

City of Pomona

Enterprise Funds

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10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									

0000 ALL DEPARTMENTS									
	WATER FUND								
40217 Utility Billing Late Fees	320,964.18	231,123.33	228,900	244,571.58	107 %	179,685	78 %	182,156	20-%
All All Fines	320,964.18	231,123.33	228,900	244,571.58	107 %	179,685	78 %	182,156	20-%
40040 Lease - Cal Spas	0.00	5,550.55	5,515	5,779.23	105 %	16,741	304 %	5,938	8 %
40190 Rentals	2,396.10	2,515.90	2,644	3,641.70	138 %	2,644	100 %	2,776	5 %
40221 Investment Earnings - F.A.	70.54	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	92,503.91	63,866.81	60,900	60,147.15	99 %	60,900	100 %	57,600	5-%
40246 GASB 31 Adjustment	0.00	136.92	0	2,397.00-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	94,970.55	72,070.18	69,059	67,171.08	97 %	80,285	116 %	66,314	4-%
40207 Water Service Fees	909,023.86	885,730.36	740,310	908,660.73	123 %	866,603	117 %	892,601	21 %
All Fees	909,023.86	885,730.36	740,310	908,660.73	123 %	866,603	117 %	892,601	21 %
40201 Metered Sales-General	24,354,642.86	24,907,336.01	25,102,802	25,517,967.48	102 %	25,191,413	100 %	25,606,650	2 %
40202 Reclaimed Water Sales	1,069,420.67	873,893.91	980,220	823,053.84	84 %	980,220	100 %	905,546	8-%
40225 Recovery/Written Off Accounts	12,866.17	14,815.73	14,300	17,117.22	120 %	16,580	116 %	16,850	18 %
40228 Connection Fees	71,197.16	28,271.27	4,000	404,702.43	*****	400,000	*****	20,000	400 %
40424 Damage to City Property	26,298.45	550.00	12,000	7,845.68	65 %	12,000	100 %	12,000	0 %
40530 Over & Short	1,563.64-	626.13-	0	123.81-	0 %	0	0 %	0	0 %
40841 Subrogation Recovery	208,519.93	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	4,947.37	18,520.85	0	19,124.88	0 %	10,000	0 %	0	0 %
42330 Restitution/Settlement	0.00	2,429.67	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	25,746,328.97	25,845,191.31	26,113,322	26,789,687.72	103 %	26,610,213	102 %	26,561,046	2 %
40380 All Other Revenues	71,043.41	81,104.51	63,000	113,238.48	180 %	72,000	114 %	72,000	14 %
40846 Recycling Revenues	0.00	898.00	0	2,527.65	0 %	0	0 %	0	0 %
All Charges for Services	71,043.41	82,002.51	63,000	115,766.13	184 %	72,000	114 %	72,000	14 %
80867 Transfer from Water CIP	0.00	0.00	0	6,826.01	0 %	6,827	0 %	0	0 %
All Transfers In	0.00	0.00	0	6,826.01	0 %	6,827	0 %	0	0 %
40400 Sale of Capital Items	0.00	0.00	0	7,760.00	0 %	0	0 %	0	0 %
40500 Lease of Surplus Water	0.00	840,654.59	2,927,400	915,000.00	31 %	1,219,750	42 %	1,229,750	58-%
All Other Financing Sources	0.00	840,654.59	2,927,400	922,760.00	32 %	1,219,750	42 %	1,229,750	58-%

Total Revenue	27,142,330.97	27,956,772.28	30,141,991	29,055,443.25	96 %	29,035,363		29,003,867	4-%
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	22,700-	0 %
51012 Earnings & Benefits	6,605,659.49	6,067,996.61	6,657,628	6,142,052.40	92 %	6,012,512	90 %	6,758,950	2 %
51030 All Overtime - Non Sworn	304,803.85	286,743.34	268,663	291,176.59	108 %	273,335	102 %	283,648	6 %
51031 Joint Power Commission	487.50	212.50	400	200.00	50 %	400	100 %	400	0 %
51040 Hourly	138,116.86	196,485.50	208,287	210,035.35	101 %	169,852	82 %	131,942	37-%
51042 Holiday - Non Sworn	9,227.27	8,992.03	10,652	13,377.46	126 %	9,918	93 %	10,652	0 %
51059 Retirement/Termination Payout	163,721.25	185,306.36	0	38,512.99	0 %	36,748	0 %	0	0 %

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
51066 Callback Pay	25,346.14	29,084.60	22,700	26,538.79	117 %	22,635	100 %	22,700	0 %
51080 Total Buybacks	29,406.81	41,843.30	29,702	36,934.77	124 %	30,784	104 %	32,805	10 %
51090 Compensated Absences Adj	21,432.89-	31,370.53-	0	146,711.76	0 %	0	0 %	0	0 %
52322 Compensated Absences	0.00	0.00	0	118.14	0 %	119	0 %	0	0 %
52640 Uniform Allowance	0.00	0.00	0	325.18	0 %	0	0 %	0	0 %
Total Staffing	7,255,336.28	6,785,293.71	7,198,032	6,905,983.43	96 %	6,556,303	91 %	7,218,397	0 %
52968 Principal Paid	200,000.00	1,095,000.00	1,140,000	1,140,000.00	100 %	1,140,000	100 %	1,190,000	4 %
52970 Interest Expense	5,099,664.54	5,087,935.23	5,197,958	5,041,155.32	97 %	5,197,958	100 %	5,149,571	1-%
Total Debt Service	5,299,664.54	6,182,935.23	6,337,958	6,181,155.32	98 %	6,337,958	100 %	6,339,571	0 %
52060 Office Supplies	14,236.19	16,951.68	19,174	17,724.01	92 %	17,268	90 %	20,440	7 %
52063 Postage	122,558.69	88,737.81	97,656	91,504.12	94 %	98,544	101 %	97,729	0 %
52064 Printing & Copying	10,666.03	11,689.93	18,603	11,596.84	62 %	19,334	104 %	21,276	14 %
52080 Other Expense	22,100.25	5,106.46	9,020	745.60	8 %	8,500	94 %	9,020	0 %
52090 Mileage Reimbursement	56.20	190.27	550	141.75	26 %	450	82 %	550	0 %
52130 Prof Development - Training	12,204.55	23,195.90	30,914	19,876.80	64 %	29,958	97 %	32,067	4 %
52140 Dues & Subscriptions	19,520.78	10,663.91	11,855	10,439.67	88 %	11,267	95 %	13,065	10 %
52170 Building and Yard Repairs	5,550.67	13,031.74	20,341	16,658.91	82 %	16,636	82 %	10,100	50-%
52191 Advertising	218.75	697.80	2,000	349.87	17 %	1,000	50 %	1,000	50-%
52197 Public Relations/Info	19,487.36	12,057.28	58,350	961.05	2 %	20,000	34 %	59,100	1 %
52285 Controllable Contract Services	430,072.10	624,256.03	477,310	418,069.74	88 %	343,217	72 %	156,742	67-%
52350 Departmental Expense	0.00	0.00	1,270	991.93	78 %	770	61 %	850	33-%
52381 Equipment Maint/Repair	5,731.82	4,230.00	4,900	4,230.00	86 %	4,230	86 %	4,330	12-%
52402 Small Tools & Equipment	24,374.60	60,785.70	67,877	59,396.34	88 %	44,558	66 %	59,875	12-%
52403 Computer Related Acquisitions	21,167.61	27,709.93	28,256	19,718.94	70 %	28,712	102 %	29,151	3 %
52425 Vehicle Expense-Outside Vendor	4,388.50	11,171.57	6,769	5,620.16	83 %	3,776	56 %	1,850	73-%
52430 Other Supplies/Materials	0.00	273.28	0	25.83	0 %	0	0 %	15,000	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
52570 Contracts	0.00	0.00	10,000	0.00	0 %	10,000	100 %	0	0 %
52581 Office Equip Maint/Repair	5,299.69	3,046.87	1,525	1,091.68	72 %	1,822	119 %	2,687	76 %
52590 Fertilizers/Insecticides	1,979.67	1,996.35	2,000	1,980.15	99 %	1,893	95 %	3,000	50 %
52620 Activity Program Supplies	0.00	0.00	0	548.08	0 %	0	0 %	0	0 %
52645 Safety Supplies	3,962.45	5,236.82	5,128	3,918.84	76 %	5,128	100 %	5,239	2 %
52902 Safety Training & Equip	0.00	0.00	7,950	2,871.07	36 %	6,500	82 %	7,500	6-%
52936 Contract - Pavement Repair Svc	0.00	0.00	0	0.00	0 %	0	0 %	200,000	0 %
53060 Building & Yard Supplies	2,191.99	2,545.67	1,700	1,231.02	72 %	1,700	100 %	1,780	5 %
53110 Rpr Tel Eqpt-Materials & Supp	3,729.68	2,023.82	5,000	3,111.98	62 %	5,000	100 %	4,500	10-%
53470 Laboratory Supplies	8,016.54	8,247.44	12,800	10,250.35	80 %	12,800	100 %	25,000	95 %
53600 Pump/Plant Maint/Repair	127,092.84	129,622.76	259,497	174,484.44	67 %	281,265	108 %	171,595	34-%
53620 Reservoir Repair	7,751.93	7,625.20	14,736	14,802.12	100 %	17,236	117 %	17,000	15 %
53920 Debt Svc Admin Alloc	11,617.07	14,864.77	25,616	14,377.12	56 %	0	0 %	0	0 %
53980 Ultra Low Flow Toilet Pgm	0.00	0.00	50	50.00	100 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	0.00	870,120.28-	0	1,317,853.00-	0 %	0	0 %	0	0 %
Total Controllable Exp	883,975.96	215,838.71	1,200,847	411,084.59-	34 %	991,564	83 %	1,010,446	16-%
52180 Audit Services	32,690.00	23,797.98	30,400	12,144.20	40 %	26,568	87 %	26,568	13-%

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510 Water Operations Funds									
52200 Legal Expense	23,526.19	12,577.35	25,000	12,873.61	51 %	25,000	100 %	25,000	0 %
52274 Required Contract Services	1,630.00	1,466.67	1,903	1,442.65	76 %	1,518	80 %	26,800	1308 %
52298 Hazardous Matls Compliance	0.00	0.00	3,580	2,848.80	80 %	1,450	41 %	1,500	58 %
52299 Regulatory Compliance	46,081.33	98,404.15	96,280	81,054.62	84 %	91,340	95 %	99,243	3 %
52305 Supplemental Legal Services	11,888.98	29,942.55	28,000	2,638.75	9 %	18,000	64 %	35,000	25 %
52390 Uniform Service	9,651.76	10,021.92	20,625	9,541.17	46 %	20,625	100 %	20,675	0 %
52461 Tuition Reimbursement	750.68	2,063.51	9,109	1,083.82	12 %	3,879	43 %	6,000	34 %
52572 Lease Equipment-Citywide	417,434.05	420,573.88	425,824	423,672.48	99 %	425,824	100 %	251,329	41 %
52588 Automation-Maintenance	66,654.20	58,500.39	68,153	81,466.45	120 %	66,956	98 %	67,480	1 %
52951 Fiscal Agent Trustee Fees	5,072.10	4,948.20	4,701	5,293.20	113 %	5,293	113 %	5,300	13 %
52952 Bond/Note Issuance Exp	44,954.93	44,954.93	44,955	44,954.93	100 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	4,000.00	0.00	0	2,000.00	0 %	2,000	0 %	0	0 %
52959 Loss on Refunding	78,691.00	78,691.00	78,691	78,691.00	100 %	0	0 %	0	0 %
53200 Assessments	1,341,789.91	1,246,035.84	1,600,778	888,930.24	56 %	1,397,702	87 %	1,509,519	6 %
53220 Taxes	3,977.05	3,978.82	4,100	3,775.89	92 %	4,100	100 %	4,100	0 %
53640 MWD Purchases	3,342,788.04	2,214,976.46	3,669,795	2,611,302.96	71 %	3,500,000	95 %	3,204,822	13 %
53641 LACSD Purchases	154,404.71	108,922.46	198,000	122,156.67	62 %	108,923	55 %	108,923	45 %
53700 Valve Maintenance/Repair	19,942.15	25,285.60	25,200	36,578.69	145 %	25,200	100 %	38,460	53 %
53720 Main Line Maint/Repair	41,808.24	57,951.49	57,128	70,517.75	123 %	56,928	100 %	74,734	31 %
53760 Fire Hydrant Maint/Repair	38,986.97	30,084.47	49,298	45,954.68	93 %	49,298	100 %	51,763	5 %
53780 Services Maint/Repair	75,939.22	98,890.84	124,320	193,529.05	156 %	124,320	100 %	130,536	5 %
53799 New Meter/Svc Installation	47,332.26	89,216.10	60,000	62,637.54	104 %	60,000	100 %	63,000	5 %
53800 Meter Maintenance/Repair	35,078.38	54,439.56	170,062	43,052.34	25 %	94,812	56 %	108,263	36 %
53880 Water Treatment	789,361.69	834,373.46	877,016	913,438.34	104 %	875,000	100 %	1,750,900	100 %
53885 Water Quality Testing/Maint	89,504.26	76,928.99	150,000	83,404.39	56 %	100,000	67 %	150,000	0 %
56207 Franchise In-Lieu Fee	1,349,400.00	1,305,548.00	1,422,315	1,356,508.00	95 %	1,422,315	100 %	1,390,439	2 %
58910 Depreciation Expense	2,648,276.03	2,387,450.23	2,648,549	2,783,253.97	105 %	2,794,976	106 %	2,794,976	6 %
58920 Uncollectible Accounts	148,284.91	69,070.77	60,605	66,349.61	109 %	60,459	100 %	61,993	2 %
58940 A/R Clearing	0.00	0.00	0	1,493.41	0 %	208	0 %	0	0 %
Total Required Exp	10,869,899.04	9,389,095.62	11,954,387	10,042,589.21	84 %	11,362,694	95 %	12,007,323	0 %
52070 Gas & Electricity	1,715,995.60	2,032,791.71	2,141,000	1,476,851.68	69 %	2,121,000	99 %	2,429,000	13 %
52071 Water	0.00	0.00	1,577	195.33	12 %	0	0 %	0	0 %
52121 Telephone Service Expense	34,092.22	28,899.09	33,005	21,825.88	66 %	22,790	69 %	22,790	31 %
52126 Tel Moves/Changes/Equip	0.00	188.46	1,200	624.55	52 %	800	67 %	1,200	0 %
52128 Cellular/Pagers	5,497.63	5,245.51	5,750	4,661.87	81 %	6,370	111 %	6,370	11 %
Total Utilities	1,755,585.45	2,067,124.77	2,182,532	1,504,159.31	69 %	2,150,960	99 %	2,459,360	13 %
52185 Info Systems Allocation	159,488.26	140,247.97	169,986	171,450.67	101 %	169,986	100 %	163,545	4 %
52235 Claims Exp - Liab	34,761.00	45,381.00	53,837	53,837.00	100 %	53,837	100 %	19,020	65 %
52236 Claims Exp - Unemployment	8,373.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	81,818.04	85,278.00	65,893	65,893.00	100 %	65,893	100 %	60,361	8 %
52245 Liab Admin Alloc	101,350.95	99,115.25	116,835	96,454.83	83 %	109,751	94 %	123,514	6 %
52246 Unempl Admin Alloc	6,363.70	4,650.67	8,385	7,450.55	89 %	8,159	97 %	8,409	0 %
52247 WC Admin Alloc	83,006.69	67,280.87	76,206	69,704.29	91 %	70,257	92 %	78,712	3 %
52420 Fleet Operation	271,120.00	245,455.00	326,406	326,406.00	100 %	326,406	100 %	299,882	8 %
53910 Admin Service Charge	1,412,655.33	1,320,009.01	1,443,755	1,388,397.41	96 %	1,443,755	100 %	1,445,197	0 %

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Total Alloc Costs & Self Ins	2,158,936.97	2,007,417.77	2,261,303	2,179,593.75	96 %	2,248,044	99 %	2,198,640	3-%
59950 Recovered Costs	0.00	0.00	0	175.20-	0 %	175-	0 %	0	0 %
59970 Recovered Costs-Admin Svc Chg	443,723.14-	392,335.76-	144,658-	386,981.20-	268 %	144,658-	100 %	139,255-	4-%
Total Recovered Cost	443,723.14-	392,335.76-	144,658-	387,156.40-	268 %	144,833-	100 %	139,255-	4-%
66180 Furniture & Equipment	0.00	0.00	13,159	13,158.75	100 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	92,278.08	265,578	216,772.14	82 %	264,592	100 %	0	0 %
66189 Other Equipment	54,130.38	5,707.00	27,052	3,284.00	12 %	81,642	302 %	15,000	45-%
66193 Automation Acquisitions	23,927.94	31,500.00	80,000	10,500.00	13 %	90,500	113 %	21,745	73-%
66197 Land Acquisitions	4,770,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	4,907,871.94-	12,057,045.68-	0	17,985,520.51-	0 %	0	0 %	0	0 %
Total Capital	59,813.62-	11,927,560.60-	385,789	17,741,805.62-	4599 %	436,734	113 %	36,745	90-%
66196 Capital Improvements	0.00	0.00	51,937	0.00	0 %	0	0 %	127,000	145 %
Total Capital Improvements	0.00	0.00	51,937	0.00	0 %	0	0 %	127,000	145 %
89922 Transfer to Capital Outlay	106,074.00	0.43	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	556,011.21	9,662.15	0	116,428.56	0 %	81,406	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
89966 Transfer to Series AY	0.00	0.00	280,560	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,262,085.21	609,662.58	880,560	716,428.56	81 %	681,406	77 %	600,000	32-%
81954 Loss on Disposal of Assets	0.00	0.00	0	986,893.11	0 %	0	0 %	0	0 %
99997 Clearing Account	1,403,839.74-	1,203,174.94-	0	1,468,795.04-	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,403,839.74-	1,203,174.94-	0	481,901.93-	0 %	0	0 %	0	0 %
Total Expense	27,578,106.95	13,734,297.09	32,308,687	8,507,961.04	26 %	30,620,830	95 %	31,858,227	1-%
Net ALL DEPARTMENTS	435,775.98-	14,222,475.19	2,166,696-	20,547,482.21		1,585,467-		2,854,360-	

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520 Water Capital Improvement Fund									

0000 ALL DEPARTMENTS									
WATER BOND CAPITAL IMPROVEMENTS									
40221 Investment Earnings - F.A.	587.96	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	587.96	0.00	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	0.00	0.00	388,000	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	0.00	0	388,000.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	0.00	388,000	388,000.00	100 %	0	0 %	0	0 %
40900 Deposits Received	40,014.35	13,706.63	0	74,319.41	0 %	53,980	0 %	0	0 %
42330 Restitution/Settlement	0.00	0.00	0	350,228.32	0 %	350,229	0 %	350,228	0 %
All Other Misc Revenue	40,014.35	13,706.63	0	424,547.73	0 %	404,209	0 %	350,228	0 %
80702 Transfer From Water Fund	556,011.21	9,662.15	280,560	116,428.56	41 %	117,000	42 %	0	0 %
80725 Transfer From Sewer Fund	0.00	0.00	500,000	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	188,707.26	229,394.84	57,000	43,463.07	76 %	3,985	7 %	300,000	426 %
80757 Transfer from Series AA	103,798.35	270,337.10	212,000	29,384.79	14 %	28,000	13 %	0	0 %
80758 Transfer from Series AC	250,225.52	0.00	237,000	20,490.13	9 %	21,000	9 %	600,000	153 %
80766 Transfer from Series AY	415,540.93	136,707.47	0	5,585.58	0 %	3,544	0 %	0	0 %
All Transfers In	1,514,283.27	646,101.56	1,286,560	215,352.13	17 %	173,529	13 %	900,000	30-%

Total Revenue	1,554,885.58	659,808.19	1,674,560	1,027,899.86	61 %	577,738		1,250,228	25-%
51012 Earnings & Benefits	265,521.93	190,495.34	0	132,149.25	0 %	73,015	0 %	0	0 %
51030 All Overtime - Non Sworn	483.29	8,588.35	0	1,407.00	0 %	1,080	0 %	0	0 %
51040 Hourly	20,938.08	15,301.78	0	17,590.75	0 %	6,356	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	283.92	0 %	0	0 %	0	0 %
51066 Callback Pay	234.32	0.00	0	86.28	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	316,633.62-	203,232.71-	0	97,513.52-	0 %	0	0 %	0	0 %
Total Staffing	29,456.00-	11,152.76	0	54,003.68	0 %	80,451	0 %	0	0 %
52063 Postage	1,717.17	219.42	0	140.63	0 %	45	0 %	0	0 %
52064 Printing & Copying	25,174.74	1,421.67	0	566.36	0 %	148	0 %	0	0 %
52082 Other General Expense	75.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	0	116.99	0 %	0	0 %	0	0 %
52191 Advertising	3,325.00	1,253.80	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	2,651,417.85	2,104,771.75	0	468,645.77	0 %	221,372	0 %	0	0 %
52402 Small Tools & Equipment	0.00	8,087.46	0	0.00	0 %	284	0 %	0	0 %
52403 Computer Related Acquisitions	605.82	5,519.55	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	18,220.41	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	68,313.00	75,103.33	0	56,298.43	0 %	23,406	0 %	0	0 %
58030 Construction	8,505,604.96	11,836,646.38	0	6,657,784.18	0 %	2,469,678	0 %	0	0 %
58032 Construction Retention	541,661.04	867,452.80-	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	106.66	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	10,127,888.40-	12,713,137.22-	0	7,068,677.68-	0 %	0	0 %	0	0 %

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
520 Water Capital Improvement Fund									

Total Controllable Exp	1,688,226.59	452,540.00	0	114,874.68	0 %	2,714,933	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	0.00	514.60	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	16,060.09	39,768.45	0	83,207.30	0 %	1,378	0 %	0	0 %
52299 Regulatory Compliance	3,330.33	0.00	0	0.00	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	5,503.33	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	375.00	75.00	0	0.00	0 %	0	0 %	0	0 %
59990 Deposits Refunded	20,101.14	16,417.94	0	4,126.85	0 %	0	0 %	0	0 %
Total Required Exp	45,369.89	56,775.99	0	87,334.15	0 %	1,378	0 %	0	0 %
52070 Gas & Electricity	17,699.71	0.00	0	268.40	0 %	3,397	0 %	0	0 %
Total Utilities	17,699.71	0.00	0	268.40	0 %	3,397	0 %	0	0 %
66193 Automation Acquisitions	0.00	12,374.34	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	11,900,541.23	0	17,745,089.62	0 %	0	0 %	0	0 %
Total Capital	0.00	11,912,915.57	0	17,745,089.62	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	6,085,951	0.00	0 %	0	0 %	2,565,228	58-%
Total Capital Improvements	0.00	0.00	6,085,951	0.00	0 %	0	0 %	2,565,228	58-%
89946 Transfer to Water Fund	0.00	0.00	0	6,826.01	0 %	6,826	0 %	0	0 %
89951 Transfer to Water CIP	769,564.80	407,044.57	0	55,460.50	0 %	51,471	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	4,168.76	20,430.51	0	9,462.83	0 %	5,222	0 %	0	0 %
89966 Transfer to Series AY	0.00	0.00	449,000	0.00	0 %	0	0 %	600,000	34-%
Total Transfer Out	773,733.56	427,475.08	449,000	71,749.34	16 %	63,519	14 %	600,000	34-%
99997 Clearing Account	4,512,723.48	3,850,112.58	0	163,445.15	0 %	0	0 %	0	0 %
Total Other Financing Uses	4,512,723.48	3,850,112.58	0	163,445.15	0 %	0	0 %	0	0 %

Total Expense	7,008,297.23	16,710,971.98	6,534,951	18,236,765.02	279 %	2,863,678	44 %	3,165,228	52-%

Net ALL DEPARTMENTS	5,453,411.65-	16,051,163.79-	4,860,391-	17,208,865.16-		2,285,940-		1,915,000-	

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
540 Sewer Cap Impr Fund									

0000 ALL DEPARTMENTS									
SEWER BOND CAPITAL IMPROVEMENTS									
40221 Investment Earnings - F.A.	53,991.63	378.83	0	362.05	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	53,991.63	378.83	0	362.05	0 %	0	0 %	0	0 %
40228 Connection Fees	2,330.10	0.00	0	1,690.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	2,330.10	0.00	0	1,690.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	3,547.93	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	3,547.93	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	9,560.22	0	13,206.64	0 %	0	0 %	100,000	0 %
80731 Transfer From Series AF	0.00	0.00	0	10,807.42	0 %	10,807	0 %	0	0 %
80749 Transfer from Series AN	0.21-	1,047,986.64	0	292,945.07	0 %	25,000	0 %	0	0 %
80762 Transfer from Series Q	1,131.06	61,078.70	0	15,790.24	0 %	15,800	0 %	0	0 %
80765 Transfer from Series BA	106,313.08	268,355.50	0	5,353.49	0 %	451	0 %	250,000	0 %
All Transfers In	107,443.93	1,386,981.06	0	338,102.86	0 %	52,058	0 %	350,000	0 %

Total Revenue	163,765.66	1,387,359.89	0	343,702.84	0 %	52,058		350,000	0 %
51012 Earnings & Benefits	15,485.30	61,775.41	0	57,161.65	0 %	32,985	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	906.51	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	12,584.83	0	17,717.28	0 %	10,108	0 %	0	0 %
51997 Personnel CIP Contra Account	32,194.77-	60,793.02-	0	47,169.89-	0 %	0	0 %	0	0 %
Total Staffing	16,709.47-	14,473.73	0	27,709.04	0 %	43,093	0 %	0	0 %
52060 Office Supplies	24.90	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	605.17	428.42	0	179.08	0 %	71	0 %	0	0 %
52064 Printing & Copying	3,671.15	6,586.40	0	1,277.97	0 %	85	0 %	0	0 %
52191 Advertising	2,135.00	2,451.60	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,151,920.64	1,295,104.40	0	455,915.83	0 %	335,122	0 %	0	0 %
53905 CIP Admin Allocation	18,157.00	24,809.41	0	22,249.77	0 %	8,811	0 %	0	0 %
58030 Construction	149,625.00	5,610,630.10	0	1,778,925.53	0 %	1,708,166	0 %	0	0 %
58032 Construction Retention	16,625.00	16,625.00-	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	5,000.00	0	0.00	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	7,800.60	0.00	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	319,413.00-	5,058,234.74-	0	1,134,380.19-	0 %	0	0 %	0	0 %
Total Controllable Exp	1,031,151.46	1,870,150.59	0	1,124,167.99	0 %	2,052,255	0 %	0	0 %
52274 Required Contract Services	5,000.00	12,000.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	2,038.33	0.00	0	8.00	0 %	0	0 %	0	0 %
Total Required Exp	7,038.33	12,000.00	0	8.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	0.00	0	5,997,427.32	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	5,997,427.32	0 %	0	0 %	0	0 %

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540 Sewer Cap Impr Fund									

66196 Capital Improvements	0.00	0.00	2,737,499-	0.00	0 %	0	0 %	2,577,000	6-%
Total Capital Improvements	0.00	0.00	2,737,499-	0.00	0 %	0	0 %	2,577,000	6-%
89931 Transfer To Sewer Constr Fund	107,444.14	61,078.70	0	15,790.24	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	60.64	0 %	61	0 %	0	0 %
89965 Transfer to Series Q	0.00	267,023.91	0	4,902.89	0 %	6,583	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	0	10,807.42	0 %	10,808-	0 %	0	0 %
89972 Transfer to Series AF	0.00	1,331.59	0	450.60	0 %	450	0 %	250,000	0 %
Total Transfer Out	107,444.14	329,434.20	0	32,011.79	0 %	3,714-	0 %	250,000	0 %

Total Expense	1,128,924.46	2,226,058.52	2,737,499-	7,181,324.14	262 %	2,091,634	76 %	2,827,000	3 %

Net ALL DEPARTMENTS	965,158.80-	838,698.63-	2,737,499	6,837,621.30-		2,039,576-		2,477,000-	

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550 Sewer Operations									

0000 ALL DEPARTMENTS									
	SEWER OPERATIONS								
40217 Utility Billing Late Fees	13,658.07	53,320.86	39,400	42,923.63	109 %	33,288	84 %	33,716	14-%
All All Fines	13,658.07	53,320.86	39,400	42,923.63	109 %	33,288	84 %	33,716	14-%
40221 Investment Earnings - F.A.	37,012.90	37,421.31	33,685	37,114.22	110 %	36,800	109 %	36,000	7 %
40224 Investment Earnings-Pooled Csh	30,669.12	20,584.37	42,300	17,034.77	40 %	30,162	71 %	27,420	35-%
40246 GASB 31 Adjustment	0.00	529.16-	0	1,640.53-	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	67,682.02	57,476.52	75,985	52,508.46	69 %	66,962	88 %	63,420	17-%
40465 Sewer Maintenance	4,241,316.64	4,273,407.92	4,499,807	4,458,677.69	99 %	4,485,075	100 %	4,590,475	2 %
All Fees	4,241,316.64	4,273,407.92	4,499,807	4,458,677.69	99 %	4,485,075	100 %	4,590,475	2 %
40225 Recovery/Written Off Accounts	336.21	276.15	422	0.00	0 %	422	100 %	0	0 %
40228 Connection Fees	0.00	2,741.00	2,000	4,954.75	248 %	4,774	239 %	3,000	50 %
40424 Damage to City Property	9,256.26	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	9,592.47	3,017.15	2,422	4,954.75	205 %	5,196	215 %	3,000	24 %
40380 All Other Revenues	16,199.01	15,954.33	16,230	16,552.32	102 %	16,230	100 %	16,400	1 %
All Charges for Services	16,199.01	15,954.33	16,230	16,552.32	102 %	16,230	100 %	16,400	1 %

Total Revenue	4,348,448.21	4,403,176.78	4,633,844	4,575,616.85	99 %	4,606,751		4,707,011	2 %
51012 Earnings & Benefits	707,544.17	816,595.03	906,470	910,578.54	100 %	876,609	97 %	925,730	2 %
51030 All Overtime - Non Sworn	44,477.38	39,208.97	43,540	42,798.95	98 %	43,540	100 %	43,540	0 %
51040 Hourly	39,644.45	0.00	0	0.00	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	0.00	140	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	10,171.75	1,512.18	0	757.13	0 %	758	0 %	0	0 %
51066 Callback Pay	2,456.40	1,610.52	1,664	1,641.37	99 %	1,664	100 %	1,664	0 %
51080 Total Buybacks	6,670.43	7,619.37	6,980	8,111.05	116 %	8,456	121 %	8,500	22 %
51090 Compensated Absences Adj	14,797.09	12,888.67	0	2,357.46-	0 %	0	0 %	0	0 %
Total Staffing	825,761.67	879,434.74	958,794	961,529.58	100 %	931,027	97 %	979,434	2 %
52968 Principal Paid	295,000.00	325,000.00	510,000	340,000.00	67 %	340,000	67 %	355,000	30-%
52970 Interest Expense	1,310,465.44	1,301,752.68	1,291,188	1,290,216.20	100 %	1,291,187	100 %	1,278,181	1-%
Total Debt Service	1,605,465.44	1,626,752.68	1,801,188	1,630,216.20	91 %	1,631,187	91 %	1,633,181	9-%
52060 Office Supplies	280.84	33.42	300	155.16	52 %	300	100 %	1,200	300 %
52063 Postage	0.00	17.46	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,325.23	2.64	250	0.00	0 %	250	100 %	50	80-%
52130 Prof Development - Training	1,234.00	3,053.00	2,018	1,774.42	88 %	2,350	116 %	2,350	16 %
52140 Dues & Subscriptions	599.00	792.00	2,180	1,056.00	48 %	2,180	100 %	2,180	0 %
52285 Controllable Contract Services	27,042.15	41,931.66	67,183	27,544.69	41 %	25,804	38 %	44,702	33-%
52402 Small Tools & Equipment	9,023.95	1,621.66	6,800	5,538.05	81 %	6,800	100 %	6,800	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	2,500	0 %
52425 Vehicle Expense-Outside Vendor	0.00	2,841.56	0	0.00	0 %	0	0 %	0	0 %

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550 Sewer Operations									
52430 Other Supplies/Materials	1,280.96	831.70	2,530	3.76	0 %	2,530	100 %	2,530	0 %
52570 Contracts	361.69	372.54	384	383.72	100 %	381	99 %	396	3 %
52580 General Maint & Repairs	15,041.38	21,320.17	20,000	19,948.17	100 %	20,000	100 %	20,000	0 %
52902 Safety Training & Equip	0.00	0.00	1,350	0.00	0 %	1,050	78 %	1,050	22-%
52910 Services by Other Depts	221,861.57	196,167.88	72,329	193,490.60	268 %	72,329	100 %	69,628	4-%
53920 Debt Svc Admin Alloc	11,617.07	14,864.76	25,616	14,377.12	56 %	11,116	43 %	11,672	54-%
Total Controllable Exp	289,667.84	283,850.45	200,940	264,271.69	132 %	145,090	72 %	165,058	18-%
52180 Audit Services	8,173.00	5,943.08	9,000	3,035.80	34 %	7,678	85 %	6,642	26-%
52200 Legal Expense	894.00	1,110.62	1,500	74.50	5 %	1,500	100 %	1,500	0 %
52274 Required Contract Services	16,172.77	16,491.39	17,500	16,878.22	96 %	17,500	100 %	16,980	3-%
52298 Hazardous Matls Compliance	0.00	98.50	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	6,798.17	14,881.21	10,317	9,625.46	93 %	10,317	100 %	12,438	21 %
52390 Uniform Service	2,199.88	1,286.38	3,380	1,513.97	45 %	3,380	100 %	3,380	0 %
52461 Tuition Reimbursement	0.00	0.00	332	331.24	100 %	0	0 %	0	0 %
52588 Automation-Maintenance	800.00	800.00	800	800.00	100 %	800	100 %	800	0 %
52951 Fiscal Agent Trustee Fees	5,045.60	5,326.50	5,060	4,971.40	98 %	5,038	100 %	5,000	1-%
52952 Bond/Note Issuance Exp	13,962.54	13,962.54	13,693	13,962.54	102 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	4,000	4,000.00	100 %	4,000	100 %	0	0 %
52959 Loss on Refunding	58,195.24	58,195.24	58,196	58,195.24	100 %	0	0 %	0	0 %
56207 Franchise In-Lieu Fee	221,244.00	220,240.00	217,422	220,180.00	101 %	227,869	105 %	230,338	6 %
58910 Depreciation Expense	759,439.58	698,267.14	759,438	673,010.67	89 %	673,011	89 %	673,011	11-%
58920 Uncollectible Accounts	29,504.77	26,922.06	29,400	19,702.48	67 %	29,400	100 %	29,400	0 %
58940 A/R Clearing	0.00	342.76	0	45.18	0 %	0	0 %	0	0 %
Total Required Exp	1,122,429.55	1,063,867.42	1,130,038	1,026,326.70	91 %	980,493	87 %	979,489	13-%
52070 Gas & Electricity	45,304.32	45,106.96	49,997	47,043.34	94 %	50,000	100 %	50,000	0 %
52071 Water	1,700.49	2,770.46	1,834	2,473.29	135 %	2,592	141 %	2,592	41 %
52121 Telephone Service Expense	7,801.17	4,707.99	6,898	6,375.08	92 %	5,241	76 %	5,241	24-%
52128 Cellular/Pagers	969.51	835.68	900	764.45	85 %	900	100 %	900	0 %
Total Utilities	55,775.49	53,421.09	59,629	56,656.16	95 %	58,733	98 %	58,733	2-%
52185 Info Systems Allocation	75,992.35	72,692.50	107,707	108,624.66	101 %	107,707	100 %	79,917	26-%
52235 Claims Exp - Liab	195,811.00	143,896.00	44,170	44,170.00	100 %	44,170	100 %	0	0 %
52237 Claims Exp - WC	7,865.00	7,046.00	6,924	6,924.00	100 %	6,924	100 %	108,346	1465 %
52245 Liab Admin Alloc	11,121.95	12,475.64	15,889	13,110.34	83 %	14,925	94 %	17,200	8 %
52246 Unempl Admin Alloc	698.23	585.80	1,141	1,007.55	88 %	1,110	97 %	1,171	3 %
52247 WC Admin Alloc	9,109.42	8,467.90	10,364	9,482.17	91 %	9,554	92 %	10,961	6 %
52420 Fleet Operation	82,600.00	71,559.00	69,707	69,707.00	100 %	69,707	100 %	80,000	15 %
53910 Admin Service Charge	161,783.90	171,482.90	191,999	198,500.89	103 %	191,999	100 %	196,970	3 %
Total Alloc Costs & Self Ins	544,981.85	488,205.74	447,901	451,526.61	101 %	446,096	100 %	494,565	10 %
66182 Automobiles & Trucks	0.00	0.00	434,633	428,790.33	99 %	434,633	100 %	0	0 %
66189 Other Equipment	0.00	0.00	0	0.00	0 %	0	0 %	42,222	0 %
66193 Automation Acquisitions	0.00	0.00	9,000	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.13	0.00	0	6,426,217.65-	0 %	0	0 %	0	0 %

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
550 Sewer Operations									

Total Capital	0.13	0.00	443,633	5,997,427.32-	1352 %	434,633	98 %	42,222	90-%
89922 Transfer to Capital Outlay	106,074.00	0.00	0	0.00	0 %	0	0 %	368,000	0 %
89931 Transfer To Sewer Constr Fund	0.00	9,560.22	0	13,206.64	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	417,000.00	417,000.00	417,000	417,000.00	100 %	417,000	100 %	417,000	0 %
89966 Transfer to Series AY	0.00	0.00	500,000	0.00	0 %	500,000	100 %	0	0 %
89967 Transfer to TCRF	0.00	19,604.95	0	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	0	0.00	0 %	0	0 %	100,000	0 %
Total Transfer Out	523,074.00	446,165.17	917,000	430,206.64	47 %	917,000	100 %	885,000	3-%
81954 Loss on Disposal of Assets	0.00	0.00	0	355,494.09	0 %	0	0 %	0	0 %
99997 Clearing Account	316,671.74-	558,692.79-	0	690,918.14-	0 %	0	0 %	0	0 %
Total Other Financing Uses	316,671.74-	558,692.79-	0	335,424.05-	0 %	0	0 %	0	0 %

Total Expense	4,650,484.23	4,283,004.50	5,959,123	1,512,117.79-	25 %	5,544,259	93 %	5,237,682	12-%
Net ALL DEPARTMENTS	302,036.02-	120,172.28	1,325,279-	6,087,734.64		937,508-		530,671-	

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									

0000 ALL DEPARTMENTS									
	REFUSE OPERATIONS								
40200 Franchise Fees General	378,052.63	352,225.80	337,070	343,988.88	102 %	333,300	99 %	334,662	1-%
40203 Franchises - Refuse Haulers	388,520.91	390,968.72	356,958	366,478.94	103 %	385,920	108 %	385,920	8 %
40239 AB939 Compliance/Tonnage Fee	32,387.00	32,570.76	29,747	30,539.94	103 %	32,160	108 %	32,160	8 %
All Other Taxes	798,960.54	775,765.28	723,775	741,007.76	102 %	751,380	104 %	752,742	4 %
40217 Utility Billing Late Fees	22,379.87	97,201.01	69,800	73,938.33	106 %	75,280	108 %	77,350	11 %
All All Fines	22,379.87	97,201.01	69,800	73,938.33	106 %	75,280	108 %	77,350	11 %
40190 Rentals	0.00	0.00	0	1,500.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	2,989.90	2,789.69	0	3,578.05	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	540.23	0	1,319.23	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,989.90	3,329.92	0	6,397.28	0 %	0	0 %	0	0 %
40873 Grant-State	44,314.16	87,758.36	49,680	880.35	2 %	2,171	4 %	46,000	7-%
All Other Intergovernmental	44,314.16	87,758.36	49,680	880.35	2 %	2,171	4 %	46,000	7-%
40440 Refuse Charges	7,516,465.20	7,537,333.18	7,726,448	7,649,369.97	99 %	7,478,882	97 %	7,675,773	1-%
40480 Refuse Container Rental Fees	138,333.52	134,995.90	137,800	135,322.55	98 %	137,800	100 %	137,800	0 %
40481 Vehicle/Container Repl Fee	302,980.55	305,652.47	301,818	305,091.56	101 %	298,320	99 %	298,320	1-%
40482 Special Pickup Fees	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
All Fees	7,957,779.27	7,977,981.55	8,166,066	8,089,784.08	99 %	7,915,002	97 %	8,112,893	1-%
40225 Recovery/Written Off Accounts	593.79	715.90	0	112.63	0 %	0	0 %	0	0 %
40842 Ins Recovery	937,102.00	0.00	0	194,143.05	0 %	0	0 %	0	0 %
All Other Misc Revenue	937,695.79	715.90	0	194,255.68	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	260,000	1,594.05	1 %	1,385	1 %	0	0 %
40846 Recycling Revenues	166,920.09	195,671.58	145,000	172,870.43	119 %	145,000	100 %	140,650	3-%
All Charges for Services	166,920.09	195,671.58	405,000	174,464.48	43 %	146,385	36 %	140,650	65-%
40400 Sale of Capital Items	0.00	0.00	0	2,100.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	2,100.00	0 %	0	0 %	0	0 %

Total Revenue	9,931,039.62	9,138,423.60	9,414,321	9,282,827.96	99 %	8,890,218		9,129,635	3-%
51012 Earnings & Benefits	1,452,314.61	1,371,302.30	1,458,581	1,316,954.54	90 %	1,314,359	90 %	1,480,246	1 %
51030 All Overtime - Non Sworn	183,671.33	195,365.55	126,610	189,411.53	150 %	180,088	142 %	175,782	39 %
51040 Hourly	139,111.41	209,716.47	240,895	202,708.04	84 %	222,860	93 %	240,512	0-%
51042 Holiday - Non Sworn	23,391.68	33,397.32	26,978	21,446.32	79 %	26,978	100 %	27,248	1 %
51059 Retirement/Termination Payout	3,910.96	9,359.80	0	252.37	0 %	0	0 %	0	0 %
51080 Total Buybacks	8,414.01	12,966.00	9,810	12,001.04	122 %	4,059	41 %	10,153	3 %
51090 Compensated Absences Adj	27,313.73	9,979.36	0	1,907.68	0 %	0	0 %	0	0 %
Total Staffing	1,838,127.73	1,842,086.80	1,862,874	1,740,866.16	93 %	1,748,344	94 %	1,933,941	4 %

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582 Refuse Operations Fund									
52060 Office Supplies	1,013.33	1,280.24	1,150	459.63	40 %	1,150	100 %	1,165	1 %
52063 Postage	222.38	354.87	325	112.65	35 %	325	100 %	327	1 %
52064 Printing & Copying	1,458.81	936.37	2,252	1,864.01	83 %	2,252	100 %	2,274	1 %
52080 Other Expense	249.35	336.42	400	195.00	49 %	400	100 %	404	1 %
52130 Prof Development - Training	259.00	66.28	211	38.00	18 %	375	178 %	378	79 %
52140 Dues & Subscriptions	0.00	0.00	164	164.00	100 %	0	0 %	0	0 %
52191 Advertising	456.25	1,289.00	1,786	1,687.19	94 %	1,330	74 %	1,337	25-%
52197 Public Relations/Info	0.00	812.50	33,720	18,437.02	55 %	3,720	11 %	35,720	6 %
52285 Controllable Contract Services	472,237.53	387,533.61	479,257	311,135.78	65 %	390,940	82 %	387,768	19-%
52402 Small Tools & Equipment	2,785.46	2,410.20	2,915	2,890.43	99 %	2,915	100 %	2,944	1 %
52425 Vehicle Expense-Outside Vendor	0.00	538.00	538	0.00	0 %	538	100 %	543	1 %
52430 Other Supplies/Materials	0.00	23.75	1,500	0.00	0 %	1,500	100 %	1,510	1 %
52580 General Maint & Repairs	30.00	0.00	470	0.00	0 %	470	100 %	475	1 %
52581 Office Equip Maint/Repair	686.00	750.00	825	825.00	100 %	825	100 %	833	1 %
52760 Container Replacement	89,324.30	93,559.69	133,167	132,284.66	99 %	115,166	86 %	200,000	50 %
52902 Safety Training & Equip	0.00	0.00	3,750	0.00	0 %	3,750	100 %	3,788	1 %
52910 Services by Other Depts	221,861.57	196,167.88	72,329	193,490.60	268 %	72,329	100 %	69,627	4-%
Total Controllable Exp	790,583.98	686,058.81	734,759	663,583.97	90 %	597,985	81 %	709,093	3-%
52111 Dumping Fee	2,465,866.20	2,618,351.47	2,730,759	2,638,094.46	97 %	2,747,410	101 %	2,853,894	5 %
52180 Audit Services	8,172.00	5,945.15	8,000	3,035.80	38 %	6,000	75 %	6,000	25-%
52200 Legal Expense	38,280.92	66,079.65	250,000	33,164.34	13 %	40,000	16 %	10,000	96-%
52201 Legal Settlement	0.00	0.00	0	165,000.00	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	3,232.45	4,242.31	5,000	4,347.40	87 %	5,000	100 %	10,050	101 %
52299 Regulatory Compliance	90,608.52	85,747.77	102,253	85,108.83	83 %	105,925	104 %	106,984	5 %
52305 Supplemental Legal Services	0.00	881.20	0	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	3,920.08	4,007.27	5,000	4,248.66	85 %	5,000	100 %	5,000	0 %
52461 Tuition Reimbursement	281.42	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	125,280.64	0.00	0	0.00	0 %	0	0 %	0	0 %
56207 Franchise In-Lieu Fee	526,708.00	494,336.00	459,858	452,532.00	98 %	459,858	100 %	444,402	3-%
58910 Depreciation Expense	99,076.03	82,979.77	99,076	86,599.57	87 %	86,600	87 %	86,600	13-%
58920 Uncollectible Accounts	92,102.80	75,984.44	58,859	57,198.38	97 %	59,831	102 %	61,409	4 %
Total Required Exp	3,453,529.06	3,438,555.03	3,718,805	3,529,329.44	95 %	3,515,624	95 %	3,584,339	4-%
52071 Water	0.00	0.00	2,000	1,594.91	80 %	2,000	100 %	1,300	35-%
52121 Telephone Service Expense	3,101.43	1,214.64	3,240	691.08	21 %	1,888	58 %	1,888	42-%
52128 Cellular/Pagers	11,569.88	12,110.13	13,000	9,782.67	75 %	13,000	100 %	11,939	8-%
Total Utilities	14,671.31	13,324.77	18,240	12,068.66	66 %	16,888	93 %	15,127	17-%
52185 Info Systems Allocation	20,354.90	16,359.99	14,287	14,392.29	101 %	14,287	100 %	21,181	48 %
52235 Claims Exp - Liab	475,713.00	583,206.00	501,857	501,857.00	100 %	501,857	100 %	0	0 %
52236 Claims Exp - Unemployment	217.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	95,854.00	108,444.00	98,733	98,733.00	100 %	98,733	100 %	25,933	74-%
52245 Liab Admin Alloc	25,833.59	25,202.59	29,165	24,070.93	83 %	27,397	94 %	31,287	7 %
52246 Unempl Admin Alloc	1,622.21	1,182.25	2,094	1,865.45	89 %	2,037	97 %	2,130	2 %
52247 WC Admin Alloc	21,157.98	17,108.06	19,023	17,415.10	92 %	17,539	92 %	19,939	5 %
52420 Fleet Operation	1,623,150.00	1,668,543.00	2,032,030	2,032,030.00	100 %	2,032,030	100 %	2,004,207	1-%

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582 Refuse Operations Fund									
53910 Admin Service Charge	364,484.98	362,865.05	372,528	360,040.04	97 %	349,138	94 %	388,220	4 %
Total Alloc Costs & Self Ins	2,628,387.66	2,782,910.94	3,069,717	3,050,403.81	99 %	3,043,018	99 %	2,492,897	19-%
59950 Recovered Costs	366.07-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	366.07-	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	123,854.95-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	123,854.95-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	8,601,078.72	8,762,936.35	9,404,395	8,996,252.04	96 %	8,921,859	95 %	8,735,397	7-%
Net ALL DEPARTMENTS	1,329,960.90	375,487.25	9,926	286,575.92		31,641-		394,238	