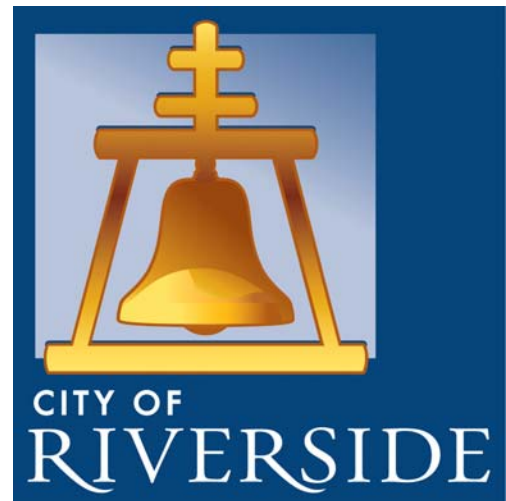


RIVERSIDE PUBLIC UTILITIES

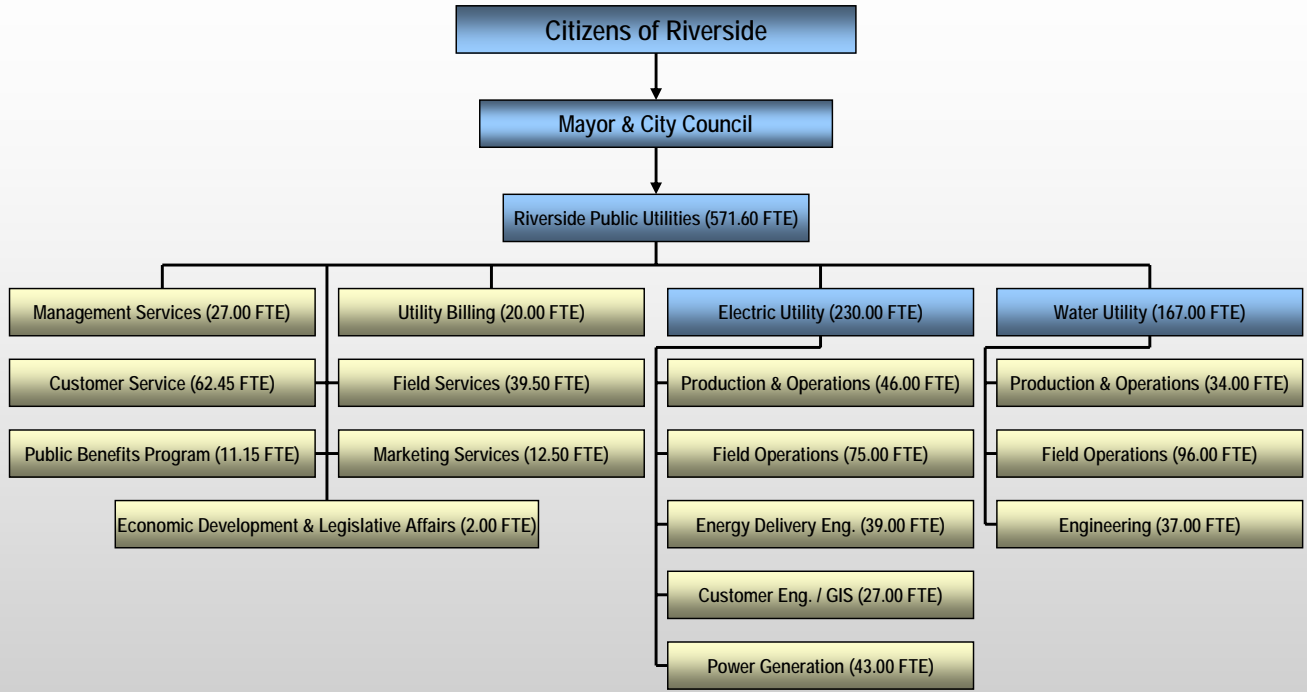
MISSION STATEMENT

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

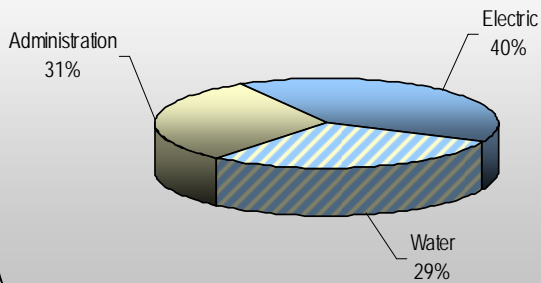


RIVERSIDE PUBLIC UTILITIES

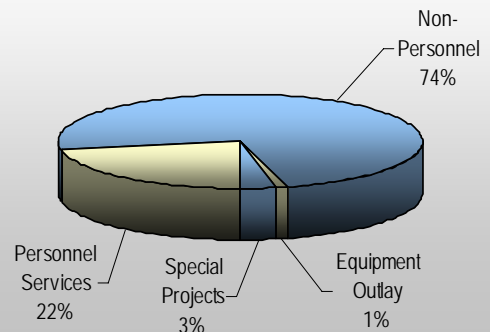
DEPARTMENT ORGANIZATIONAL CHART



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 291,000, encompassing over 80 square miles. Riverside Public utilities owns, maintains, and operates 86 circuit miles of transmission lines, 1,232 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 2007/08, this is estimated to be approximately \$26.9 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety.

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 291,000. The Water Utility maintains its own distribution system, which contains 973 miles of pipeline ranging from 2" to 6 feet in diameter, 49 domestic wells, 16 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 \$4.7 million for 2007/08.

PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration/Management Services	16.00	19.00	21.00	27.00	6.00
Administration/Utility Billing	17.00	18.00	20.00	20.00	-
Administration/Field Services	42.50	39.50	37.25	39.50	2.25
Administration/Customer Service	43.45	53.45	57.45	62.45	5.00
Administration/Marketing Services	20.65	20.65	20.65	23.65	3.00
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	39.00	43.00	43.00	46.00	3.00
Electric/Field Operations	54.00	57.00	62.00	75.00	13.00
Electric/Energy Delivery Engineering	28.00	32.00	30.00	39.00	9.00
Electric/Customer Engineering-GIS	20.00	24.00	22.00	27.00	5.00
Electric/Power Generation	23.00	29.00	36.00	43.00	7.00
Water/Production & Operations	27.00	28.00	33.00	34.00	1.00
Water/Field Operations	71.00	72.00	77.00	96.00	19.00
Water/Water Engineering	32.00	33.00	32.00	37.00	5.00
Total Personnel	435.60	470.60	493.35	571.60	78.25

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 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed 96 MW Riverside Energy Resource Center.	Goal #1	Growth and Annexation
2 Replaced over 23,000 feet of aging water lines.	Goal #1	Livable Communities
3 Approval of a five year Safe WATER Rate Plan.	Goal #3	N/A
4 Approval of a three year Electric Reliability Rate Plan.	Goal #3	N/A
5 Development of a Purchasing Manual.	Goal #3	N/A
6 Secured \$12.8 million of Proposition 50 funding for the John W. North Surface Water Treatment Plant.	Goal #3	Growth and Annexation
7 Obtained a favorable FERC decision on the annual Transmission Revenue Requirement.	Goal #3	N/A
8 Successful implementation and expansion of the 311 Call Center.	Goal #4	Livable Communities
9 Negotiated an increase in the amount of geothermal generation from 20 MW to 46 MW and an amendment to the long-term wind energy Power Purchase Agreements.	Goal #5	N/A

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Obtained allocation of Clean Renewable Energy Bonds for zero interest financing on photovoltaic renewable projects.	Goal #5	N/A

FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

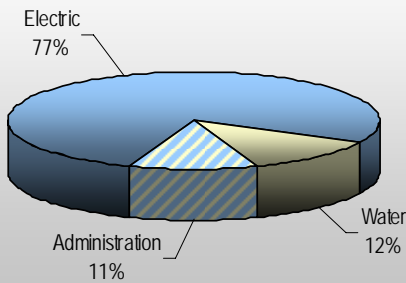
	Objective	Related Goal	Related City Council Goal
1	To present the development of RERC 3 and 4 to the City Council for approval.	Goal #1	Growth and Annexation
2	To complete the negotiations and present to the Board for approval the Wilderness Substation interconnection Facilities Agreement.	Goal #1	Growth and Annexation
3	To review, evaluate, and present to the Board alternative recruitment strategies and techniques for evaluating recruitment effectiveness.	Goal #2	N/A
4	To submit a plan of action to the General Manager for improvement to at least one of the top five business processes and systems.	Goal #3	N/A
5	To establish a water contractors panel for construction projects.	Goal #3	N/A
6	To develop a process to communicate to the Assistant Directors and General Manager account details regarding budget to actual variances in financial results and identification of areas requiring specific attention.	Goal #3	N/A
7	To distribute a comprehensive Utility Customer Awareness Plan for increasing public awareness of what RPU is doing, why and where.	Goal #4	N/A
8	To report to the community the status of projects included in the SAFE Water Plan and Electric Reliability Rate Plan.	Goal #4	N/A
9	To present a Summer Green Power Customer Awareness Campaign for implementation starting June 1, 2007.	Goal #5	N/A

RIVERSIDE PUBLIC UTILITIES

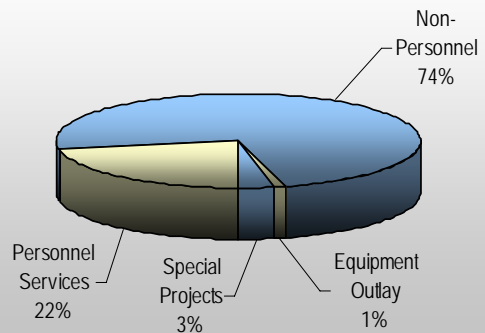
BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration/Management Services	2,892,497	7,401,653	6,010,550	7,680,386	27.78%
Administration/Utility Billing	1,628,450	1,827,894	2,543,309	2,603,553	2.37%
Administration/Field Services	3,703,445	2,939,484	3,097,571	3,509,627	13.30%
Administration/Customer Service	2,404,952	3,658,307	4,669,374	5,632,856	20.63%
Administration/Marketing Services	5,720,969	6,606,151	6,371,795	10,188,037	59.89%
Administration/Econ. Dev. & Leg. Affairs	266,221	186,018	358,262	313,212	-12.57%
Electric/Production & Operations	5,536,829	6,086,231	5,933,794	6,869,860	15.78%
Electric/Field Operations	9,392,538	10,740,377	11,181,720	14,219,905	27.17%
Electric/Energy Delivery Engineering	2,933,710	2,884,977	3,506,373	4,878,071	39.12%
Electric/Customer Engineering-GIS	1,901,700	1,825,378	2,219,620	2,846,774	28.26%
Electric/Power Generation	143,728,980	162,132,769	169,344,637	177,637,772	4.90%
Water/Production & Operations	12,699,414	12,892,983	14,523,924	15,092,022	3.91%
Water/Field Operations	8,449,189	7,754,448	9,357,178	11,885,589	27.02%
Water/Water Engineering	4,070,659	3,584,667	3,897,191	4,753,598	21.97%
Water/Conservation & Reclamation	24,127	217,285	272,500	593,500	117.80%
Current Operations Budget	205,353,687	230,738,629	243,287,798	268,704,762	10.45%

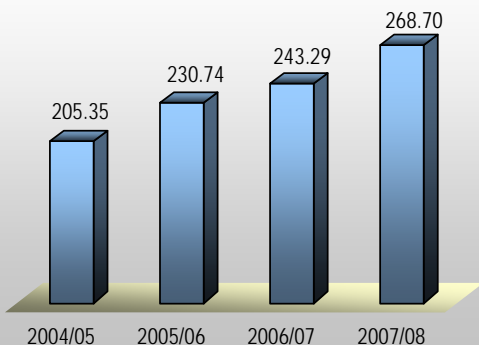
BUDGET BY DIVISION



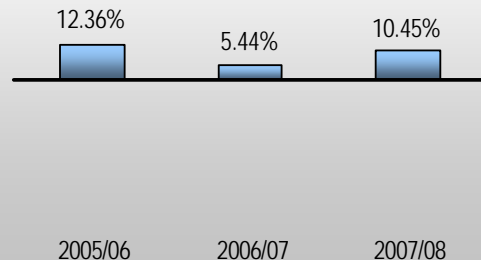
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	37,879,785	40,706,758	48,503,602	58,765,127	21.16%
Non-Personnel	162,260,932	179,994,474	188,292,197	198,721,406	5.54%
Equipment Outlay	1,369,076	5,139,227	2,251,499	3,152,729	40.03%
Special Projects	3,843,894	4,898,170	4,240,500	8,065,500	90.20%
Current Operations Budget	205,353,687	230,738,629	243,287,798	268,704,762	10.45%
Debt Service	33,733,854	37,457,166	40,563,544	57,302,600	41.27%
Operating Grants	55,155	-	-	-	---
Capital Outlay & Grants	110,673,712	75,204,472	36,570,000	275,169,000	652.44%
Charges From Others	13,370,027	14,911,862	16,855,624	21,220,427	25.90%
Charges To Others	(17,377,987)	(17,875,130)	(18,694,627)	(26,874,968)	43.76%
Total Budget	345,808,448	340,436,999	318,582,339	595,521,821	86.93%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Thirty three positions were added in the Electric Divisions to support the Electric Reliability Rate Plan and related capital projects.
2. Twenty one positions were added in the Water Divisions to support the Safe WATER Rate Plan and related capital projects.
3. 16.25 FTEs were added in Administration Divisions to support the electric and water rate plans and related capital projects.
4. Eight Technical Intern positions were added for the Vocational Trades Technical Training (T3) Program.
5. Other miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The non-personnel budget was significantly increased in support of the electric and water rate plans and related capital projects.
2. The budget for purchased power was significantly increased to reflect increasing costs for imported power.
3. The capital budget was significantly increased. The increase is primarily attributable to the proposed Riverside Transmission Reliability Project (RTRP) substation project and the proposed Riverside Energy Resource Center (RERC) Units 3 and 4 power plants.
4. The debt service budget was increased to reflect new bond issues for capital projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6000000	Salaries-Regular	1,466,004	1,901,225	1,901,225	2,313,902	21 %
411110	6000000	Salaries-Temp & Part Time	25,670	0	0	0	---
411410	6000000	Vacation Payoff	180,957	0	0	0	---
411420	6000000	Sick Leave Payoff	60,776	0	0	0	---
411430	6000000	Compensatory Time Payoff	1,955	0	0	0	---
412000	6000000	Emp Pension & Benefits	578,238	737,741	737,741	958,631	29 %
413120	6000000	OT at 1.5 Rate	8,378	6,000	6,000	8,000	33 %
Personnel Services Total			2,321,981	2,644,966	2,644,966	3,280,533	24 %
421000	6000000	Professional Services	129,488	538,975	1,201,467	931,329	72 %
422000	6000000	Utility Services	29,275	32,600	32,600	41,000	25 %
423000	6000000	Rentals & Transport	12,335	12,700	12,700	19,700	55 %
424000	6000000	Maint & Repairs	1,420	3,750	3,750	4,450	18 %
425000	6000000	Office Exp & Supplies	90,805	59,125	66,890	114,100	92 %
425200	6000000	Periodicals/Dues	57,614	50,695	50,695	64,350	26 %
426000	6000000	Materials & Supplies	6,510	6,600	7,343	8,400	27 %
427100	6000000	Travel & Meeting	39,003	38,550	39,247	63,500	64 %
427200	6000000	Training	29,556	42,550	42,550	129,648	204 %
427400	6000000	Employee Loyalty	0	0	0	50,000	---
428400	6000000	Insurance/All Other	56,253	29,563	29,563	58,263	97 %
447020	6000000	PU Board Travel	19,887	24,000	24,000	24,000	%
Non-personnel Expenses Total			472,151	839,108	1,510,805	1,508,740	79 %
462100	6000000	Automotive Equipment	0	0	25,755	66,816	---
462200	6000000	Machinery & Eqment	0	125,000	125,000	117,418	(6) %
462308	6000000	Office Furn & Eq-Computer Acqu	33,352	717,799	623,799	665,367	(7) %
Equipment Outlay Total			33,352	842,799	774,554	849,601	%
881100	6000000	General Fund Allocation Chgs	302,945	347,634	347,634	1,941,345	458 %
881200	6000000	Central Svc Allocation Chgs	731,517	793,408	793,408	0	---
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	30,720	30,720	288,505	839 %
882102	6000000	Annual Utilization Chgs 102 Fd	561,999	0	0	0	---
882510	6000000	Annual Utilization Chgs 510 Fd	71,115	223,372	223,372	269,881	20 %
884511	6000000	InterFund Svcs From 511	0	92,652	92,652	0	---
Charges From Others Total			1,698,297	1,487,786	1,487,786	2,499,731	68 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(216,288)	(228,169)	(228,169)	(289,885)	27 %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(77,076)	(45,396)	(45,396)	0	---
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,456,000)	(1,389,000)	(1,389,000)	(1,478,000)	6 %
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(31,680)	(31,680)	(31,680)	(87,600)	176 %
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)	%
894102	6000000	Interfund Svcs-Centr Svcs Fd	0	(16,560)	(16,560)	0	---
894510	6000000	Interfund Svcs-Electric Fund	(632,040)	(600,000)	(600,000)	(771,000)	28 %
Charges to Others Total			(2,426,873)	(2,324,593)	(2,324,593)	(2,640,273)	13 %
Total Budget			2,098,908	3,490,066	4,093,519	5,498,332	57 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6000010	Salaries-Regular	1,338	0	0	0	---
		Personnel Services Total	1,338	0	0	0	---
421000	6000010	Professional Services	19,747	4,900	4,900	65,320	1,233 %
421001	6000010	Prof Svcs - Admin	2,979	0	0	0	---
422000	6000010	Utility Services	12,946	11,500	11,500	44,500	286 %
422200	6000010	Electric	142,946	150,000	150,000	190,000	26 %
422500	6000010	Water	9,379	11,000	11,000	14,000	27 %
422700	6000010	Refuse/Disposal Fees	4,111	4,500	4,500	8,640	92 %
423000	6000010	Rentals & Transport	330,291	976,277	976,277	1,394,784	42 %
424000	6000010	Maint & Repairs	37,248	102,500	149,649	134,240	30 %
425000	6000010	Office Exp & Supplies	4,945	0	0	10,000	---
426000	6000010	Materials & Supplies	14,925	23,000	23,000	59,200	157 %
		Non-personnel Expenses Total	579,520	1,283,677	1,330,826	1,920,684	49 %
462300	6000010	Office Furniture & Equipment	3,993,308	400,000	400,000	120,828	(69) %
		Equipment Outlay Total	3,993,308	400,000	400,000	120,828	(69) %
462050	6000010	Building And Improvements	0	0	0	146,000	---
		Grants & Capital Outlay Total	0	0	0	146,000	---
881100	6000010	General Fund Allocation Chgs	4,140	4,277	4,277	375,565	8,681 %
881200	6000010	Central Svc Allocation Chgs	24,357	178,005	178,005	0	---
882002	6000010	Bldg. Maint. Charge	45,699	0	0	0	---
		Charges From Others Total	74,196	182,282	182,282	375,565	106 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(668,301)	(1,330,834)	(1,330,834)	(1,193,782)	(10) %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	0	(52,808)	(52,808)	(58,790)	11 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(107,544)	(261,824)	(261,824)	(268,903)	2 %
		Charges to Others Total	(775,845)	(1,645,466)	(1,645,466)	(1,521,475)	(7) %
Total Budget			3,872,519	220,493	267,642	1,041,602	372 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6005000	Salaries-Regular	813,824	976,843	976,843	1,003,611	2 %
411110	6005000	Salaries-Temp & Part Time	26,402	36,084	36,084	36,264	%
411410	6005000	Vacation Payoff	835	0	0	0	---
411420	6005000	Sick Leave Payoff	33	0	0	0	---
411430	6005000	Compensatory Time Payoff	330	0	0	0	---
412000	6005000	Emp Pension & Benefits	291,691	448,840	448,840	464,698	3 %
413120	6005000	OT at 1.5 Rate	4,676	7,900	7,900	7,900	%
Personnel Services Total			1,137,795	1,469,667	1,469,667	1,512,473	2 %
421000	6005000	Professional Services	10,000	335,000	175,000	253,000	(24) %
422000	6005000	Utility Services	5,910	7,000	7,000	9,000	28 %
424000	6005000	Maint & Repairs	0	900	900	900	%
425000	6005000	Office Exp & Supplies	504,318	556,500	561,675	621,000	11 %
426000	6005000	Materials & Supplies	136,758	145,000	145,000	166,000	14 %
427200	6005000	Training	5,922	13,500	13,500	15,000	11 %
428400	6005000	Insurance/All Other	27,189	15,742	15,742	26,180	66 %
Non-personnel Expenses Total			690,099	1,073,642	918,817	1,091,080	1 %
462308	6005000	Office Furn & Eq-Computer Acqu	0	0	70,000	0	---
Equipment Outlay Total			0	0	70,000	0	---
881100	6005000	General Fund Allocation Chgs	22,700	19,975	19,975	1,945,175	9,638 %
881200	6005000	Central Svc Allocation Chgs	1,353,976	1,583,357	1,583,357	0	---
882102	6005000	Annual Utilization Chgs 102 Fd	64,260	0	0	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	25,398	51,937	51,937	38,101	(26) %
Charges From Others Total			1,466,334	1,655,269	1,655,269	1,983,276	19 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(455,000)	(508,000)	(508,000)	(492,000)	(3) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(135,999)	(151,600)	(151,600)	(148,000)	(2) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(249,999)	(279,100)	(279,100)	(271,000)	(2) %
Charges to Others Total			(840,999)	(938,700)	(938,700)	(911,000)	(2) %
Total Budget			2,453,229	3,259,878	3,175,053	3,675,829	12 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6010000	Salaries-Regular	1,518,742	1,721,489	1,721,489	1,760,051	2 %
411110	6010000	Salaries-Temp & Part Time	75,296	44,748	44,748	159,641	256 %
411410	6010000	Vacation Payoff	1,018	0	0	10,064	---
411420	6010000	Sick Leave Payoff	559	0	0	34,595	---
411430	6010000	Compensatory Time Payoff	5,946	0	0	0	---
412000	6010000	Emp Pension & Benefits	641,936	816,119	816,119	830,910	1 %
413110	6010000	OT at Straight Time	112	0	0	0	---
413120	6010000	OT at 1.5 Rate	168,549	110,000	110,000	219,605	99 %
Personnel Services Total			2,412,162	2,692,356	2,692,356	3,014,866	11 %
421000	6010000	Professional Services	113,464	22,400	23,344	22,400	%
422000	6010000	Utility Services	26,353	20,502	20,502	27,002	31 %
422700	6010000	Refuse/Disposal Fees	627	600	600	600	%
423000	6010000	Rentals & Transport	213,387	176,276	176,379	220,000	24 %
424000	6010000	Maint & Repairs	72,921	77,042	186,049	77,042	%
425000	6010000	Office Exp & Supplies	17,569	28,898	28,898	34,773	20 %
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	18,546	40,250	40,250	38,750	(3) %
427200	6010000	Training	7,927	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	56,523	27,372	27,372	48,319	76 %
Non-personnel Expenses Total			527,322	405,215	515,271	480,761	18 %
462100	6010000	Automotive Equipment	0	0	0	14,000	---
Equipment Outlay Total			0	0	0	14,000	---
881100	6010000	General Fund Allocation Chgs	73,250	96,610	96,610	231,536	139 %
881200	6010000	Central Svc Allocation Chgs	135,717	125,240	125,240	0	---
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	2,804	2,804	15,736	461 %
Charges From Others Total			211,772	224,654	224,654	247,272	10 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(798,999)	(784,000)	(784,000)	(820,000)	4 %
Charges to Others Total			(798,999)	(784,000)	(784,000)	(820,000)	4 %
Total Budget			2,352,256	2,538,225	2,648,281	2,936,899	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6015000	Salaries-Regular	1,818,831	2,089,875	2,089,875	2,224,958	6 %
411110	6015000	Salaries-Temp & Part Time	212,164	306,551	306,551	389,890	27 %
411410	6015000	Vacation Payoff	3,062	0	0	0	---
411420	6015000	Sick Leave Payoff	35	0	0	0	---
411430	6015000	Compensatory Time Payoff	4,685	0	0	0	---
412000	6015000	Emp Pension & Benefits	774,326	1,161,206	1,161,206	1,218,082	4 %
413110	6015000	OT at Straight Time	151	0	0	0	---
413120	6015000	OT at 1.5 Rate	9,120	20,000	20,000	20,000	%
Personnel Services Total			2,822,378	3,577,632	3,577,632	3,852,930	7 %
421000	6015000	Professional Services	153,616	81,518	81,518	184,760	126 %
422000	6015000	Utility Services	118,612	76,566	76,566	118,366	54 %
422700	6015000	Refuse/Disposal Fees	166	0	0	0	---
423000	6015000	Rentals & Transport	2,700	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	17,304	13,300	16,939	13,300	%
425000	6015000	Office Exp & Supplies	60,383	55,300	66,892	84,900	53 %
425200	6015000	Periodicals/Dues	245	1,075	1,075	1,575	46 %
426000	6015000	Materials & Supplies	3,376	18,845	18,845	48,300	156 %
427100	6015000	Travel & Meeting	1,490	2,000	2,000	4,500	125 %
427200	6015000	Training	3,392	3,150	3,150	5,650	79 %
428400	6015000	Insurance/All Other	72,321	37,288	37,288	65,875	76 %
443300	6015000	Uncoll Accts-Bad Debts	383,825	800,000	800,000	900,000	12 %
447000	6015000	Misc Expenses Unclassified	1,026	0	0	0	---
Non-personnel Expenses Total			818,462	1,091,742	1,106,973	1,429,926	30 %
462200	6015000	Machinery & Eqment	0	0	0	300,000	---
462300	6015000	Office Furniture & Equipment	17,467	0	0	50,000	---
Equipment Outlay Total			17,467	0	0	350,000	---
881100	6015000	General Fund Allocation Chgs	69,153	51,656	51,656	1,659,756	3,113 %
881200	6015000	Central Svc Allocation Chgs	333,290	494,238	494,238	0	---
882101	6015000	Annual Utilization Chgs 101 Fd	0	0	0	350,000	---
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	212,500	212,500	0	---
882510	6015000	Annual Utilization Chgs 510 Fd	434,991	479,929	479,929	342,907	(28) %
Charges From Others Total			1,049,934	1,238,323	1,238,323	2,352,663	89 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	0	(531,328)	(531,328)	(676,415)	27 %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(809,000)	(881,000)	(881,000)	(874,000)	() %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(152,000)	(177,528)	(177,528)	(315,152)	77 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(168,000)	(222,360)	(222,360)	(222,533)	%
894510	6015000	Interfund Svcs-Electric Fund	(246)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(3,750)	(50,000)	(50,000)	(25,000)	(50) %
Charges to Others Total			(1,132,997)	(1,862,216)	(1,862,216)	(2,113,100)	13 %
Total Budget			3,575,245	4,045,481	4,060,712	5,872,419	45 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6020000	Salaries-Regular	320,514	374,602	374,602	723,973	93 %
411110	6020000	Salaries-Temp & Part Time	17,668	32,682	32,682	56,928	74 %
411410	6020000	Vacation Payoff	1,232	0	0	0	---
412000	6020000	Emp Pension & Benefits	129,068	176,446	176,446	321,431	82 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	1,692	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			470,177	590,730	590,730	1,109,332	87 %
421000	6020000	Professional Services	157,096	175,220	210,039	142,819	(18) %
421001	6020000	Prof Svcs - Admin	8,181	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,769	5,592	5,592	7,400	32 %
423000	6020000	Rentals & Transport	5,589	2,300	2,300	2,700	17 %
425000	6020000	Office Exp & Supplies	196,511	222,228	231,113	222,228	%
425200	6020000	Periodicals/Dues	1,318	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	12,588	10,300	10,300	20,650	100 %
427100	6020000	Travel & Meeting	163	1,500	1,500	1,500	%
427200	6020000	Training	1,929	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	12,420	6,326	6,326	19,658	210 %
Non-personnel Expenses Total			401,569	433,028	476,732	426,517	(1) %
450126	6020000	Chambers of Commerce	25,000	25,000	25,000	25,000	%
456009	6020000	Friends of Evergreen Cem	0	0	55,000	0	---
456022	6020000	Comm Support & Related Costs	157,496	200,000	175,000	200,000	%
Special Projects Total			182,496	225,000	255,000	225,000	---
881100	6020000	General Fund Allocation Chgs	19,214	13,053	13,053	85,969	558 %
881200	6020000	Central Svc Allocation Chgs	65,165	67,801	67,801	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	0	34,448	34,448	44,294	28 %
Charges From Others Total			84,379	115,302	115,302	130,263	12 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(264,000)	(265,000)	(265,000)	(283,000)	6 %
Charges to Others Total			(264,000)	(265,000)	(265,000)	(283,000)	6 %
Total Budget			874,622	1,099,060	1,172,764	1,608,112	46 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6025000	Salaries-Regular	96,902	177,076	177,076	165,658	(6) %
412000	6025000	Emp Pension & Benefits	43,173	70,090	70,090	73,543	4 %
Personnel Services Total			140,075	247,166	247,166	239,201	(3) %
421000	6025000	Professional Services	18,059	39,000	43,915	1,959	(94) %
422000	6025000	Utility Services	5,177	3,150	3,150	4,650	47 %
423000	6025000	Rentals & Transport	2,505	3,590	3,590	2,131	(40) %
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	3,223	30,500	39,000	29,500	(3) %
425200	6025000	Periodicals/Dues	895	2,000	2,000	1,500	(25) %
426000	6025000	Materials & Supplies	9,403	15,000	15,000	15,000	%
427100	6025000	Travel & Meeting	1,116	10,000	10,000	10,000	%
427200	6025000	Training	362	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	5,199	2,756	2,756	4,171	51 %
Non-personnel Expenses Total			45,943	111,096	124,511	74,011	(33) %
881100	6025000	General Fund Allocation Chgs	2,370	1,786	1,786	10,759	502 %
881200	6025000	Central Svc Allocation Chgs	9,948	11,774	11,774	0	---
882170	6025000	Annual Utilization Chgs 170 Fd	94,964	97,462	97,462	97,462	%
Charges From Others Total			107,283	111,022	111,022	108,221	(2) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(150,999)	0	0	0	---
Charges to Others Total			(150,999)	0	0	0	---
Total Budget			142,302	469,284	482,699	421,433	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6100000	Salaries-Regular	2,852,295	3,291,867	3,291,867	3,827,764	16 %
411310	6100000	Night Shift Premium	17,726	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	9,033	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	3,648	0	0	0	---
411430	6100000	Compensatory Time Payoff	847	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,026,700	1,296,665	1,296,665	1,503,855	15 %
413110	6100000	OT at Straight Time	39,712	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	2,326	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	406,233	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,180	22,247	22,247	22,247	%
413250	6100000	DT Sub to Ret	31,825	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	90	0	0	0	---
Personnel Services Total			4,401,620	5,086,402	5,086,402	5,829,489	14 %
421000	6100000	Professional Services	433,667	174,100	137,805	111,751	(35) %
421001	6100000	Prof Svcs - Admin	533	0	0	0	---
422000	6100000	Utility Services	60,188	53,431	53,520	53,431	%
422200	6100000	Electric	2,917	6,430	6,430	6,430	%
422500	6100000	Water	9,742	16,538	16,538	16,538	%
423000	6100000	Rentals & Transport	105,351	143,238	143,238	146,300	2 %
424000	6100000	Maint & Repairs	251,670	137,111	370,947	155,611	13 %
425000	6100000	Office Exp & Supplies	63,530	18,425	22,813	25,575	38 %
425200	6100000	Periodicals/Dues	2,003	4,183	4,811	3,531	(15) %
426000	6100000	Materials & Supplies	115,658	82,481	92,106	89,040	7 %
427100	6100000	Travel & Meeting	3,094	14,495	14,495	14,495	%
427200	6100000	Training	44,645	67,917	80,636	67,442	() %
428400	6100000	Insurance/All Other	102,453	50,952	50,952	97,216	90 %
428420	6100000	Insurance Charges - Direct	53,144	78,091	78,091	78,091	%
449100	6100000	Equipment Rental Charges	112	0	0	0	---
Non-personnel Expenses Total			1,248,713	847,392	1,072,386	865,451	2 %
462100	6100000	Automotive Equipment	22,228	0	0	107,500	---
462200	6100000	Machinery & Eqment	274,987	0	36,905	67,420	---
462300	6100000	Office Furniture & Equipment	138,683	0	5,356	0	---
462308	6100000	Office Furn & Eq-Computer Acqu	0	0	24,000	0	---
Equipment Outlay Total			435,898	0	66,261	174,920	---
462050	6100000	Building And Improvements	137,374	0	5,883	185,000	---
Grants & Capital Outlay Total			137,374	0	5,883	185,000	---
881100	6100000	General Fund Allocation Chgs	55,692	52,596	52,596	363,238	590 %
881200	6100000	Central Svc Allocation Chgs	304,932	309,270	309,270	0	---
882510	6100000	Annual Utilization Chgs 510 Fd	435,740	438,037	438,037	420,822	(3) %
Charges From Others Total			796,365	799,903	799,903	784,060	(1) %
894510	6100000	Interfund Svcs-Electric Fund	(1,515,925)	(1,100,000)	(1,100,000)	(1,100,000)	%
894511	6100000	Interfund Svcs-Pub Benefits Fd	(3,536)	0	0	0	---
894520	6100000	Interfund Svcs-Water Fund	(362)	0	0	0	---
Charges to Others Total			(1,519,824)	(1,100,000)	(1,100,000)	(1,100,000)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Total Budget	5,500,147	5,633,697	5,930,835	6,738,920	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6105000	Salaries-Regular	4,502,689	4,981,754	4,981,754	6,291,060	26 %
411110	6105000	Salaries-Temp & Part Time	0	0	0	96,000	---
411310	6105000	Night Shift Premium	11,705	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	15,292	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	3,915	0	0	0	---
411430	6105000	Compensatory Time Payoff	11,102	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,541,947	1,943,614	1,943,614	2,514,983	29 %
413110	6105000	OT at Straight Time	50,103	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	3,338	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	894,034	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	3,781	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	14,604	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	684	3,500	3,500	3,500	%
Personnel Services Total			7,053,199	7,615,921	7,615,921	9,592,596	25 %
421000	6105000	Professional Services	429,365	1,458,090	2,455,760	1,092,090	(25) %
421001	6105000	Prof Svcs - Admin	3,627	0	0	0	---
421201	6105000	Line Clearance Cont	605,959	786,000	1,198,379	1,086,000	38 %
422000	6105000	Utility Services	38,272	44,241	44,855	44,241	%
422700	6105000	Refuse/Disposal Fees	10,294	31,000	48,000	31,000	%
423000	6105000	Rentals & Transport	351,497	347,723	351,648	483,033	38 %
424000	6105000	Maint & Repairs	1,424,517	380,043	417,807	490,043	28 %
425000	6105000	Office Exp & Supplies	159,085	20,586	41,757	52,086	153 %
425200	6105000	Periodicals/Dues	(154)	500	500	500	%
426000	6105000	Materials & Supplies	139,604	158,204	179,428	167,054	5 %
427100	6105000	Travel & Meeting	1,000	0	0	0	---
427200	6105000	Training	62,433	56,561	56,561	57,661	1 %
428400	6105000	Insurance/All Other	137,976	77,151	77,151	162,221	110 %
449100	6105000	Equipment Rental Charges	401	0	0	0	---
Non-personnel Expenses Total			3,363,882	3,360,099	4,871,850	3,665,929	9 %
462100	6105000	Automotive Equipment	138,109	11,000	485,573	816,000	7,318 %
462200	6105000	Machinery & Eqment	104,225	194,700	240,924	96,000	(50) %
462300	6105000	Office Furniture & Equipment	49,286	0	0	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	31,675	0	55,000	0	---
463100	6105000	Automotive Equip-Capital Lease	0	0	0	49,380	---
Equipment Outlay Total			323,296	205,700	781,498	961,380	367 %
881100	6105000	General Fund Allocation Chgs	103,224	64,817	64,817	506,035	680 %
881200	6105000	Central Svc Allocation Chgs	291,888	390,884	390,884	0	---
882001	6105000	Park & Rec Dept. Charge	89,633	0	0	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	9,633	8,359	8,359	102,012	1,120 %
882102	6105000	Annual Utilization Chgs 102 Fd	75,383	3,500	3,500	0	---
882260	6105000	Annual Utilization Chgs 260 Fd	0	0	0	3,500	---
882510	6105000	Annual Utilization Chgs 510 Fd	71,847	72,226	72,226	259,078	258 %
Charges From Others Total			641,610	539,786	539,786	870,625	61 %
894510	6105000	Interfund Svcs-Electric Fund	(3,390,786)	(2,700,000)	(2,700,000)	(4,454,000)	64 %
894520	6105000	Interfund Svcs-Water Fund	(1,889)	0	0	0	---
Charges to Others Total			(3,392,676)	(2,700,000)	(2,700,000)	(4,454,000)	64 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Total Budget	7,989,311	9,021,506	11,109,056	10,636,530	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6110000	Salaries-Regular	1,866,948	2,344,037	2,344,037	3,152,222	34 %
411110	6110000	Salaries-Temp & Part Time	4,912	0	0	0	---
411410	6110000	Vacation Payoff	838	0	0	0	---
411430	6110000	Compensatory Time Payoff	440	0	0	0	---
412000	6110000	Emp Pension & Benefits	704,962	893,016	893,016	1,240,304	38 %
413110	6110000	OT at Straight Time	232	0	0	0	---
413120	6110000	OT at 1.5 Rate	64,922	70,000	70,000	70,000	%
Personnel Services Total			2,643,256	3,307,053	3,307,053	4,462,526	34 %
421000	6110000	Professional Services	7,974	14,500	14,500	15,000	3 %
422000	6110000	Utility Services	31,245	43,000	43,000	33,400	(22) %
422200	6110000	Electric	1,801	0	0	0	---
423000	6110000	Rentals & Transport	7,011	9,000	9,000	113,800	1,164 %
424000	6110000	Maint & Repairs	8,207	12,808	12,808	6,808	(46) %
425000	6110000	Office Exp & Supplies	84,982	56,800	58,802	132,400	133 %
425200	6110000	Periodicals/Dues	6,145	6,778	6,778	8,800	29 %
426000	6110000	Materials & Supplies	1,750	1,000	1,327	1,000	%
427100	6110000	Travel & Meeting	1,279	4,500	4,500	1,000	(77) %
427200	6110000	Training	13,586	14,500	14,500	23,500	62 %
428400	6110000	Insurance/All Other	77,736	36,434	36,434	79,837	119 %
Non-personnel Expenses Total			241,720	199,320	201,650	415,545	108 %
881100	6110000	General Fund Allocation Chgs	48,663	42,133	42,133	215,781	412 %
881200	6110000	Central Svc Allocation Chgs	154,508	144,435	144,435	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	45,717	295,545	295,545	129,108	(56) %
Charges From Others Total			248,889	482,113	482,113	344,889	(28) %
894510	6110000	Interfund Svcs-Electric Fund	(1,076,023)	(900,000)	(900,000)	(2,337,000)	159 %
Charges to Others Total			(1,076,023)	(900,000)	(900,000)	(2,337,000)	159 %
Total Budget			2,057,843	3,088,486	3,090,816	2,885,960	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6115000	Salaries-Regular	1,102,834	1,423,590	1,423,590	1,767,864	24 %
411410	6115000	Vacation Payoff	692	0	0	0	---
411420	6115000	Sick Leave Payoff	155	0	0	0	---
411430	6115000	Compensatory Time Payoff	5	0	0	0	---
412000	6115000	Emp Pension & Benefits	458,090	581,307	581,307	769,220	32 %
413120	6115000	OT at 1.5 Rate	90,400	11,500	11,500	11,500	%
Personnel Services Total			1,652,179	2,016,397	2,016,397	2,548,584	26 %
421000	6115000	Professional Services	4,718	50,000	60,300	50,000	%
422000	6115000	Utility Services	21,006	21,020	21,020	21,000	() %
423000	6115000	Rentals & Transport	23,453	39,300	39,300	33,000	(16) %
424000	6115000	Maint & Repairs	2,903	3,825	3,825	3,200	(16) %
425000	6115000	Office Exp & Supplies	55,230	44,344	51,749	68,839	55 %
425200	6115000	Periodicals/Dues	1,046	1,300	1,300	1,550	19 %
426000	6115000	Materials & Supplies	2,884	2,800	2,800	2,500	(10) %
427100	6115000	Travel & Meeting	644	2,500	2,500	2,500	%
427200	6115000	Training	12,062	13,000	13,000	13,000	%
428400	6115000	Insurance/All Other	48,944	22,134	22,134	45,601	106 %
449100	6115000	Equipment Rental Charges	304	0	0	0	---
Non-personnel Expenses Total			173,198	200,223	217,929	241,190	20 %
462100	6115000	Automotive Equipment	0	0	0	54,000	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	3,000	3,000	%
Equipment Outlay Total			0	3,000	3,000	57,000	1,800 %
881100	6115000	General Fund Allocation Chgs	31,973	19,448	19,448	695,270	3,475 %
881200	6115000	Central Svc Allocation Chgs	223,142	472,625	472,625	0	---
882008	6115000	Cadme Utilization Charges	270,015	0	0	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	0	119,818	119,818	140,472	17 %
Charges From Others Total			525,130	611,891	611,891	835,742	36 %
894510	6115000	Interfund Svcs-Electric Fund	(731,802)	(800,000)	(800,000)	(1,495,000)	86 %
Charges to Others Total			(731,802)	(800,000)	(800,000)	(1,495,000)	86 %
Total Budget			1,618,705	2,031,511	2,049,217	2,187,516	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120000	Salaries-Regular	2,052,797	2,822,223	2,822,223	3,237,395	14 %
411110	6120000	Salaries-Temp & Part Time	4,011	0	0	32,956	---
411310	6120000	Night Shift Premium	11,983	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	23,771	73,375	73,375	73,375	%
411430	6120000	Compensatory Time Payoff	747	0	0	0	---
412000	6120000	Emp Pension & Benefits	693,252	1,055,827	1,055,827	1,303,724	23 %
413120	6120000	OT at 1.5 Rate	12,072	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,542	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,215	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	6,458	7,500	7,500	7,500	%
Personnel Services Total			2,813,852	4,007,325	4,007,325	4,703,350	17 %
421000	6120000	Professional Services	50,471	188,150	188,150	418,150	122 %
421100	6120000	Outside Legal Svcs	354,608	500,125	504,485	440,000	(12) %
422000	6120000	Utility Services	37,918	52,745	52,745	66,265	25 %
423000	6120000	Rentals & Transport	4,055	12,250	12,250	12,250	%
424000	6120000	Maint & Repairs	5,259	10,894	10,894	10,894	%
425000	6120000	Office Exp & Supplies	235,047	276,228	356,738	408,678	47 %
425200	6120000	Periodicals/Dues	65,048	83,695	68,695	95,695	14 %
426000	6120000	Materials & Supplies	1,236	3,700	3,700	2,800	(24) %
427100	6120000	Travel & Meeting	35,730	39,115	39,115	27,190	(30) %
427200	6120000	Training	38,536	29,019	44,019	110,250	279 %
428400	6120000	Insurance/All Other	67,673	43,856	43,856	82,339	87 %
Non-personnel Expenses Total			895,585	1,239,777	1,324,647	1,674,511	35 %
462100	6120000	Automotive Equipment	0	0	35,000	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	0	0	823,000	0	---
Equipment Outlay Total			0	0	858,000	0	---
881100	6120000	General Fund Allocation Chgs	153,355	69,196	69,196	424,771	513 %
881200	6120000	Central Svc Allocation Chgs	361,904	457,806	457,806	0	---
882102	6120000	Annual Utilization Chgs 102 Fd	50,000	0	0	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	105,993	138,022	138,022	60,319	(56) %
Charges From Others Total			671,253	665,024	665,024	485,090	(27) %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	(823,000)	(823,000)	(1,300,000)	57 %
Charges to Others Total			0	(823,000)	(823,000)	(1,300,000)	57 %
Total Budget			4,380,690	5,089,126	6,031,996	5,562,951	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422912	6120100	Elect Trans Charges	30,394,710	32,151,000	33,551,000	40,916,000	27 %
422914	6120100	Energy Charges	48,071,466	41,845,000	43,622,000	40,887,000	(2) %
422915	6120100	Capacity Charge	60,585,199	58,132,000	58,132,000	58,862,000	1 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
425200	6120100	Periodicals/Dues	41,299	0	0	0	---
Non-personnel Expenses Total			142,433,475	135,468,000	138,645,000	144,005,000	6 %
Total Budget			142,433,475	135,468,000	138,645,000	144,005,000	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
424000	6120110	Maint & Repairs	8,464,398	9,084,000	9,259,989	9,174,000	%
428420	6120110	Insurance Charges - Direct	(29,445)	133,449	133,449	139,000	4 %
442100	6120110	Decommission Expense	3,121,911	3,351,000	3,351,000	3,630,000	8 %
447100	6120110	Taxes and Assessments	488,563	916,568	916,568	872,000	(4) %
465000	6120110	Nuclear Fuel Purchases-SONGS	970,834	1,019,000	1,019,000	2,042,000	100 %
Non-personnel Expenses Total			13,016,263	14,504,017	14,680,006	15,857,000	9 %
Total Budget			13,016,263	14,504,017	14,680,006	15,857,000	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120120	Salaries-Regular	273,505	372,484	297,056	349,263	(6) %
411320	6120120	Temp Foreman Pay-Extra 5%	1,561	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	102,357	149,110	119,698	149,270	%
413110	6120120	OT at Straight Time	73	0	0	0	---
413120	6120120	OT at 1.5 Rate	1,510	0	0	0	---
413130	6120120	OT at Double Time Rate	26,800	10,000	10,000	10,000	%
Personnel Services Total			405,809	532,594	427,754	509,533	(4) %
421000	6120120	Professional Services	487,987	530,000	555,000	490,000	(7) %
421001	6120120	Prof Svcs - Admin	16,489	0	0	0	---
422000	6120120	Utility Services	9,451	3,000	3,000	3,000	%
422500	6120120	Water	198	0	0	0	---
423000	6120120	Rentals & Transport	4,843	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	174,319	1,808,816	1,787,101	1,784,816	(1) %
425000	6120120	Office Exp & Supplies	8,086	2,000	2,000	5,500	175 %
426000	6120120	Materials & Supplies	427	3,200	3,200	3,650	14 %
427100	6120120	Travel & Meeting	2,198	0	0	0	---
427200	6120120	Training	2,208	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	10,866	5,794	4,585	8,792	51 %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	207,557	500,000	500,000	506,000	1 %
Non-personnel Expenses Total			924,637	3,869,810	3,871,886	3,818,758	(1) %
881100	6120120	General Fund Allocation Chgs	6,777	4,210	4,210	31,244	642 %
881200	6120120	Central Svc Allocation Chgs	32,946	40,673	40,673	0	---
Charges From Others Total			39,723	44,883	44,883	31,244	(30) %
894510	6120120	Interfund Svcs-Electric Fund	(74,776)	0	0	0	---
Charges to Others Total			(74,776)	0	0	0	---
Total Budget			1,295,394	4,447,287	4,344,523	4,359,535	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120130	Salaries-Regular	173,070	155,160	230,588	423,419	172 %
411320	6120130	Temp Foreman Pay-Extra 5%	620	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	55,445	60,520	89,932	171,617	183 %
413130	6120130	OT at Double Time Rate	39,513	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	90	0	0	0	---
Personnel Services Total			268,739	226,680	331,520	606,036	167 %
421000	6120130	Professional Services	20,058	135,000	138,373	119,000	(11) %
421001	6120130	Prof Svcs - Admin	(921)	0	0	0	---
422000	6120130	Utility Services	8,726	3,000	3,000	16,000	433 %
422500	6120130	Water	583	0	0	5,000	---
423000	6120130	Rentals & Transport	4,365	0	0	0	---
424000	6120130	Maint & Repairs	198,318	1,682,816	2,494,824	1,669,574	() %
425000	6120130	Office Exp & Supplies	10,967	5,000	5,000	12,000	140 %
426000	6120130	Materials & Supplies	55,350	3,200	3,200	6,350	98 %
427100	6120130	Travel & Meeting	308	0	0	0	---
427200	6120130	Training	1,128	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	4,839	2,418	3,627	10,660	340 %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	968,847	6,650,000	6,650,000	3,510,000	(47) %
Non-personnel Expenses Total			1,272,573	9,496,434	10,313,025	6,363,584	(32) %
462100	6120130	Automotive Equipment	73,078	0	11,460	0	---
462200	6120130	Machinery & Eqment	0	0	7,276	100,000	---
462300	6120130	Office Furniture & Equipment	28,755	0	18,900	0	---
Equipment Outlay Total			101,833	0	37,636	100,000	---
881100	6120130	General Fund Allocation Chgs	3,096	1,684	1,684	48,217	2,763 %
881200	6120130	Central Svc Allocation Chgs	16,368	36,423	36,423	0	---
Charges From Others Total			19,464	38,107	38,107	48,217	26 %
894510	6120130	Interfund Svcs-Electric Fund	(192,497)	0	0	(363,000)	---
Charges to Others Total			(192,497)	0	0	(363,000)	---
Total Budget			1,470,114	9,761,221	10,720,288	6,754,837	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481000	6125000	Principal	15,171,294	15,515,000	18,815,000	22,764,000	46 %
482000	6125000	Interest	12,785,165	15,213,000	15,213,000	21,433,000	40 %
485000	6125000	Amortization Cost of Issuance	222,808	128,800	128,800	119,000	(7) %
487000	6125000	Debt Related Fiscal Charges	450,065	234,000	534,000	698,000	198 %
Debt Service Total			28,629,333	31,090,800	34,690,800	45,014,000	44 %
881100	6125000	General Fund Allocation Chgs	1,527	0	0	312,492	---
881200	6125000	Central Svc Allocation Chgs	147,666	212,636	212,636	0	---
882101	6125000	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	6125000	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
Charges From Others Total			157,193	220,636	220,636	322,492	46 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(522,500)	(522,500)	(522,500)	(511,200)	(2) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(351,500)	(351,500)	(351,500)	(342,800)	(2) %
Charges to Others Total			(874,000)	(874,000)	(874,000)	(854,000)	(2) %
Total Budget			27,912,526	30,437,436	34,037,436	44,482,492	46 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440120	6900020	General Capital Grants	823,519	0	90,347	0	---
440301	6900020	City Funds	255,261	0	41,805	0	---
470601	6130000	Dist. Line Extensions	6,432,397	4,000,000	8,563,886	4,000,000	%
470603	6130000	Line Rebuilds	1,053,892	2,000,000	2,931,561	2,000,000	%
470606	6130000	Automated Meter Reading	0	100,000	185,000	100,000	%
470607	6130000	Street Lighting	241,168	150,000	660,044	150,000	%
470608	6130000	System Sub. Modifications	186,140	150,000	206,591	150,000	%
470609	6130000	General Transmission Lines	654	50,000	1,000	0	---
470611	6130000	Transformers	2,119,243	2,000,000	3,275,437	3,000,000	50 %
470612	6130000	Capacitors-Regulators	8,537	50,000	2,000	0	---
470613	6130000	Meters	491,958	370,000	585,856	200,000	(45) %
470615	6130000	Services	663,374	500,000	854,419	400,000	(20) %
470616	6130000	Substation Bus & Upgrades	1,263,926	1,750,000	1,984,816	1,500,000	(14) %
470617	6130000	Loan Management Studies	0	25,000	25,000	25,000	%
470619	6130000	Major Oh/Ug Conversions	2,685,849	1,840,000	5,132,546	5,000,000	171 %
470620	6130000	Major Transmission Line Proj	0	0	8,000	0	---
470626	6130000	Major Tract Dist.	1,255,861	950,000	2,432,768	2,000,000	110 %
470632	6130000	Substation Transformer Add.	1,871,891	0	3,515,714	1,500,000	---
470633	6130000	Major Feeders	3,454,233	2,600,000	2,299,645	2,750,000	5 %
470634	6130000	SCE Condemnation Costs	10,500	0	39,500	0	---
470635	6130000	Cable Replacement	81,720	500,000	942,051	900,000	80 %
470637	6130000	Major Street Light Projects	220,345	200,000	2,619,133	650,000	225 %
470638	6130000	Neighborhood Street Light Retr	0	0	0	2,000,000	---
470640	6130000	San Onofre	3,070,632	4,911,000	5,217,368	3,347,000	(31) %
470644	6130000	Major 4/12Kv Conversion	407,775	290,000	667,020	0	---
470662	6130000	Land Acq. Const & Furn	(38,331)	650,000	1,746,098	0	---
470664	6130000	City-Wide Communications Ntwrk	413,788	360,000	3,520,652	1,000,000	177 %
470672	6130000	SCADA	1,464,009	240,000	1,713,829	0	---
470675	6130000	Energy Demonstration Center	1,645,745	0	3,335,131	0	---
470681	6130000	Peaking Units 40 MW	12,397	100,000	113,000	100,000	%
470681	9317900	XONON-CA Energy Comm	11,748	0	0	0	---
470682	6130000	CALTRANS	970,584	525,000	3,663,518	0	---
470683	6130000	CALTRANS-Non Reimbursable	396,518	225,000	690,924	100,000	(55) %
470684	6130000	Peaking Units-Acorn	26,112,916	500,000	1,154,758	300,000	(40) %
470685	6130000	New 230 KV Station	635,121	0	10,901,702	90,245,000	---
470686	6130000	New 230 KV Station-Reim	0	0	3,590,779	0	---
470687	6130000	Peaking Units- RERC Units 3 &	0	0	210,000	110,000,000	---
470688	6130000	Other Electric Projects	0	0	0	100,000	---
Grants & Capital Outlay Total			58,223,382	25,036,000	72,921,910	231,517,000	824 %
Total Budget			58,223,382	25,036,000	72,921,910	231,517,000	824 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6020100	Salaries-Regular	538,429	610,559	610,559	476,086	(22) %
411110	6020100	Salaries-Temp & Part Time	75,784	121,668	121,668	104,421	(14) %
412000	6020100	Emp Pension & Benefits	220,531	280,823	280,823	248,577	(11) %
413120	6020100	OT at 1.5 Rate	1,150	10,000	10,000	10,000	%
Personnel Services Total			835,897	1,023,050	1,023,050	839,084	(17) %
421000	6020100	Professional Services	18,702	100,000	100,000	100,000	%
421001	6020100	Prof Svcs - Admin	24,034	60,000	60,000	30,000	(50) %
422000	6020100	Utility Services	11,569	12,000	12,000	17,000	41 %
423000	6020100	Rentals & Transport	63,278	81,600	86,248	8,500	(89) %
424000	6020100	Maint & Repairs	0	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	10,967	28,500	28,500	44,000	54 %
425200	6020100	Periodicals/Dues	8,935	2,500	2,500	10,000	300 %
426000	6020100	Materials & Supplies	16,310	21,590	31,698	31,590	46 %
427100	6020100	Travel & Meeting	3,655	5,000	5,000	5,000	%
427200	6020100	Training	2,318	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	22,952	11,397	11,397	14,614	28 %
443300	6020100	Uncoll Accts-Bad Debts	6,105	12,000	12,000	12,000	%
449100	6020100	Equipment Rental Charges	247	0	0	0	---
Non-personnel Expenses Total			189,078	341,987	356,744	280,104	(18) %
453001	6020100	Unprogrammed Funds	0	200,000	1,500	800,000	300 %
456003	6020100	We Care Program	2,559	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	3,201	50,000	50,000	50,000	%
456010	6020100	Low Income Assistance Resident	670,429	690,000	690,000	690,000	%
456012	6020100	Home energy Analysis Program	3,900	10,000	18,500	20,000	100 %
456013	6020100	Swimming Pool Off Pk Pump Use	186,458	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	20,538	25,000	30,103	25,000	%
456019	6020100	Education Campaign Schools	5,876	15,000	15,714	15,000	%
456022	6020100	Comm Support & Related Costs	25,000	25,000	25,000	0	---
456025	6020100	Air Conditioning Repl Incentve	51,295	180,000	164,723	250,000	38 %
456028	6020100	Energy Mgmt Serv (Tech Asst)	5,400	100,000	107,611	100,000	%
456031	6020100	EE Incentives - Lighting	75,946	100,000	228,487	150,000	50 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	36,333	50,000	50,000	25,000	(50) %
456033	6020100	New Cnstrctn Efficiency Incent	228,932	100,000	160,000	150,000	50 %
456035	6020100	Cool Effic-Shade Tree Non-Res	875	8,000	8,000	8,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	142,556	225,000	316,794	250,000	11 %
456039	6020100	Customer Direct Funding	100,000	250,000	200,000	250,000	%
456041	6020100	Photovoltaic Incentives-R	31,967	20,000	70,511	75,000	275 %
456042	6020100	Refrigerator Recycling-R	47,330	150,000	70,000	100,000	(33) %
456045	6020100	Energy Star-R	383,847	500,000	342,495	750,000	50 %
456047	6020100	Weatherization Inc Rebate-R	124,333	175,000	175,000	150,000	(14) %
456048	6020100	Energy Innovation Grant Prg-NR	0	0	50,000	0	---
456049	6020100	Energy Efficient Tech Grant-NR	16,327	0	0	0	---
456050	6020100	Efficient Motors Inc-NO	1,620	50,000	50,000	50,000	%
456051	6020100	Photovoltaic Carport Prog	0	0	0	500,000	---
456051	9772300	Photovoltaic Program	25,648	500,000	1,467,614	1,700,000	240 %
456051	9778300	PV Janet Goeske	1,461,545	0	0	0	---
456051	9778400	PV City Hall	696,705	0	425,070	0	---
456051	9787300	PV Airport	5,112	0	338,387	0	---
456054	6020100	Energy Efficient Pool Pump Prg	9,600	20,000	20,000	20,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
456055	6020100	Energy Star - NR	152,800	75,000	75,000	50,000	(33) %
456056	6020100	Auto Meter Reading - NR	10,792	10,000	20,281	20,000	100 %
456062	6020100	Low-Income Refrigerator Progra	0	0	80,000	80,000	---
456063	6020100	Casa Blanca LEED Bldg	0	0	0	800,000	---
Special Projects Total			4,526,932	3,758,000	5,480,796	7,308,000	94 %
881100	6020100	General Fund Allocation Chgs	28,394	11,595	11,595	452,161	3,799 %
881200	6020100	Central Svc Allocation Chgs	276,759	280,525	280,525	0	---
882510	6020100	Annual Utilization Chgs 510 Fd	0	52,808	52,808	58,790	11 %
884510	6020100	InterFund Svcs From Elec Fd	0	50,000	50,000	25,000	(50) %
Charges From Others Total			305,153	394,928	394,928	535,951	35 %
894510	6020100	Interfund Svcs-Electric Fund	(27,949)	(92,652)	(92,652)	0	---
894511	6020100	Interfund Svcs-Pub Benefits Fd	(2,037)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(25,474)	0	0	(91,120)	---
Charges to Others Total			(55,461)	(92,652)	(92,652)	(91,120)	(1) %
Total Budget			5,801,599	5,425,313	7,162,866	8,872,019	63 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6200000	Salaries-Regular	1,731,640	2,175,259	2,175,259	2,294,797	5 %
411310	6200000	Night Shift Premium	5,229	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,583	500	500	500	%
411410	6200000	Vacation Payoff	10,772	0	0	0	---
411420	6200000	Sick Leave Payoff	11,667	0	0	0	---
411430	6200000	Compensatory Time Payoff	309	0	0	0	---
412000	6200000	Emp Pension & Benefits	650,805	917,272	917,272	991,534	8 %
413110	6200000	OT at Straight Time	22,643	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	737	600	600	600	%
413130	6200000	OT at Double Time Rate	251,600	97,400	97,400	97,400	%
413230	6200000	Holiday OT-Reg/Ret	5,636	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	24,373	20,000	20,000	20,000	%
Personnel Services Total			2,718,000	3,223,031	3,223,031	3,416,831	6 %
421000	6200000	Professional Services	969,885	1,223,990	1,345,004	1,293,200	5 %
421100	6200000	Outside Legal Svcs	215,402	185,000	185,000	295,168	59 %
422000	6200000	Utility Services	159,983	220,600	220,600	249,850	13 %
422200	6200000	Electric	3,800,301	5,344,500	5,344,500	4,550,000	(14) %
422500	6200000	Water	427	2,800	2,800	2,800	%
422921	6200000	Purchased Water	1,831,942	1,944,109	1,944,109	1,948,514	%
423000	6200000	Rentals & Transport	170,827	139,000	139,000	197,650	42 %
424000	6200000	Maint & Repairs	247,360	205,500	270,919	441,394	114 %
425000	6200000	Office Exp & Supplies	36,648	7,825	8,110	32,500	315 %
425200	6200000	Periodicals/Dues	3,179	4,760	4,760	4,760	%
426000	6200000	Materials & Supplies	397,714	421,034	546,167	645,385	53 %
427100	6200000	Travel & Meeting	7,496	4,240	4,240	10,000	135 %
427200	6200000	Training	17,301	15,440	15,440	20,000	29 %
428400	6200000	Insurance/All Other	83,063	53,531	53,531	105,597	97 %
428420	6200000	Insurance Charges - Direct	9,749	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	2,213,890	1,513,927	1,513,927	1,776,736	17 %
449100	6200000	Equipment Rental Charges	2,202	0	0	3,000	---
Non-personnel Expenses Total			10,167,376	11,300,893	11,612,746	11,591,191	2 %
462100	6200000	Automotive Equipment	0	0	206,387	84,000	---
462200	6200000	Machinery & Eqment	7,606	0	0	0	---
Equipment Outlay Total			7,606	0	206,387	84,000	---
881100	6200000	General Fund Allocation Chgs	85,464	60,483	60,483	704,453	1,064 %
881200	6200000	Central Svc Allocation Chgs	501,468	761,854	761,854	0	---
882510	6200000	Annual Utilization Chgs 510 Fd	260,550	261,922	261,922	263,890	%
Charges From Others Total			847,483	1,084,259	1,084,259	968,343	(10) %
894510	6200000	Interfund Svcs-Electric Fund	(6,445)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(210,123)	(185,000)	(185,000)	(300,000)	62 %
Charges to Others Total			(216,568)	(185,000)	(185,000)	(300,000)	62 %
Total Budget			13,523,898	15,423,183	15,941,423	15,760,365	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6205000	Salaries-Regular	3,639,937	4,371,102	4,371,102	5,482,908	25 %
411110	6205000	Salaries-Temp & Part Time	0	0	0	96,000	---
411310	6205000	Night Shift Premium	4,132	4,672	4,672	4,818	3 %
411320	6205000	Temp Foreman Pay-Extra 5%	19,329	34,000	34,000	35,000	2 %
411410	6205000	Vacation Payoff	2,052	3,714	3,714	16,794	352 %
411420	6205000	Sick Leave Payoff	0	2,353	2,353	16,345	594 %
411430	6205000	Compensatory Time Payoff	4,093	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,504,999	1,970,495	1,970,495	2,581,885	31 %
413110	6205000	OT at Straight Time	36,029	19,000	19,000	70,114	269 %
413120	6205000	OT at 1.5 Rate	999	3,000	3,000	3,500	16 %
413130	6205000	OT at Double Time Rate	536,071	493,500	493,500	944,834	91 %
413210	6205000	Holiday OT at ST/NS	1,814	0	0	0	---
413250	6205000	DT Sub to Ret	3,507	5,355	5,355	6,200	15 %
413260	6205000	O/T Meal Allowance-IBEW	522	200	200	250	25 %
Personnel Services Total			5,753,490	6,907,391	6,907,391	9,258,648	34 %
421000	6205000	Professional Services	162,687	214,800	202,800	214,800	%
422000	6205000	Utility Services	19,219	15,200	15,200	15,500	1 %
422700	6205000	Refuse/Disposal Fees	22,414	23,000	35,000	23,000	%
423000	6205000	Rentals & Transport	490,028	520,000	520,000	700,000	34 %
424000	6205000	Maint & Repairs	636,595	509,371	617,049	556,000	9 %
425000	6205000	Office Exp & Supplies	20,259	8,955	8,955	70,087	682 %
425200	6205000	Periodicals/Dues	5,287	5,850	5,850	6,810	16 %
426000	6205000	Materials & Supplies	185,458	165,108	180,609	264,750	60 %
427100	6205000	Travel & Meeting	0	200	200	200	%
427200	6205000	Training	64,692	80,087	77,587	80,087	%
428400	6205000	Insurance/All Other	180,203	107,216	107,216	254,707	137 %
448000	6205000	Employee Meal Allowance	50	0	0	0	---
449100	6205000	Equipment Rental Charges	15,952	0	0	0	---
Non-personnel Expenses Total			1,802,847	1,649,787	1,770,466	2,185,941	32 %
462100	6205000	Automotive Equipment	198,109	0	1,757,239	436,000	---
462200	6205000	Machinery & Eqment	0	800,000	814,530	0	---
462308	6205000	Office Furn & Eq-Computer Acqu	0	0	0	5,000	---
Equipment Outlay Total			198,109	800,000	2,571,769	441,000	(44) %
881100	6205000	General Fund Allocation Chgs	114,873	121,785	121,785	494,873	306 %
881200	6205000	Central Svc Allocation Chgs	310,290	362,770	362,770	0	---
882101	6205000	Annual Utilization Chgs 101 Fd	12,771	8,359	8,359	9,833	17 %
882260	6205000	Annual Utilization Chgs 260 Fd	0	0	0	3,500	---
882510	6205000	Annual Utilization Chgs 510 Fd	1,361,493	1,280,538	1,280,538	1,296,017	1 %
Charges From Others Total			1,799,428	1,773,452	1,773,452	1,804,223	1 %
894220	6205000	Interfund Svcs-CDBG Fund	(677)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(9,438)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(2,058)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(2,750)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(2,385)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,168,002)	(2,300,000)	(2,300,000)	(4,089,000)	77 %
Charges to Others Total			(2,185,314)	(2,300,000)	(2,300,000)	(4,089,000)	77 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Total Budget	7,368,563	8,830,630	10,723,079	9,600,812	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6210000	Salaries-Regular	2,028,759	2,349,243	2,349,243	2,780,536	18 %
411110	6210000	Salaries-Temp & Part Time	9,060	0	0	38,638	---
411410	6210000	Vacation Payoff	10,537	41,252	41,252	0	---
411420	6210000	Sick Leave Payoff	21,470	0	0	0	---
411430	6210000	Compensatory Time Payoff	394	0	0	0	---
412000	6210000	Emp Pension & Benefits	762,038	921,346	921,346	1,146,541	24 %
413120	6210000	OT at 1.5 Rate	18,300	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	4,240	0	0	0	---
Personnel Services Total			2,854,803	3,335,241	3,335,241	3,989,115	19 %
421000	6210000	Professional Services	276,534	210,000	585,263	210,000	%
421001	6210000	Prof Svcs - Admin	1,581	0	0	0	---
421100	6210000	Outside Legal Svcs	17,047	21,875	275,475	21,875	%
422000	6210000	Utility Services	23,125	20,655	20,655	25,000	21 %
422500	6210000	Water	4,170	0	0	0	---
423000	6210000	Rentals & Transport	42,193	30,750	30,750	102,000	231 %
424000	6210000	Maint & Repairs	3,550	2,406	2,406	2,406	%
425000	6210000	Office Exp & Supplies	60,883	44,012	44,729	77,450	75 %
425200	6210000	Periodicals/Dues	8,687	14,000	14,000	14,717	5 %
426000	6210000	Materials & Supplies	2,325	5,800	5,807	6,750	16 %
427100	6210000	Travel & Meeting	5,161	6,125	6,125	6,125	%
427200	6210000	Training	12,831	13,431	13,431	13,431	%
428400	6210000	Insurance/All Other	112,601	57,896	57,896	129,729	124 %
443300	6210000	Uncoll Accts-Bad Debts	129,088	120,000	120,000	140,000	16 %
Non-personnel Expenses Total			699,780	546,950	1,176,539	749,483	37 %
457004	6210000	Property Management	1,728	15,000	15,000	15,000	%
Special Projects Total			1,728	15,000	15,000	15,000	---
462100	6210000	Automotive Equipment	28,354	0	82,199	0	---
Equipment Outlay Total			28,354	0	82,199	0	---
881100	6210000	General Fund Allocation Chgs	97,212	63,204	63,204	1,907,898	2,918 %
881200	6210000	Central Svc Allocation Chgs	1,049,811	1,285,008	1,285,008	0	---
882008	6210000	Cadme Utilization Charges	145,386	0	0	0	---
882102	6210000	Annual Utilization Chgs 102 Fd	20,400	0	0	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	2,771,000	3,720,864	3,720,864	4,298,796	15 %
Charges From Others Total			4,083,810	5,069,076	5,069,076	6,206,694	22 %
894411	6210000	Special Capital Imp Fund	(2,755)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(320)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,162,393)	(1,100,000)	(1,100,000)	(2,203,000)	100 %
Charges to Others Total			(1,165,469)	(1,100,000)	(1,100,000)	(2,203,000)	100 %
Total Budget			6,503,008	7,866,267	8,578,055	8,757,292	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481000	6225000	Principal	3,942,244	4,636,000	4,636,000	5,379,000	16 %
482000	6225000	Interest	3,602,015	3,685,000	3,685,000	5,723,000	55 %
485000	6225000	Amortization Cost of Issuance	145,884	114,008	154,008	173,600	52 %
485010	6225000	Amortize Accreted Value	1,012,736	1,012,736	1,012,736	691,000	(31) %
487000	6225000	Debt Related Fiscal Charges	124,953	25,000	275,000	322,000	1,188 %
Debt Service Total			8,827,833	9,472,744	9,762,744	12,288,600	29 %
881100	6225000	General Fund Allocation Chgs	671	0	0	110,254	---
881200	6225000	Central Svc Allocation Chgs	64,886	92,000	92,000	0	---
882101	6225000	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	6225000	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
Charges From Others Total			73,557	100,000	100,000	120,254	20 %
Total Budget			8,901,390	9,572,744	9,862,744	12,408,854	29 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440220	6810080	General Cap Grants	0	0	12,838,847	0	---
440220	6810090	General Cap Grants	0	0	477,900	0	---
440301	6810080	City Funds	0	0	12,838,847	0	---
440301	6810090	City Funds	0	0	391,009	0	---
470701	6230000	System Expansion	2,303,424	1,258,000	2,907,200	2,500,000	98 %
470702	6230000	Meters	130,193	655,000	655,000	1,175,000	79 %
470703	6230000	Fire Hydrants	5,025	0	0	0	---
470704	6230000	Misc. Additions	2,732	0	0	0	---
470705	6230000	Water Stock	51,764	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	309,064	595,000	601,249	619,000	4 %
470707	6230000	Main Replacements	3,721,648	3,250,000	9,382,671	6,000,000	84 %
470709	6230000	Service Replacements	713	0	0	0	---
470713	6230000	Hunts Ln Pipeline Relacement	40,518	0	2,156,838	0	---
470715	6230000	Water Sys Site Landscape Imp	6,377	0	0	0	---
470720	6230000	Booster Add. & Betterments	54,506	0	0	0	---
470722	6230000	Well Add & Betterments	373,359	0	0	0	---
470728	6230000	Casa Blanca Water Wise Gard	126,127	0	383,268	0	---
470734	6230000	Street Improvements	322,799	119,000	139,726	1,623,000	1,263 %
470735	6230000	Transmission Mains	0	0	(2,108,924)	8,200,000	---
470736	6230000	Master Plan Well Additions	16,470	0	179	0	---
470740	6230000	Reservoir Additions/Bettermnt	10,620	0	232,528	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	702,960	0	196,915	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	300,146	0	---
470747	6230000	San Bernardino Replacement	747	0	2,106	0	---
470750	6230000	Well Head Treatment	0	0	27,623	0	---
470760	6230000	Riv So Treatment Facilities	28,730	0	0	0	---
470761	6230000	North Orange 30" Replacemnt	1,382	0	0	0	---
470765	6230000	Michigan Booster Station	9,299	0	760,499	0	---
470766	6230000	Mary-Evans Booster Station	79,094	0	0	0	---
470771	6230000	Water System Scada	33,912	0	2,055	0	---
470780	6230000	Railroad Crossing Encasements	29,757	0	1,743,685	0	---
470783	6230000	Overlook Pkwy 16" Transmission	0	0	248,729	0	---
470785	6230000	Jefferson/Bradley Transmission	0	0	13,125	0	---
470787	6230000	Waterman Pipeline Replacement	6,590,322	0	168,522	0	---
470788	6230000	No Orange Blending Facilities	0	0	1,139	0	---
470789	6230000	TCE Mitigation Facilities	12,675	0	1,419	0	---
470790	6230000	CALTRANS-Water	692,933	0	1,819,397	1,819,000	---
470793	6230000	Whitegates Res Roof Replacemnt	2,276	0	0	0	---
470795	6230000	Riverside Canal RCFCD Storm Dn	0	0	627,687	0	---
470798	6230000	Flume Trans. Main Replacement	0	0	1,658,991	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	30,736	0	1,040,573	0	---
470800	6230000	Waterman Ave Oversiz (WMWD Re)	585,312	0	0	0	---
470802	6230000	Pump Station Replacements	204,347	300,000	2,865,674	1,200,000	300 %
470803	6230000	Facility Rehabilitation	134,195	347,000	617,804	2,675,000	670 %
470804	6230000	Buchanan Booster Stn	65,041	0	976,959	0	---
470805	6230000	Property Acquisition	164,645	1,500,000	4,050,354	0	---
470806	6230000	Reservoir Construction	0	1,000,000	1,041,851	14,000,000	1,300 %
470807	6230000	Surface Water Treatment Plant	0	500,000	0	0	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	1,000,000	1,000,000	1,000,000	%
470809	6230000	Caltrans La Sierra Bridge Repl	0	1,000,000	720,077	0	---
470811	6230000	Recycled Water Facilities	0	0	3,500,000	2,500,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Grants & Capital Outlay Total	16,843,716	11,534,000	64,291,677	43,321,000	275 %
		Total Budget	16,843,716	11,534,000	64,291,677	43,321,000	275 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421001	6220200	Prof Svcs - Admin	25,474	30,000	30,000	60,000	100 %
425000	6220200	Office Exp & Supplies	16	0	26,257	6,000	---
426000	6220200	Materials & Supplies	2,077	0	0	10,000	---
427200	6220200	Training	650	0	0	0	---
443300	6220200	Uncoll Accts-Bad Debts	2,054	0	0	0	---
Non-personnel Expenses Total			30,272	30,000	56,257	76,000	153 %
453001	6220200	Unprogrammed Funds	100,000	0	22,500	250,000	---
456019	6220200	Education Campaign Schools	100	0	0	0	---
457003	6220200	Water Conservation Program	39,449	25,000	25,000	50,000	100 %
457005	6220200	Ultra-Low Flush Program	17,491	150,000	150,000	75,000	(50) %
457008	6220200	Weather Based Irrigation Contr	380	47,500	0	0	---
457008	9779800	Weather Based Irrigation	540	0	45,435	25,000	---
457009	6220200	Water Mgmt Syst.-Technical Ass	29,051	20,000	20,000	60,000	200 %
457010	6220200	Low Income Assistance - R	0	0	57,500	57,500	---
Special Projects Total			187,012	242,500	320,435	517,500	113 %
881100	6220200	General Fund Allocation Chgs	1,629	692	692	74,492	10,664 %
881200	6220200	Central Svc Allocation Chgs	8,973	16,236	16,236	0	---
884511	6220200	InterFund Svcs From 511	0	0	0	91,120	---
Charges From Others Total			10,602	16,928	16,928	165,612	878 %
Total Budget			227,888	289,428	393,621	759,112	162 %

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