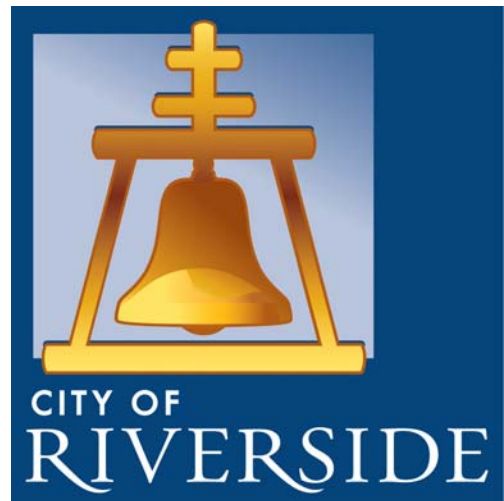


RIVERSIDE PUBLIC UTILITIES

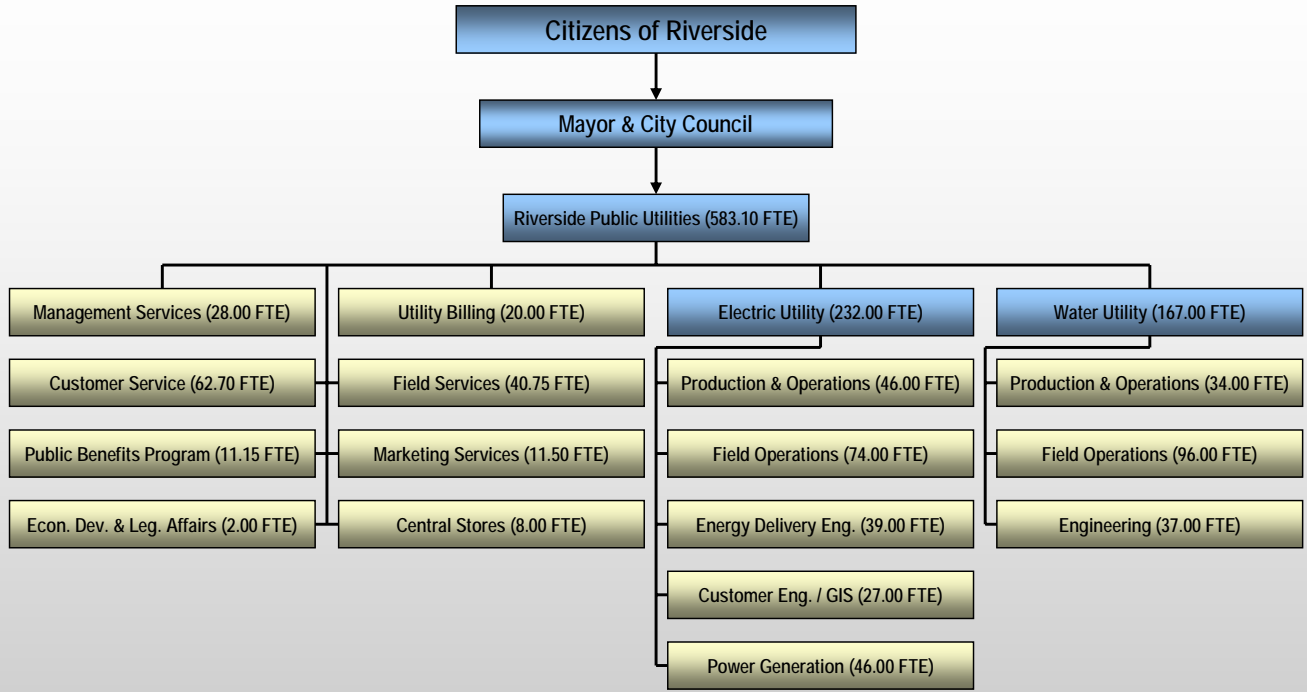
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

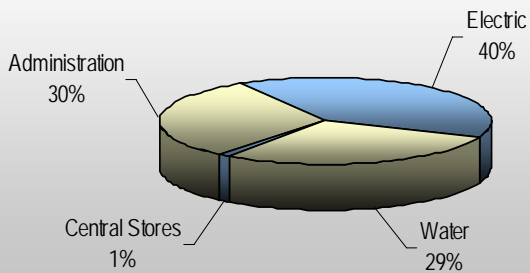


RIVERSIDE PUBLIC UTILITIES

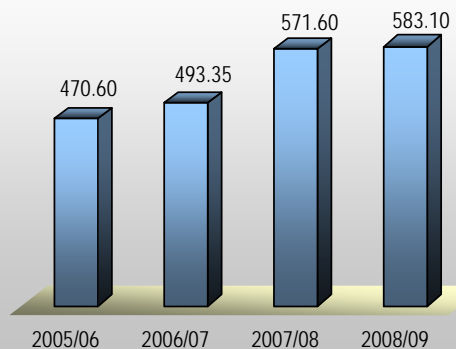
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to over 105,000 metered customers, with a service area population of approximately 292,000, encompassing over 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,266 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2008/09, this is estimated to be approximately \$29.2 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety. The contribution includes \$5.0 million dedicated to the Riverside Renaissance Initiative.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. Some of the most notable achievements are a commitment to an aggressive Renewable Portfolio Standard and increase in locally generated solar power.

Water - The Water Utility is responsible for providing adequate water supplies to its customers at the lowest possible cost. This includes assuring continued access to water resources while maintaining a high quality water supply and a reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services over 63,000 metered customers, with a service area population of approximately 250,000. The Water Utility maintains its own distribution system, which contains 988 miles of pipeline ranging from 2" to 6 feet in diameter, 50 domestic wells, 15 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$5.3 million for 2008/09.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration/Management Services	19.00	21.00	27.00	28.00	1.00
Administration/Utility Billing	18.00	20.00	20.00	20.00	-
Administration/Field Services	39.50	37.25	39.50	40.75	1.25
Administration/Customer Service	53.45	57.45	62.45	62.70	0.25
Administration/Marketing Services	20.65	20.65	23.65	22.65	(1.00)
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	43.00	43.00	46.00	46.00	-
Electric/Field Operations	57.00	62.00	75.00	74.00	(1.00)
Electric/Energy Delivery Engineering	32.00	30.00	39.00	39.00	-
Electric/Customer Engineering-GIS	24.00	22.00	27.00	27.00	-
Electric/Power Generation	29.00	36.00	43.00	46.00	3.00
Water/Production & Operations	28.00	33.00	34.00	34.00	-
Water/Field Operations	72.00	77.00	96.00	96.00	-
Water/Water Engineering	33.00	32.00	37.00	37.00	-
Central Stores	-	-	-	8.00	8.00
Total Personnel	470.60	493.35	571.60	583.10	11.50

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To improve system reliability, increase capacity, and obtain optimal power and water resources.
2. To attract, develop, and retain quality employees.
3. To enhance organizational effectiveness, efficiency, and financial health.
4. To increase public awareness and support for Riverside Public Utilities.
5. To provide environmental leadership in renewable energy, conservation, and sustainability.

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Received approval for Riverside Energy Resource Center units 3 and 4.	Goal #1	Livable Communities
2 Replaced several miles of aging water lines.	Goal #1	Livable Communities
3 Adopted a revised three year Electric Reliability Rate Plan.	Goal #3	Livable Communities
4 Implemented a monthly report process that is provided to the General Manager and Assistant General Managers regarding budget to actual and detail explanations for the variances including areas requiring specific attention.	Goal #3	N/A
5 Issued new \$210.0M Electric and \$58.0 M Water bonds and refunded existing issues for both Electric and Water.	Goal #3	N/A
6 Bond Rating upgrades received for the Electric Utility to AA - and the Water Utility to AA+ by Standard & Poor's.	Goal #3	N/A
7 Established a water contractors panel for construction projects, approved by the City Council in October of 2007.	Goal #3	N/A
8 Received RPU Board approval for a comprehensive Utility Customer Awareness Plan for increasing public awareness of what RPU is doing, why and where.	Goal #4	Livable Communities
9 Received City Council authorization to proceed with a 64 MW Geothermal Power Agreement.	Goal #5	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Implemented a Summer Green Power Customer Awareness Campaign.	Goal #5	Environmental Leadership

FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

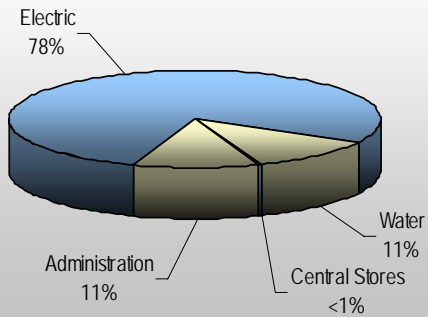
Objective	Related Goal	Related City Council Goal
1 To complete the CEC small power plant exemption process and issue all RFP's for the Riverside Energy Resource Center 3 and 4.	Goal #1	Livable Communities
2 To complete construction of the John W. North Treatment Plant and place in service.	Goal #1	Livable Communities
3 To ensure that all designated electric utility employees are prepared to implement the Market Redesign Technology Upgrade as required by the CAISO.	Goal #1	N/A
4 To request approval for an Emergency Services Coordinator position to develop internal and external response plans for emergencies and system challenges.	Goal #1	N/A
5 To develop an action plan to address a Succession Planning Program.	Goal #2	N/A
6 To submit a plan of action to the General Manager for improvement of the second priority from the top five business processes and systems.	Goal #3	N/A
7 To present to the General Manager a needs analysis for financial reserve levels for Water and Electric.	Goal #3	N/A
8 To address long-term space needs for approval by RPU Board.	Goal #3	N/A
9 To develop a year-end report on RPU's accomplishments to be presented to the public.	Goal #4	N/A
10 To approve one local major Photovoltaic project (1 MW or bigger) to begin planning and construction.	Goal #5	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

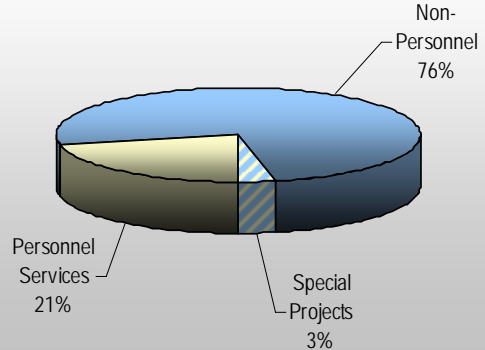
BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration/Management Services	3,342,246	4,112,648	6,709,957	7,061,515	5.24%
Administration/Utility Billing	1,827,894	2,056,846	2,603,553	2,735,286	5.06%
Administration/Field Services	2,939,484	3,064,521	3,495,627	3,544,222	1.39%
Administration/Customer Service	3,640,840	4,321,792	5,282,856	6,041,494	14.36%
Administration/Marketing Services	6,606,151	4,905,923	10,188,037	11,335,676	11.26%
Administration/Econ. Dev. & Leg. Affairs	186,018	158,940	313,212	317,229	1.28%
Electric/Production & Operations	5,650,333	5,878,784	6,694,940	6,966,795	4.06%
Electric/Field Operations	10,417,081	12,559,273	13,258,525	13,381,459	0.93%
Electric/Energy Delivery Engineering	2,884,977	3,194,083	4,878,071	4,721,539	-3.21%
Electric/Customer Engineering-GIS	1,825,378	2,042,068	2,789,774	2,870,708	2.90%
Electric/Power Generation	162,030,935	162,292,246	177,537,772	191,447,621	7.83%
Water/Production & Operations	12,871,287	14,181,627	15,008,022	15,293,027	1.90%
Water/Field Operations	7,556,338	8,820,675	11,444,589	11,355,081	-0.78%
Water/Water Engineering	3,556,312	3,476,235	4,753,598	4,922,004	3.54%
Water/Conservation & Reclamation	217,285	204,230	593,500	877,875	47.91%
Central Stores	-	-	-	643,608	---
Current Operations Budget	\$ 225,552,567	\$ 231,269,897	\$ 265,552,033	\$ 283,515,139	6.76%

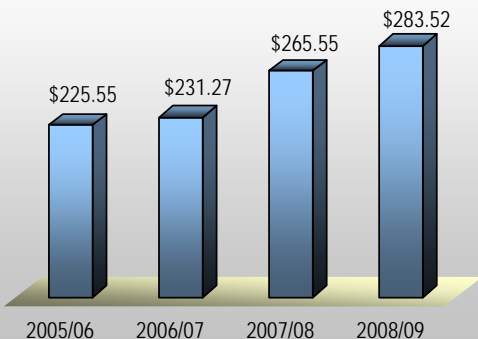
BUDGET BY DIVISION



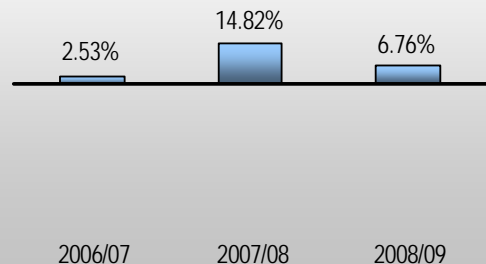
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	40,659,923	45,706,922	58,765,127	60,886,194	3.61%
Non-Personnel	179,994,474	182,395,549	198,721,406	213,120,437	7.25%
Special Projects	4,898,170	3,167,426	8,065,500	9,508,508	17.89%
Current Operations Budget	\$ 225,552,567	\$ 231,269,897	\$ 265,552,033	\$ 283,515,139	6.76%
Equipment Outlay	5,139,227	2,868,827	3,152,729	13,690,600	334.25%
Debt Service	37,457,167	42,071,033	57,302,600	65,873,429	14.96%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	75,204,473	65,502,148	275,169,000	71,042,000	-74.18%
Charges From Others	14,911,862	16,713,090	21,220,427	23,472,393	10.61%
Charges To Others	(17,875,130)	(21,898,210)	(26,874,968)	(28,509,465)	6.08%
Total Budget	\$ 340,390,166	\$ 336,526,785	\$ 595,521,821	\$ 429,084,096	-27.95%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Administrative Analyst Trainee (NC) position was added in the Management Services Section as the first position added Citywide for the Mayoral Fellows Program.
2. 2.50 additional FTEs were added across the Department in support of various programs.
3. The Central Stores Section was transferred to Riverside Public Utilities.
4. Other miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The increase in the Special Project budget is primarily attributable to increased expenditures in the Water and Electric Public Benefits programs.
2. The increase in the Equipment Outlay budget is primarily attributable to funding designated for the continued conversion of the Utility's fleet to alternative fuel vehicles.
3. The decrease in the Capital Outlay and Grants budget is attributable to the spike in this category in the prior year resulting from the significant appropriations for a new power plant and substation.
4. The debt service budget was increased to reflect new bond issues for capital projects.
5. The Central Stores Section was transferred to Riverside Public Utilities.

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6000000	Operating Trf To General Fund	0	26,935,300	0	0	---
Operating Transfers Out Total			0	26,935,300	0	0	---
411100	6000000	Salaries-Regular	1,766,371	2,313,902	2,327,452	2,441,391	5 %
411110	6000000	Salaries-Temp & Part Time	10,023	0	0	76,813	---
411410	6000000	Vacation Payoff	5,998	0	0	0	---
412000	6000000	Emp Pension & Benefits	586,327	958,631	958,898	979,203	2 %
413120	6000000	OT at 1.5 Rate	5,819	8,000	8,000	9,000	12 %
Personnel Services Total			2,374,541	3,280,533	3,294,350	3,506,407	6 %
421000	6000000	Professional Services	250,368	931,329	1,882,428	977,114	4 %
421100	6000000	Outside Legal Svcs	0	0	0	15,000	---
421202	6000000	Info Systems - O/S	0	0	0	95,000	---
422000	6000000	Utility Services	39,326	41,000	41,603	27,753	(32) %
423000	6000000	Rentals & Transport	9,199	19,700	19,700	15,800	(19) %
424000	6000000	Maint & Repairs	342	4,450	4,450	4,200	(5) %
425000	6000000	Office Exp & Supplies	84,384	114,100	114,100	89,700	(21) %
425200	6000000	Periodicals/Dues	58,724	64,350	64,350	66,880	3 %
426000	6000000	Materials & Supplies	13,183	8,400	23,580	33,800	302 %
427100	6000000	Travel & Meeting	71,362	63,500	108,500	84,300	32 %
427200	6000000	Training	39,486	129,648	84,648	129,648	%
427400	6000000	Employee Loyalty	0	50,000	50,000	50,000	%
428400	6000000	Insurance/All Other	29,562	58,263	60,461	56,393	(3) %
447020	6000000	PU Board Travel	18,991	24,000	24,000	24,000	%
Non-personnel Expenses Total			614,933	1,508,740	2,477,821	1,669,588	10 %
462100	6000000	Automotive Equipment	25,755	66,816	66,816	0	---
462200	6000000	Machinery & Eqment	0	117,418	242,418	10,000,000	8,416 %
462300	6000000	Office Furniture & Equipment	0	0	203,000	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	665,367	689,166	0	---
Equipment Outlay Total			25,755	849,601	1,201,400	10,000,000	1,077 %
462050	6000000	Building And Improvements	0	0	0	2,000,000	---
Grants & Capital Outlay Total			0	0	0	2,000,000	---
881100	6000000	General Fund Allocation Chgs	347,634	1,941,345	1,941,345	2,765,738	42 %
881200	6000000	Central Svc Allocation Chgs	793,407	0	0	0	---
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	288,505	288,505	303,058	5 %
882510	6000000	Annual Utilization Chgs 510 Fd	223,371	269,881	269,881	454,933	68 %
Charges From Others Total			1,395,133	2,499,731	2,499,731	3,523,729	40 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(230,568)	(289,885)	(289,885)	(402,051)	38 %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(45,396)	0	0	0	---
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,389,000)	(1,478,000)	(1,478,000)	(2,398,000)	62 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	0	0	0	(4,764)	---
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(31,680)	(87,600)	(87,600)	(87,600)	%
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894510	6000000	Interfund Svcs-Electric Fund	(664,769)	(771,000)	(771,000)	(700,000)	(9) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(2,375,202)	(2,640,273)	(2,640,273)	(3,606,203)	36 %
		Total Budget Requirements	2,035,161	32,433,632	6,833,029	17,093,521	(47) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	6000010	Professional Services	55,414	65,320	65,489	343,640	426 %
422000	6000010	Utility Services	28,603	44,500	44,500	32,800	(26) %
422200	6000010	Electric	170,968	190,000	190,000	189,500	() %
422500	6000010	Water	7,709	14,000	14,000	7,900	(43) %
422700	6000010	Refuse/Disposal Fees	7,956	8,640	8,640	11,050	27 %
423000	6000010	Rentals & Transport	803,677	1,394,784	1,394,784	1,164,800	(16) %
424000	6000010	Maint & Repairs	27,748	134,240	144,703	69,830	(47) %
425000	6000010	Office Exp & Supplies	12,462	10,000	10,000	15,000	50 %
426000	6000010	Materials & Supplies	8,632	59,200	59,200	51,000	(13) %
Non-personnel Expenses Total			1,123,173	1,920,684	1,931,317	1,885,520	(1) %
462300	6000010	Office Furniture & Equipment	352,286	120,828	136,780	1,069,000	784 %
Equipment Outlay Total			352,286	120,828	136,780	1,069,000	784 %
462050	6000010	Building And Improvements	0	146,000	901,000	0	---
Grants & Capital Outlay Total			0	146,000	901,000	0	---
881100	6000010	General Fund Allocation Chgs	4,277	375,565	375,565	511,474	36 %
881200	6000010	Central Svc Allocation Chgs	178,005	0	0	0	---
Charges From Others Total			182,282	375,565	375,565	511,474	36 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,330,833)	(1,193,782)	(1,193,782)	(1,821,347)	52 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(52,808)	(58,790)	(58,790)	(98,811)	68 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(261,824)	(268,903)	(268,903)	(353,204)	31 %
Charges to Others Total			(1,645,466)	(1,521,475)	(1,521,475)	(2,273,362)	49 %
Total Budget Requirements			12,275	1,041,602	1,823,187	1,192,632	14 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6005000	Salaries-Regular	800,859	1,003,611	1,003,611	1,023,396	1 %
411110	6005000	Salaries-Temp & Part Time	17,387	36,264	36,264	37,167	2 %
411410	6005000	Vacation Payoff	233	0	0	0	---
411420	6005000	Sick Leave Payoff	140	0	0	0	---
412000	6005000	Emp Pension & Benefits	319,541	464,698	464,698	458,680	(1) %
413120	6005000	OT at 1.5 Rate	513	7,900	7,900	7,900	%
Personnel Services Total			1,138,675	1,512,473	1,512,473	1,527,143	%
421000	6005000	Professional Services	85,307	253,000	290,790	304,000	20 %
422000	6005000	Utility Services	6,469	9,000	9,000	2,428	(73) %
424000	6005000	Maint & Repairs	0	900	900	900	%
425000	6005000	Office Exp & Supplies	620,885	621,000	626,175	696,000	12 %
426000	6005000	Materials & Supplies	188,837	166,000	166,000	166,000	%
427200	6005000	Training	930	15,000	15,000	15,000	%
428400	6005000	Insurance/All Other	15,741	26,180	26,180	23,815	(9) %
Non-personnel Expenses Total			918,171	1,091,080	1,134,045	1,208,143	10 %
462308	6005000	Office Furn & Eq-Computer Acqu	19,574	0	195	0	---
Equipment Outlay Total			19,574	0	195	0	---
881100	6005000	General Fund Allocation Chgs	19,974	1,945,175	1,945,175	986,093	(49) %
881200	6005000	Central Svc Allocation Chgs	1,583,475	0	0	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	51,936	38,101	38,101	42,801	12 %
Charges From Others Total			1,655,387	1,983,276	1,983,276	1,028,894	(48) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(507,999)	(492,000)	(492,000)	(619,000)	25 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(151,599)	(148,000)	(148,000)	(186,000)	25 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(279,099)	(271,000)	(271,000)	(340,000)	25 %
Charges to Others Total			(938,699)	(911,000)	(911,000)	(1,145,000)	25 %
Total Budget Requirements			2,793,108	3,675,829	3,718,989	2,619,180	(28) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6010000	Salaries-Regular	1,595,450	1,760,051	1,760,051	1,800,057	2 %
411110	6010000	Salaries-Temp & Part Time	82,477	159,641	159,641	135,754	(14) %
411410	6010000	Vacation Payoff	2,687	10,064	10,064	10,064	%
411420	6010000	Sick Leave Payoff	809	34,595	34,595	34,595	%
411430	6010000	Compensatory Time Payoff	270	0	0	0	---
412000	6010000	Emp Pension & Benefits	657,506	830,910	830,910	874,561	5 %
413120	6010000	OT at 1.5 Rate	193,612	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	117	0	0	0	---
413240	6010000	OT 1.5 Sub to Ret	259	0	0	0	---
Personnel Services Total			2,533,190	3,014,866	3,014,866	3,074,636	1 %
421000	6010000	Professional Services	35,258	22,400	23,674	23,520	5 %
421001	6010000	Prof Svcs - Admin	1,237	0	0	0	---
422000	6010000	Utility Services	33,439	27,002	27,002	19,557	(27) %
422700	6010000	Refuse/Disposal Fees	656	600	600	600	%
423000	6010000	Rentals & Transport	193,541	220,000	220,000	220,000	%
424000	6010000	Maint & Repairs	189,760	77,042	81,060	77,042	%
425000	6010000	Office Exp & Supplies	15,541	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	28,420	38,750	38,750	38,750	%
427200	6010000	Training	6,104	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	27,372	48,319	48,319	43,469	(10) %
Non-personnel Expenses Total			531,331	480,761	486,053	469,586	(2) %
462100	6010000	Automotive Equipment	0	14,000	14,000	0	---
Equipment Outlay Total			0	14,000	14,000	0	---
881100	6010000	General Fund Allocation Chgs	96,609	231,536	231,536	302,652	30 %
881200	6010000	Central Svc Allocation Chgs	125,240	0	0	0	---
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	15,736	15,736	1,800	(88) %
884101	6010000	General Fund Charges	0	0	0	468	---
Charges From Others Total			224,654	247,272	247,272	304,920	23 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(783,999)	(820,000)	(820,000)	(868,000)	5 %
Charges to Others Total			(783,999)	(820,000)	(820,000)	(868,000)	5 %
Total Budget Requirements			2,505,175	2,936,899	2,942,191	2,981,142	1 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6015000	Salaries-Regular	2,035,721	2,224,958	2,224,958	2,248,441	1 %
411110	6015000	Salaries-Temp & Part Time	255,421	389,890	389,890	422,187	8 %
411310	6015000	Night Shift Premium	0	0	0	0	---
411410	6015000	Vacation Payoff	1,721	0	0	0	---
411420	6015000	Sick Leave Payoff	36	0	0	0	---
411430	6015000	Compensatory Time Payoff	114	0	0	0	---
412000	6015000	Emp Pension & Benefits	843,559	1,218,082	1,218,082	1,243,387	2 %
413110	6015000	OT at Straight Time	258	0	0	0	---
413120	6015000	OT at 1.5 Rate	19,424	20,000	20,000	20,000	%
Personnel Services Total			3,156,258	3,852,930	3,852,930	3,934,015	2 %
421000	6015000	Professional Services	219,158	184,760	193,433	724,760	292 %
422000	6015000	Utility Services	73,024	118,366	118,366	84,966	(28) %
423000	6015000	Rentals & Transport	3,112	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	33,191	13,300	13,300	13,300	%
425000	6015000	Office Exp & Supplies	93,563	84,900	87,346	75,900	(10) %
425200	6015000	Periodicals/Dues	1,340	1,575	1,575	1,575	%
426000	6015000	Materials & Supplies	12,597	48,300	48,300	34,300	(28) %
427100	6015000	Travel & Meeting	1,806	4,500	4,500	4,500	%
427200	6015000	Training	5,539	5,650	5,650	5,650	%
428400	6015000	Insurance/All Other	37,287	65,875	65,875	59,828	(9) %
443300	6015000	Uncoll Accts-Bad Debts	684,029	900,000	900,000	1,100,000	22 %
447000	6015000	Misc Expenses Unclassified	883	0	0	0	---
Non-personnel Expenses Total			1,165,534	1,429,926	1,441,045	2,107,479	47 %
462200	6015000	Machinery & Eqment	0	300,000	300,000	0	---
462300	6015000	Office Furniture & Equipment	0	50,000	50,000	0	---
Equipment Outlay Total			0	350,000	350,000	0	---
881100	6015000	General Fund Allocation Chgs	51,656	1,659,756	1,659,756	726,086	(56) %
881200	6015000	Central Svc Allocation Chgs	494,238	0	0	0	---
882101	6015000	Annual Utilization Chgs 101 Fd	0	350,000	350,000	400,000	14 %
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	0	0	0	---
882510	6015000	Annual Utilization Chgs 510 Fd	479,928	342,907	342,907	398,378	16 %
Charges From Others Total			1,238,322	2,352,663	2,352,663	1,524,464	(35) %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(531,327)	(676,415)	(676,415)	(591,100)	(12) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(881,000)	(874,000)	(874,000)	(1,112,000)	27 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(177,528)	(315,152)	(315,152)	(411,400)	30 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(222,360)	(222,533)	(222,533)	(283,500)	27 %
894510	6015000	Interfund Svcs-Electric Fund	(120)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(3,446)	(25,000)	(25,000)	0	---
Charges to Others Total			(1,815,783)	(2,113,100)	(2,113,100)	(2,398,000)	13 %
Total Budget Requirements			3,744,332	5,872,419	5,883,538	5,167,958	(12) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6020000	Salaries-Regular	343,952	723,973	656,323	654,626	(9) %
411110	6020000	Salaries-Temp & Part Time	16,930	56,928	56,928	47,743	(16) %
411410	6020000	Vacation Payoff	369	0	0	0	---
412000	6020000	Emp Pension & Benefits	184,898	321,431	295,264	291,326	(9) %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,557	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	669	1,500	1,500	1,500	%
Personnel Services Total			549,378	1,109,332	1,015,515	1,000,695	(9) %
421000	6020000	Professional Services	190,665	142,819	164,537	123,166	(13) %
421001	6020000	Prof Svcs - Admin	20,390	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,770	7,400	7,400	2,822	(61) %
423000	6020000	Rentals & Transport	5,027	2,700	2,700	3,150	16 %
425000	6020000	Office Exp & Supplies	164,123	222,228	178,028	227,298	2 %
425200	6020000	Periodicals/Dues	1,792	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	19,077	20,650	20,927	20,650	%
427100	6020000	Travel & Meeting	741	1,500	1,500	1,500	%
427200	6020000	Training	55	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	6,326	19,658	17,460	15,774	(19) %
Non-personnel Expenses Total			413,970	426,517	402,114	403,922	(5) %
450126	6020000	Chambers of Commerce	24,133	25,000	25,000	24,133	(3) %
456009	6020000	Friends of Evergreen Cem	0	0	75,000	15,000	---
456022	6020000	Comm Support & Related Costs	164,353	200,000	208,969	200,000	%
Special Projects Total			188,486	225,000	308,969	239,133	6 %
881100	6020000	General Fund Allocation Chgs	13,053	85,969	85,969	61,096	(28) %
881200	6020000	Central Svc Allocation Chgs	67,800	0	0	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	34,448	44,294	44,294	71,670	61 %
Charges From Others Total			115,302	130,263	130,263	132,766	1 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(264,999)	(283,000)	(283,000)	(267,000)	(5) %
894510	6020000	Interfund Svcs-Electric Fund	(12,649)	0	0	0	---
894520	6020000	Interfund Svcs-Water Fund	(87)	0	0	0	---
Charges to Others Total			(277,736)	(283,000)	(283,000)	(267,000)	(5) %
Total Budget Requirements			989,400	1,608,112	1,573,861	1,509,516	(6) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Econ Dev & Legislative Affairs
510 - 602500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6025000	Salaries-Regular	97,854	165,658	165,658	169,800	2 %
412000	6025000	Emp Pension & Benefits	44,478	73,543	73,543	76,740	4 %
Personnel Services Total			142,333	239,201	239,201	246,540	3 %
421000	6025000	Professional Services	0	1,959	1,959	1,959	%
422000	6025000	Utility Services	4,972	4,650	4,650	1,685	(63) %
423000	6025000	Rentals & Transport	0	2,131	2,131	2,131	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	27	29,500	34,000	29,500	%
425200	6025000	Periodicals/Dues	7,799	1,500	1,500	1,500	%
426000	6025000	Materials & Supplies	61	15,000	15,277	15,000	%
427100	6025000	Travel & Meeting	990	10,000	10,000	10,000	%
427200	6025000	Training	0	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	2,756	4,171	4,171	3,814	(8) %
Non-personnel Expenses Total			16,607	74,011	78,788	70,689	(4) %
881100	6025000	General Fund Allocation Chgs	1,785	10,759	10,759	6,184	(42) %
881200	6025000	Central Svc Allocation Chgs	11,774	0	0	0	---
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	97,462	97,462	97,462	%
Charges From Others Total			111,021	108,221	108,221	103,646	(4) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(69,000)	---
Charges to Others Total			0	0	0	(69,000)	---
Total Budget Requirements			269,962	421,433	426,210	351,875	(16) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6100000	Salaries-Regular	3,345,088	3,827,764	3,827,764	3,866,520	1 %
411110	6100000	Salaries-Temp & Part Time	10	0	0	0	---
411310	6100000	Night Shift Premium	20,792	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	13,424	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	1,209	0	0	0	---
411430	6100000	Compensatory Time Payoff	215	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,099,778	1,503,855	1,503,855	1,527,116	1 %
413110	6100000	OT at Straight Time	48,544	51,574	51,574	121,688	135 %
413120	6100000	OT at 1.5 Rate	18,098	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	431,012	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	13,329	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	917	0	0	0	---
413250	6100000	DT Sub to Ret	39,822	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	54	0	0	0	---
Personnel Services Total			5,032,298	5,829,489	5,829,489	5,961,620	2 %
421000	6100000	Professional Services	117,789	111,751	186,433	186,751	67 %
421001	6100000	Prof Svcs - Admin	120	0	0	0	---
422000	6100000	Utility Services	64,531	53,431	53,431	39,701	(25) %
422200	6100000	Electric	9,312	6,430	6,430	12,600	95 %
422500	6100000	Water	11,619	16,538	16,538	17,824	7 %
423000	6100000	Rentals & Transport	118,083	146,300	146,300	146,300	%
424000	6100000	Maint & Repairs	246,544	155,611	195,911	171,611	10 %
425000	6100000	Office Exp & Supplies	40,789	25,575	39,444	29,575	15 %
425200	6100000	Periodicals/Dues	3,302	3,531	3,531	3,531	%
426000	6100000	Materials & Supplies	52,752	89,040	93,788	90,090	1 %
427100	6100000	Travel & Meeting	1,583	14,495	14,495	18,195	25 %
427200	6100000	Training	52,087	67,442	57,941	115,592	71 %
428400	6100000	Insurance/All Other	50,952	97,216	97,216	95,314	(1) %
428420	6100000	Insurance Charges - Direct	76,892	78,091	78,091	78,091	%
449100	6100000	Equipment Rental Charges	126	0	0	0	---
Non-personnel Expenses Total			846,486	865,451	989,552	1,005,175	16 %
462100	6100000	Automotive Equipment	40,260	107,500	107,500	0	---
462200	6100000	Machinery & Eqment	0	67,420	67,420	0	---
Equipment Outlay Total			40,260	174,920	174,920	0	---
462050	6100000	Building And Improvements	0	185,000	185,000	0	---
Grants & Capital Outlay Total			0	185,000	185,000	0	---
881100	6100000	General Fund Allocation Chgs	52,596	363,238	363,238	266,318	(26) %
881200	6100000	Central Svc Allocation Chgs	309,270	0	0	0	---
882510	6100000	Annual Utilization Chgs 510 Fd	438,036	420,822	420,822	373,601	(11) %
Charges From Others Total			799,902	784,060	784,060	639,919	(18) %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(372,000)	---
894510	6100000	Interfund Svcs-Electric Fund	(1,543,853)	(1,100,000)	(1,100,000)	(2,400,000)	118 %
Charges to Others Total			(1,543,853)	(1,100,000)	(1,100,000)	(2,772,000)	152 %
Total Budget Requirements			5,175,094	6,738,920	6,863,021	4,834,714	(28) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6105000	Salaries-Regular	5,138,758	6,291,060	6,291,060	6,356,576	1 %
411110	6105000	Salaries-Temp & Part Time	0	96,000	96,000	117,840	22 %
411310	6105000	Night Shift Premium	9,857	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	18,036	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	19,144	0	0	0	---
411420	6105000	Sick Leave Payoff	40,839	0	0	0	---
411430	6105000	Compensatory Time Payoff	8,917	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,697,162	2,514,983	2,514,983	2,665,152	5 %
413110	6105000	OT at Straight Time	74,284	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	2,023	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,179,869	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	7,441	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	16,248	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	612	3,500	3,500	3,500	%
Personnel Services Total			8,213,196	9,592,596	9,592,596	9,830,121	2 %
421000	6105000	Professional Services	1,300,993	1,092,090	2,155,228	1,108,890	1 %
421001	6105000	Prof Svcs - Admin	1,525	0	0	0	---
421201	6105000	Line Clearance Cont	1,080,263	1,086,000	1,218,876	1,086,000	%
422000	6105000	Utility Services	45,750	44,241	49,313	34,677	(21) %
422700	6105000	Refuse/Disposal Fees	31,270	31,000	31,000	26,000	(16) %
423000	6105000	Rentals & Transport	462,622	483,033	557,415	479,133	() %
424000	6105000	Maint & Repairs	1,003,813	490,043	528,521	380,043	(22) %
425000	6105000	Office Exp & Supplies	105,280	52,086	69,552	57,086	9 %
425200	6105000	Periodicals/Dues	1,180	500	500	500	%
426000	6105000	Materials & Supplies	189,710	167,054	208,691	172,804	3 %
427100	6105000	Travel & Meeting	86	0	0	0	---
427200	6105000	Training	44,189	57,661	57,661	60,761	5 %
428400	6105000	Insurance/All Other	77,151	162,221	162,221	145,444	(10) %
449100	6105000	Equipment Rental Charges	2,237	0	0	0	---
Non-personnel Expenses Total			4,346,077	3,665,929	5,038,980	3,551,338	(3) %
462100	6105000	Automotive Equipment	113,038	816,000	1,015,508	0	---
462200	6105000	Machinery & Eqment	261,194	96,000	96,000	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	48,689	0	0	0	---
463100	6105000	Automotive Equip-Capital Lease	0	49,380	49,380	456,000	823 %
Equipment Outlay Total			422,922	961,380	1,160,888	456,000	(52) %
881100	6105000	General Fund Allocation Chgs	64,817	506,035	506,035	320,189	(36) %
881200	6105000	Central Svc Allocation Chgs	390,884	0	0	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	8,358	102,012	102,012	96,380	(5) %
882102	6105000	Annual Utilization Chgs 102 Fd	3,500	0	0	0	---
882260	6105000	Annual Utilization Chgs 260 Fd	0	3,500	3,500	3,500	%
882510	6105000	Annual Utilization Chgs 510 Fd	72,225	259,078	259,078	227,951	(12) %
Charges From Others Total			539,786	870,625	870,625	648,020	(25) %
894101	6105000	Interfund Svcs-General Fund	(214)	0	0	0	---
894230	6105000	Interfund Svcs-Gas Tax Fund	(1,716)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(2,218)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,589,724)	(4,454,000)	(4,454,000)	(4,400,000)	(1) %
894520	6105000	Interfund Svcs-Water Fund	(624)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(3,594,498)	(4,454,000)	(4,454,000)	(4,400,000)	(1) %
		Total Budget Requirements	9,927,482	10,636,530	12,209,090	10,085,479	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6110000	Salaries-Regular	2,163,760	3,152,222	3,152,222	3,019,616	(4) %
411110	6110000	Salaries-Temp & Part Time	6,708	0	0	31,043	---
411320	6110000	Temp Foreman Pay-Extra 5%	123	0	0	0	---
411410	6110000	Vacation Payoff	14,623	0	0	0	---
411420	6110000	Sick Leave Payoff	19,565	0	0	0	---
411430	6110000	Compensatory Time Payoff	8	0	0	0	---
412000	6110000	Emp Pension & Benefits	726,158	1,240,304	1,240,304	1,215,507	(1) %
413110	6110000	OT at Straight Time	712	0	0	0	---
413120	6110000	OT at 1.5 Rate	75,104	70,000	70,000	70,000	%
413130	6110000	OT at Double Time Rate	4,855	0	0	0	---
Personnel Services Total			3,011,622	4,462,526	4,462,526	4,336,166	(2) %
421000	6110000	Professional Services	15,067	15,000	1,398,950	15,850	5 %
422000	6110000	Utility Services	28,448	33,400	33,928	11,556	(65) %
422200	6110000	Electric	277	0	0	0	---
423000	6110000	Rentals & Transport	6,230	113,800	10,800	112,800	() %
424000	6110000	Maint & Repairs	8,209	6,808	6,808	6,800	() %
425000	6110000	Office Exp & Supplies	68,944	132,400	103,712	126,720	(4) %
425200	6110000	Periodicals/Dues	5,524	8,800	8,800	9,282	5 %
426000	6110000	Materials & Supplies	1,628	1,000	3,279	3,450	245 %
427100	6110000	Travel & Meeting	787	1,000	1,000	1,000	%
427200	6110000	Training	10,909	23,500	23,500	29,400	25 %
428400	6110000	Insurance/All Other	36,434	79,837	79,837	68,515	(14) %
Non-personnel Expenses Total			182,460	415,545	1,670,616	385,373	(7) %
462100	6110000	Automotive Equipment	0	0	7,800	0	---
462308	6110000	Office Furn & Eq-Computer Acqu	0	0	26,700	0	---
Equipment Outlay Total			0	0	34,500	0	---
881100	6110000	General Fund Allocation Chgs	42,132	215,781	215,781	114,035	(47) %
881200	6110000	Central Svc Allocation Chgs	144,435	0	0	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	295,545	129,108	129,108	399,787	209 %
Charges From Others Total			482,112	344,889	344,889	513,822	48 %
894510	6110000	Interfund Svcs-Electric Fund	(1,367,523)	(2,337,000)	(2,337,000)	(1,600,000)	(31) %
894520	6110000	Interfund Svcs-Water Fund	(421)	0	0	0	---
Charges to Others Total			(1,367,945)	(2,337,000)	(2,337,000)	(1,600,000)	(31) %
Total Budget Requirements			2,308,250	2,885,960	4,175,531	3,635,361	25 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6115000	Salaries-Regular	1,207,949	1,767,864	1,767,864	1,835,998	3 %
411410	6115000	Vacation Payoff	29,345	0	0	0	---
411420	6115000	Sick Leave Payoff	20,166	0	0	0	---
412000	6115000	Emp Pension & Benefits	481,081	769,220	769,220	797,269	3 %
413110	6115000	OT at Straight Time	78	0	0	0	---
413120	6115000	OT at 1.5 Rate	140,272	11,500	11,500	11,500	%
Personnel Services Total			1,878,893	2,548,584	2,548,584	2,644,767	3 %
421000	6115000	Professional Services	16,908	50,000	41,298	50,000	%
422000	6115000	Utility Services	26,857	21,000	21,000	12,215	(41) %
423000	6115000	Rentals & Transport	24,069	33,000	33,000	33,000	%
424000	6115000	Maint & Repairs	3,942	3,200	3,825	3,200	%
425000	6115000	Office Exp & Supplies	55,499	68,839	67,961	53,839	(21) %
425200	6115000	Periodicals/Dues	3,944	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	2,016	2,500	2,777	2,500	%
427100	6115000	Travel & Meeting	1,451	2,500	3,700	5,400	116 %
427200	6115000	Training	6,352	13,000	27,750	23,000	76 %
428400	6115000	Insurance/All Other	22,134	45,601	45,601	41,237	(9) %
Non-personnel Expenses Total			163,175	241,190	248,462	225,941	(6) %
462100	6115000	Automotive Equipment	0	54,000	54,000	0	---
462300	6115000	Office Furniture & Equipment	0	0	180	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	28,479	0	---
Equipment Outlay Total			0	57,000	82,659	0	---
881100	6115000	General Fund Allocation Chgs	19,448	695,270	695,270	414,508	(40) %
881200	6115000	Central Svc Allocation Chgs	472,625	0	0	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	119,817	140,472	140,472	235,998	68 %
Charges From Others Total			611,891	835,742	835,742	650,506	(22) %
894510	6115000	Interfund Svcs-Electric Fund	(998,276)	(1,495,000)	(1,495,000)	(1,200,000)	(19) %
Charges to Others Total			(998,276)	(1,495,000)	(1,495,000)	(1,200,000)	(19) %
Total Budget Requirements			1,655,683	2,187,516	2,220,448	2,321,214	6 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120000	Salaries-Regular	2,693,286	3,237,395	3,237,395	3,315,200	2 %
411110	6120000	Salaries-Temp & Part Time	12,862	32,956	32,956	32,115	(2) %
411310	6120000	Night Shift Premium	13,045	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	49,428	73,375	73,375	0	---
411420	6120000	Sick Leave Payoff	13,377	0	0	0	---
411430	6120000	Compensatory Time Payoff	21	0	0	0	---
412000	6120000	Emp Pension & Benefits	904,071	1,303,724	1,303,724	1,325,407	1 %
413120	6120000	OT at 1.5 Rate	40,998	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,161	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,084	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,663	7,500	7,500	7,500	%
Personnel Services Total			3,748,001	4,703,350	4,703,350	4,728,622	%
421000	6120000	Professional Services	108,552	418,150	441,617	748,150	78 %
421100	6120000	Outside Legal Svcs	331,469	440,000	441,867	454,000	3 %
421202	6120000	Info Systems - O/S	0	0	0	130,000	---
422000	6120000	Utility Services	61,322	66,265	66,265	38,234	(42) %
423000	6120000	Rentals & Transport	8,717	12,250	12,250	6,000	(51) %
424000	6120000	Maint & Repairs	6,209	10,894	22,520	20,894	91 %
425000	6120000	Office Exp & Supplies	424,270	408,678	524,741	363,845	(10) %
425200	6120000	Periodicals/Dues	75,007	95,695	95,695	95,695	%
426000	6120000	Materials & Supplies	2,581	2,800	3,076	2,800	%
427100	6120000	Travel & Meeting	47,755	27,190	27,190	73,540	170 %
427200	6120000	Training	50,914	110,250	151,599	66,650	(39) %
428400	6120000	Insurance/All Other	43,856	82,339	82,339	75,184	(8) %
Non-personnel Expenses Total			1,160,656	1,674,511	1,869,161	2,074,992	23 %
462100	6120000	Automotive Equipment	28,408	0	0	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	742,743	0	35,130	0	---
Equipment Outlay Total			771,152	0	35,130	0	---
881100	6120000	General Fund Allocation Chgs	69,195	424,771	424,771	884,227	108 %
881200	6120000	Central Svc Allocation Chgs	457,806	0	0	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	138,021	60,319	60,319	122,528	103 %
Charges From Others Total			665,023	485,090	485,090	1,006,755	107 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(822,999)	(1,300,000)	(1,300,000)	(2,100,000)	61 %
Charges to Others Total			(822,999)	(1,300,000)	(1,300,000)	(2,100,000)	61 %
Total Budget Requirements			5,521,834	5,562,951	5,792,731	5,710,369	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422912	6120100	Elect Trans Charges	29,549,933	40,916,000	40,916,000	34,458,000	(15) %
422914	6120100	Energy Charges	43,224,571	40,887,000	49,887,000	40,030,000	(2) %
422915	6120100	Capacity Charge	59,339,427	58,862,000	58,862,000	58,180,000	(1) %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
428500	6120100	Contingency Generating Plants	0	0	0	20,023,000	---
Non-personnel Expenses Total			135,454,732	144,005,000	153,005,000	156,031,000	8 %
Total Budget Requirements			135,454,732	144,005,000	153,005,000	156,031,000	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
424000	6120110	Maint & Repairs	8,626,630	9,174,000	9,174,000	7,546,000	(17) %
428420	6120110	Insurance Charges - Direct	(39,158)	139,000	139,000	139,000	%
442100	6120110	Decommission Expense	3,602,741	3,630,000	3,630,000	3,630,000	%
447100	6120110	Taxes and Assessments	499,013	872,000	872,000	872,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,116,671	2,042,000	2,042,000	2,214,000	8 %
Non-personnel Expenses Total			13,805,898	15,857,000	15,857,000	14,401,000	(9) %
Total Budget Requirements			13,805,898	15,857,000	15,857,000	14,401,000	(9) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120120	Salaries-Regular	243,044	349,263	349,263	362,567	3 %
411320	6120120	Temp Foreman Pay-Extra 5%	574	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	122,752	149,270	149,270	153,543	2 %
413110	6120120	OT at Straight Time	136	0	0	0	---
413120	6120120	OT at 1.5 Rate	2,316	0	0	0	---
413130	6120120	OT at Double Time Rate	9,757	10,000	10,000	10,000	%
413240	6120120	OT 1.5 Sub to Ret	114	0	0	0	---
413250	6120120	DT Sub to Ret	152	0	0	0	---
413260	6120120	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			378,866	509,533	509,533	527,110	3 %
421000	6120120	Professional Services	419,132	490,000	490,000	490,000	%
421001	6120120	Prof Svcs - Admin	13,492	0	0	0	---
422000	6120120	Utility Services	2,617	3,000	3,000	11,660	288 %
422500	6120120	Water	1,214	0	0	0	---
423000	6120120	Rentals & Transport	4,625	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	259,588	1,784,816	1,787,804	1,784,816	%
425000	6120120	Office Exp & Supplies	7,857	5,500	5,500	5,500	%
426000	6120120	Materials & Supplies	1,541	3,650	3,650	3,650	%
427200	6120120	Training	785	15,000	7,760	15,000	%
428400	6120120	Insurance/All Other	5,793	8,792	8,792	8,144	(7) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	381,065	506,000	506,000	2,312,000	356 %
Non-personnel Expenses Total			1,097,714	3,818,758	3,814,506	5,632,770	47 %
881100	6120120	General Fund Allocation Chgs	4,209	31,244	31,244	56,154	79 %
881200	6120120	Central Svc Allocation Chgs	40,673	0	0	0	---
Charges From Others Total			44,883	31,244	31,244	56,154	79 %
894510	6120120	Interfund Svcs-Electric Fund	(5,111)	0	0	0	---
894520	6120120	Interfund Svcs-Water Fund	(369)	0	0	0	---
Charges to Others Total			(5,480)	0	0	0	---
Total Budget Requirements			1,515,982	4,359,535	4,355,283	6,216,034	42 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120130	Salaries-Regular	309,198	423,419	477,519	688,400	62 %
411110	6120130	Salaries-Temp & Part Time	48	0	0	0	---
411320	6120130	Temp Foreman Pay-Extra 5%	957	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	66,759	171,617	197,517	286,505	66 %
413110	6120130	OT at Straight Time	2,661	0	0	0	---
413130	6120130	OT at Double Time Rate	67,092	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	648	0	0	0	---
Personnel Services Total			447,367	606,036	686,036	985,905	62 %
421000	6120130	Professional Services	69,569	119,000	163,790	119,000	%
421001	6120130	Prof Svcs - Admin	37,703	0	0	0	---
422000	6120130	Utility Services	20,410	16,000	16,000	24,837	55 %
422200	6120130	Electric	1,439	0	0	0	---
422500	6120130	Water	5,825	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	11,447	0	0	0	---
424000	6120130	Maint & Repairs	1,366,427	1,669,574	1,898,504	1,669,574	%
425000	6120130	Office Exp & Supplies	12,554	12,000	14,521	12,000	%
426000	6120130	Materials & Supplies	9,603	6,350	6,350	6,350	%
427100	6120130	Travel & Meeting	194	0	2,922	0	---
427200	6120130	Training	5,243	15,000	19,316	15,000	%
428400	6120130	Insurance/All Other	2,418	10,660	10,660	15,461	45 %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	4,656,171	3,510,000	3,510,000	4,199,000	19 %
Non-personnel Expenses Total			6,199,010	6,363,584	6,647,065	7,066,222	11 %
462100	6120130	Automotive Equipment	0	0	11,460	0	---
462200	6120130	Machinery & Eqment	7,276	100,000	101,000	0	---
462300	6120130	Office Furniture & Equipment	18,745	0	0	0	---
Equipment Outlay Total			26,022	100,000	112,460	0	---
881100	6120130	General Fund Allocation Chgs	1,683	48,217	48,217	55,597	15 %
881200	6120130	Central Svc Allocation Chgs	36,423	0	0	0	---
Charges From Others Total			38,106	48,217	48,217	55,597	15 %
894510	6120130	Interfund Svcs-Electric Fund	(12,206)	(363,000)	(363,000)	(365,000)	%
894520	6120130	Interfund Svcs-Water Fund	(298)	0	0	0	---
Charges to Others Total			(12,504)	(363,000)	(363,000)	(365,000)	%
Total Budget Requirements			6,698,002	6,754,837	7,130,778	7,742,724	14 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481000	6125000	Principal	18,958,746	22,764,000	22,764,000	23,670,000	3 %
482000	6125000	Interest	13,687,495	21,433,000	20,732,597	27,545,000	28 %
485000	6125000	Amortization Cost of Issuance	119,100	119,000	119,000	122,000	2 %
487000	6125000	Debt Related Fiscal Charges	574,859	698,000	698,000	755,000	8 %
Debt Service Total			33,340,201	45,014,000	44,313,597	52,092,000	15 %
881100	6125000	General Fund Allocation Chgs	0	312,492	312,492	307,461	(1) %
881200	6125000	Central Svc Allocation Chgs	212,636	0	0	0	---
882101	6125000	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	6125000	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
Charges From Others Total			220,636	322,492	322,492	317,461	(1) %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(522,500)	(511,200)	(511,200)	(506,300)	() %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(351,500)	(342,800)	(342,800)	(339,600)	() %
Charges to Others Total			(874,000)	(854,000)	(854,000)	(845,900)	() %
Total Budget Requirements			32,686,837	44,482,492	43,782,089	51,563,561	15 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6126000	Operating Trf To General Fund	0	0	27,370,500	29,298,000	---
		Operating Transfers Out Total	0	0	27,370,500	29,298,000	---
		Total Budget Requirements	0	0	27,370,500	29,298,000	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	6900020	General Capital Grants	14,947	0	0	0	---
440301	6900020	City Funds	70,129	0	0	0	---
470601	6130000	Dist. Line Extensions	8,437,925	4,000,000	8,279,224	5,800,000	45 %
470603	6130000	Line Rebuilds	2,870,136	2,000,000	2,520,880	2,500,000	25 %
470606	6130000	Automated Meter Reading	341	100,000	364,659	100,000	%
470607	6130000	Street Lighting	669,349	150,000	160,950	150,000	%
470608	6130000	System Sub. Modifications	195,553	150,000	177,377	150,000	%
470609	6130000	General Transmission Lines	212	0	0	0	---
470611	6130000	Transformers	3,226,896	3,000,000	3,249,549	3,000,000	%
470612	6130000	Capacitors-Regulators	305	0	48,862	50,000	---
470613	6130000	Meters	553,142	200,000	260,000	325,000	62 %
470615	6130000	Services	853,588	400,000	600,000	475,000	18 %
470616	6130000	Substation Bus & Upgrades	1,109,694	1,500,000	2,375,121	3,075,000	105 %
470617	6130000	Loan Management Studies	0	25,000	25,000	100,000	300 %
470619	6130000	Major Oh/Ug Conversions	4,051,898	5,000,000	6,080,649	1,750,000	(65) %
470620	6130000	Major Transmission Line Proj	1,382	0	8,000	0	---
470626	6130000	Major Tract Dist.	2,347,174	2,000,000	2,224,593	1,600,000	(20) %
470632	6130000	Substation Transformer Add.	177,030	1,500,000	4,838,684	3,200,000	113 %
470633	6130000	Major Feeders	2,053,152	2,750,000	2,516,492	3,390,000	23 %
470634	6130000	SCE Condemnation Costs	0	0	39,500	0	---
470635	6130000	Cable Replacement	429,892	900,000	1,412,159	650,000	(27) %
470637	6130000	Major Street Light Projects	1,259,343	650,000	2,009,789	350,000	(46) %
470638	6130000	Neighborhood Street Light Retr	0	2,000,000	2,000,000	2,000,000	%
470640	6130000	San Onofre	2,574,378	3,347,000	5,989,990	4,844,000	44 %
470644	6130000	Major 4/12Kv Conversion	246,655	0	420,364	100,000	---
470662	6130000	Land Acq. Const & Furn	96,434	0	4,974,664	0	---
470664	6130000	City-Wide Communications Ntwrk	698,666	1,000,000	3,821,985	1,000,000	%
470672	6130000	SCADA	1,116,301	0	1,130,528	200,000	---
470675	6130000	Energy Demonstration Center	3,230,079	0	155,052	0	---
470681	6130000	Peaking Units 40 MW	37,310	100,000	100,000	0	---
470682	6130000	CALTRANS	763,658	0	2,899,859	0	---
470683	6130000	CALTRANS-Non Reimbursable	103,899	100,000	687,025	0	---
470684	6130000	Peaking Units-Acorn	762,941	300,000	331,565	100,000	(66) %
470685	6130000	New 230 KV Station	1,511,237	90,245,000	92,936,908	0	---
470686	6130000	New 230 KV Station-Reim	1,960,187	0	3,149,592	0	---
470687	6130000	Peaking Units- RERC Units 3 &	137,150	110,000,000	110,662,809	0	---
470688	6130000	Other Electric Projects	0	100,000	100,000	0	---
Grants & Capital Outlay Total			41,560,995	231,517,000	266,551,839	34,909,000	(84) %
Total Budget Requirements			41,560,995	231,517,000	266,551,839	34,909,000	(84) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6020100	Salaries-Regular	516,243	476,086	476,086	574,153	20 %
411110	6020100	Salaries-Temp & Part Time	65,101	104,421	104,421	43,543	(58) %
411410	6020100	Vacation Payoff	3,557	0	0	0	---
411430	6020100	Compensatory Time Payoff	894	0	0	0	---
412000	6020100	Emp Pension & Benefits	216,408	248,577	248,577	259,366	4 %
413120	6020100	OT at 1.5 Rate	332	10,000	10,000	20,000	100 %
Personnel Services Total			802,537	839,084	839,084	897,062	6 %
421000	6020100	Professional Services	33,506	100,000	101,360	0	---
421001	6020100	Prof Svcs - Admin	3,943	30,000	30,000	130,000	333 %
422000	6020100	Utility Services	11,233	17,000	17,000	8,021	(52) %
423000	6020100	Rentals & Transport	18,676	8,500	13,580	20,500	141 %
424000	6020100	Maint & Repairs	474	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	20,941	44,000	79,000	44,000	%
425200	6020100	Periodicals/Dues	160	10,000	10,000	10,000	%
426000	6020100	Materials & Supplies	23,475	31,590	31,867	31,590	%
427100	6020100	Travel & Meeting	6,574	5,000	5,000	5,000	%
427200	6020100	Training	3,407	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	11,397	14,614	14,614	13,853	(5) %
443300	6020100	Uncoll Accts-Bad Debts	11,391	12,000	12,000	12,000	%
Non-personnel Expenses Total			145,183	280,104	321,822	282,364	%
453001	6020100	Unprogrammed Funds	0	800,000	500	800,000	%
456003	6020100	We Care Program	1,459	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	30,930	50,000	150,000	50,000	%
456010	6020100	Low Income Assistance Resident	674,216	690,000	1,162,500	862,500	25 %
456012	6020100	Home energy Analysis Program	18,500	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	179,981	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	0	0	25,000	0	---
456018	6020100	Energy Ed Campaign Business	5,316	25,000	25,000	25,000	%
456019	6020100	Education Campaign Schools	13,659	15,000	35,000	15,000	%
456022	6020100	Comm Support & Related Costs	11,081	0	556	0	---
456025	6020100	Air Conditioning Repl Incentve	74,174	250,000	250,000	250,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	36,079	100,000	107,611	60,000	(40) %
456031	6020100	EE Incentives - Lighting	212,641	150,000	250,000	150,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	5,000	25,000	75,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	190,664	150,000	150,000	150,000	%
456035	6020100	Cool Effic-Shade Tree Non-Res	454	8,000	8,000	5,000	(37) %
456038	6020100	Shade Tree Cooling Effic-Resid	306,428	250,000	250,000	250,000	%
456039	6020100	Customer Direct Funding	36,574	250,000	100,000	250,000	%
456041	6020100	Photovoltaic Incentives-R	67,333	75,000	525,000	250,000	233 %
456042	6020100	Refrigerator Recycling-R	38,033	100,000	100,000	100,000	%
456045	6020100	Energy Star-R	286,386	750,000	450,000	750,000	%
456047	6020100	Weatherization Inc Rebate-R	116,714	150,000	125,000	100,000	(33) %
456048	6020100	Energy Innovation Grant Prg-NR	50,000	0	97,000	100,000	---
456050	6020100	Efficient Motors Inc-NO	25,040	50,000	50,000	50,000	%
456051	6020100	Photovoltaic Carport Prog	0	500,000	0	500,000	%
456051	9772300	Photovoltaic Program	7,197	1,700,000	160,417	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	0	0	3,000,000	0	---
456051	9778300	PV Janet Goeske	0	0	0	300,000	---
456051	9778400	PV City Hall	372,901	0	78,741	0	---
456051	9787300	PV Casa Blanca	22,996	0	315,391	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
456054	6020100	Energy Efficient Pool Pump Prg	6,145	20,000	20,000	20,000	%
456055	6020100	Energy Star - NR	6,175	50,000	50,000	50,000	%
456056	6020100	Auto Meter Reading - NR	10,281	20,000	20,000	20,000	%
456062	6020100	Low-Income Refrigerator Progra	0	80,000	80,000	80,000	%
456063	6020100	Casa Blanca LEED Bldg	0	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	0	0	300,000	1,500,000	---
456065	6020100	Photovoltaic Incentives- Schoo	0	0	0	500,000	---
456066	6020100	Performance Based Savings- NR	0	0	100,000	250,000	---
Special Projects Total			2,806,367	7,308,000	9,110,718	8,512,500	16 %
881100	6020100	General Fund Allocation Chgs	11,595	452,161	452,161	586,655	29 %
881200	6020100	Central Svc Allocation Chgs	280,524	0	0	0	---
882510	6020100	Annual Utilization Chgs 510 Fd	52,808	58,790	58,790	98,811	68 %
884510	6020100	InterFund Svcs From Elec Fd	0	25,000	25,000	0	---
Charges From Others Total			344,928	535,951	535,951	685,466	27 %
894510	6020100	Interfund Svcs-Electric Fund	(8,454)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(26,892)	(91,120)	(91,120)	0	---
Charges to Others Total			(35,347)	(91,120)	(91,120)	0	---
Total Budget Requirements			4,063,668	8,872,019	10,716,455	10,377,392	16 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6200000	Salaries-Regular	1,850,831	2,294,797	2,294,797	2,404,185	4 %
411310	6200000	Night Shift Premium	6,374	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	6,964	500	500	1,000	100 %
411410	6200000	Vacation Payoff	24,387	0	0	0	---
411420	6200000	Sick Leave Payoff	4,703	0	0	0	---
411430	6200000	Compensatory Time Payoff	436	0	0	0	---
412000	6200000	Emp Pension & Benefits	740,929	991,534	991,534	1,120,574	13 %
413110	6200000	OT at Straight Time	76,547	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	42	600	600	600	%
413130	6200000	OT at Double Time Rate	234,954	97,400	97,400	97,400	%
413210	6200000	Holiday OT at ST/NS	2,856	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	7,066	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	30,153	20,000	20,000	20,000	%
Personnel Services Total			2,986,248	3,416,831	3,416,831	3,655,759	6 %
421000	6200000	Professional Services	1,222,534	1,293,200	1,621,595	1,602,000	23 %
421001	6200000	Prof Svcs - Admin	1,469	0	0	0	---
421100	6200000	Outside Legal Svcs	206,773	295,168	295,168	330,000	11 %
422000	6200000	Utility Services	325,681	249,850	249,850	211,408	(15) %
422200	6200000	Electric	4,218,937	4,550,000	4,550,000	4,870,000	7 %
422500	6200000	Water	34,777	2,800	4,807	2,800	%
422921	6200000	Purchased Water	1,699,293	1,948,514	1,948,514	1,069,940	(45) %
423000	6200000	Rentals & Transport	204,572	197,650	197,650	196,650	() %
424000	6200000	Maint & Repairs	923,624	441,394	579,550	719,000	62 %
425000	6200000	Office Exp & Supplies	33,183	32,500	32,500	13,500	(58) %
425200	6200000	Periodicals/Dues	3,472	4,760	4,760	4,814	1 %
426000	6200000	Materials & Supplies	451,780	645,385	817,774	784,585	21 %
427100	6200000	Travel & Meeting	1,709	10,000	10,000	9,500	(5) %
427200	6200000	Training	33,271	20,000	20,000	22,000	10 %
428400	6200000	Insurance/All Other	53,531	105,597	105,597	83,828	(20) %
428420	6200000	Insurance Charges - Direct	14,295	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	1,765,662	1,776,736	1,776,736	1,699,606	(4) %
449100	6200000	Equipment Rental Charges	810	3,000	3,000	3,000	%
Non-personnel Expenses Total			11,195,379	11,591,191	12,232,140	11,637,268	%
462100	6200000	Automotive Equipment	126,387	84,000	163,306	0	---
462200	6200000	Machinery & Eqment	22,277	0	127,843	0	---
Equipment Outlay Total			148,664	84,000	291,150	0	---
881100	6200000	General Fund Allocation Chgs	60,483	704,453	704,453	803,353	14 %
881200	6200000	Central Svc Allocation Chgs	761,853	0	0	0	---
882510	6200000	Annual Utilization Chgs 510 Fd	261,921	263,890	263,890	234,491	(11) %
Charges From Others Total			1,084,258	968,343	968,343	1,037,844	7 %
894101	6200000	Interfund Svcs-General Fund	(1,961)	0	0	0	---
894230	6200000	Interfund Svcs-Gas Tax Fund	(354)	0	0	0	---
894411	6200000	Special Capital Imp Fund	(687)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(299)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(250,049)	(300,000)	(300,000)	(200,000)	(33) %
Charges to Others Total			(253,352)	(300,000)	(300,000)	(200,000)	(33) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Total Budget Requirements	15,161,197	15,760,365	16,608,464	16,130,871	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6205000	Salaries-Regular	3,969,076	5,482,908	5,482,908	5,446,952	() %
411110	6205000	Salaries-Temp & Part Time	0	96,000	96,000	123,102	28 %
411310	6205000	Night Shift Premium	4,485	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	20,719	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	12,505	16,794	16,794	25,475	51 %
411420	6205000	Sick Leave Payoff	2,574	16,345	16,345	36,222	121 %
411430	6205000	Compensatory Time Payoff	4,879	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,634,477	2,581,885	2,581,885	2,584,915	%
413110	6205000	OT at Straight Time	70,911	70,114	70,114	73,664	5 %
413120	6205000	OT at 1.5 Rate	3,990	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	934,670	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	7,125	0	0	7,000	---
413250	6205000	DT Sub to Ret	3,954	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	342	250	250	500	100 %
Personnel Services Total			6,669,712	9,258,648	9,258,648	9,292,182	%
421000	6205000	Professional Services	279,839	214,800	214,800	223,000	3 %
422000	6205000	Utility Services	29,300	15,500	15,500	13,188	(14) %
422500	6205000	Water	125	0	0	0	---
422700	6205000	Refuse/Disposal Fees	15,457	23,000	23,000	20,000	(13) %
423000	6205000	Rentals & Transport	599,696	700,000	700,000	600,000	(14) %
424000	6205000	Maint & Repairs	819,177	556,000	631,740	653,000	17 %
425000	6205000	Office Exp & Supplies	13,379	70,087	50,685	38,387	(45) %
425200	6205000	Periodicals/Dues	2,314	6,810	6,810	7,500	10 %
426000	6205000	Materials & Supplies	200,325	264,750	213,057	232,750	(12) %
427100	6205000	Travel & Meeting	229	200	200	500	150 %
427200	6205000	Training	58,294	80,087	80,087	80,090	%
428400	6205000	Insurance/All Other	107,216	254,707	254,707	194,484	(23) %
449100	6205000	Equipment Rental Charges	25,607	0	0	0	---
Non-personnel Expenses Total			2,150,963	2,185,941	2,190,586	2,062,899	(5) %
462100	6205000	Automotive Equipment	766,680	436,000	2,166,406	2,026,000	364 %
462200	6205000	Machinery & Eqment	265,664	0	5,000	139,600	---
462308	6205000	Office Furn & Eq-Computer Acqu	0	5,000	0	0	---
Equipment Outlay Total			1,032,344	441,000	2,171,406	2,165,600	391 %
881100	6205000	General Fund Allocation Chgs	121,785	494,873	494,873	376,498	(23) %
881200	6205000	Central Svc Allocation Chgs	362,769	0	0	0	---
882101	6205000	Annual Utilization Chgs 101 Fd	8,358	9,833	9,833	9,512	(3) %
882260	6205000	Annual Utilization Chgs 260 Fd	0	3,500	3,500	3,500	%
882510	6205000	Annual Utilization Chgs 510 Fd	1,280,538	1,296,017	1,296,017	2,022,127	56 %
Charges From Others Total			1,773,451	1,804,223	1,804,223	2,411,637	33 %
894220	6205000	Interfund Svcs-CDBG Fund	276	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(33,815)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(8)	0	0	0	---
894411	6205000	Special Capital Imp Fund	(6,101)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(51,680)	0	0	0	---
894434	6205000	Interfund Svcs-TUMF	(3,460)	0	0	0	---
894442	6205000	Interfd Svcs to Hunter Prk Bz	(8,948)	0	0	0	---
894471	6205000	RDA-Arlington Capital Projects	(2,074)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894476	6205000	RDA-Cntrl Indust Capital Proj	(2,803)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(35)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,910,877)	(4,089,000)	(4,089,000)	(2,800,000)	(31) %
894550	6205000	Interfund Svcs-Sewer Fund	(3,899)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(943)	0	0	0	---
Charges to Others Total			(3,024,374)	(4,089,000)	(4,089,000)	(2,800,000)	(31) %
Total Budget Requirements			8,602,097	9,600,812	11,335,864	13,132,318	36 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6210000	Operating Trf To General Fund	0	4,690,900	0	0	---
Operating Transfers Out Total			0	4,690,900	0	0	---
411100	6210000	Salaries-Regular	1,699,084	2,780,536	2,780,536	2,888,332	3 %
411110	6210000	Salaries-Temp & Part Time	44,949	38,638	38,638	32,114	(16) %
411410	6210000	Vacation Payoff	42,431	0	0	0	---
411420	6210000	Sick Leave Payoff	78,747	0	0	0	---
412000	6210000	Emp Pension & Benefits	714,437	1,146,541	1,146,541	1,206,779	5 %
413110	6210000	OT at Straight Time	2,330	0	0	0	---
413120	6210000	OT at 1.5 Rate	44,980	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	16,841	0	0	0	---
Personnel Services Total			2,643,802	3,989,115	3,989,115	4,150,625	4 %
421000	6210000	Professional Services	376,454	210,000	387,638	200,000	(4) %
421100	6210000	Outside Legal Svcs	50,004	21,875	250,352	25,000	14 %
422000	6210000	Utility Services	25,063	25,000	25,000	14,813	(40) %
423000	6210000	Rentals & Transport	44,179	102,000	50,000	50,000	(50) %
424000	6210000	Maint & Repairs	4,134	2,406	2,406	3,656	51 %
425000	6210000	Office Exp & Supplies	70,796	77,450	86,106	106,581	37 %
425200	6210000	Periodicals/Dues	7,332	14,717	14,717	14,717	%
426000	6210000	Materials & Supplies	6,441	6,750	7,558	14,800	119 %
427100	6210000	Travel & Meeting	1,425	6,125	6,125	15,000	144 %
427200	6210000	Training	7,702	13,431	25,031	20,000	48 %
428400	6210000	Insurance/All Other	57,896	129,729	129,729	101,812	(21) %
443300	6210000	Uncoll Accts-Bad Debts	174,383	140,000	140,000	190,000	35 %
Non-personnel Expenses Total			825,813	749,483	1,124,664	756,379	%
457004	6210000	Property Management	6,619	15,000	15,000	15,000	%
Special Projects Total			6,619	15,000	15,000	15,000	---
462100	6210000	Automotive Equipment	29,844	0	52,354	0	---
462308	6210000	Office Furn & Eq-Computer Acqu	0	0	33,000	0	---
Equipment Outlay Total			29,844	0	85,354	0	---
881100	6210000	General Fund Allocation Chgs	63,204	1,907,898	1,907,898	1,665,836	(12) %
881200	6210000	Central Svc Allocation Chgs	1,285,008	0	0	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	3,720,864	4,298,796	4,298,796	6,241,186	45 %
Charges From Others Total			5,069,076	6,206,694	6,206,694	7,907,022	27 %
894411	6210000	Special Capital Imp Fund	(5,832)	0	0	0	---
894431	6210000	Interfund Svcs-Trans Proj Fund	(144)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(28)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,510,116)	(2,203,000)	(2,203,000)	(1,600,000)	(27) %
894550	6210000	Interfund Svcs-Sewer Fund	(148)	0	0	0	---
894551	6210000	Interfund Svcs-Sewer Projects	(12,418)	0	0	0	---
Charges to Others Total			(1,528,689)	(2,203,000)	(2,203,000)	(1,600,000)	(27) %
Total Budget Requirements			7,046,467	13,448,192	9,217,827	11,229,026	(16) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481000	6225000	Principal	4,361,845	5,379,000	5,379,000	5,285,000	(1) %
482000	6225000	Interest	3,106,607	5,723,000	5,508,550	7,490,000	30 %
485000	6225000	Amortization Cost of Issuance	173,266	173,600	173,600	110,400	(36) %
485010	6225000	Amortize Accreted Value	857,945	691,000	691,000	511,000	(26) %
487000	6225000	Debt Related Fiscal Charges	231,166	322,000	322,000	370,000	14 %
Debt Service Total			8,730,831	12,288,600	12,074,150	13,766,400	12 %
881100	6225000	General Fund Allocation Chgs	0	110,254	110,254	98,056	(11) %
881200	6225000	Central Svc Allocation Chgs	92,000	0	0	0	---
882101	6225000	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	6225000	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
Charges From Others Total			100,000	120,254	120,254	108,056	(10) %
Total Budget Requirements			8,830,831	12,408,854	12,194,404	13,874,456	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6226000	Operating Trf To General Fund	0	0	4,954,800	5,255,000	---
		Operating Transfers Out Total	0	0	4,954,800	5,255,000	---
		Total Budget Requirements	0	0	4,954,800	5,255,000	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440220	6810080	General Cap Grants	447,157	0	12,391,689	0	---
440220	6810090	General Cap Grants	0	0	477,900	0	---
440301	6810080	City Funds	447,157	0	12,606,139	0	---
440301	6810090	City Funds	0	0	391,009	0	---
470701	6230000	System Expansion	2,899,550	2,500,000	2,589,584	2,575,000	3 %
470702	6230000	Meters	468,000	1,175,000	1,175,000	800,000	(31) %
470705	6230000	Water Stock	5,250	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	553,295	619,000	619,000	638,000	3 %
470707	6230000	Main Replacements	8,511,882	6,000,000	6,678,689	6,700,000	11 %
470713	6230000	Hunts Ln Pipeline Relacement	1,992,776	0	52,062	0	---
470728	6230000	Casa Blanca Water Wise Gard	295,619	0	87,649	0	---
470734	6230000	Street Improvements	83,030	1,623,000	1,123,000	1,000,000	(38) %
470735	6230000	Transmission Mains	428,497	8,200,000	2,411,746	10,500,000	28 %
470736	6230000	Master Plan Well Additions	2,763	0	179	0	---
470740	6230000	Reservoir Additions/Bettermnt	186,311	0	46,216	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	8,918	0	1,933	0	---
470744	6230000	Jurupa Ave 24 In. Main	164	0	299,982	0	---
470747	6230000	San Bernardino Replacement	502	0	0	0	---
470750	6230000	Well Head Treatment	0	0	0	0	---
470765	6230000	Michigan Booster Station	16,046	0	744,453	0	---
470780	6230000	Railroad Crossing Encasements	295,349	0	1,448,335	0	---
470783	6230000	Overlook Pkwy 16" Transmission	37,994	0	63,744	0	---
470785	6230000	Jefferson/Bradley Transmission	13,518	0	0	0	---
470787	6230000	Waterman Pipeline Replacement	168,521	0	0	0	---
470790	6230000	CALTRANS-Water	27,002	1,819,000	3,611,395	0	---
470795	6230000	Riverside Canal RCFCD Storm Dn	501,300	0	126,387	0	---
470798	6230000	Flume Trans. Main Replacement	11,971	0	1,647,018	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	971,834	0	113,402	0	---
470802	6230000	Pump Station Replacements	1,733,183	1,200,000	1,142,491	3,200,000	166 %
470803	6230000	Facility Rehabilitation	1,218,970	2,675,000	4,061,387	6,210,000	132 %
470804	6230000	Buchanan Booster Strn	884,506	0	92,452	0	---
470805	6230000	Property Acquisition	1,696,042	0	2,606,312	1,500,000	---
470806	6230000	Reservoir Construction	7,984	14,000,000	18,980,688	1,000,000	(92) %
470808	6230000	Caltrans Van Buren Bridge Repl	0	1,000,000	1,400,000	0	---
470809	6230000	La Sierra Bridge Repl	26,046	0	224,162	0	---
470811	6230000	Recycled Water Facilities	0	2,500,000	6,000,000	0	---
Grants & Capital Outlay Total			23,941,152	43,321,000	83,224,009	34,133,000	(21) %
Total Budget Requirements			23,941,152	43,321,000	83,224,009	34,133,000	(21) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	6220200	Professional Services	0	0	20,000	25,000	---
421001	6220200	Prof Svcs - Admin	26,517	60,000	60,000	60,000	%
425000	6220200	Office Exp & Supplies	1,618	6,000	31,000	31,000	416 %
425200	6220200	Periodicals/Dues	6,732	0	0	0	---
426000	6220200	Materials & Supplies	2,829	10,000	10,110	20,000	100 %
443300	6220200	Uncoll Accts-Bad Debts	580	0	0	0	---
Non-personnel Expenses Total			38,277	76,000	121,110	136,000	78 %
453001	6220200	Unprogrammed Funds	45,835	250,000	113,125	500,000	100 %
457003	6220200	Water Conservation Program	41,302	50,000	50,000	75,000	50 %
457005	6220200	Ultra-Low Flush Program	6,723	75,000	75,000	10,000	(86) %
457008	6220200	Weather Based Irrigation Contr	80	0	0	5,000	---
457008	9779800	Weather Based Irrigation	511	25,000	69,924	0	---
457009	6220200	Water Mgmt Syst.-Technical Ass	14,000	60,000	60,000	80,000	33 %
457010	6220200	Low Income Assistance - R	57,500	57,500	84,375	71,875	25 %
457015	6220200	Landscape Rotating Nozzle Ince	0	0	10,000	0	---
457016	6220200	City of Riverside Turf Project	0	0	50,000	0	---
457017	6220200	High Efficiency/Dual Flush Toi	0	0	5,000	0	---
Special Projects Total			165,953	517,500	517,424	741,875	43 %
881100	6220200	General Fund Allocation Chgs	692	74,492	74,492	33,583	(54) %
881200	6220200	Central Svc Allocation Chgs	16,236	0	0	0	---
884511	6220200	InterFund Svcs From 511	0	91,120	91,120	0	---
Charges From Others Total			16,928	165,612	165,612	33,583	(79) %
Total Budget Requirements			221,158	759,112	804,146	911,458	20 %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6400000	Salaries-Regular	0	0	272,817	386,691	---
412000	6400000	Emp Pension & Benefits	0	0	99,967	180,648	---
413110	6400000	OT at Straight Time	0	0	9,456	14,280	---
413120	6400000	OT at 1.5 Rate	0	0	1,484	3,600	---
413130	6400000	OT at Double Time Rate	0	0	1,041	1,600	---
413230	6400000	Holiday OT-Reg/Ret	0	0	(224)	0	---
Personnel Services Total			0	0	384,542	586,819	---
422000	6400000	Utility Services	0	0	2,590	1,259	---
422700	6400000	Refuse/Disposal Fees	0	0	(580)	2,420	---
423000	6400000	Rentals & Transport	0	0	2,984	4,510	---
424000	6400000	Maint & Repairs	0	0	7,040	17,105	---
425000	6400000	Office Exp & Supplies	0	0	5,739	7,645	---
426000	6400000	Materials & Supplies	0	0	11,225	15,561	---
428400	6400000	Insurance/All Other	0	0	5,694	7,541	---
428420	6400000	Insurance Charges - Direct	0	0	23	748	---
Non-personnel Expenses Total			0	0	34,719	56,789	---
481000	6400000	Principal	0	0	2,720	2,720	---
482000	6400000	Interest	0	0	12,309	12,309	---
Debt Service Total			0	0	15,029	15,029	---
881100	6400000	General Fund Allocation Chgs	0	0	458,616	266,062	---
882101	6400000	Annual Utilization Chgs 101 Fd	0	0	4,500	0	---
882510	6400000	Annual Utilization Chgs 510 Fd	0	0	3,447	4,596	---
Charges From Others Total			0	0	466,563	270,658	---
Total Budget Requirements			0	0	900,854	929,295	---