FY13 Actual - Line Item Expenditure Total (Personnel, Supplies, Services) by Program Type

Automated Garbage/Residential

	Area	Personnel	Supplies	Services	Total
2100050001	NE	1,222,637.80	9,910.10	-	1,232,547.90
2100070001	NW	1,633,730.82	2,811.82	-	1,636,542.64
2100080001	SE	1,416,287.22	4,371.51	-	1,420,658.73
2100090001	SW	1,589,091.99	10,082.67	187.00	1,599,361.66
Auto Garbage PROGRAM TOTAL		5,861,747.83	27,176.10	187.00	**5,889,110.93**

Heavy Trash

	Area	Personnel	Supplies	Services	Total
2100050002	NE	2,821,810.42	16,485.75	-	2,838,296.17
2100070002	NW	160,592.46	904.58	-	161,497.04
2100080002	SE	1,363,758.25	10,372.26	1,853.14	1,375,983.65
2100090002	SW	1,165,021.23	7,469.99	1,853.14	1,174,344.36
Heavy Trash PROGRAM TOTAL		5,511,182.36	35,232.58	3,706.28	**5,550,121.22**

Yard Waste

	Area	Personnel	Supplies	Services	Total
2100050003	NE	913,601.23	9,925.44	35.00	923,561.67
2100070003	NW	926,709.27	9,592.17	-	936,301.44
2100080003	SE	720,649.04	3,497.41	-	724,146.45
2100090003	SW	708,450.46	2,828.33	-	711,278.79
Yard Waste PROGRAM TOTAL		3,269,410.00	25,843.35	35.00	**3,295,288.35**

Curbside Recycling

	Area	Personnel	Supplies	Services	Total
	NE	-	-	-	-
2100070005	NW	364,280.42	2,639.12	-	366,919.54
	SE	-	-	-	-
2100090004	SW	1,092,799.55	8,285.57	2,240.71	1,103,325.83
Curbside Recy PROGRAM TOTAL		1,457,079.97	10,924.69	2,240.71	**1,470,245.37**

Neighborhood Depository

	Area	Personnel	Supplies	Services	Total
2100060004	NE	1,197,779.03	22,102.86	-	1,219,881.89
	NW	-	-	-	-
	SE	-	-	-	-
	SW	-	-	-	-
ND PROGRAM TOTAL		1,197,779.03	22,102.86	-	**1,219,881.89**

Recycling Centers

	Area	Personnel	Supplies	Services & NC	Total
	NE	-	-	-	-
	NW	-	-	-	-
	SE	-	-	-	-
2100090005	SW	700,281.89	19,034.76	26,588.51	745,905.16
Recycling Ctrs PROGRAM TOTAL		700,281.89	19,034.76	26,588.51	**745,905.16**

Administration

	Area	Personnel	Supplies	Services & NC	Total
2100050004	NE	1,248,551.13	5,015.86	3,978.16	1,257,545.15
2100070004	NW	809,851.67	14,652.72	12,345.26	836,849.65
2100080004	SE	847,920.70	8,601.27	691.14	857,213.11
2100090006	SW	1,062,732.21	8,091.97	2,841.38	1,073,665.56
2100060005	DEP	440,954.02	1,887.80	2,062.54	444,904.36
2100010003	SUP	2,565,034.47	8,314.54	374,082.31	2,947,431.32
Adm PROGRAM TOTAL		6,975,044.20	46,564.16	396,000.79	**7,417,609.15**

Maintenance

	Personnel	Supplies	Services & NC	Total
	957,222.14	5,625,180.57	13,437,919.85	20,020,322.56
Maint PROGRAM TOAL	957,222.14	5,625,180.57	13,437,919.85	**20,020,322.56**

Utilities & Director's Office

	Area	Personnel	Supplies	Services/Debt/NC	Total
2100010001	UTIL	-	42,380.49	20,431,512.83	20,473,893.32
2100010002	DIR	2,501,850.34	43,746.02	108,062.46	2,653,658.82
				-	-
				-	-
Utilities & Dir Ofc PROGRAM TOTAL		2,501,850.34	86,126.51	20,539,575.29	**23,127,552.14**

	Personnel	Supplies	Services	Total
Automated Garbage/Residential	5,861,747.83	27,176.10	187.00	5,889,110.93
Heavy Trash	5,511,182.36	35,232.58	3,706.28	5,550,121.22
Yard Waste	3,269,410.00	25,843.35	35.00	3,295,288.35
Curbside Recycling	1,457,079.97	10,924.69	2,240.71	1,470,245.37
Neighborhood Depository	1,197,779.03	22,102.86	-	1,219,881.89
Recycling Centers	700,281.89	19,034.76	26,588.51	745,905.16
Administration	6,975,044.20	46,564.16	396,000.79	7,417,609.15
Maintenance	957,222.14	5,625,180.57	13,437,919.85	20,020,322.56
Utilities & Director's Office	2,501,850.34	86,126.51	20,539,575.29	23,127,552.14
				68,736,036.77

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100050001 SWM-NE Residential
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:53:16 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	705,420.00	22,703.00	728,123.00		714,246.24	13,876.76	98.09
500060 Overtime - Civilian	69,948.00		69,948.00		76,600.70	6,652.70-	109.51
500090 Premium Pay - Civilian	3,916.00		3,916.00		592.86	3,323.14	15.14
500110 Bilingual Pay - Civilian	904.00		904.00		902.60	1.40	99.85
500210 Pay for Perf-Muni	16,683.00		16,683.00		3,250.00	13,433.00	19.48
501070 Pension - Civilian	150,961.00		150,961.00		151,225.02	264.02-	100.17
501120 Termination Pay - Civilian	4,250.00		4,250.00		11,837.47	7,587.47-	278.53
502010 FICA - Civilian	59,689.00		59,689.00		58,379.59	1,309.41	97.81
503010 Health Ins-Act Civ	200,788.00		200,788.00		185,952.02	14,835.98	92.61
503015 Basic Life Ins-Ac Ci	423.00		423.00		409.84	13.16	96.89
503060 Long Term Disability - Civilian	1,777.00		1,777.00		1,613.21	163.79	90.78
503090 Workers Comp-Civ Adm	4,995.00		4,995.00		4,328.64	666.36	86.66
503100 Workers Comp-Civilian Claims	19,914.00		19,914.00		13,299.61	6,614.39	66.79
504030 Unemploy Claims-Adm	735.00		735.00			735.00	
* 500 - Personnel Services	1,240,403.00	22,703.00	1,263,106.00		1,222,637.80	40,468.20	96.80
511015 Cleaning & Sanitary Supplies	850.00		850.00		267.00	583.00	31.41
511070 Miscellaneous Office Supplies	800.00		800.00			800.00	
511090 Medical & Surgical Supplies	500.00	500.00-					
511120 Clothing	9,000.00	500.00	9,500.00		8,207.00	1,293.00	86.39
511125 Food Supplies	1,000.00		1,000.00		870.00	130.00	87.00
511145 Small Tools & Minor Equipment	1,200.00		1,200.00	288.61	566.10	345.29	71.23
511150 Miscellaneous Parts & Supplies	300.00		300.00			300.00	
* 510 - Supplies	13,650.00		13,650.00	288.61	9,910.10	3,451.29	74.72
** Commitments	1,254,053.00	22,703.00	1,276,756.00	288.61	1,232,547.90	43,919.49	96.56

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100070001 SWM-NW Residential
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:53:51 **Date:** 05/21/2014

500010 Salary Base Pay - Civilian	870,604.00	28,020.00	898,624.00		878,917.57	19,706.43	97.81
500060 Overtime - Civilian	74,400.00		74,400.00		106,548.30	32,148.30-	143.21
500090 Premium Pay - Civilian	1,306.00		1,306.00		1,585.71	279.71-	121.42
500110 Bilingual Pay - Civilian	904.00		904.00		902.60	1.40	99.85
500180 Temporary Employees					67,255.72	67,255.72-	
500210 Pay for Perf-Muni					2,750.00	2,750.00-	
501070 Pension - Civilian	186,309.00		186,309.00		186,682.21	373.21-	100.20
501120 Termination Pay - Civilian	4,000.00		4,000.00		7,936.04	3,936.04-	198.40
502010 FICA - Civilian	72,466.00		72,466.00		76,825.92	4,359.92-	106.02
503010 Health Ins-Act Civ	242,797.00		242,797.00		240,097.87	2,699.13	98.89
503015 Basic Life Ins-Ac Ci	523.00		523.00		508.97	14.03	97.32
503060 Long Term Disability - Civilian	2,176.00		2,176.00		2,107.41	68.59	96.85
503090 Workers Comp-Civ Adm	6,119.00		6,119.00		5,945.12	173.88	97.16
503100 Workers Comp-Civilian Claims					55,667.38	55,667.38-	
504030 Unemploy Claims-Adm	868.00		868.00			868.00	
* 500 - Personnel Services	1,462,472.00	28,020.00	1,490,492.00		1,633,730.82	143,238.82-	109.61
511015 Cleaning & Sanitary Supplies	500.00		500.00			500.00	
511070 Miscellaneous Office Supplies	250.00		250.00			250.00	
511090 Medical & Surgical Supplies	200.00		200.00		127.80	72.20	63.90
511120 Clothing	7,125.00		7,125.00	140.00	1,625.72	5,359.28	24.78
511125 Food Supplies	500.00		500.00		487.20	12.80	97.44
511145 Small Tools & Minor Equipment	750.00		750.00		488.30	261.70	65.11
511150 Miscellaneous Parts & Supplies	150.00		150.00		82.80	67.20	55.20
* 510 - Supplies	9,475.00		9,475.00	140.00	2,811.82	6,523.18	31.15
** Commitments	1,471,947.00	28,020.00	1,499,967.00	140.00	1,636,542.64	136,715.64-	109.11

Report Group: 2001

Fund: 1000 1000 - General Funds
Fund Center: 2100080001 SWM-SE Residential
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:54:28 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	783,585.00	25,219.00	808,804.00		774,915.09	33,888.91	95.81
500060 Overtime - Civilian	71,300.00		71,300.00		67,461.01	3,838.99	94.62
500090 Premium Pay - Civilian	1,306.00		1,306.00		2,585.71	1,279.71-	197.99
500210 Pay for Perf-Muni	13,500.00		13,500.00		3,000.00	10,500.00	22.22
501070 Pension - Civilian	167,685.00		167,685.00		164,921.59	2,763.41	98.35
501120 Termination Pay - Civilian	7,250.00		7,250.00		52,002.83	44,752.83-	717.28
502010 FICA - Civilian	65,500.00		65,500.00		63,793.39	1,706.61	97.39
503010 Health Ins-Act Civ	249,311.00		249,311.00		246,462.10	2,848.90	98.86
503015 Basic Life Ins-Ac Ci	466.00		466.00		446.88	19.12	95.90
503060 Long Term Disability - Civilian	1,938.00		1,938.00		1,800.30	137.70	92.89
503090 Workers Comp-Civ Adm	5,449.00		5,449.00		4,655.66	793.34	85.44
503100 Workers Comp-Civilian Claims	18,382.00		18,382.00		34,242.66	15,860.66-	186.28
504030 Unemploy Claims-Adm	650.00		650.00			650.00	
* 500 - Personnel Services	1,386,322.00	25,219.00	1,411,541.00		1,416,287.22	4,746.22-	100.34
511120 Clothing	7,200.00		7,200.00	936.54	4,371.51	1,891.95	73.72
511125 Food Supplies	5,900.00		5,900.00			5,900.00	
* 510 - Supplies	13,100.00		13,100.00	936.54	4,371.51	7,791.95	40.52
** Commitments	1,399,422.00	25,219.00	1,424,641.00	936.54	1,420,658.73	3,045.73	99.79

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100090001 SWM-SW Residential
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:55:32 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	824,039.00	26,521.00	850,560.00	915,634.35	65,074.35-	107.65
500060 Overtime - Civilian	71,300.00		71,300.00	53,467.61	17,832.39	74.99
500090 Premium Pay - Civilian				2,564.28	2,564.28-	
500210 Pay for Perf-Muni	3,500.00		3,500.00	3,500.00		100.00
501070 Pension - Civilian	176,346.00		176,346.00	193,041.86	16,695.86-	109.47
501120 Termination Pay - Civilian	57,046.00		57,046.00	40,770.28	16,275.72	71.47
502010 FICA - Civilian	68,495.00		68,495.00	72,214.92	3,719.92-	105.43
503010 Health Ins-Act Civ	268,203.00		268,203.00	284,469.79	16,266.79-	106.07
503015 Basic Life Ins-Ac Ci	490.00		490.00	531.98	41.98-	108.57
503060 Long Term Disability - Civilian	2,015.00		2,015.00	1,920.32	94.68	95.30
503090 Workers Comp-Civ Adm	5,665.00		5,665.00	5,437.99	227.01	95.99
503100 Workers Comp-Civilian Claims	1,270.00		1,270.00	15,538.61	14,268.61-	1,223.51
* 500 - Personnel Services	1,478,369.00	26,521.00	1,504,890.00	1,589,091.99	84,201.99-	105.60
511015 Cleaning & Sanitary Supplies		1,000.00	1,000.00	1,093.50	93.50-	109.35
511120 Clothing	8,400.00	1,000.00-	7,400.00	7,099.17	300.83	95.93
511145 Small Tools & Minor Equipment				1,890.00	1,890.00-	
* 510 - Supplies	8,400.00		8,400.00	10,082.67	1,682.67-	120.03
522305 Freight Charges				187.00	187.00-	
* 520 - Other Services and Charges				187.00	187.00-	
** Commitments	1,486,769.00	26,521.00	1,513,290.00	1,599,361.66	86,071.66-	105.69

Report Group: Z001

Fund: 1000 — 1000 - General Funds
Fund Center: 2100050002 — SWM-NE Heavy Trash
Func. Area: *
Funded Prog: * — *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:56:06 **Date:** 05/21/2014

500010 Salary Base Pay - Civilian	1,414,484.00	45,524.00	1,460,008.00	1,524,024.39	64,016.39-	104.38
500060 Overtime - Civilian	281,100.00		281,100.00	396,644.00	115,544.00-	141.10
500090 Premium Pay - Civilian				2,203.57	2,203.57-	
500210 Pay for Perf-Muni	38,351.00		38,351.00	15,750.00	22,601.00	41.07
501070 Pension - Civilian	302,702.00		302,702.00	322,920.90	20,218.90-	106.68
501120 Termination Pay - Civilian	4,750.00		4,750.00	7,675.72	2,925.72-	161.59
502010 FICA - Civilian	129,714.00		129,714.00	142,905.64	13,191.64-	110.17
503010 Health Ins-Act Civ	335,035.00		335,035.00	351,636.57	16,601.57-	104.96
503015 Basic Life Ins-Ac Ci	838.00		838.00	883.73	45.73-	105.46
503060 Long Term Disability - Civilian	3,792.00		3,792.00	3,714.67	77.33	97.96
503090 Workers Comp-Civ Adm	10,660.00		10,660.00	9,280.00	1,380.00	87.05
503100 Workers Comp-Civilian Claims	39,062.00		39,062.00	40,375.55	1,313.55-	103.36
504030 Unemploy Claims-Adm	1,841.00		1,841.00	3,795.68	1,954.68-	206.17
* 500 - Personnel Services	2,562,329.00	45,524.00	2,607,853.00	2,821,810.42	213,957.42-	108.20
511015 Cleaning & Sanitary Supplies	1,000.00		1,000.00	267.00	733.00	26.70
511070 Miscellaneous Office Supplies	1,400.00		1,400.00	251.62	1,148.38	17.97
511090 Medical & Surgical Supplies	400.00	400.00-				
511120 Clothing	12,000.00	400.00	12,400.00	11,760.08	639.92	94.84
511125 Food Supplies	2,000.00	782.00-	1,218.00	1,218.00		100.00
511145 Small Tools & Minor Equipment	4,000.00	1,010.95-	2,989.05	2,989.05		100.00
511150 Miscellaneous Parts & Supplies	300.00		300.00		300.00	
* 510 - Supplies	21,100.00	1,792.95-	19,307.05	16,485.75	2,821.30	85.39
** Commitments	2,583,429.00	43,731.05	2,627,160.05	2,838,296.17	211,136.12-	108.04

Report Group: Z001

Fund: 1000 — 1000 - General Funds
Fund Center: 2100070002 — SWM-NW Heavy Trash
Func. Area: *
Funded Prog: * — *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:56:51 **Date:** 05/21/2014

500010 Salary Base Pay - Civilian	215,568.00	6,938.00	222,506.00	75,569.69	146,936.31	33.96
500060 Overtime - Civilian	50,000.00		50,000.00	25,247.66	24,752.34	50.50
500090 Premium Pay - Civilian				300.00	300.00-	
501070 Pension - Civilian	46,131.00		46,131.00	18,720.73	27,410.27	40.58
501120 Termination Pay - Civilian	4,000.00		4,000.00		4,000.00	
502010 FICA - Civilian	20,316.00		20,316.00	7,099.09	13,216.91	34.94
503010 Health Ins-Act Civ	55,422.00		55,422.00	15,377.91	40,044.09	27.75
503015 Basic Life Ins-Ac Ci	128.00		128.00	44.02	83.98	34.39
503060 Long Term Disability - Civilian	561.00		561.00	183.56	377.44	32.72
503090 Workers Comp-Civ Adm	1,577.00		1,577.00	506.35	1,070.65	32.11
503100 Workers Comp-Civilian Claims				17,543.45	17,543.45-	
504030 Unemploy Claims-Adm	235.00		235.00		235.00	
* 500 - Personnel Services	393,938.00	6,938.00	400,876.00	160,592.46	240,283.54	40.06
511015 Cleaning & Sanitary Supplies	300.00		300.00		300.00	
511070 Miscellaneous Office Supplies	250.00		250.00		250.00	
511090 Medical & Surgical Supplies	200.00		200.00		200.00	
511120 Clothing	2,422.00		2,422.00	904.58	1,517.42	37.35
511125 Food Supplies	500.00		500.00		500.00	
511145 Small Tools & Minor Equipment	430.00		430.00		430.00	
* 510 - Supplies	4,102.00		4,102.00	904.58	3,197.42	22.05
** Commitments	398,040.00	6,938.00	404,978.00	161,497.04	243,480.96	39.88

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100080002 SWM-SE Heavy Trash
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:57:31 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	691,533.00	22,256.00	713,789.00	751,540.00	37,751.00-	105.29
500060 Overtime - Civilian	85,958.00		85,958.00	156,753.25	70,795.25-	182.36
500090 Premium Pay - Civilian	5,220.00		5,220.00	5,014.28	205.72	96.06
500210 Pay for Perf-Muni	18,014.00		18,014.00	6,250.00	11,764.00	34.70
501070 Pension - Civilian	147,989.00		147,989.00	160,421.28	12,432.28-	108.40
501120 Termination Pay - Civilian	10,676.00		10,676.00	44.09	10,631.91	0.41
502010 FICA - Civilian	59,878.00		59,878.00	67,286.59	7,408.59-	112.37
503010 Health Ins-Act Civ	126,293.00		126,293.00	162,925.65	36,632.65-	129.01
503015 Basic Life Ins-Ac Ci	409.00		409.00	425.05	16.05-	103.92
503060 Long Term Disability - Civilian	1,853.00		1,853.00	2,047.40	194.40-	110.49
503090 Workers Comp-Civ Adm	5,210.00		5,210.00	5,382.08	172.08-	103.30
503100 Workers Comp-Civilian Claims	17,842.00		17,842.00	43,937.19	26,095.19-	246.26
504030 Unemploy Claims-Adm	4,064.00		4,064.00	1,731.39	2,332.61	42.60
* 500 - Personnel Services	1,174,939.00	22,256.00	1,197,195.00	1,363,758.25	166,563.25-	113.91
511015 Cleaning & Sanitary Supplies				1,437.49	1,437.49-	
511120 Clothing	11,500.00		11,500.00	6,846.77	4,653.23	59.54
511125 Food Supplies	11,500.00		11,500.00	2,088.00	9,412.00	18.16
511160 Protective Gear						
* 510 - Supplies	23,000.00		23,000.00	10,372.26	12,627.74	45.10
520515 Print Shop Services				1,853.14	1,853.14-	
* 520 - Other Services and Charges				1,853.14	1,853.14-	
** Commitments	1,197,939.00	22,256.00	1,220,195.00	1,375,983.65	155,788.65-	112.77

Report Group: 2001

Fund: 1000 1000 - General Funds
Fund Center: 2100090002 SWM-SW Heavy Trash
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:58:07 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	608,496.00	19,584.00	628,080.00		627,700.54	379.46	99.94
500060 Overtime - Civilian					134,297.48	134,297.48-	
500090 Premium Pay - Civilian					2,585.71	2,585.71-	
500210 Pay for Perf-Muni	7,500.00		7,500.00		8,750.00	1,250.00-	116.67
501070 Pension - Civilian	130,219.00		130,219.00		134,100.64	3,881.64-	102.98
501120 Termination Pay - Civilian	4,150.00		4,150.00		6,489.33	2,339.33-	156.37
502010 FICA - Civilian	46,551.00		46,551.00		56,031.19	9,480.19-	120.37
503010 Health Ins-Act Civ	191,976.00		191,976.00		169,833.22	22,142.78	88.47
503015 Basic Life Ins-Ac Ci	360.00		360.00		374.29	14.29-	103.97
503060 Long Term Disability - Civilian	1,615.00		1,615.00		1,592.03	22.97	98.58
503090 Workers Comp-Civ Adm	4,541.00		4,541.00		4,079.08	461.92	89.83
503100 Workers Comp-Civilian Claims	20,680.00		20,680.00		19,187.72	1,492.28	92.78
504030 Unemploy Claims-Adm	770.00		770.00			770.00	
* 500 - Personnel Services	1,016,858.00	19,584.00	1,036,442.00		1,165,021.23	128,579.23-	112.41
511015 Cleaning & Sanitary Supplies					222.50	222.50-	
511120 Clothing	7,500.00		7,500.00	57.87	6,878.56	563.57	92.49
511145 Small Tools & Minor Equipment					368.93	368.93-	
511160 Protective Gear							
* 510 - Supplies	7,500.00		7,500.00	57.87	7,469.99	27.86-	100.37
520515 Print Shop Services					1,853.14	1,853.14-	
* 520 - Other Services and Charges					1,853.14	1,853.14-	
** Commitments	1,024,358.00	19,584.00	1,043,942.00	57.87	1,174,344.36	130,460.23-	112.50

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100050003 SWM-NE Yard Waste
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:58:43 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	542,735.00	17,467.00	560,202.00		540,377.94	19,824.06	96.46
500060 Overtime - Civilian	88,040.00		88,040.00		62,240.90	25,799.10	70.70
500090 Premium Pay - Civilian	1,306.00		1,306.00		1,303.57	2.43	99.81
500210 Pay for Perf-Muni	14,670.00		14,670.00		3,000.00	11,670.00	20.45
501070 Pension - Civilian	116,145.00		116,145.00		115,806.42	338.58	99.71
501120 Termination Pay - Civilian	4,750.00		4,750.00		15,240.17	10,490.17-	320.85
502010 FICA - Civilian	48,354.00		48,354.00		44,317.98	4,036.02	91.65
503010 Health Ins-Act Civ	116,864.00		116,864.00		119,230.47	2,366.47-	102.03
503015 Basic Life Ins-Ac Ci	325.00		325.00		275.27	49.73	84.70
503060 Long Term Disability - Civilian	1,530.00		1,530.00		1,514.37	15.63	98.98
503090 Workers Comp-Civ Adm	4,302.00		4,302.00		3,700.43	601.57	86.02
503100 Workers Comp-Civilian Claims	23,743.00		23,743.00		2,352.40	21,390.60	9.91
504030 Unemploy Claims-Adm	903.00		903.00		4,241.31	3,338.31-	469.69
* 500 - Personnel Services	963,667.00	17,467.00	981,134.00		913,601.23	67,532.77	93.12
511015 Cleaning & Sanitary Supplies	1,000.00		1,000.00		457.40	542.60	45.74
511070 Miscellaneous Office Supplies	1,150.00		1,150.00			1,150.00	
511090 Medical & Surgical Supplies	500.00	500.00-					
511115 Veh Repair & Maint S							
511120 Clothing	8,250.00	500.00	8,750.00	259.61	6,918.69	1,571.70	82.04
511125 Food Supplies	2,000.00	860.19-	1,139.81		1,044.00	95.81	91.59
511145 Small Tools & Minor Equipment	3,000.00		3,000.00	186.20	1,505.35	1,308.45	56.39
* 510 - Supplies	15,900.00	860.19-	15,039.81	445.81	9,925.44	4,668.56	68.96
520805 Education & Training					35.00	35.00-	
* 520 - Other Services and Charges					35.00	35.00-	
** Commitments	979,567.00	16,606.81	996,173.81	445.81	923,561.67	72,166.33	92.76

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100070003 SWM-NW Yard Waste
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 18:59:17 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	645,215.00	20,766.00	665,981.00		568,012.14	97,968.86	85.29
500050 Sal-Edu/Incen-Classf							
500060 Overtime - Civilian	60,400.00		60,400.00		54,425.56	5,974.44	90.11
500090 Premium Pay - Civilian					1,150.00	1,150.00-	
500210 Pay for Perf-Muni					4,250.00	4,250.00-	
501070 Pension - Civilian	138,074.00		138,074.00		121,409.86	16,664.14	87.93
501120 Termination Pay - Civilian	4,000.00		4,000.00		8,043.65	4,043.65-	201.09
502010 FICA - Civilian	53,980.00		53,980.00		46,552.51	7,427.49	86.24
503010 Health Ins-Act Civ	129,172.00		129,172.00		110,856.12	18,315.88	85.82
503015 Basic Life Ins-Ac Ci	388.00		388.00		272.06	115.94	70.12
503060 Long Term Disability - Civilian	1,777.00		1,777.00		1,577.91	199.09	88.80
503090 Workers Comp-Civ Adm	4,995.00		4,995.00		4,056.63	938.37	81.21
503100 Workers Comp-Civilian Claims					5,234.94	5,234.94-	
504030 Unemploy Claims-Adm	1,103.00		1,103.00		867.89	235.11	78.68
* 500 - Personnel Services	1,039,104.00	20,766.00	1,059,870.00		926,709.27	133,160.73	87.44
511015 Cleaning & Sanitary Supplies	450.00		450.00		480.60	30.60-	106.80
511070 Miscellaneous Office Supplies	250.00		250.00		160.96	89.04	64.38
511120 Clothing	8,250.00		8,250.00	68.75	8,147.81	33.44	99.59
511125 Food Supplies	500.00		500.00		487.20	12.80	97.44
511145 Small Tools & Minor Equipment	750.00		750.00	231.36	315.60	203.04	72.93
* 510 - Supplies	10,200.00		10,200.00	300.11	9,592.17	307.72	96.98
** Commitments	1,049,304.00	20,766.00	1,070,070.00	300.11	936,301.44	133,468.45	87.53

Report Group: 2001

Fund: 1000 1000 - General Funds
Fund Center: 2100080003 SWM-SE Yard Waste
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:00:00 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	415,464.00	13,371.00	428,835.00		411,164.54	17,670.46	95.88
500060 Overtime - Civilian	25,728.00		25,728.00		32,143.56	6,415.56-	124.94
500090 Premium Pay - Civilian	1,306.00		1,306.00		1,303.57	2.43	99.81
500210 Pay for Perf-Muni	7,000.00		7,000.00		6,250.00	750.00	89.29
501070 Pension - Civilian	88,909.00		88,909.00		87,672.58	1,236.42	98.61
501120 Termination Pay - Civilian	1,500.00		1,500.00		2,708.42	1,208.42-	180.56
502010 FICA - Civilian	33,851.00		33,851.00		33,061.50	789.50	97.67
503010 Health Ins-Act Civ	90,658.00		90,658.00		87,032.98	3,625.02	96.00
503015 Basic Life Ins-Ac Ci	250.00		250.00		217.84	32.16	87.14
503060 Long Term Disability - Civilian	1,131.00		1,131.00		1,175.49	44.49-	103.93
503090 Workers Comp-Civ Adm	3,179.00		3,179.00		3,004.28	174.72	94.50
503100 Workers Comp-Civilian Claims	32,500.00		32,500.00		55,112.88	22,612.88-	169.58
504030 Unemploy Claims-Adm	634.00		634.00		198.60-	832.60	31.32-
* 500 - Personnel Services	702,110.00	13,371.00	715,481.00		720,649.04	5,168.04-	100.72
511120 Clothing	6,300.00		6,300.00	51.72	3,497.41	2,750.87	56.34
* 510 - Supplies	6,300.00		6,300.00	51.72	3,497.41	2,750.87	56.34
** Commitments	708,410.00	13,371.00	721,781.00	51.72	724,146.45	2,417.17-	100.33

Report Group: Z001

Fund:	1000	1000 - General Funds	Budget vs Actual (BCS)
Fund Center:	2100090003	SWM-SW Yard Waste	Period: 1 to 12
Func. Area:	*		Fiscal Year: 2013
Funded Prog:	*	*	
Grant:	*		
Commitment:	50		Time: 19:00:30 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	419,582.00	13,504.00	433,086.00		407,529.71	25,556.29	94.10
500060 Overtime - Civilian					26,756.11	26,756.11-	
500090 Premium Pay - Civilian	1,306.00		1,306.00			1,306.00	
500210 Pay for Perf-Muni	6,000.00		6,000.00		5,250.00	750.00	87.50
501070 Pension - Civilian	89,789.00		89,789.00		87,277.54	2,511.46	97.20
501120 Termination Pay - Civilian	5,750.00		5,750.00		1,670.86	4,079.14	29.06
502010 FICA - Civilian	32,199.00		32,199.00		32,471.96	272.96-	100.85
503010 Health Ins-Act Civ	94,688.00		94,688.00		72,186.75	22,501.25	76.24
503015 Basic Life Ins-Ac Ci	250.00		250.00		242.44	7.56	96.98
503060 Long Term Disability - Civilian	1,207.00		1,207.00		1,090.77	116.23	90.37
503090 Workers Comp-Civ Adm	3,394.00		3,394.00		2,839.86	554.14	83.67
503100 Workers Comp-Civilian Claims	41,275.00		41,275.00		70,371.37	29,096.37-	170.49
504030 Unemploy Claims-Adm	5,250.00		5,250.00		763.09	4,486.91	14.54
* 500 - Personnel Services	700,690.00	13,504.00	714,194.00		708,450.46	5,743.54	99.20
511090 Medical & Surgical Supplies	650.00		650.00			650.00	
511120 Clothing	5,000.00		5,000.00		1,734.83	3,265.17	34.70
511145 Small Tools & Minor Equipment	1,450.00		1,450.00	232.75	1,093.50	123.75	91.47
* 510 - Supplies	7,100.00		7,100.00	232.75	2,828.33	4,038.92	43.11
** Commitments	707,790.00	13,504.00	721,294.00	232.75	711,278.79	9,782.46	98.64

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100070005 SWM-NW Curbside Recy
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:01:17 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	222,735.00	7,169.00	229,904.00		220,869.26	9,034.74	96.07
500060 Overtime - Civilian	30,000.00		30,000.00		17,435.43	12,564.57	58.12
500090 Premium Pay - Civilian					1,132.14	1,132.14-	
500210 Pay for Perf-Muni					500.00	500.00-	
501070 Pension - Civilian	47,664.00		47,664.00		46,963.15	700.85	98.53
502010 FICA - Civilian	19,335.00		19,335.00		17,247.61	2,087.39	89.20
503010 Health Ins-Act Civ	55,671.00		55,671.00		57,720.92	2,049.92-	103.68
503015 Basic Life Ins-Ac Ci	134.00		134.00		128.34	5.66	95.78
503060 Long Term Disability - Civilian	561.00		561.00		455.37	105.63	81.17
503090 Workers Comp-Civ Adm	1,577.00		1,577.00		1,316.66	260.34	83.49
503100 Workers Comp-Civilian Claims					511.54	511.54-	
504030 Unemploy Claims-Adm	235.00		235.00			235.00	
* 500 - Personnel Services	377,912.00	7,169.00	385,081.00		364,280.42	20,800.58	94.60
511015 Cleaning & Sanitary Supplies	250.00		250.00		196.26	53.74	78.50
511070 Miscellaneous Office Supplies	250.00		250.00		141.84	108.16	56.74
511090 Medical & Surgical Supplies	200.00		200.00			200.00	
511120 Clothing	2,250.00		2,250.00	110.52	1,668.78	470.70	79.08
511125 Food Supplies	500.00		500.00		487.20	12.80	97.44
511150 Miscellaneous Parts & Supplies	250.00		250.00		145.04	104.96	58.02
* 510 - Supplies	3,700.00		3,700.00	110.52	2,639.12	950.36	74.31
** Commitments	381,612.00	7,169.00	388,781.00	110.52	366,919.54	21,750.94	94.41

Report Group: Z001

Fund:	1000	1000 - General Funds	Budget vs Actual (BCS)
Fund Center:	2100090004	SWM-SW Curbside Recy	Period: 1 to 12
Func. Area:	*		Fiscal Year: 2013
Funded Prog:	*	*	
Grant:	*		
Commitment:	50		Time: 19:01:48 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	1,011,092.00	32,541.00	1,043,633.00	658,025.84	385,607.16	63.05
500050 Sal-Edu/Incen-Classf						
500060 Overtime - Civilian				68,730.83	68,730.83-	
500090 Premium Pay - Civilian				1,282.14	1,282.14-	
500110 Bilingual Pay - Civilian	904.00		904.00		904.00	
500210 Pay for Perf-Muni	7,000.00		7,000.00	9,500.00	2,500.00-	135.71
501070 Pension - Civilian	216,369.00		216,369.00	141,200.21	75,168.79	65.26
501120 Termination Pay - Civilian	3,020.00		3,020.00	1,205.91	1,814.09	39.93
502010 FICA - Civilian	64,099.00		64,099.00	54,574.64	9,524.36	85.14
503010 Health Ins-Act Civ	135,253.00		135,253.00	106,626.34	28,626.66	78.83
503015 Basic Life Ins-Ac Ci	610.00		610.00	353.80	256.20	58.00
503060 Long Term Disability - Civilian	2,015.00		2,015.00	1,810.89	204.11	89.87
503090 Workers Comp-Civ Adm	5,665.00		5,665.00	4,449.90	1,215.10	78.55
503100 Workers Comp-Civilian Claims	6,900.00		6,900.00	41,579.38	34,679.38-	602.60
504030 Unemploy Claims-Adm	3,224.00		3,224.00	3,459.67	235.67-	107.31
* 500 - Personnel Services	1,456,151.00	32,541.00	1,488,692.00	1,092,799.55	395,892.45	73.41
511050 Paper & Printing Supplies				21.19	21.19-	
511070 Miscellaneous Office Supplies				370.85	370.85-	
511120 Clothing	3,100.00		3,100.00	3,888.73	788.73-	125.44
511145 Small Tools & Minor Equipment	15,760.00		15,760.00	4,004.80	11,755.20	25.41
511150 Miscellaneous Parts & Supplies	3,500.00		3,500.00		3,500.00	
* 510 - Supplies	22,360.00		22,360.00	8,285.57	14,074.43	37.06
520515 Print Shop Services				1,950.71	1,950.71-	
520805 Education & Training	1,700.00		1,700.00		1,700.00	
522305 Freight Charges		290.00	290.00	290.00		100.00
522430 Misc Other Svcs & Ch	31,766.00	290.00-	31,476.00		31,476.00	
* 520 - Other Services and Charges	33,466.00		33,466.00	2,240.71	31,225.29	6.70
551040 Non-Capital Other						
* 550 - Non-Capital Purchases						
** Commitments	1,511,977.00	32,541.00	1,544,518.00	1,103,325.83	441,192.17	71.44

Report Group: Z001

Fund:	1000	1000 - General Funds	Budget vs Actual (BCS)
Fund Center:	2100060004	SWM-Dep	Period: 1 to 12
Func. Area:	*		Fiscal Year: 2013
Funded Prog:	*	*	
Grant:	*		
Commitment:	50		Time: 19:02:35 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	832,964.00	26,808.00	859,772.00		711,582.17	148,189.83	82.76
500060 Overtime - Civilian	28,140.00		28,140.00		18,644.63	9,495.37	66.26
500090 Premium Pay - Civilian	1,306.00		1,306.00		2,564.28	1,258.28-	196.35
500110 Bilingual Pay - Civilian	904.00		904.00		677.57	226.43	74.95
500180 Temporary Employees					54,631.05	54,631.05-	
500210 Pay for Perf-Muni	12,140.00		12,140.00			12,140.00	
501070 Pension - Civilian	178,251.00		178,251.00		146,500.32	31,750.68	82.19
501120 Termination Pay - Civilian	40,537.00		40,537.00		18,147.43	22,389.57	44.77
502010 FICA - Civilian	66,045.00		66,045.00		58,345.03	7,699.97	88.34
503010 Health Ins-Act Civ	159,817.00		159,817.00		166,890.69	7,073.69-	104.43
503015 Basic Life Ins-Ac Ci	495.00		495.00		376.26	118.74	76.01
503060 Long Term Disability - Civilian	2,635.00		2,635.00		2,188.60	446.40	83.06
503090 Workers Comp-Civ Adm	7,409.00		7,409.00		6,033.64	1,375.36	81.44
503100 Workers Comp-Civilian Claims	19,914.00		19,914.00		958.60	18,955.40	4.81
504030 Unemploy Claims-Adm	970.00		970.00		10,238.76	9,268.76-	1,055.54
* 500 - Personnel Services	1,351,527.00	26,808.00	1,378,335.00		1,197,779.03	180,555.97	86.90
511010 Chem/Gas & Spcl Flui							
511015 Cleaning & Sanitary Supplies	13,600.00		13,600.00	1,240.40	4,067.54	8,292.06	39.03
511045 Computer Supplies	1,000.00		1,000.00			1,000.00	
511050 Paper & Printing Supplies	300.00		300.00		298.40	1.60	99.47
511070 Miscellaneous Office Supplies	1,000.00		1,000.00		1,330.82	330.82-	133.08
511090 Medical & Surgical Supplies	500.00		500.00			500.00	
511120 Clothing	9,500.00		9,500.00		12,794.51	3,294.51-	134.68
511125 Food Supplies	1,300.00		1,300.00	243.60	696.00	360.40	72.28
511145 Small Tools & Minor Equipment	4,500.00		4,500.00		2,915.59	1,584.41	64.79
511150 Miscellaneous Parts & Supplies	3,500.00		3,500.00			3,500.00	
* 510 - Supplies	35,200.00		35,200.00	1,484.00	22,102.86	11,613.14	67.01
** Commitments	1,386,727.00	26,808.00	1,413,535.00	1,484.00	1,219,881.89	192,169.11	86.41

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100090005 SWM-SW Recycle Ctrs
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:03:11 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	414,101.00	13,328.00	427,429.00		443,811.83	16,382.83-	103.83
500060 Overtime - Civilian					7,739.12	7,739.12-	
500090 Premium Pay - Civilian	3,915.00		3,915.00		5,707.14	1,792.14-	145.78
500110 Bilingual Pay - Civilian					902.19	902.19-	
500210 Pay for Perf-Muni	5,600.00		5,600.00			5,600.00	
501070 Pension - Civilian	88,620.00		88,620.00		95,593.97	6,973.97-	107.87
501120 Termination Pay - Civilian	3,501.00		3,501.00		8,929.59	5,428.59-	255.06
502010 FICA - Civilian	31,979.00		31,979.00		32,676.74	697.74-	102.18
503010 Health Ins-Act Civ	94,645.00		94,645.00		102,009.28	7,364.28-	107.78
503015 Basic Life Ins-Ac Ci	244.00		244.00		264.24	20.24-	108.30
503060 Long Term Disability - Civilian	723.00		723.00		720.12	2.88	99.60
503090 Workers Comp-Civ Adm	2,032.00		2,032.00		1,927.67	104.33	94.87
503100 Workers Comp-Civilian Claims	1,500.00		1,500.00			1,500.00	
504030 Unemploy Claims-Adm	266.00		266.00			266.00	
* 500 - Personnel Services	647,126.00	13,328.00	660,454.00		700,281.89	39,827.89-	106.03
511015 Cleaning & Sanitary Supplies	3,850.00		3,850.00		4,588.79	738.79-	119.19
511070 Miscellaneous Office Supplies	6,004.00	952.49-	5,051.51	9.90	2,159.98	2,881.63	42.96
511115 Veh Repair & Maint S					20.06	20.06-	
511120 Clothing	2,250.00		2,250.00	43.90	3,240.68	1,034.58-	145.98
511145 Small Tools & Minor Equipment	3,500.00		3,500.00		659.88	2,840.12	18.85
511150 Miscellaneous Parts & Supplies	16,250.00		16,250.00	269.80	8,365.37	7,614.83	53.14
* 510 - Supplies	31,854.00	952.49-	30,901.51	323.60	19,034.76	11,543.15	62.65
520515 Print Shop Services					44.00	44.00-	
520805 Education & Training					70.00	70.00-	
521610 Voice Services					1.07	1.07-	
522430 Misc Other Svcs & Ch	11,000.00		11,000.00	4,545.30	25,521.00	19,066.30-	273.33
* 520 - Other Services and Charges	11,000.00		11,000.00	4,545.30	25,636.07	19,181.37-	274.38
551010 Non-Cap Ofc Furn		952.49	952.49		952.44	0.05	99.99
* 550 - Non-Capital Purchases		952.49	952.49		952.44	0.05	99.99
560210 Cap Exp - Furn & Fix							
* 560 - Capital Purchases							
** Commitments	689,980.00	13,328.00	703,308.00	4,868.90	745,905.16	47,466.06-	106.75

Report Group: 2001

Fund: 1000 1000 ~ General Funds
Fund Center: 2100050004 SWM-NE Administratio
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:03:46 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	687,242.00	22,118.00	709,360.00	684,544.50	24,815.50	96.50
500060 Overtime - Civilian	8,700.00		8,700.00	14,147.89	5,447.89-	162.62
500090 Premium Pay - Civilian				125.00	125.00-	
500110 Bilingual Pay - Civilian	904.00		904.00	17.31	886.69	1.91
500210 Pay for Perf-Muni	25,453.00		25,453.00		25,453.00	
501070 Pension - Civilian	147,070.00		147,070.00	145,593.08	1,476.92	99.00
501120 Termination Pay - Civilian	4,750.00		4,750.00	224,421.35	219,671.35-	4,724.66
502010 FICA - Civilian	53,308.00		53,308.00	68,962.38	15,654.38-	129.37
503010 Health Ins-Act Civ	120,571.00		120,571.00	105,477.49	15,093.51	87.48
503015 Basic Life Ins-Ac Ci	407.00		407.00	408.38	1.38-	100.34
503060 Long Term Disability - Civilian	1,207.00		1,207.00	910.74	296.26	75.45
503090 Workers Comp-Civ Adm	3,394.00		3,394.00	2,934.53	459.47	86.46
503100 Workers Comp-Civilian Claims	9,191.00		9,191.00		9,191.00	
504030 Unemploy Claims-Adm	501.00		501.00	1,008.48	507.48-	201.29
* 500 ~ Personnel Services	1,062,698.00	22,118.00	1,084,816.00	1,248,551.13	163,735.13-	115.09
511015 Cleaning & Sanitary Supplies	250.00		250.00		250.00	
511045 Computer Supplies	300.00		300.00		300.00	
511050 Paper & Printing Supplies	800.00		800.00	790.80	9.20	98.85
511070 Miscellaneous Office Supplies	1,000.00		1,000.00	544.22	455.78	54.42
511090 Medical & Surgical Supplies	500.00	500.00-		148.81	148.81-	
511120 Clothing	3,500.00	500.00	4,000.00	2,284.97	1,715.03	57.12
511145 Small Tools & Minor Equipment	1,000.00		1,000.00		1,000.00	
511150 Miscellaneous Parts & Supplies	2,000.00	630.00-	1,370.00	1,247.06	122.94	91.03
* 510 ~ Supplies	9,350.00	630.00-	8,720.00	5,015.86	3,704.14	57.52
520515 Print Shop Services	500.00	2,653.14	3,153.14	3,803.85	650.71-	120.64
520805 Education & Training		630.00	630.00		630.00	
520905 Travel - Training Related				124.33	124.33-	
521610 Voice Services				49.98	49.98-	
* 520 ~ Other Services and Charges	500.00	3,283.14	3,783.14	3,978.16	195.02-	105.16
** Commitments	1,072,548.00	24,771.14	1,097,319.14	1,257,545.15	160,226.01-	114.60

Report Group: 2001

Fund:	1000	1000 - General Funds	Budget vs Actual (BCS)
Fund Center:	2100070004	SWM-NW Admin	Period: 1 to 12
Func. Area:	*		Fiscal Year: 2013
Funded Prog:	*	*	
Grant:	*		
Commitment:	50		Time: 19:04:20 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	500,091.00	16,095.00	516,186.00	536,334.26	20,148.26-	103.90
500060 Overtime - Civilian	10,000.00		10,000.00	5,368.87	4,631.13	53.69
500110 Bilingual Pay - Civilian	1,808.00		1,808.00	1,802.72	5.28	99.71
501070 Pension - Civilian	107,020.00		107,020.00	114,664.85	7,644.85-	107.14
502010 FICA - Civilian	39,159.00		39,159.00	39,309.38	150.38-	100.38
503010 Health Ins-Act Civ	93,507.00		93,507.00	109,224.17	15,717.17-	116.81
503015 Basic Life Ins-Ac Ci	296.00		296.00	316.05	20.05-	106.77
503060 Long Term Disability - Civilian	808.00		808.00	766.01	41.99	94.80
503090 Workers Comp-Civ Adm	2,271.00		2,271.00	2,065.36	205.64	90.95
504030 Unemploy Claims-Adm	403.00		403.00		403.00	
* 500 - Personnel Services	755,363.00	16,095.00	771,458.00	809,851.67	38,393.67-	104.98
511050 Paper & Printing Supplies				18.60-	18.60	
511070 Miscellaneous Office Supplies	250.00		250.00	7,790.87	7,540.87-	3,116.35
511115 Veh Repair & Maint S				1,716.06	1,716.06-	
511120 Clothing	3,700.00		3,700.00	3,865.93	165.93-	104.48
511150 Miscellaneous Parts & Supplies				1,298.46	1,298.46-	
* 510 - Supplies	3,950.00		3,950.00	14,652.72	10,702.72-	370.95
520515 Print Shop Services				3,788.82	3,788.82-	
* 520 - Other Services and Charges				3,788.82	3,788.82-	
551010 Non-Cap Ofc Furn				8,556.44	8,556.44-	
* 550 - Non-Capital Purchases				8,556.44	8,556.44-	
** Commitments	759,313.00	16,095.00	775,408.00	836,849.65	61,441.65-	107.92

Report Group: 2001

Fund: 1000 1000 - General Funds
Fund Center: 2100080004 SWM-SE Admin
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 **to** 12
Fiscal Year: 2013

Time: 19:05:00 **Date:** 05/21/2014

500010 Salary Base Pay - Civilian	532,746.00	17,146.00	549,892.00		567,991.60	18,099.60-	103.29
500060 Overtime - Civilian	6,500.00		6,500.00		4,290.67	2,209.33	66.01
500110 Bilingual Pay - Civilian	904.00		904.00		1,776.66	872.66-	196.53
500210 Pay for Perf-Muni	9,934.00		9,934.00			9,934.00	
501070 Pension - Civilian	114,009.00		114,009.00		121,459.10	7,450.10-	106.53
501120 Termination Pay - Civilian	50,000.00		50,000.00			50,000.00	
502010 FICA - Civilian	41,321.00		41,321.00		41,726.74	405.74-	100.98
503010 Health Ins-Act Civ	106,314.00		106,314.00		107,144.40	830.40-	100.78
503015 Basic Life Ins-Ac Ci	313.00		313.00		334.78	21.78-	106.96
503060 Long Term Disability - Civilian	884.00		884.00		924.86	40.86-	104.62
503090 Workers Comp-Civ Adm	2,486.00		2,486.00		2,271.89	214.11	91.39
503100 Workers Comp-Civilian Claims	6,320.00		6,320.00			6,320.00	
504030 Unemploy Claims-Adm	403.00		403.00			403.00	
* 500 - Personnel Services	872,134.00	17,146.00	889,280.00		847,920.70	41,359.30	95.35
511015 Cleaning & Sanitary Supplies	500.00		500.00		498.40	1.60	99.68
511070 Miscellaneous Office Supplies	2,200.00		2,200.00		1,118.87	1,081.13	50.86
511090 Medical & Surgical Supplies	400.00		400.00			400.00	
511120 Clothing	1,600.00		1,600.00	42.35	1,458.83	98.82	93.82
511125 Food Supplies	4,000.00		4,000.00		2,088.00	1,912.00	52.20
511145 Small Tools & Minor Equipment	2,811.00		2,811.00		2,170.50	640.50	77.21
511150 Miscellaneous Parts & Supplies	1,200.00		1,200.00		1,266.67	66.67-	105.56
* 510 - Supplies	12,711.00		12,711.00	42.35	8,601.27	4,067.38	68.00
520515 Print Shop Services					691.14	691.14-	
* 520 - Other Services and Charges					691.14	691.14-	
** Commitments	884,845.00	17,146.00	901,991.00	42.35	857,213.11	44,735.54	95.04

Report Group: 2001

Fund: 1000 1000 - General Funds
Fund Center: 2100090006 SWM-SW Admin
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:05:37 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	662,375.00	21,318.00	683,693.00		709,839.68	26,146.68-	103.82
500060 Overtime - Civilian					5,494.48	5,494.48-	
500110 Bilingual Pay - Civilian	904.00		904.00		900.12	3.88	99.57
500210 Pay for Perf-Muni	1,873.00		1,873.00			1,873.00	
501070 Pension - Civilian	141,748.00		141,748.00		151,713.69	9,965.69-	107.03
502010 FICA - Civilian	50,740.00		50,740.00		52,040.33	1,300.33-	102.56
503010 Health Ins-Act Civ	144,060.00		144,060.00		138,415.91	5,644.09	96.08
503015 Basic Life Ins-Ac Ci	392.00		392.00		416.33	24.33-	106.21
503060 Long Term Disability - Civilian	1,131.00		1,131.00		1,020.17	110.83	90.20
503090 Workers Comp-Civ Adm	3,179.00		3,179.00		2,891.50	287.50	90.96
503100 Workers Comp-Civilian Claims	6,127.00		6,127.00			6,127.00	
504030 Unemploy Claims-Adm	10,525.00		10,525.00			10,525.00	
* 500 - Personnel Services	1,023,054.00	21,318.00	1,044,372.00		1,062,732.21	18,360.21-	101.76
511070 Miscellaneous Office Supplies	2,660.00		2,660.00	9.86	314.68	2,335.46	12.20
511090 Medical & Surgical Supplies	500.00		500.00		338.40	161.60	67.68
511120 Clothing	1,950.00		1,950.00		1,177.62	772.38	60.39
511125 Food Supplies	4,500.00		4,500.00		3,480.00	1,020.00	77.33
511145 Small Tools & Minor Equipment	3,148.00		3,148.00		720.00	2,428.00	22.87
511150 Miscellaneous Parts & Supplies	1,400.00		1,400.00		2,061.27	661.27-	147.23
* 510 - Supplies	14,158.00		14,158.00	9.86	8,091.97	6,056.17	57.22
520805 Education & Training					2,070.00	2,070.00-	
520905 Travel - Training Related					19.76	19.76-	
522430 Misc Other Svcs & Ch					751.62	751.62-	
* 520 - Other Services and Charges					2,841.38	2,841.38-	
** Commitments	1,037,212.00	21,318.00	1,058,530.00	9.86	1,073,665.56	15,145.42-	101.43

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100060005 SWM-Dep Admin
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:06:09 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	272,151.00	8,759.00	280,910.00	279,984.12	925.88	99.67
500060 Overtime - Civilian	7,400.00		7,400.00	2,683.49	4,716.51	36.26
500110 Bilingual Pay - Civilian	904.00		904.00	900.12	3.88	99.57
500180 Temporary Employees				9,922.63	9,922.63-	
500210 Pay for Perf-Muni	5,265.00		5,265.00		5,265.00	
501070 Pension - Civilian	58,239.00		58,239.00	59,491.17	1,252.17-	102.15
501120 Termination Pay - Civilian				31,627.68	31,627.68-	
502010 FICA - Civilian	21,453.00		21,453.00	24,406.22	2,953.22-	113.77
503010 Health Ins-Act Civ	28,832.00		28,832.00	30,126.26	1,294.26-	104.49
503015 Basic Life Ins-Ac Ci	160.00		160.00	157.89	2.11	98.68
503060 Long Term Disability - Civilian	485.00		485.00	363.59	121.41	74.97
503090 Workers Comp-Civ Adm	1,362.00		1,362.00	1,290.85	71.15	94.78
503100 Workers Comp-Civilian Claims	4,595.00		4,595.00		4,595.00	
504030 Unemploy Claims-Adm	235.00		235.00		235.00	
* 500 - Personnel Services	401,081.00	8,759.00	409,840.00	440,954.02	31,114.02-	107.59
511015 Cleaning & Sanitary Supplies	1,485.00		1,485.00	513.81	971.19	34.60
511045 Computer Supplies	250.00		250.00		250.00	
511050 Paper & Printing Supplies	100.00		100.00		100.00	
511070 Miscellaneous Office Supplies	600.00		600.00	478.80	121.20	79.80
511090 Medical & Surgical Supplies	50.00		50.00		50.00	
511120 Clothing	2,200.00		2,200.00	688.37	1,511.63	31.29
511145 Small Tools & Minor Equipment	400.00		400.00	206.82	193.18	51.71
511150 Miscellaneous Parts & Supplies	500.00		500.00		500.00	
* 510 - Supplies	5,585.00		5,585.00	1,887.80	3,697.20	33.80
520515 Print Shop Services	1,000.00		1,000.00	1,432.54	432.54-	143.25
520805 Education & Training				630.00	630.00-	
* 520 - Other Services and Charges	1,000.00		1,000.00	2,062.54	1,062.54-	206.25
** Commitments	407,666.00	8,759.00	416,425.00	444,904.36	28,479.36-	106.84

eport Group: Z001

und: 1000 1000 - General Funds
und Center: 2100010003 SWM-Admin. Support
unc. Area: *
unded Prog: * *
rant: *
ommitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:06:51 Date: 05/21/2014

Description	C/F Budget	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian		1,540,785.00	49,589.00	1,590,374.00		1,592,015.43	1,641.43-	100.10
500060 Overtime - Civilian		26,874.00		26,874.00		16,793.04	10,080.96	62.49
500110 Bilingual Pay - Civilian		7,307.00		7,307.00		7,218.32	88.68	98.79
501070 Pension - Civilian		329,726.00		329,726.00		341,769.98	12,043.98-	103.65
501120 Termination Pay - Civilian		10,000.00		10,000.00		134,217.25	124,217.25-	1,342.17
502010 FICA - Civilian		120,220.00		120,220.00		127,008.04	6,788.04-	105.65
503010 Health Ins-Act Civ		315,178.00		315,178.00		329,867.60	14,689.60-	104.66
503015 Basic Life Ins-Ac Ci		912.00		912.00		940.84	28.84-	103.16
503060 Long Term Disability - Civilian		2,746.00		2,746.00		2,834.59	88.59-	103.23
503090 Workers Comp-Civ Adm		7,720.00		7,720.00		6,893.13	826.87	89.29
503100 Workers Comp-Civilian Claims		6,500.00		6,500.00		5,616.25	883.75	86.40
504030 Unemploy Claims-Adm		1,190.00		1,190.00		140.00-	1,330.00	11.76-
* 500 - Personnel Services		2,369,158.00	49,589.00	2,418,747.00		2,565,034.47	146,287.47-	106.05
511045 Computer Supplies		438.00		438.00			438.00	
511050 Paper & Printing Supplies		250.00		250.00			250.00	
511055 Pub & Printed Materi		865.00		865.00			865.00	
511070 Miscellaneous Office Supplies		8,480.00		8,480.00	1,413.08	4,401.14	2,665.78	68.56
511120 Clothing		1,500.00		1,500.00	745.04	3,913.40	3,158.44-	310.56
511150 Miscellaneous Parts & Supplies		1,100.00		1,100.00			1,100.00	
* 510 - Supplies		12,633.00		12,633.00	2,158.12	8,314.54	2,160.34	82.90
520123 Veh & Motor Equip Sv		4,200.00		4,200.00	195.00		4,005.00	4.64
520515 Print Shop Services		10,000.00	3,650.00-	6,350.00		17,376.65	11,026.65-	273.65
520520 Printing & Reprod Sv		1,500.00		1,500.00			1,500.00	
520765 Membership & Professional Fees		150.00		150.00		150.00		100.00
520805 Education & Training		8,770.00		8,770.00		6,408.00	2,362.00	73.07
520815 Tuition Reimbursement								
520905 Travel - Training Related		400.00		400.00		157.75	242.25	39.44
520910 Travel - Non-Training Related		3,400.00		3,400.00		9,574.47	6,174.47-	281.60
521610 Voice Services		195.00		195.00		23.82	171.18	12.22
521620 Voice Equipment		2,519.00		2,519.00			2,519.00	
521625 Voice Labor						263.36	263.36-	
521730 Parking Space Rental						3,883.68	3,883.68-	
522430 Misc Other Svcs & Ch		18,146.00		18,146.00	75.00	14,977.37	3,093.63	82.95
522435 Interest Chrgs-Past						58.45	58.45-	
522721 Interfund HR Client Services		321,916.00		321,916.00		321,208.76	707.24	99.78
* 520 - Other Services and Charges		371,196.00	3,650.00-	367,546.00	270.00	374,082.31	6,806.31-	101.85
551015 Non-Capital Computer Equipment	2,034.00			2,034.00			2,034.00	
551040 Non-Capital Other	418.91			418.91			418.91	
* 550 - Non-Capital Purchases	2,452.91			2,452.91			2,452.91	
** Commitments	2,452.91	2,752,987.00	45,939.00	2,801,378.91	2,428.12	2,947,431.32	148,480.53-	105.30

Report Group: Z001

Fund: 1000 General Fund
Fund Center: 210002 SWM-Maintenance
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 10:14:34 **Date:** 05/22/2014

Description	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
500010 Salary Base Pay - Civilian	560,019.00	18,024.00	578,043.00		594,613.12	16,570.12-	102.87
500J060 Overtime - Civilian	30,000.00		30,000.00		28,838.73	1,161.27	96.13
500090 Premium Pay - Civilian					4.00	4.00-	
501070 Pension - Civilian	119,846.00		119,846.00		133,418.61	13,572.61-	111.33
501120 Termination Pay - Civilian	5,000.00		5,000.00		565.31	4,434.69	11.31
502010 FICA - Civilian	45,136.00		45,136.00		44,804.55	331.45	99.27
503010 Health Ins-Act Civ	147,464.00		147,464.00		130,009.43	17,454.57	88.16
503015 Basic Life Ins-Ac Ci	333.00		333.00		338.78	5.78-	101.74
503060 Long Term Disability - Civilian	1,369.00		1,369.00		1,432.47	63.47-	104.64
503090 Workers Comp-Civ Adm	3,848.00		3,848.00		3,545.35	302.65	92.13
503100 Workers Comp-Civilian Claims	60,000.00		60,000.00		19,651.79	40,348.21	32.75
504030 Unemploy Claims-Adm	5,061.00		5,061.00			5,061.00	
* 500 - Personnel Services	978,076.00	18,024.00	996,100.00		957,222.14	38,877.86	96.10
511010 Chem/Gas & Spcl Flui	1,500.00		1,500.00		1,135.50	364.50	75.70
511015 Cleaning & Sanitary Supplies	70,000.00		70,000.00	5,831.49	77,611.60	13,443.09-	119.20
511020 Construction Materials	20,000.00		20,000.00		4,781.11	15,218.89	23.91
511025 Electrical Hardware & Parts	2,500.00		2,500.00		415.49	2,084.51	16.62
511030 Mechanical Hardware & Parts					60.88	60.88-	
511045 Computer Supplies	1,100.00		1,100.00			1,100.00	
511050 Paper & Printing Supplies	500.00		500.00			500.00	
511055 Pub & Printed Materi	300.00		300.00			300.00	
511060 Postage					200.00	200.00-	
511070 Miscellaneous Office Supplies	500.00		500.00		311.32	188.68	62.26
511090 Medical & Surgical Supplies	300.00		300.00			300.00	
511095 Sm Tech & Scien Equi	1,000.00		1,000.00		695.00	305.00	69.50
511110 Fuel	5,087,042.00		5,087,042.00		5,439,577.03	352,535.03-	106.93
511115 Veh Repair & Maint S				508.19	269.32-	238.87-	
511120 Clothing	6,850.00		6,850.00	430.40	5,735.84	683.76	90.02
511125 Food Supplies	3,500.00		3,500.00		706.24	2,793.76	20.18
511130 Weapons, Munitions & Supplies							
511140 Landscaping & Garden	5,000.00		5,000.00		23,854.99	18,854.99-	477.10
511145 Small Tools & Minor Equipment	17,400.00		17,400.00		19,262.39	1,862.39-	110.70
511150 Miscellaneous Parts & Supplies	88,270.00		88,270.00		51,102.50	37,167.50	57.89
* 510 - Supplies	5,305,762.00		5,305,762.00	6,770.08	5,625,180.57	326,188.65-	106.15
520118 Refuse Disposal					18,358.21-	18,358.21	
520119 Computer Eq/Sftwr Mn					9,385.00	9,385.00-	
520123 Veh & Motor Equip Sv					2,716.26	2,716.26-	
520515 Print Shop Services	250.00		250.00		19.00	231.00	7.60
520725 Assessments - Other Governments	100.00		100.00		500.00	400.00-	500.00
520805 Education & Training	1,000.00		1,000.00		435.00	565.00	43.50
521405 Building Maintenance Services	157,671.00		157,671.00	22,750.76	157,184.33	22,264.09-	114.12
521415 Land and Grounds Maintenance					35,185.38	35,185.38-	
521610 Voice Services					4.47	4.47-	
521625 Voice Labor					528.50	528.50-	
521705 Equipment Rental	20,000.00		20,000.00		16,600.23	3,399.77	83.00
521725 Other Rental					561.17	561.17-	
522305 Freight Charges	1,600.00		1,600.00		75.00	1,525.00	4.69
522430 Misc Other Svcs & Ch	75,000.00		75,000.00	3,612.00	61,635.42	9,752.58	87.00
522845 Interfund Vehicle Services	13,740,471.00		13,740,471.00		13,146,698.80	593,772.20	95.68
522910 Indir. Cost - Exp.							
* 520 - Other Services and Charges	13,996,092.00		13,996,092.00	26,362.76	13,413,170.35	556,558.89	96.02
551040 Non-Capital Other		25,383.54	25,383.54	631.16	24,749.50	2.88	99.99
* 550 - Non-Capital Purchases		25,383.54	25,383.54	631.16	24,749.50	2.88	99.99

** Commitments	20,279,930.00	43,407.54	20,323,337.54	33,764.00	20,020,322.56	269,250.98	98.68

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100010001 SWM-Utilities
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:07:52 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
504020 Compensation Contingency	544,661.00	544,661.00-					
504030 Unemploy Claims-Adm	284,841.00		284,841.00			284,841.00	
* 500 - Personnel Services	829,502.00	544,661.00-	284,841.00			284,841.00	
511055 Pub & Printed Materi					49.00	49.00-	
511060 Postage	20,110.00	6,500.00	26,610.00		22,236.41	4,373.59	83.56
511070 Miscellaneous Office Supplies	5,062.00	4,166.50	9,228.50		4,695.56	4,532.94	50.88
511125 Food Supplies	15,000.00		15,000.00		14,998.00	2.00	99.99
511145 Small Tools & Minor Equipment					401.52	401.52-	
511150 Miscellaneous Parts & Supplies							
* 510 - Supplies	40,172.00	10,666.50	50,838.50		42,380.49	8,458.01	83.36
520100 Temporary Personnel Services	50,000.00	400,000.00	450,000.00		501,433.19	51,433.19-	111.43
520105 Accounting & Auditing Services							
520108 Information Resource Services							
520109 Med, Dental & Lab S	28,000.00	9,908.96	37,908.96	4,158.50	39,939.10	6,188.64-	116.33
520110 Management Consulting Services				59,855.80	6,267.51	66,123.31-	
520114 Miscellaneous Support Services	17,000.00		17,000.00			17,000.00	
520115 Real Estate Lease/Office Rental	5,985.00		5,985.00	5,895.00	1,462.00	1,372.00-	122.92
520116 Parking Services Contract	19,000.00		19,000.00		11,892.00	7,108.00	62.59
520118 Refuse Disposal	13,222,091.00	330,383.54-	12,891,707.46	617,114.47	13,008,326.55	733,733.56-	105.69
520121 Application Services	459,455.00		459,455.00		182,137.27	277,317.73	39.64
520124 Other Equipment ServicesS							
520130 River Authority Contracts							
520132 Contracts/Sponsorships	3,503,232.00		3,503,232.00	579,009.50	3,312,523.46	388,300.96-	111.08
520515 Print Shop Services	1,316.00		1,316.00		122,835.09	121,519.09-	9,333.97
520520 Printing & Reprod Sv	2,000.00	58,000.00	60,000.00			60,000.00	
520605 Advertising Services					42,585.30	42,585.30-	
520705 Insurance Fees	87,629.00		87,629.00		62,482.40	25,146.60	71.30
520765 Membership & Professional Fees	7,911.00		7,911.00		5,307.00	2,604.00	67.08
520805 Education & Training	8,550.00		8,550.00		25,709.00	17,159.00-	300.69
520815 Tuition Reimbursement							
520905 Travel - Training Related	1,700.00		1,700.00			1,700.00	
520910 Travel - Non-Training Related	400.00		400.00		1,238.57	838.57-	309.64
521405 Building Maintenance Services					21,199.47	21,199.47-	
521410 Sewer Services	68,208.00		68,208.00		57,119.09	11,088.91	83.74
521505 Electricity	278,136.00		278,136.00		289,730.98	11,594.98-	104.17
521510 Natural Gas	23,154.00		23,154.00		22,644.88	509.12	97.80
521605 Data Services	14,847.00		14,847.00		37,151.03	22,304.03-	250.23
521610 Voice Services	173,291.00		173,291.00		168,654.34	4,636.66	97.32
521620 Voice Equipment	2,381.00		2,381.00		3,519.19	1,138.19-	147.80
521625 Voice Labor	3,601.00		3,601.00		2,238.01	1,362.99	62.15
521630 EGIS Services	17,435.00		17,435.00		17,784.93	349.93-	102.01
521715 Office Equipment Rental	57,010.00	4,608.96-	52,401.04		32,293.45	20,107.59	61.63
521725 Other Rental					1,031.53	1,031.53-	
521730 Parking Space Rental	53,610.00	11,000.00-	42,610.00	974.50	14,411.24	27,224.26	36.11
522305 Freight Charges	100.00		100.00			100.00	
522430 Misc Other Svcs & Ch	380,119.00	158,000.00-	222,119.00	37,585.07	334,459.33	149,925.40-	167.50
522722 Intfd KRONOS Svc Chr	16,779.00		16,779.00		18,144.94	1,365.94-	108.14
522723 Intfd Drainage Chrg	67,781.00		67,781.00		67,352.61	428.39	99.37
522735 Intfd Comm Eq Repair	64,550.00		64,550.00			64,550.00	
522795 Other Interfund Services	110,761.00		110,761.00			110,761.00	
522910 Indir. Cost - Exp.				37,473.58	798.87	38,272.45-	
* 520 - Other Services and Charges	18,746,032.00	36,083.54-	18,709,948.46	1,342,066.42	18,412,672.33	1,044,790.29-	105.58
532020 Transfers to Capital Projects	118,501.00		118,501.00		118,501.00		100.00

532120 Transfer to Fleet/Eq	1,893,006.00		1,893,006.00		1,893,006.00		100.00
* 530 - Debt Service and Other Uses	2,011,507.00		2,011,507.00		2,011,507.00		100.00
551010 Non-Cap Ofc Furn		7,333.50	7,333.50		7,333.50		100.00
551040 Non-Capital Other	2,928,404.80		2,928,404.80	1,987,129.20	941,228.80	46.80	100.00
* 550 - Non-Capital Purchases	2,928,404.80	7,333.50	2,935,738.30	1,987,129.20	948,562.30	46.80	100.00
560220 Cap Exp - Vehicles							
* 560 - Capital Purchases							
** Commitments	24,555,617.80	562,744.54-	23,992,873.26	3,329,195.62	21,415,122.12	751,444.48-	103.13

Report Group: Z001

Fund: 1000 1000 - General Funds
Fund Center: 2100010002 SWM-Director
Func. Area: *
Funded Prog: * *
Grant: *
Commitment: 50

Budget vs Actual (BCS)
Period: 1 to 12
Fiscal Year: 2013

Time: 19:09:07 Date: 05/21/2014

Description	Original Budget	Budget Change	Current Budget	Encumbrance	Actuals	Available Budge	% Util
500010 Salary Base Pay - Civilian	1,550,211.00	49,893.00	1,600,104.00		1,742,929.25	142,825.25-	108.93
500030 Salary Part Time - Civilian	44,370.00		44,370.00		38,766.63	5,603.37	87.37
500060 Overtime - Civilian	7,500.00		7,500.00		7,460.98	39.02	99.48
500110 Bilingual Pay - Civilian	2,711.00		2,711.00		3,125.20	414.20-	115.28
501070 Pension - Civilian	331,746.00		331,746.00		374,869.63	43,123.63-	113.00
501120 Termination Pay - Civilian	9,874.00		9,874.00			9,874.00	
501160 Vehicle Allowance - Civilian	1,500.00		1,500.00			1,500.00	
502010 FICA - Civilian	123,840.00		123,840.00		129,279.32	5,439.32-	104.39
503010 Health Ins-Act Civ	181,136.00		181,136.00		193,265.25	12,129.25-	106.70
503015 Basic Life Ins-Ac Ci	923.00		923.00		1,011.02	88.02-	109.54
503060 Long Term Disability - Civilian	1,777.00		1,777.00		1,747.35	29.65	98.33
503090 Workers Comp-Civ Adm	5,234.00		5,234.00		5,197.81	36.19	99.31
503100 Workers Comp-Civilian Claims	1,000.00		1,000.00		180.26	819.74	18.03
504030 Unemploy Claims-Adm					4,017.64	4,017.64-	
* 500 - Personnel Services	2,261,822.00	49,893.00	2,311,715.00		2,501,850.34	190,135.34-	108.22
511045 Computer Supplies	954.00		954.00			954.00	
511055 Pub & Printed Materi					103.73	103.73-	
511070 Miscellaneous Office Supplies	20,000.00	4,108.00-	15,892.00		30,022.27	14,130.27-	188.91
511115 Veh Repair & Maint S	1,000.00		1,000.00			1,000.00	
511120 Clothing	1,500.00		1,500.00	142.34	654.90	702.76	53.15
511125 Food Supplies					26.88	26.88-	
511145 Small Tools & Minor Equipment	998.00		998.00			998.00	
511150 Miscellaneous Parts & Supplies	10,000.00		10,000.00		12,938.24	2,938.24-	129.38
* 510 - Supplies	34,452.00	4,108.00-	30,344.00	142.34	43,746.02	13,544.36-	144.64
520118 Refuse Disposal							
520119 Computer Eq/Sftwr Mn	1,000.00		1,000.00			1,000.00	
520123 Veh & Motor Equip Sv					40.00	40.00-	
520515 Print Shop Services	2,000.00		2,000.00		5,660.15	3,660.15-	283.01
520520 Printing & Reprod Sv	3,500.00		3,500.00			3,500.00	
520605 Advertising Services	600.00		600.00		47,525.00	46,925.00-	7,920.83
520765 Membership & Professional Fees	1,000.00		1,000.00		734.00	266.00	73.40
520805 Education & Training	6,500.00		6,500.00		4,237.00	2,263.00	65.18
520815 Tuition Reimbursement							
520905 Travel - Training Related	5,000.00		5,000.00		27,694.55	22,694.55-	553.89
520910 Travel - Non-Training Related	2,000.00		2,000.00		2,547.90	547.90-	127.40
521610 Voice Services					9,518.74	9,518.74-	
521625 Voice Labor					2,334.54	2,334.54-	
522430 Misc Other Svcs & Ch	2,500.00		2,500.00		7,312.58	4,812.58-	292.50
* 520 - Other Services and Charges	24,100.00		24,100.00		107,604.46	83,504.46-	446.49
551010 Non-Cap Ofc Furn		458.00	458.00		458.00		100.00
551020 Non-Cap Comm/Electr							
* 550 - Non-Capital Purchases		458.00	458.00		458.00		100.00
560220 Cap Exp - Vehicles							
* 560 - Capital Purchases							
** Commitments	2,320,374.00	46,243.00	2,366,617.00	142.34	2,653,658.82	287,184.16-	112.13