

DEPARTMENT: 460 ENVIRONMENTAL SERVICES

FUND: 002 ENVIRONMENTAL SERVICES

Through: June 2011

		Current Period		FY Year-To-Date	Current Budgeted Amount	% of Budget Expended
		Total Obligations	Total Obligations	Total Obligations		
Expenditures						
<b>4657 HOUSEHOLD HAZARDOUS WASTE PROG</b>						
101	SALARIES & WAGES FOR PERMANENT EMPL	24,529.71	24,529.71	303,719.40	300,820	
102	EXTRA TIME	1,484.05	1,484.05	9,307.97	7,500	
103	OVERTIME WAGES	131.92	131.92	1,575.38	200	
106	UNIFORM/EQUIPMENT/HOUSEKEEPING	0.00	0.00	1,650.00	960	
107	SECOND LANGUAGE PAY	132.00	132.00	1,566.00	1,560	
113	SUPPLEMENTAL PENSION CONTRIBUTION	4,284.42	4,284.42	52,978.41	53,370	
114	FICA (SOCIAL SECURITY)	1,933.00	1,933.00	23,364.63	23,870	
115	WORKERS COMPENSATION INSURANCE	1,927.50	1,927.50	23,130.00	23,130	
116	GROUP PLAN INSURANCE	5,955.93	5,955.93	71,094.38	53,460	
117	STATE UNEMPLOYMENT	50.83	50.83	609.96	610	
175	MEAL ALLOWANCES	0.00	0.00	15.00	0	
<b>Total Salaries and Benefits</b>		<b>40,429.36</b>	<b>40,429.36</b>	<b>489,011.13</b>	<b>465,480.00</b>	<b>105.06%</b>
202	TRAVEL	0.00	0.00	1,195.19	4,200	
204	TRAINING	0.00	0.00	498.25	5,500	
219	MISCELLANEOUS PROFESSIONAL SERVICES	6,932.70	1,932.70	85,528.16	82,810	
221	INSURANCE	1,720.00	1,720.00	20,640.00	20,640	
228	HAZARDOUS WASTE INSURANCE	102.50	102.50	1,230.00	1,230	
232	R&M MACHINERY & EQUIPMENT	0.00	0.00	0.00	500	
240	CELLULAR PHONE SERVICE	180.99	180.99	2,398.60	1,570	
241	ELECTRICITY	463.65	463.65	1,701.25	4,800	
242	WATER	39.04	39.04	465.77	980	
244	GARBAGE AND TRASH SERVICES	398.71	398.71	1,819.95	1,010	
245	TELEPHONE	751.21	751.21	6,482.23	4,780	
247	GAS	0.00	0.00	2.32	0	
248	SEWER	0.00	0.00	11.81	0	
252	RENTS EQUIPMENT	573.56	573.56	8,269.88	12,050	
263	PUBLIC RELATIONS	0.00	0.00	3,809.99	3,200	
284	MEMBERSHIPS AND SUBSCRIPTIONS	26.05	26.05	1,053.25	550	
293	VEHICLE MAINTENANCE	141.31	141.31	6,994.20	4,500	
295	BUILDING MAINTENANCE	399.12	399.12	2,468.43	2,000	
<b>Total Services</b>		<b>11,728.84</b>	<b>6,728.84</b>	<b>144,569.28</b>	<b>150,320.00</b>	<b>96.17%</b>
311	OFFICE SUPPLIES	214.85	214.85	3,737.77	850	
312	PRINTING,PHOTOGRAPHY,REPRODUCTION	26.80	26.80	2,207.21	2,500	
331	UNIFORMS, SAFETY AND SPECIAL CLOTHINC	323.47	323.47	6,300.11	4,410	
338	REPAIR PARTS	0.00	0.00	0.00	400	
341	BOOK, PERIODICALS AND RECORDS	0.00	0.00	200.86	150	
345	FURNISHINGS, EQUIPMENT AND TOOLS < \$5	0.00	0.00	53.67	15,180	
352	MAINTENANCE SUPPLIES FOR MACHINERY /	0.00	0.00	38.91	500	
359	NON OFFICE SUPPLIES	7,150.97	7,150.97	52,635.52	41,050	
395	FLEET SERVICES GAS AND DIESEL	481.29	481.29	4,856.93	2,400	
<b>Total Commodities</b>		<b>8,197.38</b>	<b>8,197.38</b>	<b>70,030.98</b>	<b>67,440.00</b>	<b>103.84%</b>
<b>Total Services and Commodities</b>		<b>19,926.22</b>	<b>14,926.22</b>	<b>214,600.26</b>	<b>217,760.00</b>	<b>98.55%</b>
<b>PROGRAM TOTALS</b>		<b>60,355.58</b>	<b>55,355.58</b>	<b>703,611.39</b>	<b>683,240</b>	

**Tucson/Pima County Household Hazardous Waste Program**

**Fiscal Year 7/1/10-6/30/11-FY 2011  
Expense/Revenue Reconciliation**

**Through  
06/03/11**

**PROGRAM DETAIL**

<b>REVENUE DETAIL:</b>	<b>Budget</b>	<b>Pima County</b>	<b>COT</b>	<b>Total</b>	<b>% of Budget</b>
<b>City of Tucson FY Contribution</b>	<b>306,000</b>		703,611.39	703,611.39	<b>230%</b>
<b>Pima County FY Contribution</b>	<b>306,000</b>		-	-	-
<b>SBWAP Revenue</b>	<b>14,000</b>	-	28,242.89	28,242.89	<b>202%</b>
<b>Miscellaneous Revenue</b>					
Materials sold:					
Used Oil	24,500	-	18,256.50	18,256.50	
Scrap Metal	2,500	-	6,266.65	6,266.65	
Auto Batteries (Los Reales)	3,600	-	2,187.00	2,187.00	
Auto Batteries (HHW)	4,600	-	5,224.80	5,224.80	
Latex Paint	22,040	-	23,809.12	23,809.12	
<b>Total:</b>	<b>57,240</b>	-	<b>55,744.07</b>	<b>55,744.07</b>	<b>97%</b>
<b>Additional Budget Revenue</b>	-	-	-	-	
<b>TOTAL REVENUE:</b>	<b>683,240</b>	-	<b>787,598.35</b>	<b>787,598.35</b>	<b>115%</b>
<b>REVENUE SUMMARY:</b>					
SBWAP Revenue	14,000			28,242.89	
Miscellaneous Revenue	57,240			55,744.07	
Additional Budget Revenue	-	-		-	
<b>TOTAL REVENUE</b>	<b>71,240</b>	-		<b>83,986.96</b>	<b>118%</b>
<b>RECAP:</b>					
Total program expenses		703,611.39			
Less program revenue		<u>83,986.96</u>			
Expense Balance		619,624.43			
Expenses Divided by 2		309,812.22	309,812.22		
Credits:		<b>Pima County</b>	<b>COT</b>		
Direct Payment		-			
Expense abatement/Payment		-	703,611.39		
		-	703,611.39		
<b>Pima County Payment Due</b>					
Pima County Contribution	306,000				
Balance (Expenses less Credits)		<b>309,812.22</b>			
<b>COT Reconciliation</b>					
COT Contribution	306,000		703,611.39		
COT Contribution less Expenses			-		
Program Expenses less Revenue			619,624.43		
Pima County Contribution	306,000		309,812.22		
COT Contribution	306,000		309,812.22		
<b>PROGRAM BALANCE</b>			<b>0.00</b>		