal of the Literacy Service is to assist adults in the community in acquiring reading and writing skills, and computer literacy. Objectives include:
 - Providing the necessary assistance to those in need of improving or acquiring basic reading and writing skills, and computer skills.
 - Organize and produce an annual fundraising event, to supplement the Literacy Service budget.
 - Recruit and train volunteer tutors.
 - Match new adult students with volunteer tutors and monitor their progress in one-on-one tutoring sessions.

SIGNIFICANT PROGRAM CHANGES

- The State Library has combined funding for the adult literacy and family literacy programs under one grant effective with the 2004-05 funding year.

Debt Service Fund (320-4600)

DEPARTMENTAL FUNCTION:

- The City Debt Service Fund is used exclusively for the receipt and disbursement of monies for the redemption of the City's outstanding general obligation bonds. All revenues in this fund come from a special property tax levy.

Pomona Public Financing Authority (360-0070)

DEPARTMENTAL FUNCTION:

The Pomona Public Financing Authority was created by a joint powers agreement between the City of Pomona, the Redevelopment Agency of the City of West Covina, and the Redevelopment Agency of the City of Pomona. The purpose of the Authority is to provide, through the issuance of debt, financing necessary for the construction of public improvements.

Capital Outlay Fund (418 -0000)

DEPARTMENTAL FUNCTION:

- The Capital Outlay Fund is used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions and interest on investments.

Ser AG Cap Proj Fund (421-2590)

DEPARTMENTAL FUNCTION:

- The Ser AG Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of certificates of participation in July 2003. The improvements are expected to be completed by December 2006.

Ser AN Cap Proj Fund (422-2590)

DEPARTMENTAL FUNCTION:

The Ser AN Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of lease revenue bonds in August 2005.

Treasurer's Investment Fund (769-1165)

DEPARTMENTAL FUNCTION:

The Investment and Cash Flow Management function accounts for the expense of the City Treasurer as related to the investment of available cash and the income from investment earnings. The expense and revenue are netted and then allocated to all funds based on the available cash held within each fund at the end of the month.

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 208 State Gas Tax Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
208-0000-51001 Salaries-Mgmt/Confidential	67,433.67	0	0	N/A	0	N/A
208-0000-51003 Salaries-General Service	44,758.75	0	0	N/A	0	N/A
208-0000-51040 Hourly	100.88	0	0	N/A	0	N/A
208-0000-51055 Temporary Agency Svcs	14,800.75	0	0	N/A	0	N/A
208-0000-51800 Benefits-Non Sworn	34,133.42	0	0	N/A	0	N/A
Total Personnel	161,227.47	0	0	0%	0	0%
208-0000-52060 Office Supplies	389.31	0	0	N/A	0	N/A
208-0000-52063 Postage	831.86	0	0	N/A	0	N/A
208-0000-52064 Printing & Copying	4,807.91	0	0	N/A	0	N/A
208-0000-52140 Dues & Subscriptions	10,000.00	10,000	0	0%	0	100-%
208-0000-52191 Advertising	4,216.80	0	0	N/A	0	N/A
208-0000-52285 Controllable Contract Services	277,290.57	0	0	N/A	0	N/A
208-0000-52530 Materials	40.75	0	0	N/A	0	N/A
208-0000-58030 Construction	1,437,482.59	0	500,000	N/A	0	N/A
208-0000-58032 Construction Retention	(11,040.81)	0	0	N/A	0	N/A
208-0000-58040 Construction Eng/Insp	1,636.00	0	0	N/A	0	N/A
Total Controllable Exp	1,725,654.98	10,000	500,000	5000%	0	100-%
208-0000-52160 Pub, Print Ord/Res/Legals	1,184.40	0	0	N/A	0	N/A
208-0000-52299 Regulatory Compliance	261.00	0	0	N/A	0	N/A
208-0000-54030 ACS - GIS Contract	37,451.39	35,576	35,576	100%	0	100-%
Total Required Exp	38,896.79	35,576	35,576	100%	0	100-%
208-0000-52185 Info Systems Allocation	0.00	0	0	N/A	36,822	N/A
Total Alloc Costs & Self Ins	0.00	0	0	0%	36,822	0%
208-0000-66200 Right Of Way	1,690.00	0	0	N/A	0	N/A
Total Capital	1,690.00	0	0	0%	0	0%
208-0000-66196 Capital Improvements	0.00	1,748,056	0	0%	0	100-%
Total Capital Improvements	0.00	1,748,056	0	0%	0	100-%
208-0000-89922 Transfer to Capital Outlay	31,227.58	0	0	N/A	0	N/A
208-0000-89928 Trsf to Right of Way Clean-up	105,562.40	124,636	112,180	90%	97,397	22-%
208-0000-89929 Trsf to Storm Water Compliance	109,485.00	135,874	122,295	90%	106,179	22-%
208-0000-89938 Transfer To General Fund	2,561,069.24	2,570,145	2,313,292	90%	2,008,444	22-%
208-0000-89942 Transfer to Street Sweeping	182,335.00	193,539	174,197	90%	151,241	22-%
208-0000-89943 Transfer To L/S Median Maint	217,898.73	254,314	228,898	90%	198,734	22-%
208-0000-89945 Transfer To Graffiti Control	460,566.00	439,161	395,272	90%	343,183	22-%
Total Transfer Out	3,668,143.95	3,717,669	3,346,134	90%	2,905,178	22-%
TOTAL State Gas Tax Fund	5,595,613.19	5,511,301	3,881,710	70%	2,942,000	47-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 216 Proposition A Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
216-0000-51001 Salaries-Mgmt/Confidential	19,036.66	21,375	21,375	100%	24,513	15%
216-0000-51003 Salaries-General Service	3,239.95	0	0	N/A	0	N/A
216-0000-51040 Hourly	1,201.45	0	0	N/A	0	N/A
216-0000-51059 Retirement/Termination Payout	1,713.13	0	0	N/A	0	N/A
216-0000-51060 Bilingual Pay	175.69	250	250	100%	250	0%
216-0000-51076 Comp Time/Exec Leave Buyback	0.00	0	19	N/A	0	N/A
216-0000-51800 Benefits-Non Sworn	8,314.95	8,473	8,473	100%	8,918	5%
Total Personnel	33,681.83	30,098	30,117	100%	33,681	12%
216-0000-52063 Postage	14.78	0	0	N/A	0	N/A
216-0000-52064 Printing & Copying	335.83	0	0	N/A	0	N/A
216-0000-52140 Dues & Subscriptions	13,500.00	50,000	50,000	100%	50,000	0%
216-0000-52285 Controllable Contract Services	1,000,248.34	4,248,000	1,394,000	34%	1,100,000	73-%
216-0000-52381 Equipment Maint/Repair	495.00	1,500	1,500	100%	1,500	0%
216-0000-52530 Materials	1,077.09	0	0	N/A	0	N/A
216-0000-52580 General Maint & Repairs	28,604.11	36,000	30,000	83%	30,750	15-%
216-0000-52586 Parking Lot Sweeping	12,624.00	14,000	14,000	100%	14,350	3%
216-0000-52623 Recreation Trip Transportation	36,512.50	80,000	80,000	100%	80,000	0%
216-0000-52711 Landscape Maintenance	31,357.14	42,000	36,936	88%	0	100-%
216-0000-58030 Construction	61,800.00	0	0	N/A	0	N/A
Total Controllable Exp	1,186,568.79	4,471,500	1,606,436	37%	1,276,600	70-%
216-0000-52160 Pub, Print Ord/Res/Legals	710.40	0	0	N/A	0	N/A
216-0000-52646 N. Garey Metrolink - Security	73,181.52	75,000	75,000	100%	76,875	3%
216-0000-52647 Downtown RTC - Security	130,100.48	130,000	130,000	100%	133,250	3%
216-0000-52648 Transit Subsidy	34,105.40	100,000	100,000	100%	100,000	0%
216-0000-52649 Bus Shelter Maintenance	16,050.00	25,000	25,000	100%	25,000	0%
Total Required Exp	254,147.80	330,000	330,000	100%	335,125	2%
216-0000-52070 Gas & Electricity	46,297.44	45,000	60,000	133%	61,500	37%
216-0000-52071 Water	12,092.24	17,000	17,000	100%	17,425	3%
216-0000-52121 Telephone Service Expense	1,704.29	1,300	1,300	100%	0	100-%
Total Utilities	60,093.97	63,300	78,300	124%	78,925	25%
216-0000-52185 Info Systems Allocation	2,704.56	2,747	2,747	100%	733	73-%
Total Alloc Costs & Self Ins	2,704.56	2,747	2,747	100%	733	73-%
216-0000-52665 Prop A Exchange-City of Ind	0.00	0	2,680,000	N/A	0	N/A
Total Other Financing Uses	0.00	0	2,680,000	0%	0	0%
TOTAL Proposition A Fund	1,537,196.95	4,897,645	4,727,600	97%	1,725,064	65-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 217 Proposition C Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
217-0000-51001 Salaries-Mgmt/Confidential	37,752.77	41,335	41,335	100%	44,953	9%
217-0000-51003 Salaries-General Service	53,395.60	86,392	60,000	69%	46,366	46-%
217-0000-51038 Overtime-Mgmt/Conf	387.50	500	500	100%	500	0%
217-0000-51040 Hourly	600.73	0	0	N/A	0	N/A
217-0000-51041 Overtime - Gen Svc	5,111.36	3,000	4,600	153%	4,100	37%
217-0000-51042 Holiday	0.00	0	8	N/A	0	N/A
217-0000-51044 Standby-NonSworn	3,596.41	3,500	3,500	100%	3,600	3%
217-0000-51059 Retirement/Termination Payout	9,097.40	0	0	N/A	0	N/A
217-0000-51060 Bilingual Pay	105.37	0	100	N/A	100	N/A
217-0000-51066 Callback Pay	606.02	500	500	100%	500	0%
217-0000-51075 Sick Leave/Vac Buyback	795.48	600	1,408	235%	1,443	141%
217-0000-51076 Comp Time/Exec Leave Buyback	94.60	0	10	N/A	0	N/A
217-0000-51800 Benefits-Non Sworn	34,419.11	52,265	31,854	61%	33,134	37-%
Total Personnel	145,962.35	188,092	143,815	76%	134,696	28-%
217-0000-52285 Controllable Contract Services	72,586.51	570	0	0%	0	100-%
217-0000-52404 Traffic Sig Contr/Cabinets	19,999.96	19,430	19,430	100%	20,000	3%
217-0000-58030 Construction	20,532.43	0	1,050	N/A	0	N/A
Total Controllable Exp	113,118.90	20,000	20,480	102%	20,000	0%
217-0000-52121 Telephone Service Expense	0.00	1,758	1,758	100%	2,117	20%
Total Utilities	0.00	1,758	1,758	100%	2,117	20%
217-0000-52185 Info Systems Allocation	256.21	260	260	100%	2,930	1027%
Total Alloc Costs & Self Ins	256.21	260	260	100%	2,930	1027%
217-0000-66189 Other Equipment	0.00	0	50,000	N/A	0	N/A
Total Capital	0.00	0	50,000	0%	0	0%
217-0000-89922 Transfer to Capital Outlay	1,323,956.04	0	3,406,405	N/A	1,500,000	N/A
Total Transfer Out	1,323,956.04	0	3,406,405	0%	1,500,000	0%
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TOTAL Proposition C Fund	1,583,293.50	210,110	3,622,718	1724%	1,659,743	690%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 219 Traffic Offender Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
219-0000-51003 Salaries-General Service	0.00	41,466	20,000	48%	35,499	14-%
219-0000-51037 Overtime - Hourly	0.00	0	1,200	N/A	0	N/A
219-0000-51039 Overtime-Police Sworn	193,774.10	260,000	260,000	100%	284,964	10%
219-0000-51040 Hourly	462.89	0	2,000	N/A	0	N/A
219-0000-51041 Overtime - Gen Svc	9,241.02	45,000	45,000	100%	30,000	33-%
219-0000-51800 Benefits-Non Sworn	0.00	0	4,884	N/A	18,177	N/A
219-0000-51860 Benefits-Hourly	6.71	0	32	N/A	0	N/A
Total Personnel	203,484.72	346,466	333,116	96%	368,640	6%
219-0000-52282 Special Programs	794.99	852	852	100%	1,000	17%
219-0000-52285 Controllable Contract Services	0.00	2,000	1,852	93%	1,852	7-%
219-0000-52402 Small Tools & Equipment	57,300.22	103,454	101,000	102%	10,000	90-%
219-0000-52403 Computer Related Acquisitions	15,684.40	29,546	15,000	51%	29,546	0%
219-0000-52430 Other Supplies/Materials	9,808.92	2,000	2,000	100%	2,000	0%
219-0000-52431 Supplies-Officers	0.00	4,500	2,500	56%	3,500	22-%
219-0000-52460 In-Service Training	6,779.35	4,500	3,500	78%	5,500	22%
Total Controllable Exp	90,367.88	146,852	126,704	89%	53,398	63-%
219-0000-52128 Cellular/Pagers	81.53	0	0	N/A	0	N/A
Total Utilities	81.53	0	0	0%	0	0%
219-0000-66180 Furniture & Equipment	0.00	0	0	N/A	20,000	N/A
219-0000-66182 Automobiles & Trucks	0.00	0	0	N/A	148,000	N/A
219-0000-66189 Other Equipment	16,389.20	0	0	N/A	0	N/A
219-0000-66193 Automation Acquisitions	0.00	0	0	N/A	75,000	N/A
Total Capital	16,389.20	0	0	0%	243,000	0%
TOTAL Traffic Offender Fund	310,323.33	493,318	459,820	93%	671,038	36%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 223 Traffic Congestion Relief Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
223-0000-66196 Capital Improvements	0.00	1,097,484	729,905	67%	607,850	45-%
Total Capital Improvements	0.00	1,097,484	729,905	67%	577,550	45-%
223-0000-89957 Transfer to Ser AN Cap Proj	0.00	0	0	N/A	301,850	N/A
Total Transfer Out	0.00	0	0	0%	301,850	0%
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TOTAL Traffic Congestion Relief Fund	0.00	1,097,484	729,905	67%	909,700	17-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 226 Sr Citizen Nutrition Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
226-0000-51001 Salaries-Mgmt/Confidential	29,549.24	19,670	19,670	100%	31,924	62%
226-0000-51003 Salaries-General Service	38,905.74	41,027	41,027	100%	25,129	39-%
226-0000-51040 Hourly	53,758.66	59,763	59,763	100%	70,205	17%
226-0000-51041 Overtime - Gen Svc	126.69	0	0	N/A	0	N/A
226-0000-51060 Bilingual Pay	204.31	200	63	32%	0	100-%
226-0000-51075 Sick Leave/Vac Buyback	1,475.40	800	970	121%	1,040	30%
226-0000-51123 Staff Salaries In-Kind	65,048.00	120,496	120,496	100%	109,729	9-%
226-0000-51124 Volunteer Staff	110,756.53	81,000	81,000	100%	77,500	4-%
226-0000-51800 Benefits-Non Sworn	24,825.94	22,695	22,695	100%	19,226	15-%
226-0000-51840 Benefits In-Kind	22,815.00	13,365	13,365	100%	9,361	30-%
226-0000-51860 Benefits-Hourly	781.03	867	867	100%	1,019	18%
Total Personnel	348,246.54	359,883	359,916	100%	345,133	4-%
226-0000-52060 Office Supplies	905.73	513	513	100%	500	3-%
226-0000-52063 Postage	67.57	100	100	100%	100	0%
226-0000-52064 Printing & Copying	37.35	0	0	N/A	400	N/A
226-0000-52090 Mileage Reimbursement	369.22	890	500	56%	800	10-%
226-0000-52091 Volunteer Expense	0.00	0	0	N/A	2,000	N/A
226-0000-52110 Other Rentals	3,600.00	0	3,600	N/A	3,600	N/A
226-0000-52113 Building Space - In-Kind	18,356.00	21,976	21,976	100%	22,635	3%
226-0000-52351 Senior Citizen Nutrition Pgm	129,535.29	148,900	145,717	98%	147,329	1-%
226-0000-52353 Raw Food, City Purchased	0.00	1,200	1,200	100%	2,000	67%
226-0000-52381 Equipment Maint/Repair	120.00	1,500	1,500	100%	0	100-%
226-0000-52402 Small Tools & Equipment	9,269.76	960	900	94%	1,200	25%
226-0000-52430 Other Supplies/Materials	6,976.24	2,500	2,500	100%	0	100-%
226-0000-52620 Activity Program Supplies	0.00	4,030	0	0%	3,016	25-%
Total Controllable Exp	169,237.16	182,569	178,506	98%	183,580	1%
TOTAL Sr Citizen Nutrition Grant	517,483.70	542,452	538,422	99%	528,713	3-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 230 Vehicle Parking District Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
230-0000-51001 Salaries-Mgmt/Confidential	46,538.25	39,188	40,388	103%	24,990	36-%
230-0000-51003 Salaries-General Service	94,428.75	108,245	111,495	103%	116,182	7%
230-0000-51037 Overtime - Hourly	75.38	0	0	N/A	0	N/A
230-0000-51038 Overtime-Mgmt/Conf	211.80	0	0	N/A	0	N/A
230-0000-51040 Hourly	2,070.30	0	0	N/A	0	N/A
230-0000-51041 Overtime - Gen Svc	405.82	900	900	100%	925	3%
230-0000-51042 Holiday	0.00	0	70	N/A	0	N/A
230-0000-51059 Retirement/Termination Payout	13,643.90	0	0	N/A	10,000	N/A
230-0000-51060 Bilingual Pay	31.28	0	56	N/A	100	N/A
230-0000-51075 Sick Leave/Vac Buyback	838.17	700	0	0%	0	100-%
230-0000-51800 Benefits-Non Sworn	58,206.04	60,040	60,040	100%	57,011	5-%
230-0000-51860 Benefits-Hourly	30.01	0	0	N/A	0	N/A
230-0000-52640 Uniform Allowance	1,126.43	1,200	1,200	100%	1,200	0%
Total Personnel	217,606.13	210,273	214,149	102%	210,408	0%
230-0000-52060 Office Supplies	2,304.71	2,000	2,300	115%	2,500	25%
230-0000-52063 Postage	481.28	250	530	212%	500	100%
230-0000-52064 Printing & Copying	114.88	1,000	750	75%	750	25-%
230-0000-52130 Prof Development - Training	0.00	1,500	1,500	100%	1,500	0%
230-0000-52140 Dues & Subscriptions	400.00	600	600	100%	600	0%
230-0000-52285 Controllable Contract Services	1,065.15	1,000	1,000	100%	41,000	40000%
230-0000-52304 Public Art	0.00	15,000	5,000	33%	15,000	0%
230-0000-52350 Departmental Expense	510.97	1,000	1,000	100%	1,200	20%
230-0000-52381 Equipment Maint/Repair	1,944.07	2,500	2,500	100%	2,500	0%
230-0000-52402 Small Tools & Equipment	378.14	100	400	400%	400	300%
230-0000-52403 Computer Related Acquisitions	0.00	1,000	1,000	100%	1,000	0%
230-0000-52430 Other Supplies/Materials	6,031.23	3,000	3,000	100%	3,000	0%
230-0000-52583 Parking Lot Maintenance	12,702.59	19,000	19,000	100%	39,000	166%
230-0000-52586 Parking Lot Sweeping	15,480.00	16,500	16,500	100%	17,000	3%
230-0000-52711 Landscape Maintenance	23,580.00	25,500	10,000	39%	27,000	6%
230-0000-52750 Traffic Signs	2,192.93	2,000	2,000	100%	2,000	0%
Total Controllable Exp	67,185.95	91,950	67,080	73%	154,950	75%
230-0000-52160 Pub, Print Ord/Res/Legals	230.40	300	300	100%	300	0%
230-0000-52200 Legal Expense	5,632.80	6,000	7,000	117%	7,000	17%
230-0000-58920 Uncollectible Accounts	45.00	0	0	N/A	0	N/A
Total Required Exp	5,908.20	6,300	7,300	116%	7,300	16%
230-0000-52070 Gas & Electricity	10,997.94	11,000	12,000	109%	12,000	9%
230-0000-52071 Water	18,268.45	19,000	19,000	100%	19,000	0%
230-0000-52121 Telephone Service Expense	2,219.66	2,481	2,500	101%	1,169	53-%
230-0000-52126 Tel Moves/Changes/Equip	505.44	8,691	8,691	100%	500	94-%
230-0000-52128 Cellular/Pagers	932.86	950	950	100%	950	0%
Total Utilities	32,924.35	42,122	43,141	102%	33,619	20-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 230 Vehicle Parking District Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
230-0000-52245 Ins - Liability	1,966.00	2,262	2,262	100%	5,689	152%
230-0000-52246 Ins - Unemployment	201.00	250	250	100%	402	61%
230-0000-52247 Ins - Workers' Compensation	1,201.00	1,360	1,360	100%	4,157	206%
230-0000-52420 Fleet Operation	8,798.00	8,516	8,516	100%	7,807	8-%
Total Alloc Costs & Self Ins	12,166.00	12,388	12,388	100%	18,055	46%
TOTAL Vehicle Parking District Fund	335,790.63	363,033	344,058	95%	424,332	17%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 237 OTS-DUI Checkpoint

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
237-0000-51038 Overtime-Mgmt/Conf	68.81	0	0	N/A	0	N/A
237-0000-51039 Overtime-Police Sworn	185,976.18	26,651	80,331	301%	0	100-%
237-0000-51040 Hourly	859.42	0	0	N/A	0	N/A
237-0000-51041 Overtime - Gen Svc	39,787.21	0	6,900	N/A	0	N/A
237-0000-51066 Callback Pay	31.38	0	0	N/A	0	N/A
Total Personnel	226,723.00	26,651	87,231	327%	0	100-%
237-0000-52130 Prof Development - Training	3,593.61	467	0	0%	0	100-%
237-0000-52282 Special Programs	4,115.85	9,382	2,781	30%	0	100-%
Total Controllable Exp	7,709.46	9,849	2,781	28%	0	100-%
TOTAL OTS-DUI Checkpoint	234,432.46	36,500	90,012	247%	0	100-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 238 Cops in Schools Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
238-0000-51002 Salaries-Sworn Personnel	162,477.71	188,747	194,946	103%	38,642	80-%
238-0000-51039 Overtime-Police Sworn	3,671.44	0	6,000	N/A	0	N/A
238-0000-51042 Holiday	3,095.63	0	3,000	N/A	0	N/A
238-0000-51049 FLSA OT Adjustment	364.33	0	2,800	N/A	0	N/A
238-0000-51052 Overtime-Court	0.00	0	200	N/A	0	N/A
238-0000-51071 Standby - Sworn	117.14	0	150	N/A	0	N/A
238-0000-51850 Benefits-Sworn	88,518.65	93,192	94,904	102%	17,749	81-%
Total Personnel	258,244.90	281,939	302,000	107%	56,391	80-%
TOTAL Cops in Schools Grant	258,244.90	281,939	302,000	107%	56,391	80-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 239 JAG Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
239-0000-51003 Salaries-General Service	53,960.19	83,878	83,878	100%	85,406	2%
239-0000-51041 Overtime - Gen Svc	4,695.31	5,000	8,000	160%	10,000	100%
239-0000-51044 Standby-NonSworn	5,655.70	5,000	5,600	112%	5,600	12%
239-0000-51066 Callback Pay	148.83	500	500	100%	500	0%
239-0000-51800 Benefits-Non Sworn	18,087.82	19,995	19,995	100%	29,576	48%
Total Personnel	82,547.85	114,373	117,973	103%	131,082	15%
239-0000-52130 Prof Development - Training	0.00	0	1,000	N/A	1,000	N/A
Total Controllable Exp	0.00	0	1,000	0%	1,000	0%
TOTAL JAG Fund	82,547.85	114,373	118,973	104%	132,082	15%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 245 Air Quality Mgmt District Fund (SCAQMD)

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
245-0000-51001 Salaries-Mgmt/Confidential	12,320.99	11,732	6,983	60%	3,761	68-%
245-0000-51003 Salaries-General Service	6,975.66	0	0	N/A	0	N/A
245-0000-51041 Overtime - Gen Svc	85.29	0	0	N/A	0	N/A
245-0000-51059 Retirement/Termination Payout	685.25	0	0	N/A	0	N/A
245-0000-51060 Bilingual Pay	13.52	0	28	N/A	0	N/A
245-0000-51800 Benefits-Non Sworn	7,580.32	4,756	3,830	81%	1,396	71-%
Total Personnel	27,661.03	16,488	10,841	66%	5,157	69-%
245-0000-52060 Office Supplies	440.38	0	0	N/A	0	N/A
245-0000-52130 Prof Development - Training	0.00	0	453	N/A	0	N/A
245-0000-52140 Dues & Subscriptions	13,500.00	15,000	15,000	100%	15,000	0%
245-0000-52191 Advertising	62.40	200	200	100%	200	0%
245-0000-52197 Public Relations/Info	1,462.66	1,500	1,500	100%	1,500	0%
245-0000-52285 Controllable Contract Services	10,638.84	15,000	15,000	100%	20,000	33%
245-0000-52560 Electrical Materials	0.00	4,500	4,500	100%	4,500	0%
245-0000-58030 Construction	112,904.60	0	0	N/A	0	N/A
Total Controllable Exp	139,008.88	36,200	36,653	101%	41,200	14%
245-0000-52180 Audit Services	3,410.00	4,000	4,000	100%	4,000	0%
245-0000-52572 Contracts-Lease Equip	0.00	88,866	88,866	100%	88,866	0%
Total Required Exp	3,410.00	92,866	92,866	100%	92,866	0%
245-0000-52185 Info Systems Allocation	140.47	517	143	28%	105	80-%
245-0000-53910 Admin Service Charge	3,287.09	3,298	3,298	100%	1,031	69-%
Total Alloc Costs & Self Ins	3,427.56	3,815	3,441	90%	1,136	71-%
TOTAL Air Quality Mgmt District Fund (SCAQMD)	173,507.47	149,369	143,801	96%	140,359	6-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 246 OTS STEP Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 PROPOSED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
246-0000-51002 Salaries-Sworn Personnel	0.00	145,042	94,835	65%	92,688	36-%
246-0000-51039 Overtime-Police Sworn	0.00	98,299	73,724	75%	163,832	67%
246-0000-51041 Overtime - Gen Svc	0.00	23,058	17,290	75%	42,131	83%
246-0000-51800 Benefits-Non Sworn	0.00	2,068	2,068	100%	0	100-%
246-0000-51850 Benefits-Sworn	0.00	86,676	59,071	68%	48,548	44-%
Total Personnel	0.00	355,143	246,988	70%	347,199	2-%
246-0000-52130 Prof Development - Training	0.00	1,500	1,500	100%	1,500	0%
246-0000-52282 Special Programs	0.00	4,500	4,500	100%	4,000	11-%
246-0000-52402 Small Tools & Equipment	0.00	10,466	10,466	100%	0	100-%
Total Controllable Exp	0.00	16,466	16,466	100%	5,500	67-%
246-0000-66182 Automobiles & Trucks	0.00	42,980	42,980	100%	0	100-%
246-0000-66189 Other Equipment	0.00	42,022	42,022	100%	0	100-%
Total Capital	0.00	85,002	85,002	100%	0	100-%
TOTAL OTS STEP Grant	0.00	456,611	348,456	76%	352,699	23-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 248 GREAT Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 PROPOSED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
248-0000-51002 Salaries-Sworn Personnel	0.00	55,788	18,042	32%	39,896	28-%
248-0000-51039 Overtime-Police Sworn	0.00	66,748	748	1%	66,000	1-%
248-0000-51850 Benefits-Sworn	0.00	29,138	9,324	32%	20,235	31-%
Total Personnel	0.00	151,674	28,114	19%	126,131	17-%
248-0000-52060 Office Supplies	0.00	1,245	0	0%	1,245	0%
248-0000-52130 Prof Development - Training	0.00	4,690	2,913	62%	1,777	62-%
248-0000-52282 Special Programs	0.00	53,225	0	0%	50,654	5-%
248-0000-52285 Controllable Contract Services	0.00	16,650	0	0%	16,650	0%
248-0000-52402 Small Tools & Equipment	0.00	5,000	0	0%	5,000	0%
248-0000-52403 Computer Related Acquisitions	0.00	17,200	0	0%	17,200	0%
Total Controllable Exp	0.00	98,010	2,913	3%	92,526	6-%
TOTAL GREAT Grant	0.00	249,684	31,027	12%	218,657	12-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 250 Maintenance Assess District Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
250-0000-51001 Salaries-Mgmt/Confidential	91,392.13	103,793	55,741	54%	59,484	43-%
250-0000-51003 Salaries-General Service	112,017.42	121,763	88,348	73%	91,958	24-%
250-0000-51038 Overtime-Mgmt/Conf	10,915.87	1,000	4,000	400%	5,500	450%
250-0000-51040 Hourly	11,302.18	11,760	11,760	100%	14,093	20%
250-0000-51041 Overtime - Gen Svc	21,022.57	10,500	11,000	105%	12,500	19%
250-0000-51042 Holiday	1,337.56	400	400	100%	400	0%
250-0000-51044 Standby-NonSworn	3,809.85	2,500	3,000	120%	3,500	40%
250-0000-51059 Retirement/Termination Payout	483.74	0	8,313	N/A	0	N/A
250-0000-51060 Bilingual Pay	255.30	250	750	300%	750	200%
250-0000-51066 Callback Pay	348.60	400	400	100%	400	0%
250-0000-51075 Sick Leave/Vac Buyback	2,446.96	2,214	576	26%	1,000	55-%
250-0000-51076 Comp Time/Exec Leave Buyback	37.59	0	0	N/A	0	N/A
250-0000-51800 Benefits-Non Sworn	77,902.42	86,713	56,591	65%	59,121	32-%
250-0000-51860 Benefits-Hourly	165.39	171	171	100%	204	19%
Total Personnel	333,437.58	341,464	241,050	71%	248,910	27-%
250-0000-52060 Office Supplies	3,740.72	4,100	4,100	100%	4,100	0%
250-0000-52064 Printing & Copying	149.50	0	0	N/A	0	N/A
250-0000-52082 Other General Expense	19.00	0	0	N/A	0	N/A
250-0000-52130 Prof Development - Training	398.84	1,200	1,200	100%	1,248	4%
250-0000-52281 Consultant Services	4,570.00	10,460	7,200	69%	9,900	5-%
250-0000-52285 Controllable Contract Services	741,759.43	589,416	561,821	95%	529,512	10-%
250-0000-52402 Small Tools & Equipment	0.00	0	475	N/A	1,000	N/A
250-0000-52530 Materials	5,482.08	0	0	N/A	0	N/A
250-0000-52580 General Maint & Repairs	45,532.47	44,464	44,339	100%	46,077	4%
250-0000-52581 Office Equip Maint/Repair	0.00	43	43	100%	200	365%
250-0000-52587 Entr Struc-Sign/Lite Mtce	0.00	10,000	10,000	100%	10,000	0%
250-0000-52711 Landscape Maintenance	0.00	80,000	107,595	134%	107,000	34%
250-0000-58030 Construction	35,567.54	0	0	N/A	0	N/A
250-0000-58032 Construction Retention	(9,921.29)	0	0	N/A	0	N/A
Total Controllable Exp	827,298.29	739,683	736,773	100%	709,037	4-%
250-0000-52160 Pub, Print Ord/Res/Legals	606.00	300	300	100%	300	0%
Total Required Exp	606.00	300	300	100%	300	0%
250-0000-52070 Gas & Electricity	91,627.59	130,190	122,750	94%	114,400	12-%
250-0000-52071 Water	321,708.41	426,000	378,000	89%	403,000	5-%
250-0000-52121 Telephone Service Expense	513.02	421	421	100%	105	75-%
250-0000-52126 Tel Moves/Changes/Equip	0.00	2,000	1,800	90%	1,500	25-%
250-0000-52128 Cellular/Pagers	459.53	1,200	1,000	83%	1,000	17-%
Total Utilities	414,308.55	559,811	503,971	90%	520,005	7-%
250-0000-52185 Info Systems Allocation	5,999.69	6,094	6,094	100%	6,087	0%
250-0000-52245 Ins - Liability	2,160.00	2,517	2,517	100%	6,422	155%
250-0000-52246 Ins - Unemployment	220.00	278	278	100%	453	63%
250-0000-52247 Ins - Workers' Compensation	1,319.00	1,514	1,514	100%	4,693	210%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 250 Maintenance Assess District Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
250-0000-53910 Admin Service Charge	36,156.42	68,293	31,925	47%	27,505	60-%
Total Alloc Costs & Self Ins	45,855.11	78,696	42,328	54%	45,160	44-%
250-0000-89922 Transfer to Capital Outlay	9,624.33	0	0	N/A	0	N/A
250-0000-89938 Transfer To General Fund	12,000.00	12,000	0	0%	0	100-%
Total Transfer Out	21,624.33	12,000	0	0%	0	100-%
TOTAL Maintenance Assess District Fund	1,643,129.86	1,731,954	1,524,422	88%	1,523,412	12-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 260 Asset Forfeiture Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
260-0000-51039 Overtime-Police Sworn	133,552.52	130,000	130,000	100%	130,000	0%
260-0000-51040 Hourly	54.10	0	0	N/A	0	N/A
260-0000-51041 Overtime - Gen Svc	1,422.89	40,000	20,000	50%	40,000	0%
260-0000-51800 Benefits-Non Sworn	0.78	0	0	N/A	0	N/A
Total Personnel	135,030.29	170,000	150,000	88%	170,000	0%
260-0000-52063 Postage	0.00	150	75	50%	150	0%
260-0000-52080 Other Expense	133,322.73	200,000	30,000	15%	200,000	0%
260-0000-52130 Prof Development - Training	9,164.70	14,000	10,500	75%	14,000	0%
260-0000-52199 PAL Program	100.00	0	0	N/A	0	N/A
260-0000-52282 Special Programs	41,514.69	259,698	52,000	20%	264,100	2%
260-0000-52285 Controllable Contract Services	195,941.03	198,666	198,666	100%	198,666	0%
260-0000-52380 Vehicle Maintenance/Repair	0.00	40,000	5,000	13%	40,000	0%
260-0000-52381 Equipment Maint/Repair	10,400.00	10,000	2,000	20%	10,000	0%
260-0000-52402 Small Tools & Equipment	32,128.32	71,000	35,000	49%	71,000	0%
260-0000-52403 Computer Related Acquisitions	24,028.12	60,400	18,500	31%	60,400	0%
260-0000-52430 Other Supplies/Materials	935.60	5,000	1,000	20%	5,000	0%
260-0000-52431 Supplies-Officers	105,943.78	161,000	113,000	70%	161,000	0%
260-0000-52450 Small Equip-Special/Safety	2,499.27	6,000	1,500	25%	6,000	0%
260-0000-52460 In-Service Training	11,138.11	20,000	6,000	30%	20,000	0%
260-0000-52462 Other Training	29,522.67	30,000	25,000	83%	30,000	0%
260-0000-52470 Extradition Expense	0.00	5,000	2,500	50%	5,000	0%
260-0000-52660 Undercover	0.00	10,000	0	0%	0	100-%
260-0000-52800 Equipment Rental	0.00	6,000	1,500	25%	6,000	0%
260-0000-52820 Audio-Visual Materials	624.59	5,000	2,500	50%	5,000	0%
260-0000-58030 Construction	5,063.94	18,000	4,000	22%	18,000	0%
260-0000-59980 Project Expenditures	0.00	257,288	0	0%	272,000	6%
Total Controllable Exp	602,327.55	1,377,202	508,741	37%	1,386,316	1%
260-0000-52150 Data Communications Lines	10,748.31	13,057	15,000	115%	15,000	15%
260-0000-52200 Legal Expense	0.00	1,000	500	50%	1,000	0%
260-0000-54020 ACS - Police Supplemental	103,473.52	107,097	107,097	100%	0	100-%
260-0000-54080 MDC Maintenance	0.00	85,000	85,000	100%	0	100-%
Total Required Exp	114,221.83	206,154	207,597	101%	16,000	92-%
260-0000-52070 Gas & Electricity	7,651.40	12,000	14,500	121%	14,500	21%
260-0000-52121 Telephone Service Expense	57,846.85	6,598	6,598	100%	3,227	51-%
260-0000-52128 Cellular/Pagers	29,036.10	35,000	30,000	86%	35,000	0%
Total Utilities	94,534.35	53,598	51,098	95%	52,727	2-%
260-0000-52185 Info Systems Allocation	0.00	0	0	N/A	200,872	N/A
260-0000-52420 Fleet Operation	89,650.50	80,325	82,000	102%	60,675	24-%
Total Alloc Costs & Self Ins	89,650.50	80,325	82,000	102%	261,547	226%
260-0000-66182 Automobiles & Trucks	40,286.54	19,580	0	0%	0	100-%
260-0000-66189 Other Equipment	29,699.99	6,200	46,790	755%	0	100-%
Total Capital	69,986.53	25,780	46,790	181%	0	100-%
TOTAL Asset Forfeiture Fund	1,105,751.05	1,913,059	1,046,226	55%	1,886,590	1-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 261 MTA Community Tech Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
261-0000-52130 Prof Development - Training	387.00	3,000	0	0%	0	100-%
261-0000-52285 Controllable Contract Services	6,640.00	59,279	0	0%	5,397	91-%
261-0000-52350 Departmental Expense	77.16	500	0	0%	0	100-%
261-0000-52403 Computer Related Acquisitions	38,028.68	5,000	7,298	146%	0	100-%
Total Controllable Exp	45,132.84	67,779	7,298	11%	5,397	92-%
261-0000-52121 Telephone Service Expense	0.00	500	1,171	234%	1,849	270%
261-0000-52126 Tel Moves/Changes/Equip	1,585.41	2,191	0	0%	0	100-%
Total Utilities	1,585.41	2,691	1,171	44%	1,849	31-%
261-0000-66193 Automation Acquisitions	0.00	0	11,833	N/A	40,000	N/A
Total Capital	0.00	0	11,833	0%	40,000	0%
TOTAL Community Tech Grant	46,718.25	70,470	20,302	29%	47,246	33-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 263 Domestic Prep/Homeland Sec Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
263-0000-52130 Prof Development - Training	0.00	0	67,005	N/A	0	N/A
263-0000-52403 Computer Related Acquisitions	0.00	0	8,008	N/A	0	N/A
263-0000-52450 Small Equip-Special/Safety	14,002.00	90,000	10,744	12%	0	100-%
263-0000-59980 Project Expenditures	0.00	240,000	244,243	102%	60,000	75-%
Total Controllable Exp	14,002.00	330,000	330,000	100%	60,000	82-%
263-0000-89922 Transfer to Capital Outlay	82,714.94	0	0	N/A	0	N/A
Total Transfer Out	82,714.94	0	0	0%	0	0%
TOTAL Domestic Prep/Homeland Sec Grant	96,716.94	330,000	330,000	100%	60,000	82-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 272 Bike Trail (SB821) Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
272-0000-51001 Salaries-Mgmt/Confidential	1,700.12	0	0	N/A	0	N/A
272-0000-51800 Benefits-Non Sworn	440.29	0	0	N/A	0	N/A
Total Personnel	2,140.41	0	0	0%	0	0%
272-0000-52080 Other Expense	1,806.00	0	0	N/A	0	N/A
272-0000-52285 Controllable Contract Services	86,420.00	79,200	82,749	104%	91,843	16%
Total Controllable Exp	88,226.00	79,200	82,749	104%	91,843	16%
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TOTAL Bike Trail (SB821) Grant	90,366.41	79,200	82,749	104%	91,843	16%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 281 Supp Law Enforcement Svcs Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
281-0000-52402 Small Tools & Equipment	0.00	464,324	442,338	95%	187,534	60-%
Total Controllable Exp	0.00	464,324	442,338	95%	187,534	60-%
281-0000-89922 Transfer to Capital Outlay	2,265.29	0	81,824	N/A	0	N/A
Total Transfer Out	2,265.29	0	81,824	0%	0	0%
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TOTAL Supp Law Enforcement Svcs Grant	2,265.29	464,324	524,162	113%	187,534	60-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 291 PLF Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
291-0000-51040 Hourly	63,310.48	72,991	72,991	100%	78,252	7%
291-0000-51860 Benefits-Hourly	917.96	1,058	1,058	100%	1,135	7%
Total Personnel	64,228.44	74,049	74,049	100%	79,387	7%
291-0000-52130 Prof Development - Training	0.00	500	500	100%	500	0%
291-0000-52402 Small Tools & Equipment	0.00	2,000	2,000	100%	2,000	0%
291-0000-52403 Computer Related Acquisitions	1,916.00	38,000	40,000	105%	20,000	47-%
291-0000-52620 Activity Program Supplies	0.00	2,000	0	0%	0	100-%
291-0000-52810 Microforms	3,455.34	4,005	4,005	100%	4,005	0%
291-0000-52820 Audio-Visual Materials	16,483.50	16,500	16,500	100%	16,500	0%
291-0000-52840 Electronic Access	18,052.00	13,795	13,795	100%	13,795	0%
Total Controllable Exp	39,906.84	76,800	76,800	100%	56,800	26-%
TOTAL PLF Grant	104,135.28	150,849	150,849	100%	136,187	10-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 292 State Literacy Grant

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
292-0000-51001 Salaries-Mgmt/Confidential	13,682.89	14,134	14,134	100%	15,291	8%
292-0000-51040 Hourly	2,450.50	2,604	2,604	100%	2,625	1%
292-0000-51800 Benefits-Non Sworn	4,955.15	5,282	5,282	100%	5,509	4%
292-0000-51860 Benefits-Hourly	35.52	38	38	100%	38	0%
Total Personnel	21,124.06	22,058	22,058	100%	23,463	6%
292-0000-52060 Office Supplies	501.73	250	250	100%	250	0%
292-0000-52063 Postage	0.00	150	150	100%	200	33%
292-0000-52064 Printing & Copying	31.20	786	786	100%	765	3-%
292-0000-52080 Other Expense	0.00	200	200	100%	200	0%
292-0000-52090 Mileage Reimbursement	32.22	0	0	N/A	60	N/A
292-0000-52130 Prof Development - Training	350.00	300	300	100%	300	0%
292-0000-52140 Dues & Subscriptions	264.99	300	300	100%	300	0%
292-0000-52197 Public Relations/Info	0.00	1,472	1,472	100%	388	74-%
292-0000-52403 Computer Related Acquisitions	2,045.93	1,280	1,280	100%	0	100-%
292-0000-52581 Office Equip Maint/Repair	0.00	400	400	100%	400	0%
292-0000-52610 Library Books	2,039.94	770	770	100%	770	0%
292-0000-52620 Activity Program Supplies	2,457.01	1,275	1,034	81%	1,904	49%
Total Controllable Exp	7,723.02	7,183	6,942	97%	5,537	23-%
TOTAL State Literacy Grant	28,847.08	29,241	29,000	99%	29,000	1-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 320 City Debt Service Funds

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
320-0000-52968 Principal Paid	38,458,000.00	0	1,383,000	N/A	303,000	N/A
320-0000-52970 Interest Expense	3,961,155.81	3,549,377	5,182,190	146%	5,539,730	56%
Total Debt Service	42,419,155.81	3,549,377	6,565,190	185%	5,842,730	65%
320-0000-52080 Other Expense	2,500.00	0	0	N/A	0	N/A
320-0000-52285 Controllable Contract Services	6,550.39	0	10,107	N/A	11,100	N/A
320-0000-53010 Administrative Fees	5,942.17	0	0	N/A	0	N/A
Total Controllable Exp	14,992.56	0	10,107	0%	11,100	0%
320-0000-52949 Commission Fees	44,333.34	0	0	N/A	0	N/A
320-0000-52951 Fiscal Agent Trustee Fees	28,708.98	8,700	16,094	185%	15,630	80%
320-0000-52952 Bond/Note Issuance Exp	1,060,074.08	0	268,086	N/A	0	N/A
320-0000-52957 Bond Arbitrage Rebate Services	0.00	0	5,250	N/A	5,300	N/A
Total Required Exp	1,133,116.40	8,700	289,430	3327%	20,930	141%
320-0000-89923 Transfer to Debt Service	10,567.15	0	0	N/A	0	N/A
320-0000-89930 Transfers To Other Funds	39,098,226.66	0	12,626	N/A	0	N/A
320-0000-89952 Transfer to PFA - Principal	930,000.00	1,058,000	2,330,000	220%	1,165,000	10%
Total Transfer Out	40,038,793.81	1,058,000	2,342,626	221%	1,165,000	10%
320-0000-81950 Amounts Paid to Escrow Agent	4,702,319.79	0	322,888	N/A	0	N/A
320-0000-81959 Premium on Early Redemption	7,950.00	0	31,950	N/A	0	N/A
320-0000-81963 Underwriters Discount	422,806.84	0	0	N/A	0	N/A
Total Other Financing Uses	5,133,076.63	0	354,838	0%	0	0%
TOTAL City Debt Service Funds	88,739,135.21	4,616,077	9,562,191	207%	7,039,760	53%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 360 Debt Svc-Pma Public Financing Authority

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
360-0000-51001 Salaries-Mgmt/Confidential	57,946.05	108,495	108,495	100%	121,280	12%
360-0000-51075 Sick Leave/Vac Buyback	2,400.43	0	2,415	N/A	0	N/A
360-0000-51800 Benefits-Non Sworn	19,983.29	39,231	39,231	100%	42,282	8%
Total Personnel	80,329.77	147,726	150,141	102%	163,562	11%
360-0000-52968 Principal Paid	2,425,000.00	4,738,000	6,905,000	146%	3,595,000	24-%
360-0000-52970 Interest Expense	12,579,174.59	11,264,700	15,182,706	135%	19,726,680	75%
Total Debt Service	15,004,174.59	16,002,700	22,087,706	138%	23,321,680	46%
360-0000-52130 Prof Development - Training	125.00	0	0	N/A	0	N/A
Total Controllable Exp	125.00	0	0	0%	0	0%
360-0000-52180 Audit Services	3,458.00	0	1,847	N/A	1,847	N/A
360-0000-52952 Bond/Note Issuance Exp	267,514.08	0	0	N/A	0	N/A
Total Required Exp	270,972.08	0	1,847	0%	1,847	0%
360-0000-59999 Pgm Budget-Allocation	0.00	(147,726)	(150,141)	102%	(163,562)	11%
Total Recovered Cost	0.00	(147,726)	(150,141)	102%	(163,562)	11%
360-0000-89923 Transfer to Debt Service	33,956,587.11	0	0	N/A	0	N/A
360-0000-89957 Transfer to Ser AN Cap Proj	10,850,000.00	0	0	N/A	0	N/A
Total Transfer Out	44,806,587.11	0	0	0%	0	0%
360-0000-81950 Amounts Paid to Escrow Agent	11,349,672.30	0	0	N/A	0	N/A
360-0000-81962 Bond Discount	9,818.65	0	0	N/A	0	N/A
360-0000-81963 Underwriters Discount	470,865.15	0	0	N/A	0	N/A
Total Other Financing Uses	11,830,356.10	0	0	0%	0	0%
TOTAL Debt Svc-Pma Public Financing Authority	71,992,544.65	16,002,700	22,089,553	138%	23,323,527	46%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 418 Capital Outlay Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
418-0000-51001 Salaries-Mgmt/Confidential	173,487.65	0	0	N/A	89,893	N/A
418-0000-51003 Salaries-General Service	57,362.83	0	0	N/A	0	N/A
418-0000-51040 Hourly	8,274.04	0	0	N/A	0	N/A
418-0000-51041 Overtime - Gen Svc	1,563.04	0	0	N/A	0	N/A
418-0000-51800 Benefits-Non Sworn	68,461.94	0	0	N/A	23,083	N/A
418-0000-51860 Benefits-Hourly	39.37	0	0	N/A	0	N/A
Total Personnel	309,188.87	0	0	0%	112,976	0%
418-0000-52060 Office Supplies	2,541.61	0	0	N/A	0	N/A
418-0000-52063 Postage	6,215.41	0	0	N/A	0	N/A
418-0000-52064 Printing & Copying	18,705.01	0	0	N/A	0	N/A
418-0000-52080 Other Expense	54,167.76	0	0	N/A	0	N/A
418-0000-52130 Prof Development - Training	5.00	0	0	N/A	0	N/A
418-0000-52191 Advertising	4,359.60	0	0	N/A	0	N/A
418-0000-52197 Public Relations/Info	150.06	0	0	N/A	0	N/A
418-0000-52282 Special Programs	0.00	100,000	0	0%	0	100-%
418-0000-52285 Controllable Contract Services	3,483,280.59	0	0	N/A	0	N/A
418-0000-52350 Departmental Expense	1,415.81	0	0	N/A	0	N/A
418-0000-52381 Equipment Maint/Repair	13,385.00	0	0	N/A	0	N/A
418-0000-52402 Small Tools & Equipment	10,188.37	0	0	N/A	0	N/A
418-0000-52403 Computer Related Acquisitions	34,862.15	0	0	N/A	0	N/A
418-0000-52425 Vehicle Expense-Outside Vendor	28,263.95	0	0	N/A	0	N/A
418-0000-52530 Materials	20,519.27	0	0	N/A	0	N/A
418-0000-52545 Recruitment Testing	12,647.27	0	0	N/A	0	N/A
418-0000-52984 Special Legal Counseling Servs	474,265.92	0	0	N/A	0	N/A
418-0000-58030 Construction	2,467,948.81	0	0	N/A	0	N/A
418-0000-58032 Construction Retention	5,138.31	0	0	N/A	0	N/A
418-0000-58040 Construction Eng/Insp	267.00	0	0	N/A	0	N/A
418-0000-59980 Project Expenditures	256,263.42	0	0	N/A	0	N/A
Total Controllable Exp	6,894,590.32	100,000	0	0%	0	0%
418-0000-52102 Conf/Misc Exp-Dist 2	174.78	0	0	N/A	0	N/A
418-0000-52103 Conf/Misc Exp-Dist 3	3,117.59	0	0	N/A	0	N/A
418-0000-52160 Pub, Print Ord/Res/Legals	1,599.60	0	0	N/A	0	N/A
418-0000-52200 Legal Expense	4,661.42	0	0	N/A	0	N/A
418-0000-52298 Hazardous Matls Compliance	3,086.00	0	0	N/A	0	N/A
418-0000-52299 Regulatory Compliance	488.00	0	0	N/A	0	N/A
418-0000-53799 New Meter/Svc Installation	12,248.13	0	0	N/A	0	N/A
418-0000-58025 Environmental Fees	2,000.00	0	0	N/A	0	N/A
Total Required Exp	20,790.78	0	0	0%	0	0%
418-0000-52070 Gas & Electricity	473.85	0	0	N/A	0	N/A
418-0000-52121 Telephone Service Expense	0.00	0	0	N/A	380	N/A
Total Utilities	473.85	0	0	0%	380	0%
418-0000-52185 Info Systems Allocation	0.00	0	0	N/A	2,930	N/A
Total Alloc Costs & Self Ins	0.00	0	0	0%	2,930	0%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 418 Capital Outlay Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
418-0000-66182 Automobiles & Trucks	585,099.10	0	0	N/A	0	N/A
418-0000-66183 Motorcycles	42,412.36	0	0	N/A	0	N/A
418-0000-66189 Other Equipment	184,557.32	0	0	N/A	0	N/A
418-0000-66204 Equipment - Lease Purchase	29,055.11	0	0	N/A	0	N/A
Total Capital	841,123.89	0	0	0%	0	0%
418-0000-66196 Capital Improvements	0.00	6,110,168	15,903,755	268%	33,946,228	473%
Total Capital Improvements	0.00	6,110,168	15,903,755	268%	33,946,228	473%
418-0000-89923 Transfer to Debt Service	127,916.06	121,261	0	0%	75,613	38-%
418-0000-89930 Transfers To Other Funds	74,077.64	0	0	N/A	0	N/A
418-0000-89951 Transfer to Water CIP Projects	117,764.00	0	0	N/A	0	N/A
Total Transfer Out	319,757.70	121,261	0	0%	75,613	38-%
TOTAL Capital Outlay Fund	8,385,925.41	6,331,429	15,903,755	251%	34,138,127	439%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 421 Ser AG Cap Proj Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
421-0000-51001 Salaries-Mgmt/Confidential	98,482.92	0	0	N/A	0	N/A
421-0000-51003 Salaries-General Service	59,673.82	0	0	N/A	0	N/A
421-0000-51040 Hourly	2,481.82	0	0	N/A	0	N/A
421-0000-51041 Overtime - Gen Svc	597.04	0	0	N/A	0	N/A
421-0000-51042 Holiday	348.07	0	0	N/A	0	N/A
421-0000-51055 Temporary Agency Svcs	33,190.63	0	0	N/A	0	N/A
421-0000-51800 Benefits-Non Sworn	47,595.46	0	0	N/A	0	N/A
Total Personnel	242,369.76	0	0	0%	0	0%
421-0000-52060 Office Supplies	968.38	0	0	N/A	0	N/A
421-0000-52063 Postage	390.93	0	0	N/A	0	N/A
421-0000-52064 Printing & Copying	3,834.13	0	0	N/A	0	N/A
421-0000-52191 Advertising	4,646.40	0	0	N/A	0	N/A
421-0000-52285 Controllable Contract Services	79,446.73	0	0	N/A	0	N/A
421-0000-58030 Construction	4,009,679.16	0	0	N/A	0	N/A
421-0000-58032 Construction Retention	8,986.54	0	0	N/A	0	N/A
421-0000-58040 Construction Eng/Insp	17,537.75	0	0	N/A	0	N/A
Total Controllable Exp	4,107,516.94	0	0	0%	0	0%
421-0000-52160 Pub, Print Ord/Res/Legals	1,120.80	0	0	N/A	0	N/A
421-0000-52299 Regulatory Compliance	782.00	0	0	N/A	0	N/A
421-0000-53760 Fire Hydrant Maint/Repair	8,779.84	0	0	N/A	0	N/A
Total Required Exp	10,682.64	0	0	0%	0	0%
421-0000-66196 Capital Improvements	0.00	906,598	0	0%	560,500	146%
Total Capital Improvements	0.00	906,598	0	0%	560,500	146%
421-0000-89922 Transfer to Capital Outlay	603.78	0	0	N/A	0	N/A
421-0000-89930 Transfers To Other Funds	166,985.34	0	0	N/A	120,000	N/A
421-0000-89932 Transfer To State Gas Tax Fund	1,001,933.67	0	0	N/A	0	N/A
421-0000-89961 Transfer to CDBG	0.00	53,000	0	0%	0	100-%
Total Transfer Out	1,169,522.79	0	0	0%	120,000	0%
TOTAL Ser AG Cap Proj Fund	5,530,092.13	959,598	0	0%	680,500	29-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 422 Ser AN Cap Proj Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
422-0000-66196 Capital Improvements	0.00	4,451,585	0	0%	4,042,050	9-%
Total Capital Improvements	0.00	4,451,585	0	0%	4,042,050	9-%
422-0000-89930 Transfers To Other Funds	66,010.29	0	0	N/A	0	N/A
Total Transfer Out	66,010.29	0	0	0%	0	0%
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TOTAL Ser AN Cap Proj Fund	66,010.29	4,451,585	0	0%	4,042,050	9-%

Adopted Expenditures for Fiscal Year Ending 06/30/2008

FUND 769 Treasurers Investment Fund

	2005-2006 YEAR-END ACTUALS	2006-2007 ADOPTED BUDGET	2006-2007 YEAR-END ESTIMATE	% BUD VS EST	2007-2008 PROPOSED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
769-0000-51001 Salaries-Mgmt/Confidential	77,410.32	77,605	77,605	100%	82,703	7%
769-0000-51060 Bilingual Pay	200.99	0	138	N/A	0	N/A
769-0000-51075 Sick Leave/Vac Buyback	3,062.46	0	3,127	N/A	0	N/A
769-0000-51800 Benefits-Non Sworn	26,964.12	28,182	28,182	100%	28,832	2%
Total Personnel	107,637.89	105,787	109,052	103%	111,535	5%
769-0000-52063 Postage	876.12	0	25	N/A	0	N/A
769-0000-52080 Other Expense	5,861.97	0	0	N/A	0	N/A
769-0000-52285 Controllable Contract Services	5,250.06	0	3,500	N/A	3,500	N/A
Total Controllable Exp	11,988.15	0	3,525	0%	3,500	0%
769-0000-52121 Telephone Service Expense	803.87	904	904	100%	1,154	28%
Total Utilities	803.87	904	904	100%	1,154	28%
769-0000-52185 Info Systems Allocation	1,536.28	1,560	1,560	100%	2,783	78%
Total Alloc Costs & Self Ins	1,536.28	1,560	1,560	100%	2,783	78%
769-0000-59950 Recovered Costs	(121,966.19)	(108,251)	(115,041)	106%	(118,972)	10%
Total Recovered Cost	(121,966.19)	(108,251)	(115,041)	106%	(118,972)	10%
TOTAL Treasurers Investment Fund	0.00	0	0	0%	0	0%