

City of Pomona

Enterprise Funds

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07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:23

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									

0000 ALL DEPARTMENTS									
WATER OPERATIONS FUND									
40217 Utility Billing Late Fees	231,123.33	244,571.58	182,156	242,008.87	133 %	236,846	130 %	241,590	33 %
All All Fines	231,123.33	244,571.58	182,156	242,008.87	133 %	236,846	130 %	241,590	33 %
40040 Lease - Cal Spas	5,550.55	5,779.23	5,938	5,860.94	99 %	11,273	190 %	5,980	1 %
40190 Rentals	2,515.90	3,641.70	2,776	2,773.79	100 %	2,776	100 %	2,920	5 %
40224 Investment Earnings-Pooled Csh	63,866.81	60,147.15	57,600	14,918.18	26 %	57,600	100 %	69,920	21 %
40246 GASB 31 Adjustment	136.92	2,397.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	72,070.18	67,171.08	66,314	23,552.91	36 %	71,649	108 %	78,820	19 %
40207 Water Service Fees	885,730.36	908,660.73	892,601	695,029.74	78 %	804,987	90 %	821,090	8 %
All Fees	885,730.36	908,660.73	892,601	695,029.74	78 %	804,987	90 %	821,090	8 %
40201 Metered Sales-General	24,907,336.01	25,517,967.48	25,606,650	20,996,694.22	82 %	26,248,742	103 %	26,526,400	4 %
40202 Reclaimed Water Sales	873,893.91	823,053.84	905,546	914,328.36	101 %	912,094	101 %	928,650	3 %
40225 Recovery/Written Off Accounts	14,815.73	17,117.22	16,850	24,365.38	145 %	16,040	95 %	16,040	5 %
40228 Connection Fees	28,271.27	404,702.43	20,000	1,125,228.99	5626 %	641,531	3208 %	81,900	310 %
40424 Damage to City Property	550.00	7,845.68	12,000	3,021.98	25 %	5,000	42 %	5,000	58 %
40530 Over & Short	626.13	123.81	0	311.68	0 %	0	0 %	0	0 %
40842 Ins Recovery	18,520.85	19,124.88	0	90,004.01	0 %	11,964	0 %	10,000	0 %
42330 Restitution/Settlement	2,429.67	0.00	0	5,893.89	0 %	0	0 %	0	0 %
All Other Misc Revenue	25,845,191.31	26,789,687.72	26,561,046	23,159,225.15	87 %	27,835,371	105 %	27,567,990	4 %
40380 All Other Revenues	81,104.51	113,238.48	72,000	330,641.18	459 %	340,989	474 %	92,850	29 %
40846 Recycling Revenues	898.00	2,527.65	0	3,022.50	0 %	2,297	0 %	1,600	0 %
All Charges for Services	82,002.51	115,766.13	72,000	333,663.68	463 %	343,286	477 %	94,450	31 %
80867 Transfer from Water CIP	0.00	6,826.01	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	6,826.01	0	0.00	0 %	0	0 %	0	0 %
40400 Sale of Capital Items	0.00	7,760.00	0	4,535.00	0 %	4,535	0 %	0	0 %
40500 Surplus Water	840,654.59	915,000.00	1,229,750	720,000.00	59 %	1,294,000	105 %	1,294,000	5 %
All Other Financing Sources	840,654.59	922,760.00	1,229,750	724,535.00	59 %	1,298,535	106 %	1,294,000	5 %

Total Revenue	27,956,772.28	29,055,443.25	29,003,867	25,178,015.35	87 %	30,590,674		30,097,940	4 %
51012 Earnings & Benefits	6,067,996.61	6,142,052.40	6,662,531	6,081,786.94	91 %	6,332,395	95 %	6,450,042	3 %
51030 All Overtime - Non Sworn	286,743.34	291,176.59	283,736	345,568.67	122 %	325,016	115 %	324,150	14 %
51031 Joint Power Commission	212.50	200.00	400	400.00	100 %	400	100 %	400	0 %
51040 Hourly	196,485.50	210,035.35	211,642	242,930.49	115 %	315,954	149 %	178,780	16 %
51042 Holiday - Non Sworn	8,992.03	13,377.46	10,652	10,459.16	98 %	12,977	122 %	11,990	13 %
51059 Retirement/Termination Payout	185,306.36	38,512.99	0	127,542.10	0 %	127,543	0 %	0	0 %
51066 Callback Pay	29,084.60	26,538.79	22,700	39,970.60	176 %	28,200	124 %	29,520	30 %
51080 Total Buybacks	41,843.30	36,934.77	32,805	42,568.13	130 %	42,571	130 %	55,420	69 %
51090 Compensated Absences Adj	31,370.53	146,711.76	0	0.00	0 %	0	0 %	0	0 %

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510 Water Operations Funds									
52322 Compensated Absences	0.00	118.14	0	0.00	0 %	0	0 %	0	0 %
52640 Uniform Allowance	0.00	325.18	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	6,785,293.71	6,905,983.43	7,224,466	6,891,226.09	95 %	7,185,056	99 %	7,050,302	2-%
52968 Principal Paid	1,095,000.00	1,140,000.00	1,190,000	1,190,000.00	100 %	1,190,000	100 %	1,240,000	4 %
52970 Interest Expense	5,087,935.23	5,041,155.32	5,149,571	4,992,404.89	97 %	5,149,571	100 %	5,098,994	1-%
Total Debt Service	6,182,935.23	6,181,155.32	6,339,571	6,182,404.89	98 %	6,339,571	100 %	6,338,994	0-%
52060 Office Supplies	16,951.68	17,724.01	23,705	15,997.21	67 %	20,440	86 %	24,980	5 %
52063 Postage	88,737.81	91,504.12	93,117	78,822.24	85 %	94,101	101 %	96,900	4 %
52064 Printing & Copying	11,689.93	11,596.84	21,370	14,074.93	66 %	16,576	78 %	17,880	16-%
52080 Other Expense	5,106.46	745.60	7,074	26.94	0 %	8,320	118 %	8,320	18 %
52090 Mileage Reimbursement	190.27	141.75	550	44.88	8 %	550	100 %	550	0 %
52130 Prof Development - Training	23,195.90	19,876.80	32,175	20,183.04	63 %	25,107	78 %	32,780	2 %
52140 Dues, Subscriptions & Certs	10,663.91	10,439.67	14,639	14,488.94	99 %	16,915	116 %	17,700	21 %
52170 Building and Yard Repairs	13,031.74	16,658.91	6,408	3,244.02	51 %	10,100	158 %	10,100	58 %
52191 Advertising	697.80	349.87	1,000	406.26	41 %	1,000	100 %	1,000	0 %
52197 Public Relations/Info	12,057.28	961.05	51,457	10,921.07	21 %	40,000	78 %	59,100	15 %
52282 Special Programs	0.00	0.00	0	0.00	0 %	0	0 %	3,300	0 %
52285 Controllable Contract Services	624,256.03	418,069.74	136,384	102,880.33	75 %	166,397	122 %	134,400	1-%
52350 Departmental Expense	0.00	991.93	918	608.55	66 %	850	93 %	900	2-%
52381 Equipment Maint/Repair	4,230.00	4,230.00	4,330	4,270.00	99 %	4,270	99 %	4,330	0 %
52402 Small Tools & Equipment	60,785.70	59,396.34	73,834	41,256.35	56 %	59,805	81 %	45,610	38-%
52403 Computer Related Acquisitions	27,709.93	19,718.94	62,121	39,137.44	63 %	33,651	54 %	48,437	22-%
52425 Vehicle Expense-Outside Vendor	11,171.57	5,620.16	2,135	1,995.51	93 %	1,850	87 %	3,850	80 %
52430 Other Supplies/Materials	273.28	25.83	15,000	3,330.26	22 %	15,000	100 %	3,000	80-%
52470 Extradition Expense	0.00	0.00	0	0.00	0 %	2,500	0 %	0	0 %
52530 Materials	0.00	0.00	40,000	30,709.40	77 %	41,583	104 %	40,000	0 %
52581 Office Equip Maint/Repair	3,046.87	1,091.68	2,687	1,522.92	57 %	2,250	84 %	2,300	14-%
52590 Fertilizers/Insecticides	1,996.35	1,980.15	3,000	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	0.00	548.08	0	0.00	0 %	0	0 %	0	0 %
52645 Safety Supplies	5,236.82	3,918.84	5,239	2,898.55	55 %	4,100	78 %	4,700	10-%
52902 Safety Training & Equip	0.00	2,871.07	7,623	5,343.72	70 %	7,297	96 %	7,950	4 %
52936 Contract - Pavement Repair Svc	0.00	0.00	161,162	100,908.00	63 %	200,000	124 %	200,000	24 %
53060 Building & Yard Supplies	2,545.67	1,231.02	1,780	1,321.23	74 %	1,780	100 %	1,780	0 %
53110 Rpr Tel Eqpt-Materials & Supp	2,023.82	3,111.98	6,711	6,757.25	101 %	12,000	179 %	15,000	124 %
53470 Laboratory Supplies	8,247.44	10,250.35	25,000	6,349.26	25 %	17,000	68 %	30,000	20 %
53600 Pump/Plant Maint/Repair	129,622.76	174,484.44	210,095	147,921.04	70 %	170,360	81 %	141,600	33-%
53620 Reservoir Repair	7,625.20	14,802.12	17,000	10,259.00	60 %	17,000	100 %	17,000	0 %
53905 CIP Admin Allocation	0.00	0.00	0	319.69	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	14,864.77	14,377.12	0	0.00	0 %	0	0 %	0	0 %
53980 Ultra Low Flow Toilet Pgm	0.00	50.00	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	870,120.28	1,317,853.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	215,838.71	411,084.59	1,026,514	665,998.03	65 %	990,802	97 %	973,467	5-%
52180 Audit Services	23,797.98	12,144.20	26,568	18,568.20	70 %	26,568	100 %	26,570	0 %
52200 Legal Expense	12,577.35	12,873.61	25,000	10,057.50	40 %	13,000	52 %	20,000	20-%

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510 Water Operations Funds									
52274 Required Contract Services	1,466.67	1,442.65	26,800	9,045.65	34 %	23,800	89 %	19,800	26-%
52298 Hazardous Matls Compliance	0.00	2,848.80	1,500	855.00	57 %	1,500	100 %	1,500	0 %
52299 Regulatory Compliance	98,404.15	81,054.62	99,243	79,399.12	80 %	89,043	90 %	105,750	7 %
52305 Supplemental Legal Services	29,942.55	2,638.75	35,000	2,940.00	8 %	18,000	51 %	30,000	14-%
52390 Uniform Service	10,021.92	9,541.17	20,675	9,262.15	45 %	12,980	63 %	13,110	37-%
52461 Tuition Reimbursement	2,063.51	1,083.82	5,500	319.38	6 %	2,200	40 %	3,200	42-%
52572 Lease Equipment-Citywide	420,573.88	423,672.48	251,329	241,160.84	96 %	244,510	97 %	0	0 %
52588 Automation-Maintenance	58,500.39	81,466.45	67,687	42,987.46	64 %	63,713	94 %	103,900	54 %
52951 Fiscal Agent Trustee Fees	4,948.20	5,293.20	5,300	4,948.20	93 %	5,300	100 %	5,300	0 %
52952 Bond/Note Issuance Exp	44,954.93	44,954.93	0	44,954.93	0 %	44,955	0 %	44,955	0 %
52957 Bond Arbitrage Rebate Services	0.00	2,000.00	0	0.00	0 %	0	0 %	0	0 %
52959 Loss on Refunding	78,691.00	78,691.00	0	78,691.00	0 %	78,691	0 %	78,961	0 %
53200 Assessments	1,246,035.84	888,930.24	1,309,519	1,215,610.94	93 %	1,509,519	115 %	2,142,350	64 %
53220 Taxes	3,978.82	3,775.89	4,306	4,305.17	100 %	4,306	100 %	4,440	3 %
53640 MWD Purchases	2,214,976.46	2,611,302.96	4,469,249	3,801,569.49	85 %	3,593,192	80 %	2,868,880	36-%
53641 LACSD Purchases	108,922.46	122,156.67	108,923	0.00	0 %	122,157	112 %	122,160	12 %
53700 Valve Maintenance/Repair	25,285.60	36,578.69	38,460	34,460.34	90 %	38,460	100 %	39,620	3 %
53720 Main Line Maint/Repair	57,951.49	70,517.75	74,734	39,877.31	53 %	63,734	85 %	73,380	2-%
53760 Fire Hydrant Maint/Repair	30,084.47	45,954.68	51,763	32,980.87	64 %	51,763	100 %	53,320	3 %
53780 Services Maint/Repair	98,890.84	193,529.05	130,536	127,806.48	98 %	130,536	100 %	134,460	3 %
53799 New Meter/Svc Installation	89,216.10	62,637.54	63,000	40,381.50	64 %	63,000	100 %	64,890	3 %
53800 Meter Maintenance/Repair	54,439.56	43,052.34	104,063	35,541.74	34 %	108,263	104 %	110,400	6 %
53880 Water Treatment	834,373.46	913,438.34	936,218	701,483.36	75 %	880,000	94 %	1,671,650	79 %
53885 Water Quality Testing/Maint	76,928.99	83,404.39	149,100	89,922.50	60 %	150,000	101 %	220,000	48 %
56207 Franchise In-Lieu Fee	1,305,548.00	1,356,508.00	1,390,439	1,473,270.00	106 %	1,390,439	100 %	1,518,040	9 %
58910 Depreciation Expense	2,387,450.23	2,783,253.97	2,794,976	0.00	0 %	2,794,976	100 %	2,470,467	12-%
58920 Uncollectible Accounts	69,070.77	66,349.61	61,993	88,636.98	143 %	61,993	100 %	63,900	3 %
58940 A/R Clearing	0.00	1,493.41	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	9,389,095.62	10,042,589.21	12,251,881	8,229,036.11	67 %	11,586,598	95 %	12,011,003	2-%
52070 Gas & Electricity	2,032,791.71	1,476,851.68	2,064,929	1,595,262.85	77 %	2,119,043	103 %	2,453,760	19 %
52071 Water	0.00	195.33	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	28,899.09	21,825.88	22,782	19,068.27	84 %	21,529	95 %	21,529	5-%
52126 Tel Moves/Changes/Equip	188.46	624.55	1,200	4,308.81	359 %	5,120	427 %	1,200	0 %
52128 Cellular Phones	5,245.51	4,661.87	7,713	8,474.12	110 %	7,945	103 %	7,910	3 %
Total Utilities	2,067,124.77	1,504,159.31	2,096,624	1,627,114.05	78 %	2,153,637	103 %	2,484,399	18 %
52185 Info Systems Allocation	140,247.97	171,450.67	163,545	163,488.00	100 %	163,545	100 %	165,626	1 %
52235 Claims Exp - Liab	45,381.00	53,837.00	19,020	19,020.00	100 %	19,020	100 %	21,576	13 %
52237 Claims Exp - WC	85,278.00	65,893.00	60,361	60,361.00	100 %	60,361	100 %	55,432	8-%
52245 Liab Admin Alloc	99,115.25	96,454.83	123,514	113,157.00	92 %	123,514	100 %	144,636	17 %
52246 Unempl Admin Alloc	4,650.67	7,450.55	8,409	7,656.00	91 %	8,409	100 %	6,033	28-%
52247 WC Admin Alloc	67,280.87	69,704.29	78,712	72,094.00	92 %	78,772	100 %	80,384	2 %
52420 Fleet Operation	245,455.00	326,406.00	299,882	299,868.00	100 %	299,882	100 %	326,774	9 %
53910 Admin Service Charge	1,320,009.01	1,388,397.41	1,445,197	1,344,367.10	93 %	1,438,574	100 %	1,433,439	1-%
Total Alloc Costs & Self Ins	2,007,417.77	2,179,593.75	2,198,640	2,080,011.10	95 %	2,192,077	100 %	2,233,900	2 %

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59950 Recovered Costs	0.00	175.20-	0	0.00	0 %	0	0 %	0	0 %
59970 Recovered Costs-Admin Svc Chg	392,335.76-	386,981.20-	139,255-	337,734.74-	243 %	405,600-	291 %	597,761-	329 %
Total Recovered Cost	392,335.76-	387,156.40-	139,255-	337,734.74-	243 %	405,600-	291 %	597,761-	329 %
66180 Furniture & Equipment	0.00	13,158.75	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	92,278.08	216,772.14	81,047	72,108.95	89 %	71,944	89 %	82,056	1 %
66189 Other Equipment	5,707.00	3,284.00	80,862	31,807.14	39 %	84,389	104 %	0	0 %
66193 Automation Acquisitions	31,500.00	10,500.00	42,221	41,308.93	98 %	21,729	51 %	104,160	147 %
66198 Building Acquisitions	0.00	0.00	0	45,282.90	0 %	45,283	0 %	0	0 %
66999 Asset Acquisition Contra Acct	12,057,045.68-	17,985,520.51-	0	104,520.82-	0 %	0	0 %	0	0 %
Total Capital	11,927,560.60-	17,741,805.62-	204,130	85,987.10	42 %	223,345	109 %	186,216	9-%
66196 Capital Improvements	0.00	0.00	126,343	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	126,343	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	0.43	0.00	24,000	24,000.00	100 %	24,000	100 %	0	0 %
89951 Transfer to Water CIP	9,662.15	116,428.56	0	0.00	0 %	0	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 %
Total Transfer Out	609,662.58	716,428.56	624,000	624,000.00	100 %	624,000	100 %	600,000	4-%
81954 Loss on Disposal of Assets	0.00	986,893.11	0	4,445.84	0 %	4,446	0 %	0	0 %
99997 Clearing Account	1,203,174.94-	1,468,795.04-	0	1,190,000.00-	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,203,174.94-	481,901.93-	0	1,185,554.16-	0 %	4,446	0 %	0	0 %
Total Expense	13,734,297.09	8,507,961.04	31,952,914	24,862,488.47	78 %	30,893,932	97 %	31,280,520	2-%
Net ALL DEPARTMENTS	14,222,475.19	20,547,482.21	2,949,047-	315,526.88		303,258-		1,182,580-	

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520 Water Capital Improvement Fund									

0000 ALL DEPARTMENTS									
WATER CAPITAL IMPROVEMENTS FUND									
40875 Grant-Federal	0.00	388,000.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	388,000.00	0	0.00	0 %	0	0 %	0	0 %
40900 Deposits Received	13,706.63	74,319.41	0	1,293.99	0 %	0	0 %	0	0 %
42330 Restitution/Settlement	0.00	350,228.32	350,228	0.00	0 %	350,228	100 %	0	0 %
All Other Misc Revenue	13,706.63	424,547.73	350,228	1,293.99	0 %	350,228	100 %	0	0 %
80505 Series AY Reimbursement	0.00	0.00	0	0.60-	0 %	0	0 %	0	0 %
80702 Transfer From Water Fund	9,662.15	116,428.56	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	229,394.84	43,463.07	300,000	353,946.68	118 %	0	0 %	0	0 %
80757 Transfer from Series AA	270,337.10	29,384.79	0	26,531.00	0 %	0	0 %	0	0 %
80758 Transfer from Series AC	0.00	20,490.13	600,000	1,578,958.72	263 %	0	0 %	0	0 %
80766 Transfer from Series AY	136,707.47	5,585.58	0	38,036.95	0 %	0	0 %	0	0 %
All Transfers In	646,101.56	215,352.13	900,000	1,997,472.75	222 %	0	0 %	0	0 %

Total Revenue	659,808.19	1,027,899.86	1,250,228	1,998,766.74	160 %	350,228		0	0 %
51012 Earnings & Benefits	190,495.34	132,149.25	0	88,053.37	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	8,588.35	1,407.00	0	746.88	0 %	0	0 %	0	0 %
51040 Hourly	15,301.78	17,590.75	0	18,541.40	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	283.92	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	86.28	0	0.00	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	203,232.71-	97,513.52-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	11,152.76	54,003.68	0	107,341.65	0 %	0	0 %	0	0 %
52063 Postage	219.42	140.63	0	236.05	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,421.67	566.36	0	972.51	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	0	89.63	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	116.99	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,253.80	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	2,104,771.75	468,645.77	0	371,052.86	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	8,087.46	0.00	0	560.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	5,519.55	0.00	0	81,196.29	0 %	0	0 %	0	0 %
52530 Materials	0.00	0.00	0	84,801.08	0 %	0	0 %	0	0 %
52984 Special Legal Counseling Servs	0.00	0.00	0	71,271.77	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	75,103.33	56,298.43	0	54,867.79	0 %	0	0 %	0	0 %
58030 Construction	11,836,646.38	6,657,784.18	0	3,948,109.79	0 %	0	0 %	0	0 %
58032 Construction Retention	867,452.80-	0.00	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	106.66	0.00	0	0.00	0 %	0	0 %	0	0 %
58277 Inspections	0.00	0.00	0	1,312.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	12,713,137.22-	7,068,677.68-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	452,540.00	114,874.68	0	4,614,469.77	0 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	514.60	0.00	0	0.00	0 %	0	0 %	0	0 %

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520 Water Capital Improvement Fund									
52200 Legal Expense	39,768.45	83,207.30	0	0.00	0 %	0	0 %	0	0 %
52297 FLSA Compliance	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	75.00	0.00	0	0.00	0 %	0	0 %	0	0 %
59990 Deposits Refunded	16,417.94	4,126.85	0	36,947.29	0 %	0	0 %	0	0 %
Total Required Exp	56,775.99	87,334.15	0	37,022.29	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	268.40	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	0.00	268.40	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	12,374.34	0.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	11,900,541.23	17,745,089.62	0	0.00	0 %	0	0 %	0	0 %
Total Capital	11,912,915.57	17,745,089.62	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,090,315	0.00	0 %	0	0 %	20,000	99-%
Total Capital Improvements	0.00	0.00	2,090,315	0.00	0 %	0	0 %	20,000	99-%
89933 Transfer to Prop C	0.00	0.00	210,000	210,000.00	100 %	0	0 %	0	0 %
89946 Transfer to Water Fund	0.00	6,826.01	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	407,044.57	55,460.50	0	1,519,730.15	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	20,430.51	9,462.83	0	5,644.77	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	0.00	0.00	600,000	123,796.52	21 %	0	0 %	0	0 %
Total Transfer Out	427,475.08	71,749.34	810,000	1,859,171.44	230 %	0	0 %	0	0 %
99997 Clearing Account	3,850,112.58	163,445.15	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	3,850,112.58	163,445.15	0	0.00	0 %	0	0 %	0	0 %
Total Expense	16,710,971.98	18,236,765.02	2,900,315	6,618,005.15	228 %	0	0 %	20,000	99-%
Net ALL DEPARTMENTS	16,051,163.79-	17,208,865.16-	1,650,087-	4,619,238.41-		350,228		20,000-	

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540 Sewer Cap Impr Fund									

0000 ALL DEPARTMENTS									
SEWER CAPITAL IMPROVEMENTS FUND									
40221 Investment Earnings - F.A.	378.83	362.05	0	355.87	0 %	345	0 %	0	0 %
All Rev from Use of \$ & Prop	378.83	362.05	0	355.87	0 %	345	0 %	0	0 %
40228 Connection Fees	0.00	1,690.00	0	10,323.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	1,690.00	0	10,323.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	3,547.93	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	3,547.93	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	9,560.22	13,206.64	100,000	0.00	0 %	0	0 %	0	0 %
80731 Transfer From Series AF	0.00	10,807.42	0	29,192.58	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	1,047,986.64	292,945.07	0	0.00	0 %	0	0 %	500,960	0 %
80762 Transfer from Series Q	61,078.70	15,790.24	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	268,355.50	5,353.49	250,000	3,422.06	1 %	0	0 %	0	0 %
All Transfers In	1,386,981.06	338,102.86	350,000	32,614.64	9 %	0	0 %	500,960	43 %
80498 Series AF Reimbursement	0.00	0.00	0	29,192.58-	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	29,192.58-	0 %	0	0 %	0	0 %

Total Revenue	1,387,359.89	343,702.84	350,000	14,100.93	4 %	345		500,960	43 %
51012 Earnings & Benefits	61,775.41	57,161.65	0	50,805.13	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	906.51	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	12,584.83	17,717.28	0	4,535.23	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	60,793.02-	47,169.89-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	14,473.73	27,709.04	0	55,340.36	0 %	0	0 %	0	0 %
52063 Postage	428.42	179.08	0	127.40	0 %	0	0 %	0	0 %
52064 Printing & Copying	6,586.40	1,277.97	0	2,445.57	0 %	0	0 %	0	0 %
52191 Advertising	2,451.60	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,295,104.40	455,915.83	0	176,331.41	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	24,809.41	22,249.77	0	20,952.86	0 %	0	0 %	0	0 %
58030 Construction	5,610,630.10	1,778,925.53	0	244,793.00	0 %	0	0 %	0	0 %
58032 Construction Retention	16,625.00-	0.00	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	5,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58277 Inspections	0.00	0.00	0	1,312.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	5,058,234.74-	1,134,380.19-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,870,150.59	1,124,167.99	0	445,962.24	0 %	0	0 %	0	0 %
52274 Required Contract Services	12,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	8.00	0	2,306.25	0 %	0	0 %	0	0 %
Total Required Exp	12,000.00	8.00	0	2,306.25	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	5,997,427.32	0	0.00	0 %	0	0 %	0	0 %

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540 Sewer Cap Impr Fund									

Total Capital	0.00	5,997,427.32	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,412,907	0.00	0 %	0	0 %	500,960	79-%
Total Capital Improvements	0.00	0.00	2,412,907	0.00	0 %	0	0 %	500,960	79-%
89931 Transfer To Sewer Constr Fund	61,078.70	15,790.24	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	60.64	0	55,440.23	0 %	0	0 %	0	0 %
89965 Transfer to Series Q	267,023.91	4,902.89	0	3,422.06	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	10,807.42	0	0.00	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	1,331.59	450.60	250,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	329,434.20	32,011.79	250,000	58,862.29	24 %	0	0 %	0	0 %

Total Expense	2,226,058.52	7,181,324.14	2,662,907	562,471.14	21 %	0	0 %	500,960	81-%

Net ALL DEPARTMENTS	838,698.63-	6,837,621.30-	2,312,907-	548,370.21-		345		0	

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550 Sewer Operations									

0000 ALL DEPARTMENTS									
SEWER OPERATIONS FUND									
40217 Utility Billing Late Fees	53,320.86	42,923.63	33,716	23,500.50	70 %	42,021	125 %	42,870	27 %
All All Fines	53,320.86	42,923.63	33,716	23,500.50	70 %	42,021	125 %	42,870	27 %
40221 Investment Earnings - F.A.	37,421.31	37,114.22	36,000	37,111.88	103 %	36,900	103 %	37,000	3 %
40224 Investment Earnings-Pooled Csh	20,584.37	17,034.77	27,420	4,166.32	15 %	24,823	91 %	24,830	9-%
40246 GASB 31 Adjustment	529.16-	1,640.53-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	57,476.52	52,508.46	63,420	41,278.20	65 %	61,723	97 %	61,830	3-%
40465 Sewer Maintenance	4,273,407.92	4,458,677.69	4,590,475	3,579,811.79	78 %	4,687,118	102 %	4,732,680	3 %
All Fees	4,273,407.92	4,458,677.69	4,590,475	3,579,811.79	78 %	4,687,118	102 %	4,732,680	3 %
40225 Recovery/Written Off Accounts	276.15	0.00	0	155.19	0 %	466	0 %	470	0 %
40228 Connection Fees	2,741.00	4,954.75	3,000	19,180.00	639 %	3,000	100 %	3,000	0 %
All Other Misc Revenue	3,017.15	4,954.75	3,000	19,335.19	645 %	3,466	116 %	3,470	16 %
40380 All Other Revenues	15,954.33	16,552.32	16,400	17,277.13	105 %	16,400	100 %	16,400	0 %
All Charges for Services	15,954.33	16,552.32	16,400	17,277.13	105 %	16,400	100 %	16,400	0 %

Total Revenue	4,403,176.78	4,575,616.85	4,707,011	3,681,202.81	78 %	4,810,728		4,857,250	3 %
51012 Earnings & Benefits	816,595.03	910,578.54	925,730	891,284.12	96 %	918,104	99 %	951,221	3 %
51030 All Overtime - Non Sworn	39,208.97	42,798.95	43,540	43,508.69	100 %	43,540	100 %	43,540	0 %
51040 Hourly	0.00	0.00	0	18,944.65	0 %	17,000	0 %	0	0 %
51059 Retirement/Termination Payout	1,512.18	757.13	0	19,415.32	0 %	19,416	0 %	0	0 %
51066 Callback Pay	1,610.52	1,641.37	1,664	1,617.60	97 %	1,664	100 %	1,670	0 %
51080 Total Buybacks	7,619.37	8,111.05	8,500	7,491.60	88 %	7,492	88 %	8,640	2 %
51090 Compensated Absences Adj	12,888.67	2,357.46-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	879,434.74	961,529.58	979,434	982,261.98	100 %	1,007,216	103 %	1,005,071	3 %
52968 Principal Paid	325,000.00	340,000.00	355,000	355,000.00	100 %	355,000	100 %	370,000	4 %
52970 Interest Expense	1,301,752.68	1,290,216.20	1,278,181	1,277,020.42	100 %	1,278,181	100 %	1,263,530	1-%
Total Debt Service	1,626,752.68	1,630,216.20	1,633,181	1,632,020.42	100 %	1,633,181	100 %	1,633,530	0 %
52060 Office Supplies	33.42	155.16	1,200	863.04	72 %	900	75 %	1,200	0 %
52063 Postage	17.46	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	2.64	0.00	50	34.83	70 %	50	100 %	50	0 %
52130 Prof Development - Training	3,053.00	1,774.42	2,350	1,886.81	80 %	2,350	100 %	2,630	12 %
52140 Dues, Subscriptions & Certs	792.00	1,056.00	2,180	1,422.00	65 %	1,500	69 %	1,350	38-%
52285 Controllable Contract Services	41,931.66	23,075.69	45,302	41,495.81	92 %	42,802	94 %	39,200	13-%
52402 Small Tools & Equipment	1,621.66	5,538.05	6,715	2,508.22	37 %	6,500	97 %	6,500	3-%
52403 Computer Related Acquisitions	0.00	0.00	2,500	0.00	0 %	2,500	100 %	7,504	200 %
52425 Vehicle Expense-Outside Vendor	2,841.56	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	831.70	3.76	1,482	498.63	34 %	800	54 %	900	39-%
52570 Contracts	372.54	383.72	396	395.23	100 %	396	100 %	420	6 %

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550 Sewer Operations									
52580 General Maint & Repairs	21,320.17	19,948.17	20,000	15,067.61	75 %	20,000	100 %	20,000	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	600.00	0 %	600	0 %	0	0 %
52902 Safety Training & Equip	0.00	0.00	1,135	1,285.14	113 %	1,135	100 %	1,140	0 %
52910 Services by Other Depts	196,167.88	193,490.60	69,628	168,867.37	243 %	202,800	291 %	224,170	222 %
53920 Debt Svc Admin Alloc	14,864.76	14,377.12	11,672	0.00	0 %	11,672	100 %	11,680	0 %
Total Controllable Exp	283,850.45	259,802.69	164,610	234,924.69	143 %	294,005	179 %	316,744	92 %
52180 Audit Services	5,943.08	7,504.80	6,642	4,641.80	70 %	6,642	100 %	6,650	0 %
52200 Legal Expense	1,110.62	74.50	1,500	2,264.80	151 %	2,000	133 %	1,500	0 %
52274 Required Contract Services	16,491.39	16,878.22	16,980	18,295.29	108 %	16,980	100 %	17,490	3 %
52298 Hazardous Matls Compliance	98.50	0.00	0	0.00	0 %	5,000	0 %	5,000	0 %
52299 Regulatory Compliance	14,881.21	9,625.46	12,438	8,270.61	66 %	12,438	100 %	12,440	0 %
52390 Uniform Service	1,286.38	1,513.97	3,380	1,479.76	44 %	1,800	53 %	2,300	32 %
52461 Tuition Reimbursement	0.00	331.24	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	800.00	800.00	1,000	1,000.00	100 %	1,000	100 %	13,600	1260 %
52951 Fiscal Agent Trustee Fees	5,326.50	4,971.40	5,000	5,179.30	104 %	5,366	107 %	5,200	4 %
52952 Bond/Note Issuance Exp	13,962.54	13,962.54	0	13,962.54	0 %	13,963	0 %	13,970	0 %
52957 Bond Arbitrage Rebate Services	0.00	4,000.00	0	0.00	0 %	0	0 %	0	0 %
52959 Loss on Refunding	58,195.24	58,195.24	0	58,195.24	0 %	58,196	0 %	58,200	0 %
56207 Franchise In-Lieu Fee	220,240.00	220,180.00	230,338	229,061.00	99 %	230,338	100 %	241,904	5 %
58910 Depreciation Expense	698,267.14	673,010.67	673,011	0.00	0 %	673,011	100 %	689,420	2 %
58920 Uncollectible Accounts	26,922.06	19,702.48	29,400	25,508.64	87 %	17,369	59 %	18,000	39 %
58940 A/R Clearing	342.76	45.18	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,063,867.42	1,030,795.70	979,689	367,858.98	38 %	1,044,103	107 %	1,085,674	11 %
52070 Gas & Electricity	45,106.96	47,043.34	50,000	43,334.74	87 %	45,000	90 %	5,000	90 %
52071 Water	2,770.46	2,473.29	2,592	1,965.41	76 %	2,592	100 %	0	0 %
52121 Telephone Service Expense	4,707.99	6,375.08	5,241	5,191.85	99 %	6,253	119 %	6,253	19 %
52128 Cellular Phones	835.68	764.45	1,748	1,520.89	87 %	1,502	86 %	1,270	27 %
Total Utilities	53,421.09	56,656.16	59,581	52,012.89	87 %	55,347	93 %	12,523	79 %
52185 Info Systems Allocation	72,692.50	108,624.66	79,917	79,908.00	100 %	79,917	100 %	89,182	12 %
52235 Claims Exp - Liab	143,896.00	44,170.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	7,046.00	6,924.00	108,346	108,346.00	100 %	108,346	100 %	114,127	5 %
52245 Liab Admin Alloc	12,475.64	13,110.34	17,200	15,763.00	92 %	17,200	100 %	19,366	13 %
52246 Unempl Admin Alloc	585.80	1,007.55	1,171	1,056.00	90 %	1,171	100 %	808	31 %
52247 WC Admin Alloc	8,467.90	9,482.17	10,961	10,032.00	92 %	10,961	100 %	10,763	2 %
52420 Fleet Operation	71,559.00	69,707.00	80,000	79,992.00	100 %	80,000	100 %	126,771	58 %
53910 Admin Service Charge	171,482.90	198,500.89	196,970	191,071.00	97 %	196,970	100 %	198,069	1 %
Total Alloc Costs & Self Ins	488,205.74	451,526.61	494,565	486,168.00	98 %	494,565	100 %	559,086	13 %
66182 Automobiles & Trucks	0.00	428,790.33	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	42,222	0.00	0 %	42,222	100 %	41,621	1 %
66193 Automation Acquisitions	0.00	0.00	0	9,000.00	0 %	9,000	0 %	33,420	0 %
66999 Asset Acquisition Contra Acct	0.00	6,426,217.65-	0	8,999.99-	0 %	0	0 %	0	0 %
Total Capital	0.00	5,997,427.32-	42,222	0.01	0 %	51,222	121 %	75,041	78 %

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
89922 Transfer to Capital Outlay	0.00	0.00	377,000	9,000.00	2 %	9,000	2 %	0	0 %
89931 Transfer To Sewer Constr Fund	9,560.22	13,206.64	0	0.00	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 %
89967 Transfer to TCRF	19,604.95	0.00	0	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	100,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	446,165.17	430,206.64	894,000	426,000.00	48 %	426,000	48 %	417,000	53-%
81954 Loss on Disposal of Assets	0.00	355,494.09	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	558,692.79-	690,918.14-	0	355,000.00-	0 %	0	0 %	0	0 %
Total Other Financing Uses	558,692.79-	335,424.05-	0	355,000.00-	0 %	0	0 %	0	0 %
Total Expense	4,283,004.50	1,512,117.79-	5,247,282	3,826,246.97	73 %	5,005,639	95 %	5,104,669	3-%
Net ALL DEPARTMENTS	120,172.28	6,087,734.64	540,271-	145,044.16-		194,911-		247,419-	

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:1

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									

0000 ALL DEPARTMENTS									
REFUSE OPERATIONS FUND									
40200 Franchise Fees General	352,225.80	343,988.88	334,662	269,270.18	80 %	343,435	103 %	343,440	3 %
40203 Franchises-Refuse Haulers	390,968.72	366,478.94	385,920	264,291.76	68 %	366,480	95 %	366,480	5-%
40239 AB939 Compliance/Tonnage Fee	32,570.76	30,539.94	32,160	22,024.33	68 %	30,540	95 %	30,540	5-%
All Other Taxes	775,765.28	741,007.76	752,742	555,586.27	74 %	740,455	98 %	740,460	2-%
40217 Utility Billing Late Fees	97,201.01	73,938.33	77,350	46,874.74	61 %	77,350	100 %	77,170	0-%
All All Fines	97,201.01	73,938.33	77,350	46,874.74	61 %	77,350	100 %	77,170	0-%
40190 Rentals	0.00	1,500.00	0	0.00	0 %	0	0 %	0	0 %
40221 Investment Earnings - F.A.	0.00	0.00	0	357.80	0 %	327	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	2,789.69	3,578.05	0	698.94	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	540.23	1,319.23	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3,329.92	6,397.28	0	1,056.74	0 %	327	0 %	0	0 %
40873 Grant-State	87,758.36	880.35	46,000	46,588.35	101 %	40,000	87 %	47,000	2 %
All Other Intergovernmental	87,758.36	880.35	46,000	46,588.35	101 %	40,000	87 %	47,000	2 %
40440 Refuse Charges	7,537,333.18	7,649,369.97	7,675,773	6,343,420.74	83 %	7,642,958	100 %	7,798,090	2 %
40480 Refuse Container Rental Fees	134,995.90	135,322.55	137,800	103,267.06	75 %	127,735	93 %	125,740	9-%
40481 Vehicle/Container Repl Fee	305,652.47	305,091.56	298,320	247,805.87	83 %	298,320	100 %	298,320	0 %
40482 Special Pickup Fees	0.00	0.00	1,000	200.00	20 %	1,000	100 %	1,000	0 %
All Fees	7,977,981.55	8,089,784.08	8,112,893	6,694,693.67	83 %	8,070,013	99 %	8,223,150	1 %
40225 Recovery/Written Off Accounts	715.90	112.63	0	376.37	0 %	1,129	0 %	1,130	0 %
40842 Ins Recovery	0.00	194,143.05	0	3,000.00	0 %	3,000	0 %	0	0 %
All Other Misc Revenue	715.90	194,255.68	0	3,376.37	0 %	4,129	0 %	1,130	0 %
40380 All Other Revenues	0.00	1,594.05	0	0.00	0 %	0	0 %	0	0 %
40846 Recycling Revenues	195,671.58	172,870.43	140,650	115,975.71	82 %	167,893	119 %	166,200	18 %
All Charges for Services	195,671.58	174,464.48	140,650	115,975.71	82 %	167,893	119 %	166,200	18 %
40400 Sale of Capital Items	0.00	2,100.00	0	131,225.00	0 %	58,175	0 %	0	0 %
80484 Capital Lease Proceeds	0.00	0.00	0	4,112,175.00	0 %	0	0 %	0	0 %
89997 Clearing Account	0.00	0.00	0	4,112,175.00-	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	2,100.00	0	131,225.00	0 %	58,175	0 %	0	0 %

Total Revenue	9,138,423.60	9,282,827.96	9,129,635	7,595,376.85	83 %	9,158,342		9,255,110	1 %
51012 Earnings & Benefits	1,371,302.30	1,316,954.54	1,480,246	1,359,413.41	92 %	1,346,848	91 %	1,510,831	2 %
51030 All Overtime - Non Sworn	195,365.55	189,411.53	175,782	225,298.74	128 %	265,690	151 %	175,300	0-%
51040 Hourly	209,716.47	202,708.04	240,512	130,009.26	54 %	203,606	85 %	184,770	23-%
51042 Holiday - Non Sworn	33,397.32	21,446.32	27,248	22,411.58	82 %	27,248	100 %	27,250	0 %
51059 Retirement/Termination Payout	9,359.80	252.37	0	4,192.66	0 %	4,193	0 %	0	0 %
51080 Total Buybacks	12,966.00	12,001.04	10,153	12,254.29	121 %	11,773	116 %	12,150	20 %

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Revenue / Expenditure Report - 3 Year History

TIME: 10:2

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									

51090 Compensated Absences Adj	9,979.36	1,907.68	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,842,086.80	1,740,866.16	1,933,941	1,753,579.94	91 %	1,859,358	96 %	1,910,301	1-%
52060 Office Supplies	1,280.24	459.63	1,446	598.68	41 %	664	46 %	8,680	500 %
52063 Postage	354.87	112.65	252	127.98	51 %	283	112 %	370	47 %
52064 Printing & Copying	936.37	1,864.01	4,974	3,960.64	80 %	5,479	110 %	4,940	1-%
52080 Other Expense	336.42	195.00	404	47.34	12 %	202	50 %	410	1 %
52130 Prof Development - Training	66.28	38.00	190	93.50	49 %	194	102 %	210	11 %
52140 Dues, Subscriptions & Certs	0.00	164.00	258	177.50	69 %	80	31 %	80	69-%
52191 Advertising	1,289.00	1,687.19	1,056	346.88	33 %	1,337	127 %	1,760	67 %
52197 Public Relations/Info	812.50	18,437.02	36,735	3,985.00	11 %	16,982	46 %	35,730	3-%
52285 Controllable Contract Services	387,533.61	311,135.78	386,838	262,664.03	68 %	316,639	82 %	312,490	19-%
52402 Small Tools & Equipment	2,410.20	2,890.43	2,944	2,200.33	75 %	2,185	74 %	2,190	26-%
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	1,425	0 %
52425 Vehicle Expense-Outside Vendor	538.00	0.00	9,543	8,431.99	88 %	543	6 %	550	94-%
52430 Other Supplies/Materials	23.75	0.00	1,430	0.00	0 %	1,380	97 %	930	35-%
52580 General Maint & Repairs	0.00	0.00	475	0.00	0 %	475	100 %	480	1 %
52581 Office Equip Maint/Repair	750.00	825.00	908	908.00	100 %	908	100 %	1,000	10 %
52760 Container Replacement	93,559.69	132,284.66	191,000	184,572.64	97 %	200,000	105 %	200,000	5 %
52902 Safety Training & Equip	0.00	0.00	3,788	1,370.74	36 %	2,850	75 %	3,790	0 %
52910 Services by Other Depts	196,167.88	193,490.60	69,627	168,867.37	243 %	202,800	291 %	373,600	437 %
Total Controllable Exp	686,058.81	663,583.97	711,868	638,352.62	90 %	753,001	106 %	948,635	33 %
52111 Dumping Fee	2,618,351.47	2,638,094.46	2,851,109	2,361,588.76	83 %	2,850,605	100 %	2,784,600	2-%
52180 Audit Services	5,945.15	3,035.80	6,000	4,641.80	77 %	6,642	111 %	6,642	11 %
52200 Legal Expense	66,079.65	33,164.34	10,000	852.23	9 %	15,173	152 %	15,000	50 %
52201 Legal Settlement	0.00	165,000.00	0	0.00	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	4,242.31	4,347.40	10,050	2,010.00	20 %	6,000	60 %	6,000	40-%
52299 Regulatory Compliance	85,747.77	85,108.83	106,984	84,909.85	79 %	102,997	96 %	102,200	4-%
52305 Supplemental Legal Services	881.20	0.00	0	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	4,007.27	4,248.66	5,085	4,721.68	93 %	5,000	98 %	5,250	3 %
52572 Lease Equipment-Citywide	0.00	0.00	0	76,979.92	0 %	0	0 %	558,711	0 %
56207 Franchise In-Lieu Fee	494,336.00	452,532.00	444,402	463,992.00	104 %	442,402	100 %	452,992	2 %
58910 Depreciation Expense	82,979.77	86,599.57	86,600	0.00	0 %	86,000	99 %	58,971	32-%
58920 Uncollectible Accounts	75,984.44	57,198.38	61,409	72,410.35	118 %	61,409	100 %	57,198	7-%
Total Required Exp	3,438,555.03	3,529,329.44	3,581,639	3,072,106.59	86 %	3,576,228	100 %	4,047,564	13 %
52071 Water	0.00	1,594.91	1,300	592.78	46 %	1,300	100 %	1,300	0 %
52121 Telephone Service Expense	1,214.64	691.08	1,813	206.54	11 %	166	9 %	166	91-%
52128 Cellular Phones	12,110.13	9,782.67	11,939	10,265.06	86 %	12,268	103 %	11,470	4-%
Total Utilities	13,324.77	12,068.66	15,052	11,064.38	74 %	13,734	91 %	12,936	14-%
52185 Info Systems Allocation	16,359.99	14,392.29	21,181	21,168.00	100 %	21,181	100 %	17,227	19-%
52235 Claims Exp - Liab	583,206.00	501,857.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	108,444.00	98,733.00	25,933	25,933.00	100 %	25,933	100 %	23,796	8-%
52245 Liab Admin Alloc	25,202.59	24,070.93	31,287	28,677.00	92 %	31,287	100 %	46,227	48 %
52246 Unempl Admin Alloc	1,182.25	1,865.45	2,130	1,947.00	91 %	2,130	100 %	1,929	9-%

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									

52247 WC Admin Alloc	17,108.06	17,415.10	19,939	18,271.00	92 %	19,939	100 %	25,690	29 %
52420 Fleet Operation	1,668,543.00	2,032,030.00	2,004,207	2,004,204.00	100 %	2,004,207	100 %	1,835,281	8-%
53910 Admin Service Charge	362,865.05	360,040.04	388,220	347,054.11	89 %	388,907	100 %	375,962	3-%
Total Alloc Costs & Self Ins	2,782,910.94	3,050,403.81	2,492,897	2,447,254.11	98 %	2,493,584	100 %	2,326,112	7-%
66182 Automobiles & Trucks	0.00	0.00	1,047,844	5,160,018.70	492 %	1,047,844	100 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	0.00	0	5,160,018.70-	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	1,047,844	0.00	0 %	1,047,844	100 %	0	0 %
89922 Transfer to Capital Outlay	0.00	0.00	12,262	0.00	0 %	12,262	100 %	0	0 %
Total Transfer Out	0.00	0.00	12,262	0.00	0 %	12,262	100 %	0	0 %
81954 Loss on Disposal of Assets	0.00	0.00	0	165,773.80	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	0.00	0	165,773.80	0 %	0	0 %	0	0 %

Total Expense	8,762,936.35	8,996,252.04	9,795,503	8,088,131.44	83 %	9,756,011	100 %	9,245,548	6-%

Net ALL DEPARTMENTS	375,487.25	286,575.92	665,868-	492,754.59-		597,669-		9,562	



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