

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

Department /Agency: PUBLIC WORKS

DEPARTMENT SUMMARY

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2006 financial statements ("unaudited" if audited statements are not available), and latest financial financial statements for FY2007.
Note: List fund source individually and attach copy of "Labor Cost Distribution/Payroll Register" Report as of May 31, 2007.

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

Object Classification	No. of FTEs	Non-Appropriated Funds 1/						Other Sources of Revenues				
		FY 2006 (as of 9/30/06)			FY2007YTD (as of 5/31/07)			FY 2006 (as of 9/30/06)		FY2007YTD (as of 5/31/07)		
		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)	
PERSONNEL SERVICES												
Regular Salaries/Increments	0	7,760	554	7,206	0	0	0	0	0	0	0	0
Overtime/Special Pay		19,544	12,656	6,888	0	0	0	0	0	0	0	0
Benefits		6,020	2,069	3,951	0	0	0	0	0	0	0	0
Sub-total Personnel Svcs.		33,324	15,278	18,046	0	0	0	0	0	0	0	0
OPERATIONS												
Travel- Off-Is/ Loc Mi Reimb		0	0	0	0	0	0	0	0	0	0	0
Contractual Services		136,392	119,019	17,374	82,201	70,050	12,151	0	0	0	0	0
Office Space Rental		0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials		165,898	133,306	32,592	177,191	175,918	1,274	0	0	0	0	0
Equipment		8,000	6,320	1,680	9,000	0	9,000	0	0	0	0	0
Workers Compensation		0	0	0	0	0	0	0	0	0	0	0
Drug Testing		12,000	6,188	5,813	15,000	1,053	13,948	0	0	0	0	0
Sub-recipient / Subgrant		0	0	0	0	0	0	0	0	0	0	0
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0
Sub-total Operations		322,290	264,832	57,458	283,392	247,020	36,372	0	0	0	0	0
UTILITIES												
Power		0	0	0	0	0	0	0	0	0	0	0
Water/ Sewer		0	0	0	0	0	0	0	0	0	0	0
Telephone/ Toll		0	0	0	0	0	0	0	0	0	0	0
Sub-total Utilities		0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY												
Sub-total Capital Outlay		31,002	28,400	2,602	5,000	0	5,000	0	0	0	0	0
TOTAL	0	386,616	308,510	78,106	288,392	247,020	41,372	0	0	0	0	0

**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 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 2006 (as of 9/30/06)			FY2007YTD (as of 9/30/07)			FY 2006 (as of 9/30/06)		FY2007YTD (as of 6/30/07)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0			0				
Overtime/Special Pay				0			0				
Benefits				0			0				
Sub-total Personnel Svcs.		0	0	0	0	0	0	0	0	0	0
OPERATIONS											
Travel Off-Is/Loc Mi Reimb				0			0				
Contractual Services				0	82,201	71,450	10,751				
Office Space Rental				0			0				
Supplies and Materials				0	190,397	187,491	2,906				
Equipment				0	9,000	504	8,496				
Workers Compensation				0			0				
Drug Testing				0	15,000	1,053	13,948				
Sub-recipient / Subgrant				0			0				
Miscellaneous				0			0				
Sub-total Operations		0	0	0	296,598	260,497	36,101	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											
Sub-total Capital Outlay			0	0	0	0	0				
TOTAL		0	0	0	296,598	260,497	36,101	0	0	0	0

Deadline: Friday, July 6, 2007

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

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Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

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LAWRENCE P. PEREZ Department Head Name (Print)	
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Financial Statements Attached? / / YES / / NO	
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		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		7,760	554	7,206	0	0	0					
Overtime/Special Pay		19,544	12,656	6,888	0	0	0					
Benefits		6,020	2,069	3,951	0	0	0					
Sub-total Personnel Svcs.		33,324	15,278	18,046	0	0	0	0	0	0	0	0
OPERATIONS												
Travel- Off-Isr / Loc Mi Reimb				0			0					
Contractual Services		136,392	119,019	17,374	82,201	70,050	12,151					
Office Space Rental		0		0	0	0	0					
Supplies and Materials		165,898	133,306	32,592	177,191	175,918	1,274					
Equipment		8,000	6,320	1,680	9,000	0	9,000					
Workers Compensation		0		0	0		0					
Drug Testing		12,000	6,188	5,813	15,000	1,053	13,948					
Sub-recipient / Subgrant		0		0			0					
Miscellaneous		0		0			0					
Sub-total Operations		322,290	264,832	57,458	283,392	247,020	36,372	0	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	0	0	0
CAPITAL OUTLAY												
		31,002	28,400	2,602	5,000	0	5,000					
Sub-total Capital Outlay		31,002	28,400	2,602	5,000	0	5,000	0	0	0	0	0
TOTAL	0	386,616	308,510	78,106	288,392	247,020	41,372	0	0	0	0	0

