

Business and Financial Affairs

OPERATIONS / PHYSICAL PLANT

	<i>Budget Time Base</i>	<i>FY2009-10 Budget</i>	<i>FY2008-09 Actual (1)</i>	<i>FY2007-08 Actual (1)</i>
SALARIES				
MANAGEMENT	12.0	988,716	988,716	900,264
SUPPORT STAFF	115.3	5,958,743	8,697,860	9,035,247
STUDENT ASSISTANT	4.6	90,000	304,395	220,910
NIGHT SHIFT DIFFERENTIAL		130,000	228,848	278,910
ASBESTOS & WATER TREATMENT PAY		8,670	2,828	2,458
OVERTIME		100,100	307,108	440,977
TOTAL SALARIES	131.9	7,276,229	10,529,755	10,878,520
BENEFITS		3,314,172	4,713,674	4,875,687
SUBTOTAL PERSONAL SERVICES	131.9	10,590,401	15,243,430	15,754,207
OPERATING EXPENSES				
SUPPLIES		2,299,888	2,937,297	3,440,842
REPAIRS AND MAINTENANCE		1,452,000	777,794	2,205,871
PROTECTIVE CLOTHING		4,380	0	0
OTHER		0	(898,719)	1,080,579
SUBTOTAL OPERATING EXPENSES		3,756,268	2,816,371	6,727,292
TOTAL NON-REVENUE-BASED OPERATIONS / PHYSICAL PLANT	131.9	14,346,669	18,059,801	22,481,499
COST RECOVERY (2)	7.0	3,927,000	0	0
REVENUE-BASED		4,500	0	11,759
TOTAL OPERATIONS / PHYSICAL PLANT	138.9	18,278,169	18,059,801	22,493,258

(1) FY 2008-09 & FY 2007-08 Actual include Utility Master Plan expenditures.

(2) Effective FY 2009-10 various reimbursed-based accounts were reclassified to cost-recovery per Revenue Management Program guidelines.