

DEPARTMENT: 460 ENVIRONMENTAL SERVICES

FUND: 002 ENVIRONMENTAL SERVICES

Through: April 2011

		Current Period	FYT	Current Budgeted Amount	% Spent vs Budget
		Expenditures	Expenditures		
4657	HOUSEHOLD HAZARDOUS WASTE PROG				
101	SALARIES & WAGES FOR PERMANENT EMPLOYE	19,628.64	254,423.35	311,730	
102	EXTRA TIME	0.37	8,461.63	9,000	
103	OVERTIME WAGES	(30.54)	448.78	200	
106	UNIFORM/EQUIPMENT/HOUSEKEEPING	330.00	1,980.00	2,700	
107	SECOND LANGUAGE PAY	162.00	2,250.00	1,560	
113	SUPPLEMENTAL PENSION CONTRIBUTION	4,479.12	57,558.13	69,620	
114	FICA (SOCIAL SECURITY)	1,480.46	19,674.76	24,740	
115	WORKERS COMPENSATION INSURANCE	1,096.67	10,966.70	13,160	
116	GROUP PLAN INSURANCE	4,491.15	61,624.51	80,430	
117	STATE UNEMPLOYMENT	50.00	500.00	600	
175	MEAL ALLOWANCES	0.00	7.50	0	
	Total Salaries and Benefits	31,687.87	417,895.36	513,740.00	81.34%
202	TRAVEL	0.00	3,404.38	4,200	
204	TRAINING	400.10	2,262.60	5,500	
215	AUDITING AND BANK SERVICES	30.82	1,064.70	3,000	
219	MISCELLANEOUS PROFESSIONAL SERVICES	9,541.70	63,990.49	79,160	
220	REMEDATION FEE	13.33	133.30	160	
221	INSUR-PUBLIC LIABILITY	2,679.17	26,791.70	32,150	
231	R&M BUILDINGS & GROUNDS	0.00	176.12	100	
232	R&M MACHINERY & EQUIPMENT	0.00	733.04	500	
240	CELLULAR PHONE SERVICE	160.66	2,005.22	1,570	
241	ELECTRICITY	368.55	4,140.03	5,280	
242	WATER	4.45	374.76	1,080	
244	GARBAGE AND TRASH SERVICES	173.42	3,192.58	1,010	
245	TELEPHONE	916.50	4,683.87	4,780	
252	RENTS EQUIPMENT	327.29	4,416.60	5,870	
253	WIRELESS MODEM CHARGES	130.12	170.11	0	
263	PUBLIC RELATIONS	640.00	640.00	3,200	
283	LICENSES AND PERMITS	0.00	178.50	0	
284	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	227.99	550	
293	VEHICLE MAINTENANCE	98.00	7,829.97	4,500	
295	BUILDING MAINTENANCE	175.06	2,412.37	2,000	
	Total Services	15,659.17	128,828.33	154,610.00	83.32%
311	OFFICE SUPPLIES	101.28	629.23	850	
312	PRINTING,PHOTOGRAPHY,REPRODUCTION	0.00	296.87	2,500	
314	POSTAGE	0.00	22.64	0	
331	UNIFORMS, SAFETY AND SPECIAL CLOTHING	299.11	5,686.52	4,410	
338	REPAIR PARTS	0.00	0.00	400	
341	BOOK, PERIODICALS AND RECORDS	200.86	200.86	150	
345	FURNISHINGS, EQUIPMENT AND TOOLS < \$5,000	917.53	917.53	11,070	
352	MAINTENANCE SUPPLIES FOR MACHINERY AND	0.00	0.00	500	
359	NON OFFICE SUPPLIES	3,437.38	43,970.47	40,230	
395	FLEET SERVICES GAS AND DIESEL	431.74	4,664.11	2,400	
	Total Commodities	5,387.90	56,388.23	62,510.00	90.21%
	4657 PROGRAM TOTALS	52,734.94	603,111.92	730,860	82.52%

**Tucson/Pima County Household Hazardous Waste Program - FY 2012
For the Month Ending April 30, 2012**

Expense/Revenue Reconciliation

PROGRAM DETAIL

REVENUE DETAIL:	Budget	Actuals
City of Tucson Contribution	362,960	302,467
Pima County Contribution	243,900	203,250
Total Contribution	606,860	505,717
SBWAP Revenue	30,000	18,318
Miscellaneous Revenue		
Materials sold:		
Used Oil	24,500	18,957
Scrap Metal	2,500	8,089
Auto Batteries (Los Reales)	2,500	684
Auto Batteries (HHW)	3,500	1,696
Latex Paint (Los Reales)		2,930
Latex Paint (HHW)	51,000	34,123
Resident Fee-Outside City	10,000	1,530
Total:	124,000	86,326
TOTAL REVENUE:	730,860	592,043

FYTD Program expenses **603,112**

Pima County Billings	Billed	Received	Balance
1st Quarter	58,640.23	58,640.23	0.00
2nd Quarter	63,309.77	63,309.77	0.00
3rd Quarter	60,975.00	0.00	60,975.00
4th Quarter			0.00
Total	182,925.00	121,950.00	60,975.00