

| ACCOUNT NUMBER  |      |      |         | 2007        | 2008   |                  | 2009   |
|---|------|------|---------|-------------|--------|------------------|--|
| FUND  | ORG  | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY BUDGET   |
|   |      |      |         | DOLLARS     | UNITS  |                  | RANGE UNITS DOLLARS  |
| PROVISION FOR EMPLOYEES' RETIREMENT   |      |      |         |             |        |                  |  |
| 2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT                                    |      |      |         |             |        |                  |  |
| 0001  | 9990 |      | 009013  | 41,118,922  |        | 40,188,093       | Property Tax Levy 35,888,093   |
| 0001  | 4500 |      | 009400  | 854,682     |        | 1,042,400        | Charges for Services - ERS Fringes 1,067,000                             |
| 0001  | 4500 |      | 009400  | 18,948,735  |        | 24,095,460       | Charges for Services - ERS 24,037,530                                    |
| 0001  | 0950 |      | 009400  | 983,335     |        | 1,454,342        | Charges for Services - Deferred Comp. 1,560,711                          |
| 0001  | 4500 |      | 009870  | 101,040     |        | 78,600           | Miscellaneous - ERS 84,100   |
| 0001  | 4500 |      | 009870  |             |        |                  | Employers' Reserve Fund (A) 5,581,000                                    |
|   |      |      |         | 62,006,714  |        | 66,858,895       | TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT 68,218,434 |
| (A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8. |      |      |         |             |        |                  |  |