

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

Department /Agency:                     PUBLIC WORKS                    

Division: **BUS OPERATIONS**

<b>Certification as to completeness and accuracy</b>	
I certify that the information contained herein are true and correct:	
LAWRENCE P. PEREZ	
Department Head Name (Print)	
_____ <b>Signature</b>	_____ <b>Date</b>
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 2006 financial ("unaudited" if audited statements are not available), and latest financial financial statements for FY2007.

**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 09/30/08)			FY 2007 (as of 9/30/07)		FY2008YTD (as of 12/31/07)		
		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)	
<b>PERSONNEL SERVICES</b>												
Regular Salaries/Increments		0	0	0	7206.26	6909.39	296.87					
Overtime/Special Pay		0	0	0	17953.33	9985.28	7968.05					
Benefits		0	0	0	7141.09	6505.48	635.61					
<b>Sub-total Personnel Svcs.</b>		0	0	0	32300.68	23400.15	8900.53			0	0	
<b>OPERATIONS</b>												
Travel Off-Is/ Loc Mi Reimb				0			0					
Contractual Services		0	0	0	95,617	53,635	41,982					
Office Space Rental				0			0					
Supplies and Materials		0	0	0	135,309	126,757	8,552					
Equipment		0	0	0	20,176	13,000	7,176					
Workers Compensation				0			0					
Drug Testing		0	0	0	34,685	7,425	27,260					
Sub-recipient / Subgrant				0			0					
Miscellaneous				0			0					
<b>Sub-total Operations</b>		0	0	0	285,787	200,817	84,970	0	0	0	0	
<b>UTILITIES</b>												
Power				0			0					
Water/ Sewer				0			0					
Telephone/ Toll				0			0					
<b>Sub-total Utilities</b>		0	0	0			0	0	0	0	0	
<b>CAPITAL OUTLAY</b>												
<b>Sub-total Capital Outlay</b>		0	0	0	0	0	0					
<b>TOTAL</b>		0	0	0	318,088	224,217	93,871	0	0	0	0	