Expenditure Detail

City of Ontario
2006-07 Total General Fund Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Personnel Services							
51010	Salaries-Full Time	$ 43,977,508	$ 45,889,345	$ 49,731,016	$ 49,573,763	$ **54,570,527**	9.7%
51020	Salaries-Temporary/Part Time	1,242,283	1,421,399	1,852,992	1,867,164	**1,973,610**	6.5%
51030	Salaries-Overtime	8,481,947	8,808,548	8,887,068	9,592,568	**10,143,982**	14.1%
51100	Fringe Benefits	16,600,174	20,599,600	23,863,519	23,853,057	**25,087,626**	5.1%
51160	Retired Employee Group Insurance	1,609,140	1,695,282	1,751,000	-	-	-100.0%
51210	Auto Allowance	81,787	78,814	85,314	85,314	**102,147**	19.7%
51310	Uniform Allowance	365,600	384,245	413,665	413,665	**415,841**	0.5%
Total Personnel Services		$ 72,358,438	$ 78,877,233	$ 86,584,574	$ 85,385,531	$ **92,293,733**	6.6%
Operating Expenditures							
52010	Computer Supplies	$ 38,026	$ 69,502	$ 84,414	$ 98,664	$ **104,944**	24.3%
52020	Office Supplies	145,610	219,926	180,436	181,536	**193,089**	7.0%
52030	Books/Publications	49,403	34,229	51,588	56,588	**59,269**	14.9%
52031	Library Books Adult	113,340	125,336	153,500	145,500	**162,500**	5.9%
52032	Library Books Children	50,154	49,310	62,550	62,550	**66,500**	6.3%
52033	Magazines/Periodicals	28,660	28,678	41,250	41,250	**41,550**	0.7%
52034	Videos/Cassettes	53,200	40,840	63,770	66,270	**71,570**	12.2%
52050	Uniforms	139,374	142,411	161,900	176,495	**186,550**	15.2%
52110	Materials	739,406	744,173	1,220,103	1,357,737	**1,448,650**	18.7%
52120	Fuel & Oil	126,018	132,832	114,450	114,450	**169,450**	48.1%
52140	Chemicals	25,698	34,111	36,000	34,500	**36,000**	0.0%
52160	Equipment Under $5,000	400,140	301,731	322,972	529,568	**334,522**	3.6%
52190	Misc Materials/Supplies	637,882	694,291	888,418	957,660	**976,709**	9.9%
52210	Maintenance & Repairs	1,049,235	1,054,792	1,477,997	1,554,533	**1,474,534**	-0.2%

City of Ontario
2006-07 Total General Fund Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
52310	Electric Services	1,648,659	2,036,216	2,366,383	2,504,649	**2,458,889**	3.9%
52320	Natural Gas Services	62,701	89,233	161,521	149,517	**167,980**	4.0%
52330	Telecommunication Services	437,113	399,890	428,388	429,146	**415,949**	-2.9%
52341	City Utilities Service	745,600	721,287	642,467	642,467	**809,827**	26.0%
52410	Advertising/Promotional	278,501	327,754	381,470	424,452	**411,212**	7.8%
52510	Travel/Conference/Training	453,980	490,745	581,692	628,692	**665,285**	14.4%
52520	Dues and Memberships	71,090	94,670	106,826	105,976	**114,691**	7.4%
52530	Employee Education	6,177	11,116	22,500	22,500	**22,500**	0.0%
52610	Rental/Lease Expense	3,612,817	2,530,301	2,548,662	2,560,491	**2,558,390**	0.4%
52620	Insurance Premium	1,950	-	-	-	**-**	0.0%
52710	Duplicating Expense	146,416	123,122	189,143	200,839	**201,697**	6.6%
52720	Postage Expense	345,250	343,618	398,539	398,539	**443,400**	11.3%
52730	Booking Fees-Police	444,608	418,476	227,726	227,726	**227,726**	0.0%
52740	Landfill Disposal	8,632	7,304	32,600	32,600	**25,100**	-23.0%
52750	S.B. County Household Hazard	-	1,000	-	-	**-**	0.0%
52990	Miscellaneous Services	1,096,436	1,469,684	2,155,941	2,304,975	**2,292,495**	6.3%
52991	Maintenance Services	1,398,434	1,337,517	1,410,250	1,415,661	**1,410,750**	0.0%
53010	Property Acquisition Expense	110,000	-	-	-	**-**	0.0%
53410	Administrative Expense	(131,093)	157,812	-	-	**-**	0.0%
53610	Bad Debt Expense	1,349	(1,242)	-	-	**-**	0.0%
53725	ERAF Tax Increment Reduction	-	2,379,438	2,379,439	2,379,439	**-**	-100.0%
53730	Property Tax Assessment	208,245	194,239	195,500	195,500	**50,000**	-74.4%
53990	Other Expense	2,760,353	2,826,478	2,714,284	2,916,704	**2,669,121**	-1.7%
Total Operating Expenditures		$ 17,303,365	$ 19,630,822	$ 21,802,679	$ 22,917,174	**$ 20,270,849**	-7.0%

City of Ontario
2006-07 Total General Fund Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Contractual Services							
55010	Legal Services	$ 899,521	$ 1,199,691	$ 1,107,000	$ 1,107,000	**$ 1,112,500**	0.5%
55020	Accounting & Auditing Services	37,467	44,698	45,220	48,455	**45,300**	0.2%
55110	Architect & Engineer Services	26,782	23,594	40,000	60,000	**44,000**	10.0%
55120	Construction Contracts	119,434	102,059	130,000	243,558	**-**	-100.0%
55130	Improvement Costs	631,195	646,352	631,292	525,292	**650,231**	3.0%
55140	Environmental Remediation	37,772	33,891	51,657	49,657	**52,157**	1.0%
55150	Site Clearance Costs	2,806	15	15,000	15,000	**20,000**	33.3%
55310	Other Professional Services	3,513,343	3,965,718	3,873,969	9,362,935	**5,364,115**	38.5%
55330	Property Management Services	28,460	149,332	147,600	142,729	**60,000**	-59.3%
Total Contractual Services		$ 5,296,781	$ 6,165,350	$ 6,041,738	$ 11,554,626	**$ 7,348,303**	21.6%
Internal Service Allocations							
57010	Equipment Services-City	$ 3,396,024	$ 3,798,269	$ 3,826,827	$ 3,826,827	**$ 4,703,484**	22.9%
57110	Information Services-City	3,284,196	3,463,024	5,224,011	5,224,011	**6,536,744**	25.1%
57210	Risk Liability-City	2,195,244	2,205,582	2,276,637	2,276,637	**2,400,968**	5.5%
57310	Workers Compensation	1,437,954	2,354,070	3,366,937	3,366,830	**3,666,778**	8.9%
57410	Disability/Unemployment	350,260	276,703	523,659	523,508	**598,297**	14.3%
Total Internal Service Allocations		$ 10,663,678	$ 12,097,648	$ 15,218,071	$ 15,217,813	**$ 17,906,271**	17.7%
Debt Service							
58110	Reimbursement Agreements	$ 594,168	$ 19,552	$ 715,495	$ 715,495	**$ 30,000**	-95.8%
Total Debt Service		$ 594,168	$ 19,552	$ 715,495	$ 715,495	**$ 30,000**	-95.8%

City of Ontario
2006-07 Total General Fund Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Capital Outlay							
60010	Office Equipment & Furniture	$ 13,361	$ 16,297	$ -	$ 27,500	**$ 26,000**	0.0%
61010	Vehicles	-	26,081	219,300	129,400	**250,120**	14.1%
62010	Other Equipment	26,170	154,945	282,830	212,830	**360,600**	27.5%
63010	Building & Structures	125	208,304	-	1,260	**-**	0.0%
Total Capital Outlay		$ 39,656	$ 405,628	$ 502,130	$ 370,990	**$ 636,720**	26.8%
TOTAL GENERAL FUND EXPENDITURE		**$ 106,256,086**	**$ 117,196,232**	**$ 130,864,687**	**$ 136,161,629**	**$ 138,485,876**	5.8%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2006-07 Total Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Personnel Services							
51010	Salaries-Full Time	$ 55,401,452	$ 58,339,052	$ 65,587,251	$ 65,097,580	**$ 71,698,077**	9.3%
51020	Salaries-Temporary/Part Time	1,285,867	1,558,435	1,977,152	2,005,824	**2,081,086**	5.3%
51030	Salaries-Overtime	9,458,009	9,768,924	9,724,968	11,000,679	**11,443,201**	17.7%
51050	Compensated Absence	16,463	130,895	-	-	**-**	0.0%
51100	Fringe Benefits	19,902,702	24,180,515	29,787,500	29,716,148	**31,308,614**	5.1%
51140	Disability Benefits Payments	62,395	89,596	110,000	110,000	**110,000**	0.0%
51160	Retired Employee Group Insurance	1,609,140	1,695,282	1,751,000	1,746,000	**1,900,000**	8.5%
51210	Auto Allowance	115,186	111,712	122,099	133,099	**146,483**	20.0%
51310	Uniform Allowance	369,300	386,950	418,200	418,200	**420,100**	0.5%
Total Personnel Services		$ 88,220,514	$ 96,261,360	$ 109,478,170	$ 110,227,530	**$ 119,107,561**	8.8%
Operating Expenditures							
52010	Computer Supplies	$ 183,558	$ 172,574	$ 318,394	$ 306,431	**$ 259,184**	-18.6%
52020	Office Supplies	189,741	274,646	243,551	244,651	**278,449**	14.3%
52030	Books/Publications	61,409	47,710	79,488	84,488	**87,969**	10.7%
52031	Library Books Adult	113,340	125,336	153,500	145,500	**162,500**	5.9%
52032	Library Books Children	59,838	49,310	62,550	62,550	**66,500**	6.3%
52033	Magazines/Periodicals	29,468	28,778	41,650	41,650	**41,950**	0.7%
52034	Videos/Cassettes	53,200	40,840	64,070	66,570	**71,870**	12.2%
52050	Uniforms	139,374	142,497	161,900	176,495	**186,550**	15.2%
52110	Materials	2,941,352	3,206,539	5,629,865	5,954,155	**5,056,600**	-10.2%
52120	Fuel & Oil	961,096	1,111,324	1,239,450	1,239,450	**1,577,450**	27.3%
52130	Tires	254,902	260,885	300,000	300,000	**300,000**	0.0%
52140	Chemicals	47,261	58,314	96,000	96,629	**111,400**	16.0%
52150	Water Purchases	9,275,226	9,730,975	11,006,000	11,006,000	**11,646,000**	5.8%
52160	Equipment Under $5,000	2,058,751	2,229,615	2,186,809	3,700,153	**4,613,035**	110.9%

City of Ontario
2006-07 Total Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
52190	Misc Materials/Supplies	974,611	1,148,133	1,778,532	1,946,145	**1,702,864**	-4.3%
52210	Maintenance & Repairs	3,166,942	2,549,660	4,109,659	4,460,091	**4,943,124**	20.3%
52310	Electric Services	3,691,502	4,530,322	5,836,783	5,975,049	**5,983,089**	2.5%
52320	Natural Gas Services	356,716	467,145	578,021	566,517	**789,380**	36.6%
52330	Telecommunication Services	853,359	992,011	1,081,001	1,116,552	**1,145,554**	6.0%
52340	Sewage Treatment Services	5,330,667	5,402,271	5,800,000	5,800,000	**6,250,000**	7.8%
52341	City Utilities Service	904,795	865,263	842,567	847,567	**1,009,127**	19.8%
52410	Advertising/Promotional	847,874	1,031,294	1,204,387	1,474,817	**1,590,697**	32.1%
52510	Travel/Conference/Training	670,153	813,623	836,176	958,992	**981,985**	17.4%
52520	Dues and Memberships	107,254	128,702	145,691	144,841	**156,916**	7.7%
52530	Employee Education	6,177	11,116	22,500	22,500	**22,500**	0.0%
52610	Rental/Lease Expense	4,400,786	3,340,799	3,379,481	3,496,475	**3,497,996**	3.5%
52620	Insurance Premium	1,172,100	1,322,843	1,595,000	1,595,000	**1,790,000**	12.2%
52630	Settlement Claims Expense	3,692,842	3,201,436	3,922,645	3,922,645	**3,922,645**	0.0%
52710	Duplicating Expense	174,244	145,373	404,135	411,955	**368,590**	-8.8%
52720	Postage Expense	379,421	368,447	450,139	452,439	**495,500**	10.1%
52730	Booking Fees-Police	444,608	418,476	227,726	227,726	**227,726**	0.0%
52740	Landfill Disposal	7,877,688	8,735,010	9,593,600	9,684,304	**10,547,600**	9.9%
52750	S.B. County Household Hazard	164,435	129,561	160,000	160,000	**170,000**	6.3%
52990	Miscellaneous Services	2,934,385	3,501,534	5,387,187	5,897,039	**5,670,349**	5.3%
52991	Maintenance Services	1,903,791	1,845,043	2,027,550	2,097,986	**2,026,550**	0.0%
53010	Property Acquisition Expense	15,394,071	16,549,224	23,390,586	26,133,522	**14,728,304**	-37.0%
53020	Relocation Services Costs	124,005	171,808	441,249	1,050,249	**340,000**	-22.9%
53030	Relocation Payments	742,156	1,363,337	4,081,500	5,032,178	**3,269,852**	-19.9%
53120	Loss on Sale of Assets	466,156	-	-	-	-	0.0%
53210	Loans	1,437,408	-	1,064,625	1,014,625	**955,116**	-10.3%
53211	H.O.M.E. Loan	-	-	473,177	442,307	**297,594**	-37.1%

City of Ontario
2006-07 Total Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
53212	Rehabilitation Loan M/F	-	-	100,000	50,000	-	-100.0%
53213	Rehabilitation Loan S/F	659,097	615,957	1,363,114	1,494,358	**2,818,573**	106.8%
53220	Rehabilitation Grants	1,466,730	1,005,078	1,387,329	2,536,993	**1,900,000**	37.0%
53310	Debt Issuance Expense	-	23,954	-	-	-	0.0%
53410	Administrative Expense	4,472,264	4,083,844	4,203,087	4,204,320	**2,830,857**	-32.6%
53510	Depreciation	5,052,491	5,482,952	6,012,000	6,012,000	**3,312,000**	-44.9%
53610	Bad Debt Expense	307,363	103,196	200,000	200,000	**200,000**	0.0%
53710	County Tax Collection Fee	548,048	533,367	669,713	698,018	**730,263**	9.0%
53720	RDA Pass-Thru Expense	2,520,196	2,931,878	2,666,017	3,196,122	**3,164,871**	18.7%
53725	ERAF Tax Increment Reduction	1,624,436	5,386,844	5,386,845	5,240,966	-	-100.0%
53730	Property Tax Assessment	338,666	290,392	345,500	350,526	**100,000**	-71.1%
53990	Other Expense	7,487,076	9,132,406	22,463,298	23,304,871	**12,277,469**	-45.3%
Total Operating Expenditures		$ 99,063,028	$ 106,101,642	$ 145,214,047	$ 155,644,417	**$ 124,676,548**	-14.1%
Contractual Services							
55010	Legal Services	$ 1,823,182	$ 2,017,472	$ 2,548,971	$ 2,752,731	**$ 2,163,203**	-15.1%
55020	Accounting & Auditing Services	63,411	81,493	89,828	85,563	**82,808**	-7.8%
55110	Architect & Engineer Services	2,976,794	4,886,974	9,363,083	21,080,386	**18,128,126**	93.6%
55120	Construction Contracts	29,286,149	32,518,105	88,521,814	100,925,641	**107,404,912**	21.3%
55130	Improvement Costs	632,064	703,383	681,292	615,292	**650,231**	-4.6%
55140	Environmental Remediation	64,238	54,638	88,157	141,157	**203,657**	131.0%
55150	Site Clearance Costs	591,245	552,266	1,666,000	1,482,329	**980,040**	-41.2%
55310	Other Professional Services	7,841,728	7,734,860	13,125,099	24,877,420	**16,037,087**	22.2%
55320	Property Acquisition Services	309,800	366,247	440,000	831,600	**430,000**	-2.3%
55330	Property Management Services	348,720	494,987	733,208	960,520	**331,572**	-54.8%
Total Contractual Services		$ 43,937,331	$ 49,410,426	$ 117,257,452	$ 153,752,639	**$ 146,411,636**	24.9%

City of Ontario
2006-07 Total Expenditure by Major Category

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Internal Service Allocations							
57010	Equipment Services-City	$ 6,824,940	$ 8,251,258	$ 8,455,121	$ 8,455,121	**$ 9,971,720**	17.9%
57110	Information Services-City	4,340,568	4,591,807	6,972,364	6,972,364	**8,248,119**	18.3%
57210	Risk Liability-City	2,816,772	2,831,617	2,907,253	2,907,253	**3,066,875**	5.5%
57310	Workers Compensation	1,662,236	2,603,905	4,347,364	4,346,633	**4,734,467**	8.9%
57410	Disability/Unemployment	442,092	350,672	748,078	747,889	**840,761**	12.4%
Total Internal Service Allocations		$ 16,086,609	$ 18,629,260	$ 23,430,180	$ 23,429,260	**$ 26,861,942**	14.6%
Debt Service							
58010	Debt - Principal	$ 6,547,232	$ 4,614,238	$ 9,595,738	$ 9,191,291	**$ 8,664,020**	-9.7%
58020	Interest Expense	10,785,212	13,516,273	12,103,662	11,949,699	**13,071,149**	8.0%
58110	Reimbursement Agreements	4,379,791	3,714,547	5,740,664	16,930,282	**7,858,912**	36.9%
Total Debt Service		$ 21,712,235	$ 21,845,058	$ 27,440,064	$ 38,071,272	**$ 29,594,081**	7.8%
Capital Outlay							
60010	Office Equipment & Furniture	$ 1,157,778	$ 110,398	$ 1,960,823	$ 1,720,671	**$ 496,000**	-74.7%
61010	Vehicles	3,126,594	2,761,561	5,044,656	11,067,648	**3,754,000**	-25.6%
62010	Other Equipment	2,901,817	1,815,368	2,565,619	8,697,729	**7,858,845**	206.3%
63010	Building & Structures	125	239,214	30,910	1,260	**-**	-100.0%
Total Capital Outlay		$ 7,186,314	$ 4,926,540	$ 9,602,008	$ 21,487,308	**$ 12,108,845**	26.1%
TOTAL EXPENDITURE		**$ 276,206,030**	**$ 297,174,285**	**$ 432,421,921**	**$ 502,612,426**	**$ 458,760,613**	6.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2006-07 Total Expenditure by Fund

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
CITY OF ONTARIO							
General							
001	General Fund	$ 106,256,086	$ 117,196,232	$ 130,864,687	$ 136,161,629	**$ 138,485,876**	5.8%
Total General		$ 106,256,086	$ 117,196,232	$ 130,864,687	$ 136,161,629	**$ 138,485,876**	5.8%
Special Revenue							
002	Quiet Home Program	$ 10,531,378	$ 9,601,067	$ 12,095,671	$ 12,095,671	**$ 16,811,136**	39.0%
003	Gas Tax	2,909,081	3,039,278	5,358,330	5,946,575	**6,423,720**	19.9%
004	Measure I	2,415,149	3,858,091	4,388,991	5,867,406	**6,315,114**	43.9%
007	Park Development	96,098	31,513	218,811	1,140,638	**281,000**	28.4%
008	C.D.B.G	2,893,424	2,843,407	6,622,929	6,442,480	**5,969,178**	-9.9%
009	HOME Grants	1,986,854	1,228,489	2,926,381	2,926,381	**3,787,886**	29.4%
010	Asset Seizure	277,180	268,168	314,005	334,480	**342,516**	9.1%
012	Park-Interest	25,227	75,343	-	-	**-**	0.0%
013	A.D. Administration	181,800	159,409	210,062	211,166	**183,784**	-12.5%
014	Mobile Source Air	75,864	89,083	90,718	90,718	**62,000**	-31.7%
015	General Fund Grants	2,113,449	1,817,206	4,775,454	5,854,132	**4,970,119**	4.1%
018	Dangerous Building	74,866	81,398	125,000	168,429	**79,000**	-36.8%
019	Parkway Maintenance	554,595	505,292	640,819	644,352	**634,971**	-0.9%
070	Steet Light Maintenance	221,685	220,649	362,163	368,758	**348,240**	-3.8%
076	Facility Maintenance	438,696	555,223	1,207,800	1,404,224	**1,209,680**	0.2%
077	Storm Drain Maintenance	787,914	809,623	1,477,199	1,537,259	**1,600,864**	8.4%
114	Historic Perservation	-	-	-	100,000	**-**	0.0%
Total Special Revenue		$ 25,583,262	$ 25,183,239	$ 40,814,333	$ 45,132,669	**$ 49,019,208**	20.1%

City of Ontario
2006-07 Total Expenditure by Fund

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Capital Project							
016	Ground Access	$ 2,999,835	$ 292,771	$ 919,856	$ 1,803,582	**$ 8,102,890**	780.9%
017	Capital Projects	18,544,850	17,438,128	21,707,974	36,411,213	**22,567,801**	4.0%
051	CFD #5 Freeway Interchange	3,576	7,998	30,000	30,000	**-**	-100.0%
101	Law Enforcement Impact	-	-	337,000	337,000	**91,302**	-72.9%
102	Fire Impact	-	-	-	1,591,181	**5,150,696**	0.0%
103	OMC Street Impact	-	-	500,000	500,000	**530,000**	6.0%
104	OMC Water Impact	-	-	190,000	190,000	**714,250**	275.9%
106	Solid Waste Impact	-	-	-	-	**405,000**	0.0%
113	Fiber Impact	-	185,825	500,000	12,186,967	**6,617,617**	1223.5%
116	NMC Water Impact	-	6,684,985	26,221,000	30,301,264	**28,593,750**	9.0%
117	NMC Sewer Impact	-	-	-	3,638,432	**-**	0.0%
118	NMC Storm Drainage Impact	-	-	-	-	**1,415,000**	0.0%
Total Capital Project		$ 21,548,261	$ 24,609,708	$ 50,405,830	$ 86,989,639	**$ 74,188,306**	47.2%
Enterprise							
024	Water Operating	$ 18,275,000	$ 18,734,636	$ 23,787,846	$ 24,072,521	**$ 25,455,302**	7.0%
025	Water Capital	5,575,763	12,975,837	21,342,484	26,557,130	**32,720,706**	53.3%
026	Sewer Operating	7,592,253	7,464,216	10,732,231	10,996,612	**10,842,598**	1.0%
027	Sewer Capital	1,416,960	2,582,599	11,111,522	15,684,889	**10,022,575**	-9.8%
029	Solid Waste	18,508,138	20,800,428	28,492,567	29,682,892	**30,150,722**	5.8%
031	Solid Waste Facilities	207,891	-	260,000	260,000	**260,000**	0.0%
Total Enterprise		$ 51,576,006	$ 62,557,717	$ 95,726,650	$ 107,254,044	**$ 109,451,903**	14.3%

City of Ontario
2006-07 Total Expenditure by Fund

		2003-04 Actual	2004-05 Actual	2005-06 Adopted Budget	2005-06 Current Budget	2006-07 Adopted Budget	% Change to Adopted Budget 2005-06
Internal Service							
032	Equipment Services	$ 10,008,062	$ 10,129,560	$ 12,801,598	$ 17,002,874	**$ 10,505,657**	-17.9%
033	Self Insurance	5,436,436	5,211,466	6,299,330	6,312,362	**6,545,974**	3.9%
034	Information Technology	4,597,006	4,240,482	7,291,423	7,553,351	**7,264,388**	-0.4%
Total Internal Service		$ 20,041,504	$ 19,581,508	$ 26,392,351	$ 30,868,587	**$ 24,316,019**	-7.9%
Pension Trust							
099	Other Post Employment Benefits	$ -	$ -	$ -	$ 1,751,000	**$ 1,900,000**	0.0%
Total Pension Trust		$ -	$ -	$ -	$ 1,751,000	**$ 1,900,000**	0.0%
TOTAL CITY FUNDS		**$ 225,005,118**	**$ 249,128,404**	**$ 344,203,851**	**$ 408,157,568**	**$ 397,361,312**	15.4%