

# PUBLIC WORKS

## Mission Statement

Protecting and providing quality public improvements and services.

## Overview

Newport Beach is committed to a high quality of life by providing and maintaining essential infrastructure and public facilities. It is our mission to preserve and protect the City's major investment in its physical assets and infrastructure. Public Works strives to provide safe, quality, cost-effective and timely improvements, maintenance and services to support the residential, business, recreational and social needs of the community. Public Works is comprised of three divisions: Engineering Services, Municipal Operations, and Administration.

Engineering Services includes sections for the design, construction, operation and maintenance of several specialized areas of responsibility, including capital project delivery, water quality and environmental programs, tidelands management, transportation systems, operations, and services, development services in the public right-of-way, and assessment district coordination.

Municipal Operations Division is responsible for the maintenance of public assets such as beaches, streets, sidewalks, parks, trees, facilities, fleet and equipment, as well as the provision of refuse management.

Administration provides leadership and strategic planning for the department. Core functions include legal, financial, resources management, and records management.

Together, Public Works adds quality, safety and order to our lives through the use of engineered controls and measures and operational best practices.

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 01080005 - PUBLIC WORKS ADMIN



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ADMINISTR ANALYST	Full Time	1.00	\$103,139		\$4,884	\$35,591	\$143,613
ADMINISTR ANALYST	Full Time	1.00	\$103,139		\$4,884	\$29,377	\$137,400
ASSISTANT - ADMIN	Full Time	1.00	\$63,851		\$1,184	\$25,962	\$90,997
INTERN	Part Time	1.00	\$36,213		\$671	\$525	\$37,409
PERMIT TECHNICIAN II	Full Time	1.00	\$92,200	\$840	\$3,121	\$27,378	\$123,538
PUBLIC WORKS DIR	Full Time	1.00	\$237,567	\$5,760	\$11,249	\$36,791	\$291,367
PW FINANCE/ADMIN MGR	Full Time	1.00	\$159,413	\$960	\$7,548	\$32,703	\$200,624
RECORDS SPECIALIST	Full Time	1.00	\$78,015		\$1,446	\$26,664	\$106,125
<b>Total</b>		<b>8.00</b>	<b>\$873,536</b>	<b>\$7,560</b>	<b>\$34,987</b>	<b>\$214,991</b>	<b>\$1,131,074</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 1  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

PUBLIC WORKS ADMIN		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01080005	711001 SALRY MISC	788,033.70	817,232.70	814,840.50	716,209.42	817,232.70	837,323.37	2.8%
01080005	711003 SALRY P/T	50,683.10	36,208.12	45,484.12	27,402.05	36,208.12	36,212.80	-20.4%
	TOTAL REGULAR SALARIES	838,716.80	853,440.82	860,324.62	743,611.47	853,440.82	873,536.17	1.5%
71	SPECIAL PAYS							
01080005	712004 CERT PAY	842.37	759.23	759.23	724.67	759.23	840.00	10.6%
	TOTAL SPECIAL PAYS	842.37	759.23	759.23	724.67	759.23	840.00	10.6%
72	BENEFITS							
01080005	721001 CAF ALW FT	152,904.66	156,072.00	156,072.00	127,887.53	156,072.00	156,464.00	.3%
01080005	722001 PERS MBR M	76,639.06	79,090.22	79,715.04	72,577.63	79,090.22	79,166.62	-.7%
01080005	723002 PERS ER M	51,462.05	53,385.95	53,915.04	48,357.25	53,385.95	67,189.98	24.6%
01080005	723004 RET P/T	777.57	1,357.72	1,357.72	309.14	1,357.72	.00	-100.0%
01080005	724001 EE CNTRB M	-106,228.48	-106,338.95	-107,233.85	-96,019.96	-106,338.95	-111,369.70	3.9%
01080005	725001 UNFND LB M	167,211.48	190,623.00	189,522.90	189,522.96	189,522.90	184,476.00	-2.7%
01080005	725003 DISC UAL M	68,839.32	65,026.00	66,126.10	66,126.12	66,126.10	59,363.00	-10.2%
01080005	727001 CAR ALLOW	4,813.30	4,800.00	4,800.00	4,510.01	4,800.00	4,800.00	.0%
01080005	727003 CELLPHONE	1,925.64	1,920.00	1,920.00	1,804.30	1,920.00	1,920.00	.0%
01080005	727004 RHS \$2.50	14,446.60	9,089.63	9,089.63	7,230.56	9,089.63	13,323.03	46.6%
01080005	727012 LIFE INS	723.65	630.00	630.00	612.11	630.00	735.28	16.7%
01080005	727013 EAP	143.59	145.32	145.32	119.76	145.32	145.32	.0%
01080005	727015 UNEMPLOY	.00	.00	.00	11,700.00	.00	.00	.0%
01080005	727016 MEDICARE	13,223.27	15,618.61	15,835.88	11,973.25	15,618.61	15,016.79	-5.2%
01080005	727019 SURV BEN	399.44	.00	.00	-196.40	.00	.00	.0%
01080005	728001 WC MISC	17,078.16	24,689.00	24,689.00	22,631.62	24,689.00	32,577.00	31.9%
01080005	728003 COMP ABS	27,527.28	28,602.88	28,602.88	26,219.27	28,602.88	29,306.16	2.5%
	TOTAL BENEFITS	491,886.59	524,711.38	525,187.66	495,365.15	524,711.38	533,113.48	1.5%
73	LUMP SUM PAYS							
01080005	714001 LUMP SUM	.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
74	OTHER PAYS							
01080005	713001 OT MISC	2,942.12	.00	.00	58.96	.00	.00	.0%
	TOTAL OTHER PAYS	2,942.12	.00	.00	58.96	.00	.00	.0%
81	CONTRACT SERVICES							
01080005	811008 SVCS PROF	63,683.08	75,000.00	84,949.67	177,266.94	207,149.67	39,000.00	-54.1%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC WORKS ADMIN			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01080005	811015	OTHR PRNTR	3,584.80	5,000.00	5,000.00	5,152.88	5,000.00	5,000.00	.0%
01080005	811027	PRNT CONT	754.43	1,500.00	1,500.00	1,110.26	1,500.00	750.00	-50.0%
01080005	841060	OTHR AGENCY	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL CONTRACT SERVICES			68,022.31	81,500.00	91,449.67	183,530.08	213,649.67	99,750.00	9.1%
84	SUPPLIES & MATERIALS								
01080005	841007	OFC SUPPLS	6,255.94	13,250.00	13,000.64	7,714.98	13,894.38	10,000.00	-23.1%
01080005	841015	SPCDEPTSUP	3,215.96	5,600.00	5,600.00	1,138.61	5,600.00	5,600.00	.0%
TOTAL SUPPLIES & MATERIALS			9,471.90	18,850.00	18,600.64	8,853.59	19,494.38	15,600.00	-16.1%
85	MAINTENANCE & REPAIR								
01080005	851013	PRNTR MNT	1,088.99	500.00	500.00	55.66	500.00	500.00	.0%
TOTAL MAINTENANCE & REPAIR			1,088.99	500.00	500.00	55.66	500.00	500.00	.0%
86	TRAVEL & TRAINING								
01080005	861001	TRVL&MTGS	8,302.71	4,500.00	4,500.00	5,341.43	4,500.00	6,000.00	33.3%
01080005	861003	TRAINING	1,186.92	5,000.00	5,000.00	558.34	5,000.00	3,500.00	-30.0%
TOTAL TRAVEL & TRAINING			9,489.63	9,500.00	9,500.00	5,899.77	9,500.00	9,500.00	.0%
87	GENERAL EXPENSES								
01080005	871003	POSTAGE	3,625.75	2,800.00	2,800.00	5,194.52	2,800.00	2,800.00	.0%
01080005	871004	PUBS&DUES	497.14	1,500.00	1,500.00	599.95	1,500.00	1,500.00	.0%
01080005	871017	SFTWR RNEW	633.17	720.00	720.00	661.88	720.00	720.00	.0%
TOTAL GENERAL EXPENSES			4,756.06	5,020.00	5,020.00	6,456.35	5,020.00	5,020.00	.0%
88	INTERNAL SVC PREMIUM								
01080005	726002	ANUAL OPEB	43,476.00	42,101.00	42,101.00	38,592.62	42,101.00	43,254.00	2.7%
01080005	881004	IT OP ISF	49,475.04	49,699.00	49,699.00	45,557.38	49,699.00	65,770.00	32.3%
01080005	881005	IT REPLC I	18,735.96	8,164.00	8,164.00	7,483.63	8,164.00	13,031.00	59.6%
TOTAL INTERNAL SVC PREMIUM			111,687.00	99,964.00	99,964.00	91,633.63	99,964.00	122,055.00	22.1%
89	INSURANCE RESERVE								
01080005	891001	GL INS ISF	19,605.96	60,144.00	60,144.00	55,132.00	60,144.00	95,880.00	59.4%
01080005	891048	UC CHARGE	.00	.00	.00	.00	.00	28,306.00	.0%
TOTAL INSURANCE RESERVE			19,605.96	60,144.00	60,144.00	55,132.00	60,144.00	124,186.00	106.5%
90	CAPITAL EXPENDITURES								
01080005	911004	COMP EQUIP	2,531.86	3,000.00	3,000.00	6,225.10	3,000.00	3,000.00	.0%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC WORKS ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01080005 911039 FURN/FIX	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CAPITAL EXPENDITURES	2,531.86	6,000.00	6,000.00	6,225.10	6,000.00	6,000.00	.0%
TOTAL PUBLIC WORKS ADMIN	1,561,041.59	1,660,389.43	1,696,349.82	1,616,446.43	1,793,183.48	1,790,100.65	5.5%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0108011 - WQ/CONSERVATION/ENVIRONMENTAL



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASST CITY ENGINEER	Full Time	1.00	\$171,488	\$960	\$8,120	\$31,291	\$211,859
CIVIL ENGINEER - SR	Full Time	1.00	\$146,874	\$960	\$6,955	\$32,112	\$186,901
WATER CONSERV COORD	Full Time	1.00	\$107,134	\$1,860	\$4,704	\$30,158	\$143,856
<b>Total</b>		<b>3.00</b>	<b>\$425,496</b>	<b>\$3,780</b>	<b>\$19,779</b>	<b>\$93,561</b>	<b>\$542,615</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 4  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

WQ/CONSERVATION/ENVIRONMENTAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
0108011 711001 SALRY MISC	408,101.67	412,182.16	415,730.24	387,066.29	412,182.16	425,495.73	2.3%
TOTAL REGULAR SALARIES	408,101.67	412,182.16	415,730.24	387,066.29	412,182.16	425,495.73	2.3%
71 SPECIAL PAYS							
0108011 712004 CERT PAY	363.51	.00	.00	.00	.00	900.00	.0%
TOTAL SPECIAL PAYS	363.51	.00	.00	.00	.00	900.00	.0%
72 BENEFITS							
0108011 721001 CAF ALW FT	79,017.77	66,888.00	66,888.00	67,246.50	66,888.00	67,056.00	.3%
0108011 722001 PERS MBR M	41,628.11	42,949.14	43,272.47	41,644.19	42,949.14	44,430.62	2.7%
0108011 723002 PERS ER M	23,803.97	25,060.62	25,332.77	23,533.59	25,060.62	29,566.42	16.7%
0108011 724001 EE CNTRB M	-53,112.94	-53,583.68	-54,044.93	-50,777.73	-53,583.68	-54,218.32	.3%
0108011 725001 UNFND LB M	86,784.60	96,998.00	96,438.21	96,438.24	96,438.21	89,809.00	-6.9%
0108011 725003 DISC UAL M	35,728.32	33,088.00	33,647.79	33,647.76	33,647.79	28,900.00	-14.1%
0108011 727003 CELLPHONE	3,666.63	2,880.00	2,880.00	3,054.65	2,880.00	2,880.00	.0%
0108011 727004 RHS \$2.50	4,433.57	3,959.84	3,959.84	3,672.93	3,959.84	4,079.84	3.0%
0108011 727012 LIFE INS	341.26	315.00	315.00	291.19	315.00	315.12	.0%
0108011 727013 EAP	67.48	62.28	62.28	57.01	62.28	62.28	.0%
0108011 727016 MEDICARE	6,195.54	7,569.27	7,659.87	5,924.88	7,569.27	7,155.05	-6.6%
0108011 727019 SURV BEN	570.76	.00	.00	-266.20	.00	.00	.0%
0108011 728001 WC MISC	2,378.28	12,778.00	12,778.00	11,713.13	12,778.00	16,541.00	29.4%
0108011 728003 COMP ABS	14,247.48	14,426.36	14,426.36	13,224.20	14,426.36	14,892.54	3.2%
TOTAL BENEFITS	245,750.83	253,390.83	253,615.66	249,404.34	253,390.83	251,469.55	-.8%
73 LUMP SUM PAYS							
0108011 714001 LUMP SUM	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
74 OTHER PAYS							
0108011 713001 OT MISC	445.77	.00	.00	247.96	.00	.00	.0%
TOTAL OTHER PAYS	445.77	.00	.00	247.96	.00	.00	.0%
81 CONTRACT SERVICES							
0108011 811008 SVCS PROF	19,630.00	30,000.00	29,921.23	47,346.44	30,148.77	30,000.00	.3%
0108011 811010 NPDES ADM	.00	.00	.00	.00	.00	189,000.00	.0%
0108011 811011 TMDL ADM	.00	.00	.00	.00	.00	220,200.00	.0%

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 5  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

WQ/CONSERVATION/ENVIRONMENTAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0108011 811015 OTHR PRNTR	532.33	.00	.00	47.65	.00	.00	.0%
TOTAL CONTRACT SERVICES	20,162.33	30,000.00	29,921.23	47,394.09	30,148.77	439,200.00	1367.9%
84 SUPPLIES & MATERIALS							
0108011 841007 OFC SUPPLS	576.22	500.00	500.00	8.59	500.00	500.00	.0%
0108011 841015 SPCDEPTSUP	1,323.26	1,500.00	1,500.00	447.69	1,763.31	2,000.00	33.3%
TOTAL SUPPLIES & MATERIALS	1,899.48	2,000.00	2,000.00	456.28	2,263.31	2,500.00	25.0%
85 MAINTENANCE & REPAIR							
0108011 851007 AUTO FUEL	336.07	900.00	900.00	215.60	900.00	400.00	-55.6%
TOTAL MAINTENANCE & REPAIR	336.07	900.00	900.00	215.60	900.00	400.00	-55.6%
86 TRAVEL & TRAINING							
0108011 861001 TRVL&MTGS	140.31	1,000.00	1,000.00	1,183.44	1,000.00	1,000.00	.0%
0108011 861003 TRAINING	556.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL TRAVEL & TRAINING	696.69	2,000.00	2,000.00	1,183.44	2,000.00	2,000.00	.0%
87 GENERAL EXPENSES							
0108011 871003 POSTAGE	5.73	600.00	600.00	354.22	600.00	600.00	.0%
0108011 871004 PUBS&DUES	115.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GENERAL EXPENSES	120.73	1,100.00	1,100.00	354.22	1,100.00	1,100.00	.0%
88 INTERNAL SVC PREMIUM							
0108011 726002 ANUAL OPEB	22,737.00	21,790.00	21,790.00	19,974.13	21,790.00	21,816.00	.1%
0108011 881001 EQPMNT ISF	4,238.04	4,238.00	4,238.00	3,884.87	4,238.00	4,103.00	-3.2%
0108011 881003 VEHCL ISF	1,697.04	1,697.00	1,697.00	1,555.62	1,697.00	1,697.00	.0%
0108011 881004 IT OP ISF	21,204.00	18,637.00	18,637.00	17,083.88	18,637.00	24,664.00	32.3%
0108011 881005 IT REPLC I	8,030.04	3,061.00	3,061.00	2,805.88	3,061.00	4,887.00	59.7%
TOTAL INTERNAL SVC PREMIUM	57,906.12	49,423.00	49,423.00	45,304.38	49,423.00	57,167.00	15.7%
89 INSURANCE RESERVE							
0108011 891001 GL INS ISF	8,796.00	29,779.00	29,779.00	27,297.38	29,779.00	48,682.00	63.5%
0108011 891048 UC CHARGE	.00	.00	.00	.00	.00	14,372.00	.0%
TOTAL INSURANCE RESERVE	8,796.00	29,779.00	29,779.00	27,297.38	29,779.00	63,054.00	111.7%
TOTAL WQ/CONSERVATION/ENVIRO	744,579.20	780,774.99	792,569.13	767,023.98	781,187.07	1,243,286.28	56.9%



Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0108012 - TRAFFIC & TRANSPORTATION



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
CITY TRAFFIC ENG	Full Time	1.00	\$171,488	\$540	\$8,120	\$33,630	\$213,779
CIVIL ENG ASSOC 5%	Full Time	1.00	\$128,116		\$5,578	\$31,033	\$164,728
CIVIL ENG ASSOC 5%	Full Time	1.00	\$128,116	\$1,020	\$5,623	\$30,778	\$165,537
CIVIL ENG ASSOC 5%	Full Time	1.00	\$128,116	\$960	\$5,578	\$30,613	\$165,268
CIVIL ENG ASSOC 5%	Full Time	1.00	\$128,116	\$1,980	\$5,623	\$30,958	\$166,677
CIVIL ENG ASSOC 5%	Full Time	1.00	\$109,213		\$2,025	\$28,208	\$139,446
CIVIL ENGINEER - SR	Full Time	1.00	\$148,071		\$6,447	\$32,051	\$186,569
CIVIL ENGINEER - SR	Full Time	1.00	\$148,071	\$1,980	\$5,000	\$31,766	\$186,818
CIVIL ENG-PRINCIPAL	Full Time	1.00	\$163,284	\$960	\$7,732	\$32,715	\$204,690
PERMIT TECHNICIAN II	Full Time	1.00	\$89,574		\$3,900	\$29,306	\$122,780
PW TECHNICAL AIDE	Part Time	1.00	\$33,722		\$1,265	\$507	\$35,494
<b>Total</b>		<b>11.00</b>	<b>\$1,375,888</b>	<b>\$7,440</b>	<b>\$56,890</b>	<b>\$311,567</b>	<b>\$1,751,786</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 6  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

TRAFFIC & TRANSPORTATION		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0108012	711001 SALRY MISC	1,089,701.35	1,200,257.76	1,260,497.95	1,178,491.89	1,200,257.76	1,342,166.18	6.5%
0108012	711003 SALRY P/T	26,125.71	33,002.58	68,965.58	11,244.97	33,002.58	33,722.24	-51.1%
	TOTAL REGULAR SALARIES	1,115,827.06	1,233,260.34	1,329,463.53	1,189,736.86	1,233,260.34	1,375,888.42	3.5%
71	SPECIAL PAYS							
0108012	712004 CERT PAY	3,205.68	3,570.00	3,570.00	2,718.07	3,570.00	3,060.00	-14.3%
	TOTAL SPECIAL PAYS	3,205.68	3,570.00	3,570.00	2,718.07	3,570.00	3,060.00	-14.3%
72	BENEFITS							
0108012	721001 CAF ALW FT	198,768.97	200,664.00	215,732.22	208,774.80	200,664.00	223,520.00	3.6%
0108012	722001 PERS MBR M	108,987.76	115,777.22	121,716.65	121,468.74	115,777.22	129,700.22	6.6%
0108012	723002 PERS ER M	70,129.62	79,002.30	82,806.04	79,024.39	79,002.30	99,529.30	20.2%
0108012	723004 RET P/T	979.72	1,237.60	1,237.60	421.68	1,237.60	1,264.64	2.2%
0108012	724001 EE CNTRB M	-153,194.92	-156,497.63	-164,328.86	-164,039.74	-156,497.63	-173,603.82	5.6%
0108012	725001 UNFND LB M	225,179.40	283,296.00	281,661.08	281,661.12	281,661.08	287,563.00	2.1%
0108012	725003 DISC UAL M	92,704.08	96,639.00	98,273.92	98,273.88	98,273.92	92,535.00	-5.8%
0108012	727003 CELLPHONE	4,078.88	5,340.00	5,340.00	4,115.98	5,340.00	4,380.00	-18.0%
0108012	727004 RHS \$2.50	11,248.71	14,009.45	15,387.23	13,352.82	14,009.45	16,559.35	7.6%
0108012	727012 LIFE INS	950.47	840.00	909.80	957.99	840.00	1,050.40	15.5%
0108012	727013 EAP	187.90	186.84	200.64	187.41	186.84	207.60	3.5%
0108012	727016 MEDICARE	17,965.83	22,317.74	23,923.13	19,372.31	22,317.74	23,254.13	-2.8%
0108012	727019 SURV BEN	761.01	.00	.00	-354.93	.00	.00	.0%
0108012	728001 WC MISC	18,038.04	37,516.00	37,516.00	34,389.63	37,516.00	52,956.00	41.2%
0108012	728003 COMP ABS	41,829.60	42,009.50	43,831.07	40,330.26	42,009.50	46,975.76	7.2%
	TOTAL BENEFITS	638,615.07	742,338.02	764,206.52	737,936.34	742,338.02	805,891.58	5.5%
73	LUMP SUM PAYS							
0108012	714001 LUMP SUM	.00	.00	29,700.00	29,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	29,700.00	29,700.00	.00	.00	-100.0%
74	OTHER PAYS							
0108012	713001 OT MISC	19,498.00	5,867.00	5,867.00	8,447.24	5,867.00	6,043.00	3.0%
	TOTAL OTHER PAYS	19,498.00	5,867.00	5,867.00	8,447.24	5,867.00	6,043.00	3.0%
81	CONTRACT SERVICES							
0108012	811008 SVCS PROF	241,127.91	226,000.00	226,000.00	231,070.14	249,246.90	226,000.00	.0%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC & TRANSPORTATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0108012	811015	OTHR PRNTR	2,952.44	3,000.00	3,000.00	4,714.16	3,000.00	3,000.00	.0%
0108012	811027	PRNT CONT	.00	1,000.00	1,000.00	138.98	1,000.00	1,000.00	.0%
TOTAL CONTRACT SERVICES			244,080.35	230,000.00	230,000.00	235,923.28	253,246.90	230,000.00	.0%
84 SUPPLIES & MATERIALS									
0108012	841007	OFC SUPPLS	2,742.76	3,500.00	3,493.84	2,610.31	3,585.68	3,000.00	-14.1%
0108012	841015	SPCDEPTSUP	1,380.40	3,500.00	3,500.00	340.71	3,500.00	3,500.00	.0%
TOTAL SUPPLIES & MATERIALS			4,123.16	7,000.00	6,993.84	2,951.02	7,085.68	6,500.00	-7.1%
85 MAINTENANCE & REPAIR									
0108012	851007	AUTO FUEL	1,336.64	3,000.00	3,000.00	869.11	3,000.00	1,500.00	-50.0%
0108012	851010	EQP MNT&RP	525,769.18	520,000.00	520,000.00	614,688.57	617,030.87	520,000.00	.0%
0108012	851014	DAMG REP	20,443.37	50,000.00	50,000.00	101,820.41	83,470.41	50,000.00	.0%
TOTAL MAINTENANCE & REPAIR			547,549.19	573,000.00	573,000.00	717,378.09	703,501.28	571,500.00	-.3%
86 TRAVEL & TRAINING									
0108012	861001	TRVL&MTGS	867.89	1,000.00	1,000.00	636.65	1,000.00	1,000.00	.0%
0108012	861003	TRAINING	1,927.00	1,000.00	1,000.00	1,367.00	1,000.00	1,500.00	50.0%
TOTAL TRAVEL & TRAINING			2,794.89	2,000.00	2,000.00	2,003.65	2,000.00	2,500.00	25.0%
87 GENERAL EXPENSES									
0108012	871003	POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
0108012	871004	PUBS&DUES	3,362.00	2,400.00	2,400.00	3,134.50	2,400.00	3,900.00	62.5%
TOTAL GENERAL EXPENSES			3,362.00	2,600.00	2,600.00	3,134.50	2,600.00	4,100.00	57.7%
88 INTERNAL SVC PREMIUM									
0108012	726002	ANUAL OPEB	59,400.00	63,976.00	63,976.00	58,644.63	63,976.00	63,526.00	-.7%
0108012	881001	EQPMNT ISF	13,535.04	9,296.00	9,296.00	8,521.37	9,296.00	4,719.00	-49.2%
0108012	881003	VEHCL ISF	6,411.00	6,074.00	6,074.00	5,567.87	6,074.00	6,074.00	.0%
0108012	881004	IT OP ISF	56,543.04	62,124.00	62,124.00	56,947.00	62,124.00	90,434.00	45.6%
0108012	881005	IT REPLC I	21,411.96	10,205.00	10,205.00	9,354.62	10,205.00	17,918.00	75.6%
TOTAL INTERNAL SVC PREMIUM			157,301.04	151,675.00	151,675.00	139,035.49	151,675.00	182,671.00	20.4%
89 INSURANCE RESERVE									
0108012	891001	GL INS ISF	100,941.96	89,918.00	89,918.00	82,424.87	89,918.00	183,998.00	104.6%
0108012	891048	UC CHARGE	.00	.00	.00	.00	.00	54,321.00	.0%
TOTAL INSURANCE RESERVE			100,941.96	89,918.00	89,918.00	82,424.87	89,918.00	238,319.00	165.0%
90 CAPITAL EXPENDITURES									
0108012	911004	COMP EQUIP	.00	1,500.00	1,500.00	4,566.20	1,500.00	1,500.00	.0%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC & TRANSPORTATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0108012	911039	FURN/FIX	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL CAPITAL EXPENDITURES			.00	5,000.00	5,000.00	4,566.20	5,000.00	5,000.00	.0%
TOTAL TRAFFIC & TRANSPORTATI			2,837,298.40	3,046,228.36	3,193,993.89	3,155,955.61	3,200,062.22	3,431,473.00	7.4%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 01080801 - ENGINEERING SERVICES



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ADMINISTR MANAGER	Full Time	1.00	\$167,409	\$960	\$7,927	\$33,069	\$209,364
ASST CITY ENGINEER	Full Time	1.00	\$171,488	\$960	\$8,120	\$33,780	\$214,349
ASST CITY ENGINEER	Full Time	1.00	\$171,488	\$960	\$8,120	\$33,870	\$214,439
CIVIL ENG ASSOC	Full Time	1.00	\$122,088		\$5,316	\$30,885	\$158,289
CIVIL ENG ASSOC 5%	Full Time	1.00	\$128,116		\$4,297	\$34,945	\$167,358
CIVIL ENG ASSOC 5%	Full Time	1.00	\$99,544		\$1,845	\$27,729	\$129,119
CIVIL ENG ASSOC 5%	Full Time	1.00	\$99,544		\$1,845	\$27,729	\$129,119
CIVIL ENG ASSOC PT	Part Time	1.30	\$124,465		\$4,667	\$1,872	\$131,005
CIVIL ENGINEER - SR	Full Time	1.00	\$148,071	\$960	\$6,447	\$32,141	\$187,619
CIVIL ENGINEER - SR	Full Time	1.00	\$148,071		\$6,447	\$32,051	\$186,569
CIVIL ENGINEER - SR	Full Time	1.00	\$148,071	\$960	\$6,447	\$31,901	\$187,379
CONSTRUCT INSPEC SPR	Full Time	1.00	\$94,428	\$960	\$1,751	\$27,476	\$124,615
DEPUTY PW DIR/CTY EN	Full Time	1.00	\$191,838	\$960	\$7,165	\$32,298	\$232,261
PW INSPECTOR II	Full Time	1.00	\$96,470	\$960	\$3,236	\$27,577	\$128,243
PW INSPECTOR II	Full Time	1.00	\$102,694	\$960	\$1,904	\$27,885	\$133,443
PW INSPECTOR, SR	Full Time	1.00	\$110,405	\$960	\$2,047	\$35,425	\$148,837
PW INSPECTOR, SR	Full Time	1.00	\$110,405	\$960	\$4,807	\$30,577	\$146,749
PW TECHNICAL AIDE	Part Time	1.85	\$61,068		\$2,290	\$919	\$64,277
<b>Total</b>		<b>19.15</b>	<b>\$2,295,663</b>	<b>\$10,560</b>	<b>\$84,678</b>	<b>\$502,132</b>	<b>\$2,893,033</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 9  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

ENGINEERING SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
01080801 711001 SALRY MISC	1,779,252.52	1,904,421.52	1,989,726.14	1,613,659.53	1,904,421.52	2,110,130.54	6.1%
01080801 711003 SALRY P/T	82,975.53	156,123.50	156,123.50	106,765.30	156,123.50	185,532.88	18.8%
TOTAL REGULAR SALARIES	1,862,228.05	2,060,545.02	2,145,849.64	1,720,424.83	2,060,545.02	2,295,663.42	7.0%
71 SPECIAL PAYS							
01080801 712004 CERT PAY	1,000.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL SPECIAL PAYS	1,000.00	.00	.00	1,000.00	.00	.00	.0%
72 BENEFITS							
01080801 721001 CAF ALW FT	233,411.07	334,440.00	349,508.22	215,717.46	334,440.00	357,632.00	2.3%
01080801 722001 PERS MBR M	149,331.14	170,438.58	182,467.26	142,151.16	170,438.58	180,708.06	-1.0%
01080801 723002 PERS ER M	118,829.91	142,892.62	150,478.72	109,383.45	142,892.62	168,653.68	12.1%
01080801 723004 RET P/T	3,111.56	2,401.62	2,401.62	4,003.67	2,401.62	6,957.52	189.7%
01080801 724001 EE CNTRB M	-220,756.24	-259,545.65	-275,310.39	-197,956.33	-259,545.65	-271,641.24	-1.3%
01080801 725001 UNFND LB M	361,919.16	448,166.00	445,579.60	445,579.56	445,579.60	449,955.00	1.0%
01080801 725003 DISC UAL M	148,998.48	152,880.00	155,466.40	155,466.36	155,466.40	144,791.00	-6.9%
01080801 727001 CAR ALLOW	4,211.57	4,200.00	4,200.00	715.40	.00	.00	-100.0%
01080801 727003 CELLPHONE	7,665.63	9,600.00	10,248.73	7,697.29	9,600.00	10,560.00	3.0%
01080801 727004 RHS \$2.50	16,074.68	16,589.33	17,906.27	15,625.29	16,589.33	30,058.80	67.9%
01080801 727012 LIFE INS	1,453.77	1,365.00	1,434.80	1,235.82	1,365.00	1,680.64	17.1%
01080801 727013 EAP	287.44	311.40	325.20	255.88	311.40	332.16	2.1%
01080801 727015 UNEMPLOY	.00	.00	.00	1,146.00	.00	.00	.0%
01080801 727016 MEDICARE	28,192.84	36,496.80	39,203.25	27,485.57	36,496.80	38,573.67	-1.6%
01080801 727019 SURV BEN	1,817.40	.00	.00	-903.73	.00	.00	.0%
01080801 728001 WC MISC	40,694.16	59,241.00	59,241.00	54,304.25	59,241.00	83,051.00	40.2%
01080801 728003 COMP ABS	66,052.08	66,654.64	70,446.31	64,891.72	66,654.64	73,854.30	4.8%
TOTAL BENEFITS	961,294.65	1,186,131.34	1,213,596.99	1,046,798.82	1,181,931.34	1,275,166.59	5.1%
73 LUMP SUM PAYS							
01080801 714001 LUMP SUM	.00	.00	35,100.00	35,100.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	35,100.00	35,100.00	.00	.00	-100.0%
74 OTHER PAYS							
01080801 713001 OT MISC	57,276.20	50,000.00	50,000.00	75,490.16	50,000.00	51,500.00	3.0%
TOTAL OTHER PAYS	57,276.20	50,000.00	50,000.00	75,490.16	50,000.00	51,500.00	3.0%
81 CONTRACT SERVICES							
01080801 811008 SVCS PROF	114,143.82	236,987.00	236,987.00	209,250.22	260,398.24	236,987.00	.0%

06/21/2019 13:15  
 WHarding

**City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

 P 10  
 bgnyrpts

**PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS**
**FOR PERIOD 99**
**ACCOUNTS FOR:**

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
<b>ENGINEERING SERVICES</b>									
01080801	811015	OTHR PRNTR	4,714.74	5,000.00	5,000.00	2,780.51	5,000.00	5,000.00	.0%
01080801	811027	PRNT CONT	436.55	2,000.00	2,000.00	46.34	2,000.00	2,000.00	.0%
TOTAL CONTRACT SERVICES			119,295.11	243,987.00	243,987.00	212,077.07	267,398.24	243,987.00	.0%
<b>83 UTILITIES</b>									
01080801	831001	DATALINES	1,900.50	2,000.00	2,000.00	1,330.35	2,000.00	2,000.00	.0%
01080801	831002	UTL PHONE	998.83	1,000.00	1,000.00	773.39	1,000.00	1,000.00	.0%
TOTAL UTILITIES			2,899.33	3,000.00	3,000.00	2,103.74	3,000.00	3,000.00	.0%
<b>84 SUPPLIES &amp; MATERIALS</b>									
01080801	841007	OFC SUPPLS	1,335.57	500.00	497.32	1,514.61	537.23	500.00	.5%
01080801	841015	SPCDEPTSUP	4,424.82	3,600.00	3,600.00	1,853.16	3,600.00	3,600.00	.0%
TOTAL SUPPLIES & MATERIALS			5,760.39	4,100.00	4,097.32	3,367.77	4,137.23	4,100.00	.1%
<b>85 MAINTENANCE &amp; REPAIR</b>									
01080801	851007	AUTO FUEL	14,564.09	10,000.00	10,000.00	8,969.57	10,000.00	10,000.00	.0%
01080801	851013	PRNTR MNT	1,402.26	1,500.00	1,500.00	1,248.39	1,500.00	1,500.00	.0%
TOTAL MAINTENANCE & REPAIR			15,966.35	11,500.00	11,500.00	10,217.96	11,500.00	11,500.00	.0%
<b>86 TRAVEL &amp; TRAINING</b>									
01080801	861001	TRVL&MTGS	2,219.60	4,000.00	4,000.00	1,761.48	4,000.00	4,000.00	.0%
01080801	861003	TRAINING	3,822.00	4,000.00	4,000.00	2,989.98	4,000.00	4,000.00	.0%
TOTAL TRAVEL & TRAINING			6,041.60	8,000.00	8,000.00	4,751.46	8,000.00	8,000.00	.0%
<b>87 GENERAL EXPENSES</b>									
01080801	871003	POSTAGE	22.36	250.00	250.00	26.37	250.00	250.00	.0%
01080801	871004	PUBS&DUES	3,598.99	4,000.00	4,000.00	3,520.50	4,000.00	4,000.00	.0%
01080801	871017	SFTWR RNEW	11,550.00	12,000.00	12,000.00	19,180.00	12,000.00	12,000.00	.0%
TOTAL GENERAL EXPENSES			15,171.35	16,250.00	16,250.00	22,726.87	16,250.00	16,250.00	.0%
<b>88 INTERNAL SVC PREMIUM</b>									
01080801	726002	ANUAL OPEB	106,370.04	101,022.00	101,022.00	92,603.50	101,022.00	113,528.00	12.4%
01080801	881001	EQPMNT ISF	52,980.00	52,883.00	52,883.00	48,476.12	52,883.00	45,138.00	-14.6%
01080801	881003	VEHCL ISF	24,296.04	24,197.00	24,197.00	22,180.62	24,197.00	24,197.00	.0%
01080801	881004	IT OP ISF	98,951.04	104,679.00	104,679.00	95,955.75	104,679.00	154,971.00	48.0%
01080801	881005	IT REPLC I	37,472.04	17,195.00	17,195.00	15,762.12	17,195.00	30,704.00	78.6%
TOTAL INTERNAL SVC PREMIUM			320,069.16	299,976.00	299,976.00	274,978.11	299,976.00	368,538.00	22.9%
<b>89 INSURANCE RESERVE</b>									
01080801	891001	GL INS ISF	48,090.96	142,276.00	142,276.00	130,419.63	142,276.00	244,432.00	71.8%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ENGINEERING SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01080801 891048 UC CHARGE	.00	.00	.00	.00	.00	72,163.00	.0%
TOTAL INSURANCE RESERVE	48,090.96	142,276.00	142,276.00	130,419.63	142,276.00	316,595.00	122.5%
90 CAPITAL EXPENDITURES							
01080801 911004 COMP EQUIP	2,374.01	2,500.00	2,500.00	3,744.63	2,500.00	2,500.00	.0%
TOTAL CAPITAL EXPENDITURES	2,374.01	2,500.00	2,500.00	3,744.63	2,500.00	2,500.00	.0%
TOTAL ENGINEERING SERVICES	3,417,467.16	4,028,265.36	4,176,132.95	3,543,201.05	4,047,513.83	4,596,800.01	10.1%



Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 01090005 - MUNICIPAL OPERATIONS ADMIN



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - ADMIN	Full Time	1.00	\$86,782		\$3,778	\$29,437	\$119,998
ASSISTANT - DEPT	Full Time	1.00	\$69,678	\$1,800	\$3,112	\$27,957	\$102,547
DEP PW DIRECTOR-M.O.	Full Time	1.00	\$154,830	\$4,560	\$5,783	\$30,518	\$195,692
MANAGEMENT ASSISTANT	Full Time	1.00	\$75,889		\$1,407	\$26,558	\$103,854
<b>Total</b>		<b>4.00</b>	<b>\$387,179</b>	<b>\$6,360</b>	<b>\$14,081</b>	<b>\$114,471</b>	<b>\$522,091</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 12  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

MOD ADMIN		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01090005	711001 SALRY MISC	535,053.15	494,697.71	479,356.19	434,442.77	494,697.71	407,878.63	-14.9%
01090005	711003 SALRY P/T	1,092.51	8,146.84	8,146.84	16,498.51	8,146.84	.00	-100.0%
	TOTAL REGULAR SALARIES	536,145.66	502,844.55	487,503.03	450,941.28	502,844.55	407,878.63	-16.3%
71	SPECIAL PAYS							
01090005	712006 BILINGUAL	.00	1,800.00	1,800.00	969.22	1,800.00	1,800.00	.0%
	TOTAL SPECIAL PAYS	.00	1,800.00	1,800.00	969.22	1,800.00	1,800.00	.0%
72	BENEFITS							
01090005	721001 CAF ALW FT	85,795.54	100,332.00	100,332.00	73,920.77	100,332.00	68,708.00	-31.5%
01090005	722001 PERS MBR M	58,404.16	50,023.61	50,386.32	35,264.98	50,023.61	31,502.38	-37.5%
01090005	723002 PERS ER M	32,209.03	31,028.66	31,344.20	29,411.22	31,028.66	32,555.12	3.9%
01090005	723004 RET P/T	40.97	305.50	305.50	619.69	305.50	.00	-100.0%
01090005	724001 EE CNTRB M	-77,566.45	-64,544.72	-65,073.81	-51,424.13	-64,544.72	-49,976.94	-23.2%
01090005	725001 UNFND LB M	115,584.72	108,655.00	108,027.94	108,027.96	108,027.94	82,783.00	-23.4%
01090005	725003 DISC UAL M	47,585.04	37,065.00	37,692.06	37,692.12	37,692.06	26,639.00	-29.3%
01090005	727001 CAR ALLOW	6,646.32	4,800.00	4,800.00	2,353.82	4,800.00	3,600.00	-25.0%
01090005	727003 CELLPHONE	2,250.90	1,920.00	1,920.00	1,329.48	1,920.00	960.00	-50.0%
01090005	727004 RHS \$2.50	5,928.40	6,569.74	6,569.74	3,597.16	6,569.74	4,019.84	-38.8%
01090005	727012 LIFE INS	522.15	472.50	472.50	454.56	472.50	420.16	-11.1%
01090005	727013 EAP	103.20	93.42	93.42	88.95	93.42	83.04	-11.1%
01090005	727016 MEDICARE	5,430.08	6,042.89	6,219.35	6,885.33	6,042.89	6,988.81	12.4%
01090005	727019 SURV BEN	380.51	.00	.00	-177.47	.00	.00	.0%
01090005	728001 WC MISC	90,100.56	27,233.00	27,233.00	24,963.62	27,233.00	16,031.00	-41.1%
01090005	728003 COMP ABS	17,285.28	17,314.18	17,314.18	15,871.35	17,314.18	13,551.46	-21.7%
	TOTAL BENEFITS	390,700.41	327,310.78	327,636.40	288,879.41	327,310.78	237,864.87	-27.4%
73	LUMP SUM PAYS							
01090005	714001 LUMP SUM	.00	.00	13,500.00	13,500.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	13,500.00	13,500.00	.00	.00	-100.0%
74	OTHER PAYS							
01090005	713001 OT MISC	280.27	128.00	128.00	610.93	128.00	132.00	3.1%
	TOTAL OTHER PAYS	280.27	128.00	128.00	610.93	128.00	132.00	3.1%
81	CONTRACT SERVICES							
01090005	811008 SVCS PROF	20,971.56	19,000.00	19,000.00	18,250.68	19,000.00	30,500.00	60.5%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MOD ADMIN		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01090005	811027 PRNT CONT	40.32	3,397.00	3,397.00	136.41	3,397.00	500.00	-85.3%
	TOTAL CONTRACT SERVICES	21,011.88	22,397.00	22,397.00	18,387.09	22,397.00	31,000.00	38.4%
83	UTILITIES							
01090005	831002 UTL PHONE	993.68	3,000.00	3,000.00	828.79	3,000.00	1,000.00	-66.7%
01090005	831003 UTL GAS	3,961.44	3,000.00	3,000.00	3,845.08	3,000.00	3,000.00	.0%
01090005	831004 UTL ELCTRC	24,122.29	32,000.00	32,000.00	18,866.25	32,000.00	25,000.00	-21.9%
	TOTAL UTILITIES	29,077.41	38,000.00	38,000.00	23,540.12	38,000.00	29,000.00	-23.7%
84	SUPPLIES & MATERIALS							
01090005	841007 OFC SUPPLS	1,455.87	3,300.00	3,299.64	2,875.32	3,479.91	3,499.64	6.1%
01090005	841015 SPCDEPTSP	944.25	1,500.00	1,500.00	1,928.38	1,500.00	1,500.00	.0%
	TOTAL SUPPLIES & MATERIALS	2,400.12	4,800.00	4,799.64	4,803.70	4,979.91	4,999.64	4.2%
85	MAINTENANCE & REPAIR							
01090005	841014 JANITRLSUP	54.59	.00	.00	74.62	.00	.00	.0%
01090005	851007 AUTO FUEL	415.00	600.00	600.00	384.00	600.00	600.00	.0%
01090005	851010 EQP MNT&RP	.00	200.00	200.00	.00	200.00	.00	-100.0%
01090005	851016 BLDG MAINT	.00	900.00	900.00	.00	900.00	900.00	.0%
	TOTAL MAINTENANCE & REPAIR	469.59	1,700.00	1,700.00	458.62	1,700.00	1,500.00	-11.8%
86	TRAVEL & TRAINING							
01090005	861001 TRVL&MTGS	560.00	1,200.00	1,200.00	1,515.26	1,200.00	1,200.00	.0%
01090005	861003 TRAINING	199.00	1,000.00	1,000.00	555.10	1,000.00	1,000.00	.0%
	TOTAL TRAVEL & TRAINING	759.00	2,200.00	2,200.00	2,070.36	2,200.00	2,200.00	.0%
87	GENERAL EXPENSES							
01090005	871003 POSTAGE	2,713.35	2,000.00	2,000.00	1,416.52	2,000.00	2,000.00	.0%
01090005	871004 PUBS&DUES	.00	.00	.00	.00	.00	397.00	.0%
	TOTAL GENERAL EXPENSES	2,713.35	2,000.00	2,000.00	1,416.52	2,000.00	2,397.00	19.9%
88	INTERNAL SVC PREMIUM							
01090005	726002 ANUAL OPEB	30,777.96	26,437.00	26,437.00	24,233.88	26,437.00	26,183.00	-1.0%
01090005	881001 EQPMNT ISF	4,238.04	4,238.00	4,238.00	3,884.87	4,238.00	4,103.00	-3.2%
01090005	881003 VEHCL ISF	1,697.04	1,697.00	1,697.00	1,555.62	1,697.00	1,697.00	.0%
01090005	881004 IT OP ISF	15,029.04	21,319.00	21,319.00	19,542.38	21,319.00	25,508.00	19.6%
01090005	881005 IT REPLC I	6,707.04	4,187.00	4,187.00	3,838.12	4,187.00	6,676.00	59.4%
	TOTAL INTERNAL SVC PREMIUM	58,449.12	57,878.00	57,878.00	53,054.87	57,878.00	64,167.00	10.9%
89	INSURANCE RESERVE							
01090005	891001 GL INS ISF	4,674.96	102,242.00	102,242.00	93,721.87	102,242.00	47,182.00	-53.9%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MOD ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01090005 891048 UC CHARGE	.00	.00	.00	.00	.00	13,929.00	.0%
TOTAL INSURANCE RESERVE	4,674.96	102,242.00	102,242.00	93,721.87	102,242.00	61,111.00	-40.2%
90 CAPITAL EXPENDITURES							
01090005 911004 COMP EQUIP	.00	1,000.00	1,000.00	241.95	1,000.00	1,000.00	.0%
01090005 911039 FURN/FIX	.00	1,000.00	1,000.00	867.60	1,000.00	1,000.00	.0%
TOTAL CAPITAL EXPENDITURES	.00	2,000.00	2,000.00	1,109.55	2,000.00	2,000.00	.0%
TOTAL MOD ADMIN	1,046,681.77	1,065,300.33	1,063,784.07	953,463.54	1,065,480.24	846,050.14	-20.5%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0109021 - STREETS/ASPHALT



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
BEACH MAINT SUPERV	Full Time	1.00	\$102,447	\$1,425	\$4,485	\$28,030	\$136,387
CONCRETE FINISHER	Full Time	1.00	\$79,279	\$760	\$3,466	\$29,129	\$112,634
CONCRETE FINISHER	Full Time	1.00	\$79,279	\$1,360	\$3,518	\$26,888	\$111,045
CONCRETE MAINT CRWCH	Full Time	1.00	\$88,542	\$1,125	\$3,866	\$27,337	\$120,870
CONCRETE SUPERVISOR	Full Time	1.00	\$102,447	\$1,180	\$4,474	\$30,276	\$138,378
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$28,228	\$107,910
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$28,528	\$108,210
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$330	\$3,313	\$26,700	\$105,959
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$28,738	\$108,420
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,325	\$28,708	\$108,409
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$220	\$3,306	\$26,698	\$105,840
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$28,588	\$108,270
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$26,698	\$106,380
EQUIPMENT OPERATOR I	Full Time	1.00	\$72,000	\$705	\$3,146	\$26,518	\$102,370
EQUIPMENT OPERATOR I	Full Time	1.00	\$72,000	\$1,475	\$3,165	\$28,173	\$104,813
EQUIPMENT OPERATOR I	Full Time	1.00	\$72,000	\$760	\$3,149	\$28,709	\$104,618
FIELD MAINT SUPERINT	Full Time	1.00	\$144,441	\$960	\$6,839	\$29,952	\$182,192
MAINT WORKER II	Full Time	1.00	\$56,797	\$165	\$2,493	\$25,766	\$85,221
MAINT WORKER II	Full Time	1.00	\$67,943		\$1,260	\$26,315	\$95,518
MAINT WORKER II	Full Time	1.00	\$67,943		\$1,260	\$26,315	\$95,518
MAINT WORKER II	Full Time	1.00	\$67,943		\$1,260	\$26,315	\$95,518
MAINTENANCE WORKER I	Full Time	1.00	\$64,682	\$165	\$1,204	\$26,156	\$92,207
MAINTENANCE WORKER I	Full Time	1.00	\$64,682		\$1,199	\$26,154	\$92,035
MAINTENANCE WORKER I	Full Time	1.00	\$64,682	\$165	\$1,204	\$26,156	\$92,207
MAINTENANCE WORKER I	Full Time	1.00	\$64,682		\$1,199	\$26,154	\$92,035

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
MAINTENANCE WORKER I	Full Time	1.00	\$64,682	\$220	\$1,203	\$26,157	\$92,262
MAINTENANCE WORKER I	Full Time	1.00	\$64,682	\$220	\$1,205	\$26,157	\$92,264
ST MAINT CREW CHIEF	Full Time	1.00	\$88,542	\$1,480	\$3,882	\$29,892	\$123,796
ST MAINT SUPERVISOR	Full Time	1.00	\$102,447	\$1,480	\$4,495	\$30,641	\$139,063
<b>Total</b>		<b>29.00</b>	<b>\$2,257,074</b>	<b>\$18,755</b>	<b>\$84,446</b>	<b>\$800,075</b>	<b>\$3,160,350</b>

06/21/2019 13:15  
 WHarding

**City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

 P 15  
 bgnyrpts

**PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS**
**FOR PERIOD 99**
**ACCOUNTS FOR:**

STREETS/ASPHALT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0109021	711001 SALRY MISC	2,064,672.59	2,184,067.86	2,203,152.18	1,883,720.78	2,184,067.86	2,257,074.17	2.4%
	TOTAL REGULAR SALARIES	2,064,672.59	2,184,067.86	2,203,152.18	1,883,720.78	2,184,067.86	2,257,074.17	2.4%
71	SPECIAL PAYS							
0109021	712003 NIGHT DIFF	361.50	750.00	750.00	.00	750.00	750.00	.0%
0109021	712004 CERT PAY	7,005.07	6,592.49	6,592.49	6,310.83	6,592.49	6,635.00	.6%
0109021	713007 DUTY PAY	25,119.40	8,000.00	8,000.00	24,508.60	8,000.00	8,240.00	3.0%
	TOTAL SPECIAL PAYS	32,485.97	15,342.49	15,342.49	30,819.43	15,342.49	15,625.00	1.8%
72	BENEFITS							
0109021	713008 CALLBACK	9,344.43	4,000.00	4,000.00	13,466.05	4,000.00	4,120.00	3.0%
0109021	713009 STANDBY	.00	19,812.00	19,812.00	.00	19,812.00	19,812.00	.0%
0109021	721001 CAF ALW FT	553,054.62	646,584.00	646,584.00	514,107.12	646,584.00	648,208.00	.3%
0109021	722001 PERS MBR M	209,873.87	223,216.00	225,128.89	194,291.32	223,216.00	206,922.30	-8.1%
0109021	723002 PERS ER M	120,186.32	135,718.12	136,930.57	115,991.10	135,718.12	171,460.38	25.2%
0109021	724001 EE CNTRB M	-267,878.43	-284,833.63	-287,314.59	-242,623.21	-284,833.63	-293,937.02	2.3%
0109021	725001 UNFND LB M	439,067.64	511,628.00	512,473.50	508,675.32	508,675.35	486,888.00	-5.0%
0109021	725003 DISC UAL M	180,759.84	174,528.00	177,480.65	177,480.60	177,480.65	156,676.00	-11.7%
0109021	727003 CELLPHONE	11,300.25	11,160.00	11,160.00	11,029.51	11,160.00	12,120.00	8.6%
0109021	727004 RHS \$2.50	26,579.57	26,248.95	26,248.95	25,114.87	26,248.95	22,799.09	-13.1%
0109021	727012 LIFE INS	2,891.96	2,835.00	2,835.00	2,487.20	2,835.00	3,046.16	7.4%
0109021	727013 EAP	571.87	602.04	602.04	488.40	602.04	602.04	.0%
0109021	727016 MEDICARE	32,367.43	40,579.81	40,874.74	30,263.11	40,579.81	42,222.82	3.3%
0109021	727019 SURV BEN	4,185.54	.00	.00	-1,952.12	.00	.00	.0%
0109021	727020 DC CITY	.00	.00	.00	.00	.00	4,200.56	.0%
0109021	728001 WC MISC	58,590.96	119,468.00	119,468.00	109,512.37	119,468.00	89,541.00	-25.1%
0109021	728003 COMP ABS	75,829.80	76,443.00	77,061.88	70,691.63	76,443.00	78,996.58	2.5%
	TOTAL BENEFITS	1,456,725.67	1,707,989.29	1,713,345.63	1,529,023.27	1,707,989.29	1,653,677.91	-3.5%
73	LUMP SUM PAYS							
0109021	714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
74	OTHER PAYS							
0109021	713001 OT MISC	102,349.78	90,000.00	91,501.93	91,102.28	90,000.00	104,247.00	13.9%
	TOTAL OTHER PAYS	102,349.78	90,000.00	91,501.93	91,102.28	90,000.00	104,247.00	13.9%
81	CONTRACT SERVICES							
0109021	811004 EQUIP RNTL	43.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 16  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

STREETS/ASPHALT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109021	811008	SVC PROF	142,686.64	110,000.00	110,000.00	136,570.82	110,000.00	80,000.00 -27.3%
0109021	811017	CONTRACTS	50,469.17	137,851.00	137,851.00	93,678.27	164,388.30	192,851.00 39.9%
0109021	811023	BCH REFUSE	130,387.30	168,783.00	168,783.00	154,416.55	175,711.92	.00 -100.0%
0109021	811027	PRNT CONT	.00	46.00	46.00	.00	46.00	.00 -100.0%
0109021	811031	BEACH REF	149,480.21	151,812.00	151,812.00	89,570.54	151,812.00	.00 -100.0%
0109021	811032	STEAM CLN	227,224.50	282,835.84	282,835.84	243,233.78	282,835.84	282,800.00 .0%
0109021	811034	STRIPCNTRC	133,747.71	136,088.00	136,088.00	128,887.83	136,088.00	159,071.00 16.9%
TOTAL CONTRACT SERVICES		834,038.53	988,615.84	988,615.84	846,357.79	1,022,082.06	715,922.00	-27.6%
83	UTILITIES							
0109021	831001	DATALINES	456.12	600.00	600.00	266.07	600.00	600.00 .0%
TOTAL UTILITIES		456.12	600.00	600.00	266.07	600.00	600.00	.0%
84	SUPPLIES & MATERIALS							
0109021	841007	OFC SUPPLS	678.30	850.00	850.00	1,432.24	850.00	990.20 16.5%
0109021	841015	SPCDEPTSUP	298.55	1,000.00	1,000.00	1,583.07	1,000.00	14,000.00 1300.0%
0109021	841026	STRT CLEAN	2,936.30	3,000.00	3,000.00	4,948.02	3,000.00	3,000.00 .0%
0109021	841032	TRFC SUP	6,230.43	12,000.00	12,000.00	8,701.30	12,000.00	19,700.00 64.2%
0109021	841033	ROAD PAINT	2,676.32	7,000.00	7,000.00	5,580.42	7,000.00	.00 -100.0%
0109021	841034	DEVC PAINT	722.59	700.00	700.00	719.24	700.00	.00 -100.0%
0109021	841035	SIGNS	42,036.14	47,000.00	47,000.00	56,843.08	50,006.23	47,000.00 .0%
0109021	841042	ASPHALT	157,043.11	177,458.36	177,458.36	200,761.78	201,486.61	127,400.00 -28.2%
0109021	841043	CONCRETE	154,397.04	170,000.00	170,000.00	116,273.68	170,000.00	90,000.00 -47.1%
0109021	841044	TOOLS	942.00	2,000.00	2,000.00	337.54	2,000.00	122,000.00 6000.0%
0109021	841046	SPCDEPT EX	24,582.95	30,000.00	30,000.00	20,909.52	30,000.00	30,000.00 .0%
TOTAL SUPPLIES & MATERIALS		392,543.73	451,008.36	451,008.36	418,089.89	478,042.84	454,090.20	.7%
85	MAINTENANCE & REPAIR							
0109021	851007	AUTO FUEL	61,530.82	83,000.00	83,000.00	39,805.52	83,000.00	70,000.00 -15.7%
0109021	851010	EQP MNT&RP	1,076.02	2,500.00	2,500.00	319.56	2,500.00	2,500.00 .0%
0109021	851013	PRNTR MNT	532.57	950.00	950.00	1,131.09	950.00	950.00 .0%
0109021	851014	DAMG REP	4,238.77	.00	.00	6,671.68	.00	.00 .0%
0109021	851015	ECH MAINT	21,341.80	19,783.00	19,783.00	19,483.48	19,783.00	.00 -100.0%
0109021	851037	MAINT&REP	.00	700.00	700.00	.00	700.00	700.00 .0%
0109021	851041	MNT PIERS	.00	.00	.00	.00	.00	20,000.00 .0%
0109021	851042	BEACH MNT	19,258.08	20,000.00	20,000.00	29,117.71	20,000.00	26,500.00 32.5%
TOTAL MAINTENANCE & REPAIR		107,978.06	126,933.00	126,933.00	96,529.04	126,933.00	120,650.00	-4.9%
86	TRAVEL & TRAINING							
0109021	861001	TRVL&MTGS	168.00	300.00	300.00	.00	300.00	300.00 .0%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

STREETS/ASPHALT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109021	861003	TRAINING	1,079.75	5,000.00	5,000.00	1,088.17	5,000.00	3,500.00	-30.0%
TOTAL TRAVEL & TRAINING			1,247.75	5,300.00	5,300.00	1,088.17	5,300.00	3,800.00	-28.3%
87 GENERAL EXPENSES									
0109021	871001	CERT MEMBR	.00	.00	.00	125.00	.00	.00	.0%
0109021	871004	PUBS&DUES	100.00	200.00	200.00	.00	200.00	200.00	.0%
0109021	871006	UNIFORM	12,016.14	16,243.00	16,243.00	12,328.86	16,243.00	16,243.00	.0%
TOTAL GENERAL EXPENSES			12,116.14	16,443.00	16,443.00	12,453.86	16,443.00	16,443.00	.0%
88 INTERNAL SVC PREMIUM									
0109021	726002	ANUAL OPEB	125,672.04	115,976.00	115,976.00	106,311.37	115,976.00	115,596.00	-.3%
0109021	881001	EQPMNT ISF	359,829.00	365,822.00	365,822.00	335,336.87	365,822.00	346,944.00	-5.2%
0109021	881003	VEHCL ISF	337,512.00	340,491.00	340,491.00	312,116.75	340,491.00	340,491.00	.0%
0109021	881004	IT OP ISF	112,719.96	146,333.00	146,333.00	134,138.62	146,333.00	153,047.00	4.6%
0109021	881005	IT REPLC I	50,300.04	28,736.00	28,736.00	26,341.37	28,736.00	40,054.00	39.4%
TOTAL INTERNAL SVC PREMIUM			986,033.04	997,358.00	997,358.00	914,244.98	997,358.00	996,132.00	-.1%
89 INSURANCE RESERVE									
0109021	891001	GL INS ISF	78,824.04	441,356.00	441,356.00	404,576.37	441,356.00	263,534.00	-40.3%
0109021	891048	UC CHARGE	.00	.00	.00	.00	.00	77,803.00	.0%
TOTAL INSURANCE RESERVE			78,824.04	441,356.00	441,356.00	404,576.37	441,356.00	341,337.00	-22.7%
90 CAPITAL EXPENDITURES									
0109021	911004	COMP EQUIP	3,699.72	2,000.00	2,000.00	45.06	2,045.06	2,000.00	.0%
0109021	911024	EQUIP NOC	2.52	12,000.00	12,000.00	351.96	12,000.00	12,000.00	.0%
TOTAL CAPITAL EXPENDITURES			3,702.24	14,000.00	14,000.00	397.02	14,045.06	14,000.00	.0%
TOTAL STREETS/ASPHALT			6,073,173.66	7,039,013.84	7,067,656.43	6,231,368.95	7,099,559.60	6,693,598.28	-5.3%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0109031 - PARKS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
GROUNDWORKER II	Full Time	1.00	\$69,877	\$165	\$3,065	\$26,413	\$99,520
GROUNDWORKER II	Full Time	1.00	\$69,877		\$3,047	\$28,391	\$101,314
E & I SPECIALIST	Full Time	1.00	\$88,542	\$1,070	\$3,864	\$27,336	\$120,812
E & I SPECIALIST	Full Time	1.00	\$34,056		\$631	\$13,150	\$47,837
PARK & TREE SUPERINT	Full Time	1.00	\$144,441	\$960	\$6,839	\$32,082	\$184,322
PARK MAINT CREW CHF	Full Time	1.00	\$88,542	\$1,400	\$3,878	\$29,351	\$123,171
PARK MAINT CREW CHF	Full Time	1.00	\$84,941	\$1,290	\$3,738	\$28,631	\$118,599
PARK MAINT CREW CHF	Full Time	1.00	\$84,941	\$1,290	\$3,724	\$28,721	\$118,675
PARK MAINT SUPERVISR	Full Time	1.00	\$102,447	\$1,400	\$4,512	\$28,029	\$136,389
<b>Total</b>		<b>9.00</b>	<b>\$767,662</b>	<b>\$7,575</b>	<b>\$33,299</b>	<b>\$242,104</b>	<b>\$1,050,640</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 18  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

PARKS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0109031	711001 SALRY MISC	823,102.75	696,349.30	703,298.29	628,311.51	696,349.30	767,662.04	9.2%
	TOTAL REGULAR SALARIES	823,102.75	696,349.30	703,298.29	628,311.51	696,349.30	767,662.04	9.2%
71	SPECIAL PAYS							
0109031	712004 CERT PAY	1,935.93	1,453.08	1,453.08	1,550.99	1,453.08	1,815.00	24.9%
	TOTAL SPECIAL PAYS	1,935.93	1,453.08	1,453.08	1,550.99	1,453.08	1,815.00	24.9%
72	BENEFITS							
0109031	713008 CALLBACK	.00	1,500.00	1,500.00	131.24	1,500.00	1,500.00	.0%
0109031	721001 CAF ALW FT	201,951.61	178,368.00	178,368.00	166,463.22	178,368.00	189,992.00	6.5%
0109031	722001 PERS MBR M	84,071.85	72,779.98	73,470.06	68,065.80	72,779.98	78,573.34	6.9%
0109031	723002 PERS ER M	48,121.84	42,466.84	42,920.15	38,809.16	42,466.84	54,225.68	26.3%
0109031	724001 EE CNTRB M	-106,881.59	-90,800.75	-91,704.12	-82,925.83	-90,800.75	-99,500.18	8.5%
0109031	725001 UNFND LB M	175,286.88	164,370.00	164,612.89	163,421.40	163,421.41	157,482.00	-4.3%
0109031	725003 DISC UAL M	72,163.20	56,070.00	57,018.59	57,018.60	57,018.59	50,676.00	-11.1%
0109031	727003 CELLPHONE	5,349.59	5,760.00	5,760.00	4,843.12	5,760.00	5,760.00	.0%
0109031	727004 RHS \$2.50	8,644.16	8,849.64	8,849.64	7,739.41	8,849.64	9,149.63	3.4%
0109031	727012 LIFE INS	1,022.20	840.00	840.00	740.52	840.00	945.32	12.5%
0109031	727013 EAP	202.07	166.08	166.08	144.99	166.08	187.08	12.6%
0109031	727016 MEDICARE	10,659.25	12,069.36	12,175.83	9,272.83	12,069.36	13,912.31	14.3%
0109031	727019 SURV BEN	570.76	.00	.00	-266.20	.00	.00	.0%
0109031	727020 DC CITY	.00	.00	.00	.00	.00	1,050.14	.0%
0109031	728001 WC MISC	41,243.04	45,279.00	45,279.00	41,505.75	45,279.00	28,990.00	-36.0%
0109031	728003 COMP ABS	28,739.88	24,372.14	24,566.28	22,535.25	24,372.14	26,867.74	9.4%
	TOTAL BENEFITS	571,144.74	522,090.29	523,822.40	497,499.26	522,090.29	519,811.06	-.8%
73	LUMP SUM PAYS							
0109031	714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
74	OTHER PAYS							
0109031	713001 OT MISC	26,169.83	28,500.00	28,924.48	22,685.17	28,500.00	29,792.00	3.0%
	TOTAL OTHER PAYS	26,169.83	28,500.00	28,924.48	22,685.17	28,500.00	29,792.00	3.0%
81	CONTRACT SERVICES							
0109031	811004 EQUIP RNTL	5,429.50	5,300.00	5,300.00	4,400.00	5,300.00	5,300.00	.0%

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 19  
 bgnyrpts

## PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0109031	811008	SVCS PROF	150,702.10	150,861.00	148,361.00	112,018.17	153,438.62	50,000.00	-66.3%
0109031	811017	CONTRACTS	.00	.00	.00	.00	.00	100,861.00	.0%
0109031	811018	MEDIANS	1,636,173.97	1,772,698.75	1,772,698.75	1,368,477.69	1,792,698.75	1,772,839.85	.0%
0109031	811020	PRKS/FACIL	1,972,914.71	2,437,124.00	2,437,124.00	2,031,922.32	2,437,124.00	2,443,224.00	.3%
0109031	811026	CIVIC CTR	190,356.79	205,661.60	225,661.60	225,661.60	205,661.60	245,600.00	8.8%
0109031	811027	PRNT CONT	.00	454.00	454.00	.00	454.00	454.00	.0%
0109031	811031	BEACH REF	102,239.32	47,000.00	47,000.00	62,299.55	47,000.00	.00	-100.0%
0109031	851030	TURF RENO	103,810.54	95,000.00	101,660.00	124,088.05	95,000.00	130,000.00	27.9%
TOTAL CONTRACT SERVICES			4,161,626.93	4,714,099.35	4,738,259.35	3,928,867.38	4,736,676.97	4,748,278.85	.2%
83	UTILITIES								
0109031	831001	DATALINES	405.85	1,200.00	1,200.00	342.09	1,200.00	1,200.00	.0%
0109031	831004	UTL ELCTRC	68,796.16	45,000.00	45,000.00	57,732.13	45,000.00	45,000.00	.0%
0109031	831005	ULT WATER	839,127.54	877,700.00	877,700.00	695,225.88	877,700.00	1,137,201.25	29.6%
TOTAL UTILITIES			908,329.55	923,900.00	923,900.00	753,300.10	923,900.00	1,183,401.25	28.1%
84	SUPPLIES & MATERIALS								
0109031	841007	OFC SUPPLS	1,111.43	1,600.00	1,600.00	982.33	1,711.76	1,600.00	.0%
0109031	841015	SPCDEPTSUP	3,412.62	4,000.00	4,000.00	3,384.58	4,000.00	4,000.00	.0%
0109031	841029	SAFETY EQP	2,117.13	2,500.00	2,500.00	2,712.49	2,500.00	2,500.00	.0%
0109031	841038	INSECTCDE	2,980.00	3,000.00	3,000.00	2,995.70	3,000.00	.00	-100.0%
0109031	841039	PLANT MAT	16,710.57	20,000.00	20,000.00	19,088.49	20,000.00	20,000.00	.0%
0109031	841040	FERTILIZER	1,944.67	5,000.00	5,000.00	4,882.66	5,000.00	.00	-100.0%
0109031	841041	SOIL AMEND	11,151.67	7,500.00	7,500.00	7,906.77	7,500.00	17,500.00	133.3%
0109031	841044	TOOLS	3,325.72	3,500.00	3,500.00	2,571.65	3,500.00	3,500.00	.0%
0109031	841046	SPCDEPT EX	11,685.36	10,000.00	10,000.00	6,244.32	10,000.00	8,000.00	-20.0%
0109031	841055	HAZ MITGTN	183,108.31	181,967.00	221,967.00	151,582.34	181,967.00	187,967.00	-15.3%
TOTAL SUPPLIES & MATERIALS			237,547.48	239,067.00	279,067.00	202,351.33	239,178.76	245,067.00	-12.2%
85	MAINTENANCE & REPAIR								
0109031	841014	JANITRLSUP	.00	.00	.00	96.51	.00	.00	.0%
0109031	851007	AUTO FUEL	17,665.77	26,000.00	26,000.00	12,581.79	26,000.00	20,000.00	-23.1%
0109031	851010	EQP MNT&RP	695.01	2,000.00	2,000.00	547.37	2,000.00	2,000.00	.0%
0109031	851013	PRNTR MNT	372.84	450.00	450.00	82.97	527.00	450.00	.0%
0109031	851037	MAINT&REP	128,050.58	133,069.00	133,069.00	117,844.34	133,069.00	133,069.00	.0%
0109031	851038	MNT IRRGTN	190,809.94	137,279.50	137,279.50	145,919.22	137,279.50	137,700.00	.3%
0109031	851040	MNTDRNKFNT	500.00	500.00	500.00	588.91	500.00	.00	-100.0%
0109031	851065	NC REIMB	60,620.00	60,620.00	60,620.00	60,620.00	60,620.00	60,620.00	.0%
0109031	851069	DNTD B&T	28,705.60	30,000.00	30,000.00	12,150.32	30,000.00	30,000.00	.0%
0109031	851072	SEWERFEE	1,749.15	3,364.00	3,364.00	3,491.69	3,364.00	3,364.00	.0%
TOTAL MAINTENANCE & REPAIR			429,168.89	393,282.50	393,282.50	353,923.12	393,359.50	387,203.00	-1.5%
86	TRAVEL & TRAINING								
0109031	861003	TRAINING	.00	.00	.00	56.25	.00	1,650.00	.0%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PARKS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL TRAVEL & TRAINING		.00	.00	.00	56.25	.00	1,650.00	.0%
87	GENERAL EXPENSES							
0109031	871001 CERT MEMBR	3,706.75	3,650.00	3,650.00	2,425.00	3,650.00	.00	-100.0%
0109031	871004 PUBS&DUES	.00	.00	.00	585.00	.00	2,000.00	.0%
0109031	871006 UNIFORM	4,378.72	7,000.00	7,000.00	3,984.53	7,000.00	7,000.00	.0%
TOTAL GENERAL EXPENSES		8,085.47	10,650.00	10,650.00	6,994.53	10,650.00	9,000.00	-15.5%
88	INTERNAL SVC PREMIUM							
0109031	726002 ANUAL OPEB	56,274.96	43,955.00	43,955.00	40,292.12	43,955.00	36,856.00	-16.2%
0109031	881001 EQPMNT ISF	59,434.96	60,201.00	60,201.00	55,309.30	60,201.00	67,091.00	11.4%
0109031	881003 VEHCL ISF	34,095.00	35,483.00	35,483.00	32,526.12	35,483.00	35,483.00	.0%
0109031	881004 IT OP ISF	45,087.96	40,368.00	40,368.00	37,004.00	40,368.00	45,914.00	13.7%
0109031	881005 IT REPLC I	20,120.04	7,927.00	7,927.00	7,266.38	7,927.00	12,016.00	51.6%
TOTAL INTERNAL SVC PREMIUM		215,012.92	187,934.00	187,934.00	172,397.92	187,934.00	197,360.00	5.0%
89	INSURANCE RESERVE							
0109031	891001 GL INS ISF	198,414.00	167,276.00	167,276.00	153,336.37	167,276.00	85,321.00	-49.0%
0109031	891048 UC CHARGE	.00	.00	.00	.00	.00	25,189.00	.0%
TOTAL INSURANCE RESERVE		198,414.00	167,276.00	167,276.00	153,336.37	167,276.00	110,510.00	-33.9%
90	CAPITAL EXPENDITURES							
0109031	911008 PARK RENO	307,000.00	307,000.00	307,000.00	306,564.47	307,000.00	307,000.00	.0%
0109031	911024 EQUIP NOC	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CAPITAL EXPENDITURES		307,000.00	310,000.00	310,000.00	306,564.47	310,000.00	310,000.00	.0%
TOTAL PARKS		7,887,538.49	8,194,601.52	8,270,567.10	7,030,538.40	8,217,367.90	8,511,550.20	2.9%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0109032 - TREES



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
PARK MAINT CREW CHF	Full Time	1.00	\$69,479	\$1,180	\$1,292	\$26,394	\$98,345
PARK MAINT SUPERVISR	Full Time	1.00	\$102,447	\$1,180	\$4,481	\$29,886	\$137,995
<b>Total</b>		<b>2.00</b>	<b>\$171,926</b>	<b>\$2,360</b>	<b>\$5,774</b>	<b>\$56,281</b>	<b>\$236,340</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 21  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

TREES		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0109032	711001 SALRY MISC	63,718.75	165,629.10	167,221.48	146,803.21	165,629.10	171,925.78	2.8%
	TOTAL REGULAR SALARIES	63,718.75	165,629.10	167,221.48	146,803.21	165,629.10	171,925.78	2.8%
71	SPECIAL PAYS							
0109032	712004 CERT PAY	.00	.00	.00	291.87	.00	440.00	.0%
	TOTAL SPECIAL PAYS	.00	.00	.00	291.87	.00	440.00	.0%
72	BENEFITS							
0109032	721001 CAF ALW FT	13,099.86	44,592.00	44,592.00	31,778.18	44,592.00	44,704.00	.3%
0109032	722001 PERS MBR M	6,696.05	13,979.80	14,140.26	12,824.87	13,979.80	14,541.28	2.8%
0109032	723002 PERS ER M	3,746.91	11,693.47	11,793.08	10,331.45	11,693.47	13,645.06	15.7%
0109032	724001 EE CNTRB M	-8,772.89	-21,544.14	-21,751.15	-19,171.73	-21,544.14	-22,412.78	3.0%
0109032	725001 UNFND LB M	40,892.16	23,270.00	23,477.75	23,135.76	23,135.71	37,125.00	58.1%
0109032	725003 DISC UAL M	16,834.92	7,938.00	8,072.29	8,072.28	8,072.29	11,947.00	48.0%
0109032	727003 CELLPHONE	962.82	1,920.00	1,920.00	1,640.75	1,920.00	1,920.00	.0%
0109032	727004 RHS \$2.50	1,195.06	1,799.93	1,799.93	1,593.25	1,799.93	1,859.93	3.3%
0109032	727012 LIFE INS	67.94	255.00	255.00	189.78	255.00	210.08	-17.6%
0109032	727013 EAP	13.44	41.76	41.76	37.16	41.76	41.52	-.6%
0109032	727016 MEDICARE	1,131.04	2,874.32	2,899.05	2,531.23	2,874.32	3,147.51	8.6%
0109032	727019 SURV BEN	190.25	.00	.00	-88.73	.00	.00	.0%
0109032	727020 DC CITY	.00	.00	.00	.00	.00	300.04	.0%
0109032	728001 WC MISC	3,132.00	10,566.00	10,566.00	9,685.50	10,566.00	6,833.00	-35.3%
0109032	728003 COMP ABS	6,706.68	5,796.92	5,852.65	5,369.61	5,796.92	6,017.44	2.8%
	TOTAL BENEFITS	85,896.24	103,183.06	103,658.62	87,929.36	103,183.06	119,879.08	15.6%
74	OTHER PAYS							
0109032	713001 OT MISC	2,019.31	258.00	279.66	5,676.42	258.00	4,332.00	1449.0%
	TOTAL OTHER PAYS	2,019.31	258.00	279.66	5,676.42	258.00	4,332.00	1449.0%
81	CONTRACT SERVICES							
0109032	811008 SVCS PROF	1,174,216.87	1,359,043.92	1,356,123.92	1,029,486.69	1,384,065.20	66,607.12	-95.1%
0109032	811017 CONTRACTS	.00	.00	.00	.00	.00	1,807,643.00	.0%
	TOTAL CONTRACT SERVICES	1,174,216.87	1,359,043.92	1,356,123.92	1,029,486.69	1,384,065.20	1,874,250.12	38.2%
83	UTILITIES							
0109032	831001 DATALINES	760.20	400.00	400.00	456.12	400.00	800.00	100.0%

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 22  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

TREES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL UTILITIES	760.20	400.00	400.00	456.12	400.00	800.00	100.0%
84 SUPPLIES & MATERIALS							
0109032 841007 OFC SUPPLS	176.68	200.00	200.00	64.66	200.00	300.00	50.0%
0109032 841015 SPCDEPTSUP	.00	100.00	100.00	315.59	100.00	.00	-100.0%
0109032 841044 TOOLS	620.56	750.00	750.00	289.85	750.00	750.00	.0%
TOTAL SUPPLIES & MATERIALS	797.24	1,050.00	1,050.00	670.10	1,050.00	1,050.00	.0%
85 MAINTENANCE & REPAIR							
0109032 851007 AUTO FUEL	324.17	1,500.00	1,500.00	69.51	1,500.00	500.00	-66.7%
0109032 851027 FICUS MNT	99,659.91	99,849.00	99,849.00	100,429.41	99,849.00	.00	-100.0%
0109032 851028 REFORESTN	215,445.86	250,845.00	250,845.00	138,277.53	250,845.00	.00	-100.0%
0109032 851029 TREE RPLC	23,630.00	46,916.00	46,916.00	11,375.80	46,916.00	.00	-100.0%
TOTAL MAINTENANCE & REPAIR	339,059.94	399,110.00	399,110.00	250,152.25	399,110.00	500.00	-99.9%
86 TRAVEL & TRAINING							
0109032 861003 TRAINING	120.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL TRAVEL & TRAINING	120.00	.00	.00	.00	.00	1,000.00	.0%
87 GENERAL EXPENSES							
0109032 871001 CERT MEMBR	735.00	2,700.00	2,700.00	1,055.00	2,700.00	.00	-100.0%
0109032 871004 PUBS&DUES	.00	.00	.00	.00	.00	1,700.00	.0%
0109032 871006 UNIFORM	.00	300.00	300.00	139.28	300.00	300.00	.0%
TOTAL GENERAL EXPENSES	735.00	3,000.00	3,000.00	1,194.28	3,000.00	2,000.00	-33.3%
88 INTERNAL SVC PREMIUM							
0109032 726002 ANUAL OPEB	5,490.96	10,258.00	10,258.00	9,403.13	10,258.00	8,766.00	-14.5%
0109032 881001 EQPMNT ISF	4,277.04	4,277.00	4,277.00	3,920.62	4,277.00	616.00	-85.6%
0109032 881003 VEHCL ISF	2,175.96	2,176.00	2,176.00	1,994.63	2,176.00	2,176.00	.0%
0109032 881004 IT OP ISF	3,756.96	5,046.00	5,046.00	4,625.50	5,046.00	10,203.00	102.2%
0109032 881005 IT REPLC I	1,677.00	991.00	991.00	908.38	991.00	2,670.00	169.4%
TOTAL INTERNAL SVC PREMIUM	17,377.92	22,748.00	22,748.00	20,852.26	22,748.00	24,431.00	7.4%
89 INSURANCE RESERVE							
0109032 891001 GL INS ISF	54,630.00	39,036.00	39,036.00	35,783.00	39,036.00	20,112.00	-48.5%
0109032 891048 UC CHARGE	.00	.00	.00	.00	.00	5,938.00	.0%
TOTAL INSURANCE RESERVE	54,630.00	39,036.00	39,036.00	35,783.00	39,036.00	26,050.00	-33.3%
TOTAL TREES	1,739,331.47	2,093,458.08	2,092,627.68	1,579,295.56	2,118,479.36	2,226,657.98	6.4%



Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0109041 - FACILITY MAINTENANCE



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
EQUIP MAINT SUPERINT	Full Time	0.50	\$72,221	\$480	\$3,420	\$15,936	\$92,056
<b>Total</b>		<b>0.50</b>	<b>\$72,221</b>	<b>\$480</b>	<b>\$3,420</b>	<b>\$15,936</b>	<b>\$92,056</b>

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 0109041 - FACILITY MAINTENANCE



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FACLTIES MAINT SUPVS	Full Time	1.00	\$102,447	\$960	\$4,465	\$28,023	\$135,895
FACLTIES MAINT TECH	Full Time	1.00	\$78,368	\$540	\$1,453	\$33,852	\$114,213
FACLTIES MAINT TECH	Full Time	1.00	\$79,279	\$540	\$3,456	\$29,216	\$112,491
FACLTIES MAINT TECH	Full Time	1.00	\$79,279	\$540	\$3,456	\$29,066	\$112,341
E & I SPECIALIST	Full Time	1.00	\$88,542	\$815	\$3,871	\$29,049	\$122,276
<b>Total</b>		<b>5.00</b>	<b>\$427,915</b>	<b>\$3,395</b>	<b>\$16,701</b>	<b>\$149,206</b>	<b>\$597,216</b>

06/21/2019 13:15  
 WHarding

 City of Newport Beach  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 23  
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

## ACCOUNTS FOR:

FACILITY MAINTENANCE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0109041	711001 SALRY MISC	459,420.86	479,175.32	483,974.29	455,198.70	479,175.32	500,961.16	3.5%
	TOTAL REGULAR SALARIES	459,420.86	479,175.32	483,974.29	455,198.70	479,175.32	500,961.16	3.5%
71	SPECIAL PAYS							
0109041	712004 CERT PAY	37.04	275.00	275.00	264.50	275.00	275.00	.0%
0109041	713007 DUTY PAY	.00	2,000.00	2,000.00	456.00	2,000.00	2,000.00	.0%
	TOTAL SPECIAL PAYS	37.04	2,275.00	2,275.00	720.50	2,275.00	2,275.00	.0%
72	BENEFITS							
0109041	713008 CALLBACK	.00	1,000.00	1,000.00	1,446.06	1,000.00	1,030.00	3.0%
0109041	721001 CAF ALW FT	96,195.32	122,628.00	122,628.00	105,499.11	122,628.00	122,110.00	-.4%
0109041	722001 PERS MBR M	37,252.87	46,455.50	46,934.00	38,112.44	46,455.50	48,326.85	3.0%
0109041	723002 PERS ER M	27,938.36	30,916.21	31,225.72	29,349.81	30,916.21	36,620.87	17.3%
0109041	724001 EE CNTRB M	-51,809.04	-62,377.94	-63,001.80	-50,576.35	-62,377.94	-64,827.49	-2.9%
0109041	725001 UNFND LB M	116,337.96	96,421.00	96,744.79	95,864.52	95,864.55	92,287.00	-4.6%
0109041	725003 DISC UAL M	47,895.24	32,891.00	33,447.45	33,447.48	33,447.45	29,697.00	-11.2%
0109041	727003 CELLPHONE	3,141.34	3,600.00	3,600.00	3,394.49	3,600.00	3,600.00	.0%
0109041	727004 RHS \$2.50	6,371.87	6,989.71	6,989.71	6,490.19	6,989.71	14,220.59	103.5%
0109041	727012 LIFE INS	556.07	577.50	577.50	530.27	577.50	577.72	.0%
0109041	727013 EAP	109.87	114.18	114.18	103.81	114.18	114.18	.0%
0109041	727016 MEDICARE	6,913.31	9,346.30	9,420.10	6,940.70	9,346.30	9,038.52	-4.1%
0109041	727019 SURV BEN	1,225.38	.00	.00	-717.78	.00	.00	.0%
0109041	727020 DC CITY	.00	.00	.00	.00	.00	750.10	.0%
0109041	728001 WC MISC	.00	26,336.00	26,336.00	24,141.37	26,336.00	19,859.00	-24.6%
0109041	728003 COMP ABS	16,716.24	16,771.04	16,914.47	15,516.92	16,771.04	17,504.76	3.5%
	TOTAL BENEFITS	308,844.79	331,668.50	332,930.12	309,543.04	331,668.50	330,909.10	-.6%
73	LUMP SUM PAYS							
0109041	714001 LUMP SUM	.00	.00	1,350.00	1,350.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	1,350.00	1,350.00	.00	.00	-100.0%
74	OTHER PAYS							
0109041	713001 OT MISC	676.83	2,000.00	2,001.08	243.79	2,000.00	2,000.00	-.1%
	TOTAL OTHER PAYS	676.83	2,000.00	2,001.08	243.79	2,000.00	2,000.00	-.1%
81	CONTRACT SERVICES							
0109041	811008 SVCS PROF	362,430.54	282,543.00	282,543.00	270,987.44	289,381.75	50,000.00	-82.3%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINTENANCE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109041	811012	JANITRLSVC	467,650.18	447,360.00	447,360.00	781,837.81	447,360.00	453,911.38	1.5%
0109041	811017	CONTRACTS	.00	.00	.00	.00	.00	167,543.00	.0%
TOTAL CONTRACT SERVICES			830,080.72	729,903.00	729,903.00	1,052,825.25	736,741.75	671,454.38	-8.0%
83	UTILITIES								
0109041	831003	UTL GAS	3,693.58	4,905.00	4,905.00	5,065.60	4,905.00	4,905.00	.0%
0109041	831004	UTL ELCTRC	229,832.24	225,000.00	225,000.00	163,628.59	225,000.00	225,000.00	.0%
0109041	831005	ULT WATER	102,747.16	121,455.00	121,455.00	94,033.36	121,455.00	155,821.50	28.3%
TOTAL UTILITIES			336,272.98	351,360.00	351,360.00	262,727.55	351,360.00	385,726.50	9.8%
84	SUPPLIES & MATERIALS								
0109041	841007	OFC SUPPLS	185.53	300.00	300.00	217.91	300.00	1,250.00	316.7%
0109041	841015	SPCDEPTSUP	617.41	500.00	500.00	1,492.02	500.00	1,000.00	100.0%
0109041	841028	PIER/FLOAT	14,657.60	20,000.00	20,000.00	30,348.56	20,000.00	.00	-100.0%
0109041	841044	TOOLS	3,596.87	5,000.00	5,000.00	3,922.56	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS			19,057.41	25,800.00	25,800.00	35,981.05	25,800.00	7,250.00	-71.9%
85	MAINTENANCE & REPAIR								
0109041	841014	JANITRLSUP	92,207.10	100,000.00	100,000.00	82,334.47	100,000.00	100,000.00	.0%
0109041	851007	AUTO FUEL	5,979.23	10,000.00	10,000.00	4,496.14	10,000.00	6,000.00	-40.0%
0109041	851013	PRNTR MNT	.00	950.00	950.00	995.92	950.00	.00	-100.0%
0109041	851016	BLDG MAINT	407,635.14	500,000.00	494,880.00	526,688.06	516,426.19	535,000.00	8.1%
0109041	851031	MAINT BBSC	38,861.44	25,210.00	25,210.00	27,393.41	25,210.00	23,463.04	-6.9%
0109041	851037	MAINT&REP	45,222.96	35,000.00	35,000.00	15,334.41	35,000.00	.00	-100.0%
0109041	851066	SWR/PRPFEE	51,609.06	48,720.00	48,720.00	50,876.49	48,720.00	51,720.00	6.2%
0109041	851072	SEWERFEE	4,955.73	8,887.00	8,887.00	9,903.89	8,887.00	10,887.00	22.5%
TOTAL MAINTENANCE & REPAIR			646,470.66	728,767.00	723,647.00	718,022.79	745,193.19	727,070.04	.5%
86	TRAVEL & TRAINING								
0109041	861001	TRVL&MTGS	.00	150.00	150.00	1,500.00	150.00	2,150.00	1333.3%
TOTAL TRAVEL & TRAINING			.00	150.00	150.00	1,500.00	150.00	2,150.00	1333.3%
87	GENERAL EXPENSES								
0109041	871006	UNIFORM	1,970.68	2,000.00	2,000.00	1,726.19	2,000.00	2,000.00	.0%
TOTAL GENERAL EXPENSES			1,970.68	2,000.00	2,000.00	1,726.19	2,000.00	2,000.00	.0%
88	INTERNAL SVC PREMIUM								
0109041	726002	ANUAL OPEB	30,518.04	25,567.00	25,567.00	23,436.38	25,567.00	25,361.00	-.8%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINTENANCE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109041	881001	EQPMNT ISF	39,549.96	25,160.00	25,160.00	23,063.37	25,160.00	26,467.00	5.2%
0109041	881003	VEHCL ISF	24,768.96	17,577.00	17,577.00	16,112.25	17,577.00	17,577.00	.0%
0109041	881004	IT OP ISF	24,423.00	25,230.00	25,230.00	23,127.50	25,230.00	25,508.00	1.1%
0109041	881005	IT REPLC I	10,898.04	4,954.00	4,954.00	4,541.13	4,954.00	6,676.00	34.8%
TOTAL INTERNAL SVC PREMIUM			130,158.00	98,488.00	98,488.00	90,280.63	98,488.00	101,589.00	3.1%
89 INSURANCE RESERVE									
0109041	891001	GL INS ISF	.00	97,296.00	97,296.00	89,188.00	97,296.00	58,450.00	-39.9%
0109041	891048	UC CHARGE	.00	.00	.00	.00	.00	17,256.00	.0%
TOTAL INSURANCE RESERVE			.00	97,296.00	97,296.00	89,188.00	97,296.00	75,706.00	-22.2%
TOTAL FACILITY MAINTENANCE			2,732,989.97	2,848,882.82	2,851,174.49	3,019,307.49	2,872,147.76	2,809,091.18	-1.5%

Report: AUTHORIZED POSITIONS BY ORG  
 Year: JUL To JUN 2020  
 Division: 01090901 - REFUSE



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
MGMT ANALYST -SENIOR	Full Time	1.00	\$118,630	\$960	\$5,617	\$28,674	\$153,881
PT OFFICE ASSISTANT	Part Time	0.53	\$22,397		\$840	\$337	\$23,574
<b>Total</b>		<b>1.53</b>	<b>\$141,027</b>	<b>\$960</b>	<b>\$6,457</b>	<b>\$29,011</b>	<b>\$177,455</b>



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01090901 851007 AUTO FUEL	2,817.17	3,000.00	3,000.00	1,771.83	3,000.00	3,000.00	.0%
01090901 851013 PRNTR MNT	59.25	300.00	300.00	237.01	300.00	300.00	.0%
TOTAL MAINTENANCE & REPAIR	3,967,216.42	4,205,743.00	4,205,743.00	4,204,451.84	4,205,743.00	4,248,273.00	1.0%
86 TRAVEL & TRAINING							
01090901 861001 TRVL&MTGS	3.19	750.00	750.00	310.50	750.00	1,750.00	133.3%
01090901 861003 TRAINING	261.00	2,000.00	2,000.00	19.31	2,000.00	2,000.00	.0%
TOTAL TRAVEL & TRAINING	264.19	2,750.00	2,750.00	329.81	2,750.00	3,750.00	36.4%
87 GENERAL EXPENSES							
01090901 871001 CERT MEMBR	372.00	1,000.00	1,000.00	298.00	1,000.00	.00	-100.0%
01090901 871002 ADVERT&PR	2,077.38	2,500.00	2,500.00	773.14	2,500.00	2,500.00	.0%
01090901 871006 UNIFORM	59.79	750.00	750.00	61.19	750.00	750.00	.0%
TOTAL GENERAL EXPENSES	2,509.17	4,250.00	4,250.00	1,132.33	4,250.00	3,250.00	-23.5%
88 INTERNAL SVC PREMIUM							
01090901 881001 EQPMNT ISF	4,238.04	4,238.00	4,238.00	3,884.87	4,238.00	4,719.00	11.3%
01090901 881003 VEHCL ISF	2,607.96	2,608.00	2,608.00	2,390.63	2,608.00	2,608.00	.0%
01090901 881004 IT OP ISF	3,756.96	5,046.00	5,046.00	4,625.50	5,046.00	11,351.00	125.0%
01090901 881005 IT REPLC I	1,677.00	991.00	991.00	908.38	991.00	2,971.00	199.8%
TOTAL INTERNAL SVC PREMIUM	12,279.96	12,883.00	12,883.00	11,809.38	12,883.00	21,649.00	68.0%
89 INSURANCE RESERVE							
01090901 891001 GL INS ISF	174,829.56	.00	.00	.00	.00	13,470.00	.0%
01090901 891048 UC CHARGE	.00	.00	.00	.00	.00	3,977.00	.0%
TOTAL INSURANCE RESERVE	174,829.56	.00	.00	.00	.00	17,447.00	.0%
TOTAL REFUSE	4,894,908.65	5,017,225.00	5,184,763.00	5,014,448.44	5,017,225.00	6,106,923.87	17.8%



06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TIDELANDS MANAGEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
10080802 711001 SALRY MISC	241,926.21	240,568.90	77,986.91	78,266.56	240,568.90	.00	-100.0%
10080802 711003 SALRY P/T	185.28	.00	.00	.00	.00	.00	.0%
TOTAL REGULAR SALARIES	242,111.49	240,568.90	77,986.91	78,266.56	240,568.90	.00	-100.0%
72 BENEFITS							
10080802 721001 CAF ALW FT	44,656.52	44,592.00	14,455.56	14,455.56	44,592.00	.00	-100.0%
10080802 722001 PERS MBR M	24,274.06	25,067.38	8,677.17	8,677.17	25,067.38	.00	-100.0%
10080802 723002 PERS ER M	14,188.40	14,626.56	4,741.60	4,758.60	14,626.56	.00	-100.0%
10080802 724001 EE CNTRB M	-30,971.74	-31,273.95	-10,138.34	-10,138.34	-31,273.95	.00	-100.0%
10080802 725001 UNFND LB M	75,623.28	56,613.00	56,286.28	56,286.24	56,286.28	.00	-100.0%
10080802 725003 DISC UAL M	31,133.40	19,312.00	19,638.72	19,638.72	19,638.72	.00	-100.0%
10080802 727003 CELLPHONE	962.82	960.00	311.27	311.27	960.00	.00	-100.0%
10080802 727004 RHS \$2.50	3,774.80	3,929.84	1,235.13	1,238.23	3,929.84	.00	-100.0%
10080802 727012 LIFE INS	212.00	210.00	70.39	70.39	210.00	.00	-100.0%
10080802 727013 EAP	41.92	41.52	13.92	13.92	41.52	.00	-100.0%
10080802 727016 MEDICARE	3,728.14	4,498.31	1,204.74	1,208.57	4,498.31	.00	-100.0%
10080802 727019 SURV BEN	570.76	.00	.00	-266.20	.00	.00	.0%
10080802 728001 WC MISC	6,927.24	7,458.00	7,458.00	6,836.50	7,458.00	9,562.00	28.2%
10080802 728003 COMP ABS	8,315.64	8,419.84	2,806.60	2,104.91	8,419.84	.00	-100.0%
TOTAL BENEFITS	183,437.24	154,454.50	106,761.04	105,195.54	154,454.50	9,562.00	-91.0%
74 OTHER PAYS							
10080802 713001 OT MISC	235.84	.00	.00	147.40	.00	.00	.0%
TOTAL OTHER PAYS	235.84	.00	.00	147.40	.00	.00	.0%
81 CONTRACT SERVICES							
10080802 811004 EQUIP RNTL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10080802 811008 SVCS PROF	219,060.43	260,000.00	259,926.05	347,383.01	347,508.13	260,000.00	.0%
10080802 811010 NPDES ADM	165,308.22	189,000.00	189,000.00	172,888.12	189,000.00	.00	-100.0%
10080802 811011 TMDL ADM	230,279.44	210,000.00	210,000.00	171,365.20	210,006.21	.00	-100.0%
10080802 811015 OTHR PRNTR	1,528.27	9,200.00	.00	1,548.32	.00	.00	.0%
10080802 811017 CONTRACTS	2,127.92	.00	.00	.00	.00	.00	.0%
10080802 811044 MP MGMT SV	.00	.00	.00	24,100.00	24,100.00	.00	.0%
TOTAL CONTRACT SERVICES	618,304.28	671,200.00	661,926.05	717,284.65	773,614.34	263,000.00	-60.3%
83 UTILITIES							
10080802 831002 UTL PHONE	556.83	.00	.00	636.57	.00	.00	.0%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TIDELANDS MANAGEMENT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10080802	831003	UTL GAS	2,434.06	1,500.00	1,500.00	2,057.78	1,500.00	.00	-100.0%
10080802	831004	UTL ELCTRC	10,415.59	10,000.00	10,000.00	10,449.44	10,000.00	.00	-100.0%
TOTAL UTILITIES			13,406.48	11,500.00	11,500.00	13,143.79	11,500.00	.00	-100.0%
84 SUPPLIES & MATERIALS									
10080802	841007	OFC SUPPLS	378.99	500.00	250.00	294.54	250.00	500.00	100.0%
10080802	841015	SPCDEPTSUP	7,359.57	4,500.00	.00	147.97	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			7,738.56	5,000.00	250.00	442.51	250.00	500.00	100.0%
85 MAINTENANCE & REPAIR									
10080802	841014	JANITRLSUP	148.18	.00	.00	.00	.00	.00	.0%
10080802	851007	AUTO FUEL	373.31	1,500.00	.00	278.04	.00	.00	.0%
10080802	851010	EQP MNT&RP	9,282.02	.00	.00	1,884.51	1,884.51	.00	.0%
10080802	851016	BLDG MAINT	54,592.61	53,000.00	53,000.00	49,650.53	53,000.00	53,000.00	.0%
10080802	851041	MNT PIERS	117,394.81	145,000.00	95,000.00	137,860.93	183,258.12	45,000.00	-52.6%
10080802	851042	BEACH MNT	62,307.62	35,000.00	35,000.00	21,000.00	35,000.00	35,000.00	.0%
10080802	851066	SWR/PRPFEE	4,949.28	.00	.00	.00	.00	.00	.0%
10080802	851070	MARINA MNT	.00	30,000.00	22,000.00	25,000.00	55,000.00	30,000.00	36.4%
10080802	851072	SEWERFEE	26.22	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE & REPAIR			249,074.05	264,500.00	205,000.00	235,674.01	328,142.63	163,000.00	-20.5%
86 TRAVEL & TRAINING									
10080802	861001	TRVL&MTGS	4,730.43	2,500.00	2,500.00	7,237.69	2,500.00	2,500.00	.0%
10080802	861003	TRAINING	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL TRAVEL & TRAINING			4,730.43	4,500.00	3,500.00	7,237.69	3,500.00	3,500.00	.0%
87 GENERAL EXPENSES									
10080802	871002	ADVERT&PR	2,547.49	5,000.00	.00	775.00	.00	5,000.00	.0%
10080802	871003	POSTAGE	549.93	1,500.00	750.00	150.10	750.00	750.00	.0%
10080802	871004	PUBS&DUES	1,650.00	3,000.00	1,500.00	1,400.00	1,500.00	1,500.00	.0%
10080802	871025	HRBR APEAL	.00	.00	.00	50.00	.00	.00	.0%
TOTAL GENERAL EXPENSES			4,747.42	9,500.00	2,250.00	2,375.10	2,250.00	7,250.00	222.2%
88 INTERNAL SVC PREMIUM									
10080802	726002	ANUAL OPEB	19,986.96	12,718.00	12,718.00	11,658.13	12,718.00	.00	-100.0%
10080802	881001	EQPMNT ISF	8,253.00	8,253.00	.00	.00	.00	.00	.0%
10080802	881003	VEHCL ISF	6,537.96	6,538.00	.00	.00	.00	.00	.0%
10080802	881004	IT OP ISF	21,204.00	15,531.00	15,531.00	14,236.75	15,531.00	.00	-100.0%
10080802	881005	IT REPLC I	8,030.04	2,551.00	2,551.00	2,338.38	2,551.00	.00	-100.0%

06/21/2019 13:15  
WHarding

City of Newport Beach  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TIDELANDS MANAGEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL INTERNAL SVC PREMIUM	64,011.96	45,591.00	30,800.00	28,233.26	30,800.00	.00	-100.0%
89 INSURANCE RESERVE							
10080802 891001 GL INS ISF	12,879.96	18,512.00	18,512.00	16,969.37	18,512.00	.00	-100.0%
TOTAL INSURANCE RESERVE	12,879.96	18,512.00	18,512.00	16,969.37	18,512.00	.00	-100.0%
90 CAPITAL EXPENDITURES							
10080802 911039 FURN/FIX	.00	5,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
TOTAL CAPITAL EXPENDITURES	.00	5,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
TOTAL TIDELANDS MANAGEMENT	1,400,677.71	1,430,326.40	1,119,486.00	1,204,969.88	1,564,592.37	451,812.00	-59.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	34,335,688.07	37,204,466.13	37,509,104.56	34,116,019.33	37,776,798.83	38,707,343.59	3.2%
GRAND TOTAL	34,335,688.07	37,204,466.13	37,509,104.56	34,116,019.33	37,776,798.83	38,707,343.59	3.2%

\*\* END OF REPORT - Generated by Harding, Walid \*\*

FISCAL YEAR 2019-20 DIVISION EXPENDITURES  
PUBLIC WORKS



<b>DIVISION</b>	<b>SALARIES &amp; BENEFITS</b>	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL OPERATING BUDGET</b>
Public Works - Administration	1,450,744	333,357	6,000	1,790,101
Public Works - Water Quality	699,681	543,605	-	1,243,286
Public Works - Transportation Devt	2,254,409	1,172,064	5,000	3,431,473
Public Works - Engineering	3,735,858	858,442	2,500	4,596,800
Public Works - Municipal Operations Admin	673,859	170,192	2,000	846,051
Public Works - Field Maint	4,146,220	2,533,378	14,000	6,693,598
Public Works - Parks	1,355,936	6,845,614	310,000	8,511,550
Public Works - Street Trees	305,343	1,921,315	-	2,226,658
Public Works - Fac Maint	861,506	1,947,585	-	2,809,091
Public Works - Refuse	214,807	5,892,117		6,106,924
Tidelands Management	9,562	437,250	5,000	451,812
<b>TOTALS</b>	<b>15,707,925</b>	<b>22,654,919</b>	<b>344,500</b>	<b>38,707,344</b>