

**Department Funding Abstract for Non-appropriated Funds
and Other Sources of Revenue**

Department /Agency: PUBLIC WORKS

Division: **BUS OPERATIONS**

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
LAWRENCE P. PEREZ	
Department Head Name (Print)	
Signature	Date
Financial Statements Attached? /XX/ YES / /NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2007 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2008.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):				
		FY 2007 (as of 9/30/07)			FY2008YTD (as of 03/31/08)			FY 2007 (as of 9/30/07)		FY2008YTD (as of 03/31/08)		
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
PERSONNEL SERVICES												
Regular Salaries/Increments		0	0	0	7206.26	2608.79	4597.47					
Overtime/Special Pay		0	0	0	17953.33	3809.43	14143.9					
Benefits		0	0	0	7141.09	3468.32	3672.77					
Sub-total Personnel Svcs.		0	0	0	32300.68	9886.54	22414.14			0	0	
OPERATIONS												
Travel Off-Is/ Loc Mi Reimb				0			0					
Contractual Services		0	0	0	75,703	31,931	43,772					
Office Space Rental				0			0					
Supplies and Materials		0	0	0	135,309	70,622	64,687					
Equipment		0	0	0	35,176	13,284	21,892					
Workers Compensation				0			0					
Drug Testing		0	0	0	34,685	6,488	28,198					
Sub-recipient / Subgrant				0			0					
Miscellaneous				0			0					
Sub-total Operations		0	0	0	280,873	122,324	158,549	0	0	0	0	
UTILITIES												
Power				0			0					
Water/ Sewer				0			0					
Telephone/ Toll				0			0					
Sub-total Utilities		0	0	0			0	0	0	0	0	
CAPITAL OUTLAY												
		0	0	0			0					
Sub-total Capital Outlay		0	0	0	2,602	0	2,602					
TOTAL		0	0	0	315,776	132,211	183,565	0	0	0	0	

