

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Administration Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	6.500	6.180	6.230	6.230	6.630	0.400	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	6.500	6.180	6.230	6.230	6.630	0.400	
PERSONNEL							
8005 Regular Pay - PERS	377,227	424,440	476,852	476,852	537,165	60,313	12.6
8011 Overtime Pay	6,155	1,734	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	1,283	445	0	0	0	0	0.0
8023 Auto Allowance	5,300	8,098	10,135	10,135	10,135	0	0.0
8024 Personal Dvlpmt Allowance	4,000	4,500	4,588	4,588	4,588	0	0.0
8027 Workers' Compensation	19,758	16,146	40,151	40,151	26,643	-13,508	-33.6
8031 General Liability	568	0	4,292	4,292	9,132	4,840	112.7
8038 PERS-Employee Portion	25,781	31,252	33,380	33,380	37,602	4,222	12.6
8040 PERS-City Portion	0	10,751	25,321	25,321	39,428	14,107	55.7
8041 PARS-City Portion	54	18	0	0	0	0	0.0
8044 Life Insurance	287	453	477	477	537	60	12.5
8045 Dental Insurance	3,340	3,703	2,841	2,841	3,023	182	6.4
8046 Medicare-City Contributn	3,456	3,873	5,484	5,484	7,789	2,305	42.0
8047 Long Term Disability	2,654	2,800	3,100	3,100	806	-2,294	-74.0
8049 Emp Opt Ben Fd (EOBF)	36,215	49,495	53,578	53,578	53,703	125	0.2
8050 Benefits (VHS)	81,569	79,268	0	0	0	0	0.0
8056 Accrued payroll	6,474	2,811	0	0	0	0	0.0
8058 Benefits Administration	0	12,199	0	0	0	0	0.0
*** TOTAL PERSONNEL	574,121	651,986	660,199	660,199	730,551	70,352	10.6
SERVICES AND SUPPLIES							
8101 Materials & Supplies	10,983	8,476	32,849	32,849	32,849	0	0.0
8108 Computer Related Supplies	947	2,274	13,000	13,000	13,000	0	0.0
8109 Equipt Purchases Under \$10,000	52,782	42,859	3,000	3,000	3,000	0	0.0
8110 Outside Printing and Duplicating	137	866	450	450	450	0	0.0
8112 Legal Advertising	644	5,206	3,000	3,000	3,000	0	0.0
8113 Photo Copy Machine Maint	36,867	17,566	16,275	16,275	16,275	0	0.0
8114 Other Contract Services	97,887	58,921	35,300	35,300	35,300	0	0.0
8115 Consultant Services	10,260	65,813	11,843	11,843	11,843	0	0.0
8117 Data Processing Operations	0	3,577	0	0	0	0	0.0
8118 Outside Legal Services	0	0	5,000	5,000	5,000	0	0.0
8121 Computer(PC) Maint/Repair	323	782	0	0	0	0	0.0
8124 Dues and Memberships	0	684	480	480	480	0	0.0
8125 Special Civic Events	20	33	0	0	0	0	0.0
8127 Conferences & Meetings	2,972	858	1,926	1,926	1,926	0	0.0
8129 Education	4,000	4,499	600	600	600	0	0.0
8135 Reference Matls Subscriptions	100	263	600	600	600	0	0.0
8137 Gas and Lubricants	0	33	0	0	0	0	0.0

GRAIL ANALYSIS

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DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Administration Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8139 Water	3,569	441	0	0	0	0	0.0
8140 Telephone	0	0	1,500	1,500	1,500	0	0.0
8142 Electric	38,744	2,478	0	0	0	0	0.0
8144 Postage	379	486	1,200	1,200	1,200	0	0.0
8150 Cash Over and Short	0	-260	0	0	0	0	0.0
8171 Operation of Acquired Property	766	0	0	0	0	0	0.0
8218 Vehicle Rental	33	78	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	-77	0	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	261,336	215,933	127,023	127,023	127,023	0	0.0
EQUIPMENT							
8506 Computer Equipment	0	0	30,748	30,748	30,748	0	0.0
*** TOTAL EQUIPMENT	0	0	30,748	30,748	30,748	0	0.0
*** SUBTOTAL	835,457	867,919	817,970	817,970	888,322	70,352	8.6
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	86,880	86,712	88,284	88,284	96,762	8,478	9.6
8602 IS-Tenant Improvements	302	460	1,000	1,000	1,000	0	0.0
8603 IS-Lockshop	90	204	600	600	600	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	51,408	51,408	50,806	50,806	51,143	337	0.6
8605 IS-Housekeeping Serv	66,438	66,385	62,913	62,913	65,582	2,669	4.2
8607 IS-Printing	3,596	1,356	63,588	63,588	63,588	0	0.0
8608 IS-Mail Services	10,044	9,909	25,016	25,016	25,934	918	3.6
8609 IS-Telephones	78,695	87,828	69,890	69,890	75,760	5,870	8.3
8610 IS-System Management HP3000-HP957	8,676	10,510	0	0	0	0	0.0
8611 IS-Application Devel & Support	0	0	4,000	4,000	4,000	0	0.0
8612 IS-PC&Net Desktop Services	26,448	73,362	26,844	26,844	31,458	4,614	17.1
8613 IS-Radio and Data Communicatn	3,636	0	0	0	0	0	0.0
8617 IS-Fleet Maint - Equip Replacement	0	0	4,020	4,020	4,020	0	0.0
8620 Bldg Preventive Maintenanc e	25,104	31,186	30,819	30,819	30,819	0	0.0
8622 IS-Telephone - Usage	10,519	9,458	14,277	14,277	14,277	0	0.0
8624 IS-Enterprise Network	75,780	77,413	88,277	88,277	87,333	-944	-1.0
8631 IS-AD&S Tidemark	100,284	40,665	45,234	45,234	45,234	0	0.0
8632 IS-GIS (Geographic Info)	0	0	199,698	199,698	213,443	13,745	6.8
8634 IS-Security Srvcs City Ha ll	504	523	0	0	0	0	0.0
8641 IS-MS Licensing	0	0	8,482	8,482	8,252	-230	-2.7
*** TOTAL INTERNAL SERVICE CHARGES	548,404	547,379	783,748	783,748	819,205	35,457	4.5
*** TOTAL BUDGET	1,383,861	1,415,298	1,601,718	1,601,718	1,707,527	105,809	6.6

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Administration Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
REVENUE							
9165 General Fund-Unspecified	1,383,861	1,415,298	1,601,718	1,601,718	1,707,527	105,809	6.6
*** TOTAL FUNDING	1,383,861	1,415,298	1,601,718	1,601,718	1,707,527	105,809	6.6

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Inspection Services Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	19,000	19,000	19,000	19,000	20,000	1,000	
NON-REGULAR	2,000	2,000	2,000	2,000	2,000	0,000	
TOTAL EMPLOYEES	21,000	21,000	21,000	21,000	22,000	1,000	
PERSONNEL							
8005 Regular Pay - PERS	858,923	999,573	1,160,097	1,160,097	1,239,754	79,657	6.8
8010 Non Benefit Employees	1,872	288	0	0	0	0	0.0
8011 Overtime Pay	17,480	7,873	58,824	58,824	59,733	909	1.5
8018 PST-Part Time Employees - PARS	43,642	37,965	80,068	80,068	82,488	2,420	3.0
8023 Auto Allowance	391	0	4,800	4,800	4,800	0	0.0
8024 Personal Dvlpmt Allowance	2,000	2,000	2,250	2,250	2,250	0	0.0
8027 Workers' Compensation	47,255	39,435	104,477	104,477	65,638	-38,839	-37.1
8031 General Liability	1,359	0	11,187	11,187	22,504	11,317	101.1
8038 PERS-Employee Portion	60,543	69,849	81,207	81,207	86,783	5,576	6.8
8040 PERS-City Portion	0	24,183	61,601	61,601	90,998	29,397	47.7
8041 PARS-City Portion	1,752	1,508	6,005	6,005	3,300	-2,705	-45.0
8044 Life Insurance	586	674	1,160	1,160	1,240	80	6.8
8045 Dental Insurance	9,206	9,945	9,576	9,576	10,032	456	4.7
8046 Medicare-City Contributh	8,696	9,633	14,018	14,018	18,843	4,825	34.4
8047 Long Term Disability	6,114	5,954	7,540	7,540	1,859	-5,681	-75.3
8049 Emp Opt Ben Fd (EOBF)	113,984	143,608	180,600	180,600	178,200	-2,400	-1.3
8050 Benefits (VHS)	195,241	191,042	0	0	0	0	0.0
8056 Accrued payroll	15,019	5,497	0	0	0	0	0.0
8058 Benefits Administration	0	26,710	0	0	0	0	0.0
*** TOTAL PERSONNEL	1,384,063	1,575,737	1,783,410	1,783,410	1,868,422	85,012	4.7
SERVICES AND SUPPLIES							
8101 Materials & Supplies	31,301	35,013	76,072	76,072	76,072	0	0.0
8103 Uniforms	612	0	0	0	0	0	0.0
8107 Equipment Lease Payments	7,096	7,096	0	0	0	0	0.0
8108 Computer Related Supplies	0	0	0	0	2,800	2,800	0.0
8109 Equipt Purchases Under \$10,000	1,552	3,076	3,000	3,000	3,000	0	0.0
8110 Outside Printing and Duplicating	0	799	0	0	0	0	0.0
8113 Photo Copy Machine Maint	16,151	8,783	10,000	10,000	10,000	0	0.0
8114 Other Contract Services	37,728	73,118	38,345	38,345	38,345	0	0.0
8122 Support to Advisory Committees	0	0	500	500	500	0	0.0
8124 Dues and Memberships	500	332	0	0	0	0	0.0
8126 Conf & Mtgs - Comm & Committees	454	391	0	0	0	0	0.0
8127 Conferences & Meetings	515	1,482	1,700	1,700	1,700	0	0.0
8128 Mileage	21,422	20,490	0	0	0	0	0.0
8129 Education	322	176	2,400	2,400	2,400	0	0.0
8130 Training Costs	393	497	0	0	0	0	0.0
8136 Library Books	277	0	0	0	0	0	0.0

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Inspection Services Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8137 Gas and Lubricants	752	0	0	0	0	0	0.0
8140 Telephone	-68	1,849	3,880	3,880	3,880	0	0.0
8141 Refuse Collection	1,703	1,765	0	0	0	0	0.0
8144 Postage	6,092	7,392	4,435	4,435	4,435	0	0.0
8177 Program Expenditures	1,314	9,755	0	0	0	0	0.0
8178 Program Expenditure Recovery	0	-2	0	0	0	0	0.0
8218 Vehicle Rental	72	78	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	-434	-393	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	127,754	171,697	140,332	140,332	143,132	2,800	1.9
EQUIPMENT							
8505 Automotive Equipment	0	0	0	0	27,050	27,050	0.0
*** TOTAL EQUIPMENT	0	0	0	0	27,050	27,050	0.0
*** SUBTOTAL	1,511,817	1,747,434	1,923,742	1,923,742	2,038,604	114,862	5.9
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	41	35	0	0	0	0	0.0
8607 IS-Printing	14,126	7,993	0	0	0	0	0.0
8615 IS-Auto Body Repair	2,868	2,374	0	0	0	0	0.0
8616 IS-Fleet Maint - Equip Maintenance	37,698	35,643	9,500	9,500	14,606	5,106	53.7
8617 IS-Fleet Maint - Equip Replacement	7,429	5,580	4,500	4,500	4,500	0	0.0
8618 IS-Fleet Fuel/Lubricant	29,295	31,982	30,000	30,000	36,807	6,807	22.6
8622 IS-Telephone - Usage	7,151	7,832	0	0	0	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	98,608	91,439	44,000	44,000	55,913	11,913	27.0
*** TOTAL BUDGET	1,610,425	1,838,873	1,967,742	1,967,742	2,094,517	126,775	6.4
REVENUE							
9165 General Fund-Unspecified	1,610,425	1,838,873	1,967,742	1,967,742	2,094,517	126,775	6.4
*** TOTAL FUNDING	1,610,425	1,838,873	1,967,742	1,967,742	2,094,517	126,775	6.4

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Planning Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	34,000	34,000	34,000	34,000	33,000	1,000	
NON-REGULAR	0,000	0,000	0,000	0,000	0,000	0,000	
TOTAL EMPLOYEES	34,000	34,000	34,000	34,000	33,000	1,000	
PERSONNEL							
8005 Regular Pay - PERS	1,780,421	1,793,911	2,466,998	2,466,998	2,486,017	19,019	0.7
8011 Overtime Pay	28,858	10,783	9,661	9,661	10,048	387	4.0
8018 PST-Part Time Employees - PARS	9,870	25,509	26,347	26,347	26,347	0	0.0
8020 Management Benefit	0	1,174	0	0	0	0	0.0
8023 Auto Allowance	3,360	3,360	9,312	9,312	9,312	0	0.0
8024 Personal Dvlpmt Allowance	11,500	12,500	12,750	12,750	12,750	0	0.0
8027 Workers' Compensation	93,452	69,212	209,972	209,972	124,645	-85,327	-40.6
8031 General Liability	2,685	-11	22,454	22,454	42,724	20,270	90.2
8038 PERS-Employee Portion	124,823	125,723	172,690	172,690	174,021	1,331	0.7
8040 PERS-City Portion	0	43,597	130,998	130,998	182,473	51,475	39.2
8041 PARS-City Portion	382	1,030	1,976	1,976	1,054	-922	-46.6
8044 Life Insurance	1,377	1,360	2,467	2,467	2,486	19	0.7
8045 Dental Insurance	11,768	11,895	15,504	15,504	15,048	-456	-2.9
8046 Medicare-City Contributn	23,211	24,444	28,482	28,482	36,193	7,711	27.0
8047 Long Term Disability	12,520	10,666	16,035	16,035	3,729	-12,306	-76.7
8048 Child Care Subsidies	0	359	0	0	0	0	0.0
8049 Emp Opt Ben Fd (EOBF)	189,038	212,410	292,400	292,400	267,300	-25,100	-8.5
8050 Benefits (VHS)	385,694	337,776	0	0	0	0	0.0
8054 Vision Care	39	25	0	0	0	0	0.0
8056 Accrued payroll	27,002	15,691	0	0	0	0	0.0
8058 Benefits Administration	0	49,887	0	0	0	0	0.0
*** TOTAL PERSONNEL	2,706,000	2,751,301	3,418,046	3,418,046	3,394,147	-23,899	-0.6
SERVICES AND SUPPLIES							
8101 Materials & Supplies	21,240	25,921	9,540	9,540	9,540	0	0.0
8109 Equipt Purchases Under \$10,000	190	0	0	0	0	0	0.0
8110 Outside Printing and Duplicating	1,015	7,782	18,450	18,450	18,450	0	0.0
8112 Legal Advertising	22,782	7,658	14,500	14,500	14,500	0	0.0
8114 Other Contract Services	404,849	244,227	31,300	31,300	31,300	0	0.0
8115 Consultant Services	264,031	404,861	324,246	344,246	344,246	0	0.0
8122 Support to Advisory Committees	3,371	10,501	7,140	7,140	7,140	0	0.0
8124 Dues and Memberships	882	1,438	2,640	2,640	2,640	0	0.0
8125 Special Civic Events	2,561	10,639	25,000	25,000	25,000	0	0.0
8126 Conf & Mtgs - Comm & Committees	800	400	0	0	0	0	0.0
8127 Conferences & Meetings	6,341	15,847	8,292	8,292	8,292	0	0.0
8128 Mileage	777	453	100	100	100	0	0.0
8129 Education	344	704	0	0	0	0	0.0
8132 Video Productions	0	0	1,200	1,200	1,200	0	0.0

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MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Planning Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8135 Reference Mats	878	871	2,190	2,190	2,190	0	0.0
Subscriptions							
8136 Library Books	89	0	0	0	0	0	0.0
8144 Postage	11,958	23,068	14,000	14,000	14,000	0	0.0
8178 Program Expenditure	0	-13	0	0	0	0	0.0
Recovery							
8218 Vehicle Rental	2,310	2,731	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	744,418	757,088	458,598	478,598	478,598	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	3,450,418	3,508,389	3,876,644	3,896,644	3,872,745	-23,899	-0.6
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	74	230	0	0	0	0	0.0
8603 IS-Lockshop	0	25	0	0	0	0	0.0
8607 IS-Printing	44,676	38,449	0	0	0	0	0.0
8622 IS-Telephone - Usage	134	104	0	0	0	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	44,884	38,808	0	0	0	0	0.0
*** TOTAL BUDGET	3,495,302	3,547,197	3,876,644	3,896,644	3,872,745	-23,899	-0.6
REVENUE							
6809 Building Services Fund - Transfer	407,412	434,322	434,322	434,322	449,513	15,191	3.4
9165 General Fund-Unspecified	3,087,890	3,112,875	3,442,322	3,462,322	3,423,232	-39,090	-1.1
*** TOTAL FUNDING	3,495,302	3,547,197	3,876,644	3,896,644	3,872,745	-23,899	-0.6

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Permit Center Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	21.000	22.320	22.320	22.320	23.920	1.600	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	21.000	22.320	22.320	22.320	23.920	1.600	
PERSONNEL							
8005 Regular Pay - PERS	912,494	861,997	1,369,240	1,369,240	1,544,113	174,873	12.7
8011 Overtime Pay	8,749	5,758	7,570	7,570	7,873	303	4.0
8018 PST-Part Time Employees - PARS	19,688	64,189	0	0	0	0	0.0
8020 Management Benefit	440	2,393	0	0	0	0	0.0
8023 Auto Allowance	4,106	6,525	9,312	9,312	9,312	0	0.0
8024 Personal Dvlpmt Allowance	3,750	4,750	4,750	4,750	4,750	0	0.0
8027 Workers' Compensation	48,661	35,195	115,290	115,290	76,588	-38,702	-33.5
8031 General Liability	1,398	0	12,323	12,323	26,250	13,927	113.0
8038 PERS-Employee Portion	64,188	61,204	95,847	95,847	108,088	12,241	12.7
8040 PERS-City Portion	0	21,066	72,707	72,707	113,338	40,631	55.8
8041 PARS-City Portion	832	2,702	0	0	0	0	0.0
8044 Life Insurance	829	825	1,369	1,369	1,544	175	12.7
8045 Dental Insurance	9,749	7,933	10,178	10,178	10,908	730	7.1
8046 Medicare-City Contributn	9,739	10,886	15,833	15,833	22,504	6,671	42.1
8047 Long Term Disability	6,220	5,250	8,900	8,900	2,316	-6,584	-73.9
8048 Child Care Subsidies	0	0	309	309	309	0	0.0
8049 Emp Opt Ben Fd (EOBF)	125,176	130,786	191,952	191,952	193,752	1,800	0.9
8050 Benefits (VHS)	200,885	166,824	0	0	0	0	0.0
8058 Benefits Administration	0	23,165	0	0	0	0	0.0
*** TOTAL PERSONNEL	1,416,904	1,411,448	1,915,580	1,915,580	2,121,645	206,065	10.7
SERVICES AND SUPPLIES							
8101 Materials & Supplies	18,743	55,257	39,555	39,555	39,555	0	0.0
8108 Computer Related Supplies	404	626	13,000	13,000	7,500	-5,500	-42.3
8109 Equipt Purchases Under \$10,000	23,720	23,850	0	0	0	0	0.0
8110 Outside Printing and Duplicating	139	195	3,500	3,500	3,500	0	0.0
8113 Photo Copy Machine Maint	24,640	30,741	0	0	0	0	0.0
8114 Other Contract Services	108,097	205,816	25,000	25,000	25,000	0	0.0
8115 Consultant Services	90,190	109,906	0	0	0	0	0.0
8117 Data Processing Operations	91,523	96,189	696,298	696,298	696,298	0	0.0
8118 Outside Legal Services	7,741	10,204	0	0	0	0	0.0
8121 Computer(PC) Maint/Repair	397	471	0	0	0	0	0.0
8122 Support to Advisory Committees	200	0	1,000	1,000	1,000	0	0.0
8124 Dues and Memberships	70	40	3,000	3,000	3,000	0	0.0
8125 Special Civic Events	0	500	0	0	0	0	0.0
8127 Conferences & Meetings	2,415	3,957	13,500	13,500	13,500	0	0.0
8128 Mileage	15	1,250	0	0	0	0	0.0
8129 Education	4,384	1,483	3,600	3,600	3,600	0	0.0

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Permit Center Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8130 Training Costs	0	576	0	0	0	0	0.0
8135 Reference Matls Subscriptions	116	0	1,000	1,000	1,000	0	0.0
8137 Gas and Lubricants	38	0	0	0	0	0	0.0
8140 Telephone	705	0	0	0	0	0	0.0
8144 Postage	1,010	1,565	2,000	2,000	2,000	0	0.0
8146 Wages	909	0	0	0	0	0	0.0
8218 Vehicle Rental	454	211	0	0	0	0	0.0
8290 Cell Phone Reimbsmt	-991	-911	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	374,919	541,926	801,453	801,453	795,953	-5,500	-0.6
EQUIPMENT							
8505 Automotive Equipment	0	275,758	0	0	0	0	0.0
8506 Computer Equipment	0	0	52,006	52,006	52,006	0	0.0
*** TOTAL EQUIPMENT	0	275,758	52,006	52,006	52,006	0	0.0
*** SUBTOTAL	1,791,823	2,229,132	2,769,039	2,769,039	2,969,604	200,565	7.2
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	41,868	41,783	43,237	43,237	47,389	4,152	9.6
8602 IS-Tenant Improvements	5,030	16,768	5,000	5,000	5,000	0	0.0
8603 IS-Lockshop	1,420	1,682	0	0	0	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	24,768	24,768	24,883	24,883	25,047	164	0.6
8605 IS-Housekeeping Serv	35,215	35,753	33,909	33,909	35,347	1,438	4.2
8606 IS-Floors and Windows	9,708	6,675	400	400	400	0	0.0
8607 IS-Printing	16,633	12,716	27,000	27,000	27,000	0	0.0
8608 IS-Mail Services	4,788	4,788	0	0	6,195	6,195	0.0
8609 IS-Telephones	24,675	27,398	37,491	37,491	36,399	-1,092	-2.9
8611 IS-Application Devel & Support	6,660	21,290	5,300	5,300	5,300	0	0.0
8612 IS-PC&Net Desktop Services	0	0	13,690	13,690	0	-13,690	-100.0
8616 IS-Fleet Maint - Equip Maintenance	0	3,809	1,655	1,655	1,822	167	10.0
8617 IS-Fleet Maint - Equip Replacement	0	0	14,500	14,500	14,500	0	0.0
8618 IS-Fleet Fuel/Lubricant	0	734	0	0	386	386	0.0
8620 Bldg Preventive Maintenanc e	12,096	15,027	15,094	15,094	15,094	0	0.0
8622 IS-Telephone - Usage	3,056	3,046	3,000	3,000	3,000	0	0.0
8624 IS-Enterprise Network	35,052	37,408	45,019	45,019	44,507	-512	-1.1
8631 IS-AD&S Tidemark	50,202	20,209	22,280	22,280	22,280	0	0.0
8632 IS-GIS (Geographic Info)	9,792	19,162	44,686	44,686	75,440	30,754	68.8
8633 IS-IVR (Interactive Voice Response)	15,483	20,104	0	0	0	0	0.0
8641 IS-MS Licensing	0	0	4,326	4,326	4,206	-120	-2.7
*** TOTAL INTERNAL SERVICE CHARGES	296,446	313,120	341,470	341,470	369,312	27,842	8.1
*** TOTAL BUDGET	2,088,269	2,542,252	3,110,509	3,110,509	3,338,916	228,407	7.3

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Permit Center Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
REVENUE							
6139 Constr. Review & Inspect.	2,088,269	2,542,252	3,110,509	3,110,509	3,338,916	228,407	7.3
*** TOTAL FUNDING	2,088,269	2,542,252	3,110,509	3,110,509	3,338,916	228,407	7.3

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Building Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	15,000	15,000	15,000	15,000	15,000	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	15,000	15,000	15,000	15,000	15,000	0.000	
PERSONNEL							
8005 Regular Pay - PERS	864,012	888,547	1,153,851	1,153,851	1,201,708	47,857	4.1
8011 Overtime Pay	15,221	-2,295	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	13,549	4,435	0	0	0	0	0.0
8023 Auto Allowance	2,544	2,544	7,344	7,344	7,344	0	0.0
8024 Personal Dvlpmt Allowance	4,250	4,500	3,500	3,500	3,500	0	0.0
8027 Workers' Compensation	45,808	33,933	97,154	97,154	59,605	-37,549	-38.6
8031 General Liability	1,316	0	10,385	10,385	20,429	10,044	96.7
8038 PERS-Employee Portion	60,735	62,274	80,770	80,770	84,119	3,349	4.1
8040 PERS-City Portion	0	21,557	61,269	61,269	88,205	26,936	43.9
8041 PARS-City Portion	553	178	0	0	0	0	0.0
8044 Life Insurance	551	617	1,154	1,154	1,202	48	4.1
8045 Dental Insurance	7,957	7,130	6,840	6,840	6,840	0	0.0
8046 Medicare-City Contributn	9,312	9,071	13,269	13,269	17,425	4,156	31.3
8047 Long Term Disability	6,147	5,243	7,500	7,500	1,803	-5,697	-75.9
8049 Emp Opt Ben Fd (EOBF)	89,303	93,901	129,000	129,000	121,500	-7,500	-5.8
8050 Benefits (VHS)	189,114	167,545	0	0	0	0	0.0
8058 Benefits Administration	0	24,878	0	0	0	0	0.0
*** TOTAL PERSONNEL	1,310,372	1,324,058	1,572,036	1,572,036	1,613,680	41,644	2.6
SERVICES AND SUPPLIES							
8101 Materials & Supplies	15,575	4,368	17,000	17,000	17,000	0	0.0
8110 Outside Printing and Duplicating	85	0	0	0	0	0	0.0
8114 Other Contract Services	5,727	24,253	0	0	0	0	0.0
8115 Consultant Services	256,870	495,001	402,064	402,064	402,064	0	0.0
8124 Dues and Memberships	740	485	1,120	1,120	1,120	0	0.0
8127 Conferences & Meetings	1,405	1,374	5,250	5,250	5,250	0	0.0
8128 Mileage	12,696	11,237	5,000	5,000	5,000	0	0.0
8129 Education	736	2,318	1,400	1,400	1,400	0	0.0
8135 Reference Matls Subscriptions	0	96	1,500	1,500	1,500	0	0.0
8136 Library Books	0	154	0	0	0	0	0.0
8140 Telephone	379	0	18,000	18,000	18,000	0	0.0
8218 Vehicle Rental	0	11	1,000	1,000	1,000	0	0.0
8290 Cell Phone Reimbsmnt	-50	-24	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	294,163	539,273	452,334	452,334	452,334	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	1,604,535	1,863,331	2,024,370	2,024,370	2,066,014	41,644	2.0

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Building Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	49	60	0	0	0	0	0.0
8607 IS-Printing	1,948	390	0	0	0	0	0.0
8622 IS-Telephone - Usage	42	10	0	0	0	0	0.0
8633 IS-IVR (Interactive Voice Response)	0	0	20,000	20,000	20,000	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	2,039	460	20,000	20,000	20,000	0	0.0
*** TOTAL BUDGET	1,606,574	1,863,791	2,044,370	2,044,370	2,086,014	41,644	2.0
REVENUE							
6139 Constr. Review & Inspect.	1,606,574	1,863,791	2,044,370	2,044,370	2,086,014	41,644	2.0
*** TOTAL FUNDING	1,606,574	1,863,791	2,044,370	2,044,370	2,086,014	41,644	2.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Cultural Affairs Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	4.000	4.000	4.000	4.000	4.000	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	4.000	4.000	4.000	4.000	4.000	0.000	
PERSONNEL							
8005 Regular Pay - PERS	125,374	156,582	200,078	200,078	209,933	9,855	4.9
8011 Overtime Pay	3,250	1,182	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	6,082	7,223	0	0	0	0	0.0
8023 Auto Allowance	2,256	2,256	4,512	4,512	4,512	0	0.0
8024 Personal Dvlpmt Allowance	1,000	1,000	1,000	1,000	1,000	0	0.0
8027 Workers' Compensation	6,862	6,225	16,847	16,847	10,413	-6,434	-38.1
8031 General Liability	197	0	1,801	1,801	3,569	1,768	98.1
8038 PERS-Employee Portion	8,745	10,961	14,005	14,005	14,695	690	4.9
8040 PERS-City Portion	0	3,794	10,624	10,624	15,409	4,785	45.0
8041 PARS-City Portion	246	289	0	0	0	0	0.0
8044 Life Insurance	91	116	200	200	210	10	5.0
8045 Dental Insurance	635	797	1,824	1,824	1,824	0	0.0
8046 Medicare-City Contributn	1,961	2,430	2,301	2,301	3,044	743	32.2
8047 Long Term Disability	904	947	1,301	1,301	315	-986	-75.7
8049 Emp Opt Ben Fd (EOBF)	14,542	20,734	34,400	34,400	32,400	-2,000	-5.8
8050 Benefits (VHS)	28,329	30,116	0	0	0	0	0.0
8056 Accrued payroll	2,127	1,316	0	0	0	0	0.0
8058 Benefits Administration	0	4,325	0	0	0	0	0.0
*** TOTAL PERSONNEL	202,601	250,293	288,893	288,893	297,324	8,431	2.9
SERVICES AND SUPPLIES							
8101 Materials & Supplies	4,276	3,418	0	0	0	0	0.0
8107 Equipment Lease Payments	525	0	0	0	0	0	0.0
8109 Equipt Purchases Under \$10,000	0	417	0	0	0	0	0.0
8110 Outside Printing and Duplicating	2,586	1,535	0	0	0	0	0.0
8114 Other Contract Services	35,421	19,320	32,794	32,794	32,794	0	0.0
8115 Consultant Services	0	0	0	0	80,000	80,000	0.0
8122 Support to Advisory Committees	2,590	3,765	0	0	0	0	0.0
8124 Dues and Memberships	385	860	0	0	0	0	0.0
8125 Special Civic Events	473	285	0	0	0	0	0.0
8126 Conf & Mtgs - Comm & Committees	1,567	0	0	0	0	0	0.0
8127 Conferences & Meetings	2,196	7,467	0	0	0	0	0.0
8128 Mileage	0	375	0	0	0	0	0.0
8129 Education	41	22	0	0	0	0	0.0
8135 Reference Matls Subscriptions	69	617	0	0	0	0	0.0
8144 Postage	3,306	2,820	0	0	0	0	0.0
8153 Grants-In-Aid	104,528	110,982	62,313	62,313	62,313	0	0.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Cultural Affairs Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8218 Vehicle Rental	399	144	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	-21	0	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	158,341	152,027	95,107	95,107	175,107	80,000	84.1
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	360,942	402,320	384,000	384,000	472,431	88,431	23.0
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	0	45	0	0	0	0	0.0
8607 IS-Printing	1,014	938	0	0	0	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	1,014	983	0	0	0	0	0.0
*** TOTAL BUDGET	361,956	403,303	384,000	384,000	472,431	88,431	23.0
REVENUE							
9165 General Fund-Unspecified	361,956	403,303	384,000	384,000	472,431	88,431	23.0
*** TOTAL FUNDING	361,956	403,303	384,000	384,000	472,431	88,431	23.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Northwest Programs & Enterprise Zone

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	4,000	3,000	3,000	3,000	3,000	0,000	
NON-REGULAR	0,000	0,000	0,000	0,000	0,000	0,000	
TOTAL EMPLOYEES	4,000	3,000	3,000	3,000	3,000	0,000	
PERSONNEL							
8005 Regular Pay - PERS	183,202	149,123	226,363	226,363	235,434	9,071	4.0
8011 Overtime Pay	5,187	4,111	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	0	186	0	0	0	0	0.0
8023 Auto Allowance	2,544	2,544	2,400	2,400	2,400	0	0.0
8024 Personal Dvlpmt Allowance	750	750	1,250	1,250	1,250	0	0.0
8027 Workers' Compensation	9,563	5,673	19,059	19,059	11,678	-7,381	-38.7
8031 General Liability	274	0	2,037	2,037	4,003	1,966	96.5
8038 PERS-Employee Portion	12,875	10,420	15,846	15,846	16,480	634	4.0
8040 PERS-City Portion	0	3,606	12,020	12,020	17,281	5,261	43.7
8041 PARS-City Portion	0	8	0	0	0	0	0.0
8044 Life Insurance	211	186	226	226	236	10	4.4
8045 Dental Insurance	1,443	1,294	1,368	1,368	1,368	0	0.0
8046 Medicare-City Contributn	2,250	1,681	2,604	2,604	3,413	809	31.0
8047 Long Term Disability	1,250	851	1,471	1,471	353	-1,118	-76.0
8049 Emp Opt Ben Fd (EOBF)	19,238	17,811	25,800	25,800	24,300	-1,500	-5.8
8050 Benefits (VHS)	39,480	27,705	0	0	0	0	0.0
8056 Accrued payroll	3,184	505	0	0	0	0	0.0
8058 Benefits Administration	0	4,431	0	0	0	0	0.0
*** TOTAL PERSONNEL	281,451	230,885	310,444	310,444	318,196	7,752	2.4
SERVICES AND SUPPLIES							
8101 Materials & Supplies	9,946	8,257	11,546	11,546	11,546	0	0.0
8105 Lease Payments	31,974	32,937	30,000	30,000	30,000	0	0.0
8108 Computer Related Supplies	0	0	1,500	1,500	1,500	0	0.0
8109 Equipt Purchases Under \$10,000	0	1,422	0	0	0	0	0.0
8110 Outside Printing and Duplicating	2,819	3,073	4,900	4,900	4,900	0	0.0
8112 Legal Advertising	448	6,578	0	0	0	0	0.0
8113 Photo Copy Machine Maint	540	422	500	500	500	0	0.0
8114 Other Contract Services	74,116	104,839	112,203	112,203	112,203	0	0.0
8115 Consultant Services	9,224	1,645	6,000	6,000	6,000	0	0.0
8117 Data Processing Operations	0	308	0	0	0	0	0.0
8121 Computer(PC) Maint/Repair	271	0	0	0	0	0	0.0
8122 Support to Advisory Committees	3,880	317	4,800	4,800	4,800	0	0.0
8124 Dues and Memberships	0	200	502	502	502	0	0.0
8125 Special Civic Events	35	2,296	0	0	0	0	0.0
8127 Conferences & Meetings	8,076	1,968	4,973	4,973	4,973	0	0.0
8128 Mileage	0	0	25	25	25	0	0.0
8129 Education	439	0	393	393	393	0	0.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Northwest Programs & Enterprise Zone

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8135 Reference Mats	136	0	1,200	1,200	1,200	0	0.0
Subscriptions							
8137 Gas and Lubricants	17	26	0	0	0	0	0.0
8144 Postage	4,516	1,652	4,700	4,700	4,700	0	0.0
8154 Audio Visual Materials	0	0	100	100	100	0	0.0
8178 Program Expenditure Recovery	-1,000	-672	0	0	0	0	0.0
8212 Permits and Fees	33	0	0	0	0	0	0.0
8218 Vehicle Rental	105	44	300	300	300	0	0.0
8290 Cell Phone Reimbsmnt	-55	-60	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	145,520	165,252	183,642	183,642	183,642	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	426,971	396,137	494,086	494,086	501,838	7,752	1.5
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	1,687	1,570	0	0	0	0	0.0
8607 IS-Printing	10,608	11,128	7,435	7,435	7,435	0	0.0
8608 IS-Mail Services	0	2,075	0	0	0	0	0.0
8622 IS-Telephone - Usage	5,848	3,939	2,406	2,406	2,406	0	0.0
8623 IS-PC Training	0	0	780	780	780	0	0.0
8626 IS-Mail - Direct Request	160	0	0	0	0	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	18,303	18,712	10,621	10,621	10,621	0	0.0
*** TOTAL BUDGET	445,274	414,849	504,707	504,707	512,459	7,752	1.5
REVENUE							
9165 General Fund-Unspecified	445,274	414,849	504,707	504,707	512,459	7,752	1.5
*** TOTAL FUNDING	445,274	414,849	504,707	504,707	512,459	7,752	1.5

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Economic Development

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	5.000	5.000	5.000	5.000	5.000	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	5.000	5.000	5.000	5.000	5.000	0.000	
PERSONNEL							
8005 Regular Pay - PERS	306,903	273,541	336,448	336,448	355,375	18,927	5.6
8011 Overtime Pay	4,098	0	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	2,130	1,354	0	0	0	0	0.0
8023 Auto Allowance	739	0	0	0	0	0	0.0
8024 Personal Dvlpmt Allowance	2,500	2,000	2,000	2,000	2,000	0	0.0
8027 Workers' Compensation	16,132	10,446	28,329	28,329	17,627	-10,702	-37.7
8031 General Liability	463	0	3,028	3,028	6,041	3,013	99.5
8038 PERS-Employee Portion	21,541	19,153	23,551	23,551	24,876	1,325	5.6
8040 PERS-City Portion	0	6,620	17,865	17,865	26,084	8,219	46.0
8041 PARS-City Portion	46	55	0	0	0	0	0.0
8044 Life Insurance	290	266	336	336	355	19	5.6
8045 Dental Insurance	911	953	2,280	2,280	2,280	0	0.0
8046 Medicare-City Contributn	3,862	4,012	3,869	3,869	5,153	1,284	33.1
8047 Long Term Disability	2,235	1,666	2,187	2,187	533	-1,654	-75.6
8049 Emp Opt Ben Fd (EOBF)	37,125	37,447	43,000	43,000	40,500	-2,500	-5.8
8050 Benefits (VHS)	66,596	51,604	0	0	0	0	0.0
8054 Vision Care	22	25	0	0	0	0	0.0
8056 Accrued payroll	3,872	1,368	0	0	0	0	0.0
8058 Benefits Administration	0	7,435	0	0	0	0	0.0
*** TOTAL PERSONNEL	469,465	417,945	462,893	462,893	480,824	17,931	3.8
SERVICES AND SUPPLIES							
8101 Materials & Supplies	5,528	8,209	13,750	13,750	13,750	0	0.0
8108 Computer Related Supplies	0	0	0	0	2,800	2,800	0.0
8109 Equipt Purchases Under \$10,000	257	811	0	0	0	0	0.0
8110 Outside Printing and Duplicating	369	1,167	0	0	0	0	0.0
8112 Legal Advertising	65	0	0	0	0	0	0.0
8114 Other Contract Services	11,102	13,174	20,805	20,805	20,805	0	0.0
8117 Data Processing Operations	0	45	0	0	0	0	0.0
8124 Dues and Memberships	3,375	4,190	400	400	400	0	0.0
8125 Special Civic Events	625	785	0	0	0	0	0.0
8127 Conferences & Meetings	9,558	614	1,257	1,257	1,257	0	0.0
8128 Mileage	0	79	250	250	250	0	0.0
8129 Education	1,470	0	500	500	500	0	0.0
8144 Postage	276	791	3,806	3,806	3,806	0	0.0
8218 Vehicle Rental	537	499	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	0	-257	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	33,162	30,107	40,768	40,768	43,568	2,800	6.8

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: Economic Development

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	502,627	448,052	503,661	503,661	524,392	20,731	4.1
INTERNAL SERVICE CHARGES							
8602 IS-Tenant Improvements	0	387	0	0	0	0	0.0
8607 IS-Printing	8,852	7,462	0	0	0	0	0.0
8611 IS-Application Devel & Support	0	6,800	0	0	0	0	0.0
8622 IS-Telephone - Usage	0	318	0	0	0	0	0.0
8626 IS-Mail - Direct Request	30	64	0	0	0	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	8,882	15,031	0	0	0	0	0.0
*** TOTAL BUDGET	511,509	463,083	503,661	503,661	524,392	20,731	4.1
REVENUE							
9165 General Fund-Unspecified	511,509	463,083	503,661	503,661	524,392	20,731	4.1
*** TOTAL FUNDING	511,509	463,083	503,661	503,661	524,392	20,731	4.1

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: PCDC Administration

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	15,600	15,600	15,450	15,450	15,450	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	15,600	15,600	15,450	15,450	15,450	0.000	
PERSONNEL							
8005 Regular Pay - PERS	1,090,586	966,245	1,299,512	1,299,512	1,350,559	51,047	3.9
8011 Overtime Pay	15,541	4,369	5,126	5,126	5,331	205	3.9
8020 Management Benefit	396	369	0	0	0	0	0.0
8023 Auto Allowance	13,924	9,297	18,790	18,790	18,790	0	0.0
8024 Personal Dvlpmt Allowance	6,500	5,250	8,075	8,075	8,075	0	0.0
8027 Workers' Compensation	56,929	36,718	109,419	109,419	66,988	-42,431	-38.7
8031 General Liability	1,636	0	12,915	12,915	24,179	11,264	87.2
8034 Sick pay	844	0	0	0	0	0	0.0
8035 Holiday Pay	1,528	0	0	0	0	0	0.0
8036 Vacation Pay	2,205	0	0	0	0	0	0.0
8038 PERS-Employee Portion	78,823	68,908	90,966	90,966	94,539	3,573	3.9
8040 PERS-City Portion	0	23,853	69,004	69,004	99,131	30,127	43.6
8044 Life Insurance	838	816	1,300	1,300	1,351	51	3.9
8045 Dental Insurance	8,615	7,610	7,045	7,045	7,045	0	0.0
8046 Medicare-City Contributn	13,202	11,098	15,003	15,003	19,660	4,657	31.0
8047 Long Term Disability	5,366	5,999	8,447	8,447	2,026	-6,421	-76.0
8049 Emp Opt Ben Fd (EOBF)	100,555	100,824	132,870	132,870	125,145	-7,725	-5.8
8050 Benefits (VHS)	235,021	182,317	17,658	17,658	17,658	0	0.0
8056 Accrued payroll	15,879	3,787	0	0	0	0	0.0
8058 Benefits Administration	0	25,909	0	0	0	0	0.0
*** TOTAL PERSONNEL	1,648,388	1,453,369	1,796,130	1,796,130	1,840,477	44,347	2.4
SERVICES AND SUPPLIES							
8101 Materials & Supplies	15,436	7,859	2,000	2,000	2,000	0	0.0
8107 Equipment Lease Payments	-319	241	0	0	0	0	0.0
8108 Computer Related Supplies	0	96	8,630	8,630	8,630	0	0.0
8109 Equipt Purchases Under \$10,000	4,337	5,322	10,290	10,290	10,290	0	0.0
8110 Outside Printing and Duplicating	0	292	5,000	5,000	5,000	0	0.0
8112 Legal Advertising	2,331	126	3,000	3,000	3,000	0	0.0
8113 Photo Copy Machine Maint	7,840	8,783	8,000	8,000	8,000	0	0.0
8114 Other Contract Services	17,945	12,570	184,370	184,370	184,370	0	0.0
8115 Consultant Services	11,560	0	0	0	0	0	0.0
8118 Outside Legal Services	3,870	5,102	0	0	0	0	0.0
8121 Computer(PC) Maint/Repair	0	205	0	0	0	0	0.0
8122 Support to Advisory Committees	1,543	1,211	12,600	12,600	12,600	0	0.0
8124 Dues and Memberships	10,435	11,240	8,000	8,000	8,000	0	0.0
8125 Special Civic Events	2,031	2,937	0	0	0	0	0.0
8127 Conferences & Meetings	8,326	8,823	7,000	7,000	7,000	0	0.0
8128 Mileage	120	55	900	900	900	0	0.0
8129 Education	695	768	0	0	0	0	0.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Planning and Development Department
SUB-DEPARTMENT: PCDC Administration

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8135 Reference Mats Subscriptions	949	692	1,500	1,500	1,500	0	0.0
8143 City Hall Space Rental	117,072	0	124,307	124,307	124,307	0	0.0
8144 Postage	3,549	10,942	2,400	2,400	2,400	0	0.0
8171 Operation of Acquired Property	1,975	0	0	0	0	0	0.0
8184 Current Year - Indirect C osts	541,619	627,809	467,689	467,689	486,397	18,708	4.0
8218 Vehicle Rental	0	0	1,000	1,000	1,000	0	0.0
8290 Cell Phone Reimbsmnt	-249	-448	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	751,065	704,625	846,686	846,686	865,394	18,708	2.2
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	2,399,453	2,157,994	2,642,816	2,642,816	2,705,871	63,055	2.3
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	20,112	20,074	20,774	20,774	20,774	0	0.0
8602 IS-Tenant Improvements	473	45	0	0	0	0	0.0
8603 IS-Lockshop	0	191	100	100	100	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	11,904	11,904	11,929	11,929	11,929	0	0.0
8605 IS-Housekeeping Serv	16,884	16,795	16,300	16,300	16,300	0	0.0
8607 IS-Printing	9,537	7,250	15,278	15,278	15,278	0	0.0
8608 IS-Mail Services	2,076	2,075	2,293	2,293	2,565	272	11.8
8609 IS-Telephones	36,576	10,237	12,034	12,034	10,581	-1,453	-12.0
8611 IS-Application Devel & Support	3,951	0	0	0	0	0	0.0
8612 IS-PC&Net Desktop Services	0	0	5,722	5,722	0	-5,722	-100.0
8620 Bldg Preventive Maintenanc e	5,808	7,219	7,250	7,250	7,250	0	0.0
8622 IS-Telephone - Usage	5,527	4,826	5,443	5,443	5,443	0	0.0
8624 IS-Enterprise Network	16,080	16,210	18,818	18,818	18,426	-392	-2.0
8626 IS-Mail - Direct Request	100	68	0	0	0	0	0.0
8634 IS-Security Srvcs City Ha ll	7,308	7,511	9,256	9,256	9,256	0	0.0
8641 IS-MS Licensing	0	0	1,808	1,808	1,741	-67	-3.7
*** TOTAL INTERNAL SERVICE CHARGES	136,336	104,405	127,005	127,005	119,643	-7,362	-5.7
*** TOTAL BUDGET	2,535,789	2,262,399	2,769,821	2,769,821	2,825,514	55,693	2.0
REVENUE							
9345 Pasadena Comm Dev Comm	2,535,789	2,262,399	2,769,821	2,769,821	2,825,514	55,693	2.0
*** TOTAL FUNDING	2,535,789	2,262,399	2,769,821	2,769,821	2,825,514	55,693	2.0

GRAIL ANALYSIS

MSI:
FUND: Information Purposes Only

DEPARTMENT: Planning and Development Department

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	11.000	11.000	11.000	11.000	11.000	0.000	
NON-REGULAR	72.000	72.000	72.000	72.000	72.000	0.000	
TOTAL EMPLOYEES	83.000	83.000	83.000	83.000	83.000	0.000	
PERSONNEL							
8005 Regular Pay - PERS	0	0	624,967	624,967	638,138	13,171	2.1
8018 PST-Part Time Employees - PARS	0	0	1,173,174	1,173,174	1,221,743	48,569	4.1
8024 Personal Dvlpmnt Allowance	0	0	2,500	2,500	2,500	0	0.0
8027 Workers' Compensation	0	0	151,417	151,417	92,263	-59,154	-39.0
8031 General Liability	0	0	16,190	16,190	31,624	15,434	95.3
8038 PERS-Employee Portion	0	0	43,748	43,748	44,670	922	2.1
8040 PERS-City Portion	0	0	33,186	33,186	46,839	13,653	41.1
8041 PARS-City Portion	0	0	87,988	87,988	48,869	-39,119	-44.4
8044 Life Insurance	0	0	625	625	638	13	2.0
8045 Dental Insurance	0	0	6,386	6,386	5,014	-1,372	-21.4
8046 Medicare-City Contributn	0	0	7,187	7,187	9,253	2,066	28.7
8047 Long Term Disability	0	0	4,062	4,062	957	-3,105	-76.4
8049 Emp Opt Ben Fd (EOBF)	0	0	154,800	154,800	61,050	-93,750	-60.5
*** TOTAL PERSONNEL	0	0	2,306,230	2,306,230	2,203,558	-102,672	-4.4
SERVICES AND SUPPLIES							
8101 Materials & Supplies	0	0	97,550	97,550	97,550	0	0.0
8107 Equipment Lease Payments	0	0	40,677	40,677	40,677	0	0.0
8108 Computer Related Supplies	0	0	1,000	1,000	1,000	0	0.0
8109 Equipt Purchases Under \$10,000	0	0	1,000	1,000	1,000	0	0.0
8110 Outside Printing and Duplicating	0	0	4,525	4,525	4,525	0	0.0
8112 Legal Advertising	0	0	3,500	3,500	3,500	0	0.0
8114 Other Contract Services	0	0	2,000	2,000	2,000	0	0.0
8127 Conferences & Meetings	0	0	8,000	8,000	8,000	0	0.0
8128 Mileage	0	0	3,352	3,352	3,352	0	0.0
8140 Telephone	0	0	16,516	16,516	16,516	0	0.0
8144 Postage	0	0	890	890	890	0	0.0
8177 Program Expenditures	113,617	180,995	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	113,617	180,995	179,010	179,010	179,010	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	113,617	180,995	2,485,240	2,485,240	2,382,568	-102,672	-4.1
INTERNAL SERVICE CHARGES							
8618 IS-Fleet Fuel/Lubricant	0	0	11,912	11,912	11,912	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	0	0	11,912	11,912	11,912	0	0.0
*** TOTAL BUDGET	113,617	180,995	2,497,152	2,497,152	2,394,480	-102,672	-4.1

GRAIL ANALYSIS

MSI:
FUND: Information Purposes Only

DEPARTMENT: Planning and Development Department

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
REVENUE							
9421 Reimbursement from CDBG	113,617	180,995	913,588	913,588	864,048	-49,540	-5.4
9801 Other City Funds	0	0	1,583,564	1,583,564	1,530,432	-53,132	-3.3
*** TOTAL FUNDING	113,617	180,995	2,497,152	2,497,152	2,394,480	-102,672	-4.1

**PASADENA COMMUNITY DEVELOPMENT COMMISSION
FISCAL YEAR 2006-2007 RECOMMENDED OPERATING BUDGET**

FUND NAME	TOTALS	COMMUNITY DEVELOPMENT COMMISSION			NEIGHBORHOOD REVITALIZATION
		HALSTEAD SYCAMORE	CENTRAL AREA		
FTE	15.45				
EXPENDITURES					
Administration					
Personnel	1,840,477	-	1,554,283		286,194
Service and supplies	378,997	-	320,063		58,934
Internal Service Charges	119,643	-	101,039		18,604
Abatement / Indirect Cost	486,397	-	410,762		75,635
Equipment	0	-	-		-
Total Administration	2,825,514	-	2,386,147		439,367
Debt Service					
Tax Allocation Bonds	993,389	-	-		993,389
Advance and Loan City	15,790,167	-	14,389,149		1,401,018
Total Debt Service	16,783,556	-	14,389,149		2,394,407
Project / Program	5,086,691	665,000	3,209,169		1,212,522
TOTAL EXPENDITURES	24,695,761	665,000	19,984,464		4,046,297
REVENUES					
Projected fund balance July 1, 2005	10,088,959	-	6,634,921		3,454,038
Other Revenues					
General fund	800,000	-	800,000		-
Incremental property tax	21,303,392	-	18,189,093		3,114,299
Sales tax	665,000	665,000	-		-
Investment income	555,000	-	380,000		175,000
Transfer from other project area	413,174	-	51,399		361,775
Other sources *	1,037,000	-	900,000		137,000
Total other revenues	24,773,566	665,000	20,320,492		3,788,074
Projected fund balance June 30, 2006	10,166,764	-	6,970,949		3,195,816

10.41

**PASADENA COMMUNITY DEVELOPMENT COMMISSION
FISCAL YEAR 2006-2007 RECOMMENDED OPERATING BUDGET**

	TOTALS	NEIGHBORHOOD REVITALIZATION AREA						CENTRAL AREA				
		FAIR OAKS	LAKE WASHINGTON	LINCOLN	VILLA PARKE	ORANGE GROVE	DOWNTOWN	OLD PASADENA	HALSTEAD SYCAMORE			
PROJECT EXPENDITURES												
Legal (out side)	17,500	5,000	2,500	-	5,000	5,000	-	-	-	-	-	-
Financial Fees / Audit	50,000	-	-	-	-	-	-	25,000	25,000	-	-	-
Planning	562,204	-	25,000	33,000	-	-	-	305,000	184,204	-	-	15,000
Project management	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Operation of acquired property	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation	175,000	-	60,000	-	90,000	-	-	25,000	-	-	-	-
Public Improvement	886,705	-	-	-	-	-	-	-	886,705	-	-	-
Sales Rebate	650,000	-	-	-	-	-	-	-	-	-	-	650,000
ERAF	-	-	-	-	-	-	-	-	-	-	-	-
Debt service - principal	538,000	100,000	50,000	-	204,000	-	-	-	184,000	-	-	-
Debt service - interest	15,975,477	779,173	484,155	97,951	125,140	-	-	14,328,361	43,902	-	-	-
Payment to City - Participation	137,000	7,000	130,000	-	-	-	-	-	-	-	-	-
Payment to COP 96	179,368	-	22,974	-	47,803	-	-	60,788	-	-	-	-
Administration Costs	2,825,514	90,416	46,056	63,292	149,753	-	-	1,984,641	401,506	-	-	-
Transfer to DSF/Other	413,174	123,848	-	33,000	135,288	-	-	51,399	-	-	-	-
Transfer to Affordable Housing Fd	2,285,818	137,905	70,261	49,642	228,125	-	-	800,000	862,958	-	-	-
Total Expenditures	24,695,761	1,243,343	890,946	276,885	985,108	-	-	17,580,189	2,404,275	-	-	665,000
REVENUES												
Projected fund balance (7/1/05)	10,088,959	(324,357)	447,329	694,047	1,651,546	-	-	4,811,915	1,823,006	-	-	-
Other Revenues												
Incremental property tax	21,303,392	689,526	351,307	248,210	1,140,623	-	-	15,128,361	3,060,732	-	-	-
Sales tax	665,000	-	-	-	-	-	-	-	-	-	-	665,000
General Fund - City	800,000	-	-	-	-	-	-	800,000	-	-	-	-
Rental income	900,000	-	-	-	-	-	-	900,000	-	-	-	-
Investment earnings	555,000	30,000	20,000	25,000	60,000	-	-	330,000	50,000	-	-	-
Transfer Other Project Area	413,174	123,848	-	33,000	135,288	-	-	51,399	-	-	-	-
Reimb. from developer	137,000	7,000	130,000	-	-	-	-	-	-	-	-	-
Total other revenues	24,773,566	850,374	501,307	306,210	1,335,911	-	-	17,209,760	3,110,732	-	-	665,000
Projected fund balance (6/30/06)	10,166,764	(717,326)	57,690	723,372	2,002,349	-	-	4,441,486	2,529,463	-	-	-

10.42