

**FY13 2nd Qtr Forecast - DEF Environmental Facilities (Fund 221) Summary**

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	18,950,076	18,950,076	18,450,076	(500,000)	Vacancy savings
		101S	Other Personal Services	16,657,069	16,657,069	16,399,150	(257,919)	Associated fringe
		200S	Equipment	480,000	674,169	674,169		
		300S	Materials & Supplies	18,652,028	18,851,210	18,151,209	(700,000)	Utilities
		400S	Expenses	21,622,524	22,040,029	21,652,703	(387,327)	Contractual
		599S	Inter-Departmental Charge	3,295,109	3,295,109	3,304,907	9,798	DoIT charges
	EXP			<b>79,656,806</b>	<b>80,467,662</b>	<b>78,632,214</b>	<b>(1,835,448)</b>	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
<b>EXP</b>				<b>79,656,806</b>	<b>80,467,662</b>	<b>78,632,214</b>	<b>(1,835,448)</b>	
REV	REV	10S	Real Property Taxes					
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(3,475,904)	(3,475,904)	(3,475,904)		
		55S	Interest on Investments	(32,000)	(32,000)	(32,000)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance					
		60S	Miscellaneous Revenue	(427,000)	(427,000)	(434,900)	(7,900)	PY recovery
		90S	Interfund Revenue	(75,721,902)	(75,721,902)	(75,721,902)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			<b>(79,656,806)</b>	<b>(79,656,806)</b>	<b>(79,664,706)</b>	<b>(7,900)</b>	
<b>REV</b>				<b>(79,656,806)</b>	<b>(79,656,806)</b>	<b>(79,664,706)</b>	<b>(7,900)</b>	
			<b>Total</b>		<b>810,856</b>	<b>(1,032,492)</b>	<b>(1,843,348)</b>	<b>Rolls of \$810,856</b>

### FY13 2nd Qtr Forecast - DEF Sewer Districts Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries					
		101S	Other Personal Services					
		200S	Equipment					
		300S	Materials & Supplies					
		400S	Expenses	36,141,557	36,141,557	37,001,866	860,309	Debt service and tax certs
		450S	Share Items	74,655,673	74,655,673	74,655,673		
		599S	Inter-Departmental Charge					
	EXP			<b>110,797,230</b>	<b>110,797,230</b>	<b>111,657,539</b>	<b>860,309</b>	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
<b>EXP</b>				<b>110,797,230</b>	<b>110,797,230</b>	<b>111,657,539</b>	<b>860,309</b>	
REV	REV	10S	Real Property Taxes	(96,844,138)	(96,844,138)	(96,844,138)		
		20S	Payments in Lieu of Taxes	(83,793)	(83,793)	(83,793)		
		30S	Non-Property Taxes					
		50S	Departmental Income					
		55S	Interest on Investments	(4,571,617)	(4,571,617)	(4,571,617)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(8,344,648)	(8,344,648)	(8,344,648)		
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue	(953,034)	(953,034)	(953,034)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			<b>(110,797,230)</b>	<b>(110,797,230)</b>	<b>(110,797,230)</b>		
<b>REV</b>				<b>(110,797,230)</b>	<b>(110,797,230)</b>	<b>(110,797,230)</b>		
			<b>Total</b>			<b>860,309</b>	<b>860,309</b>	

### FY13 2nd Qtr Forecast - DEF Refuse District (Fund 251) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	1,652,525	1,652,525	1,652,525		
		101S	Other Personal Services	1,374,466	1,374,466	1,374,466		
		200S	Equipment					
		300S	Materials & Supplies	1,018,840	1,059,083	1,059,083		
		400S	Expenses	72,881,932	72,997,940	71,961,299	(1,036,641)	Reduced trash tonnage
		599S	Inter-Departmental Charge	2,810,047	2,810,047	2,812,646	2,599	DoIT charges
	EXP			<b>79,737,810</b>	<b>79,894,061</b>	<b>78,860,019</b>	<b>(1,034,042)</b>	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
<b>EXP</b>				<b>79,737,810</b>	<b>79,894,061</b>	<b>78,860,019</b>	<b>(1,034,042)</b>	
REV	REV	10S	Real Property Taxes	(46,535,977)	(46,535,977)	(46,535,977)		
		20S	Payments in Lieu of Taxes	(295,335)	(295,335)	(295,335)		
		30S	Non-Property Taxes					
		50S	Departmental Income	(21,595,020)	(21,595,020)	(21,115,720)	479,300	Reduced revenue from lower expenses above
		55S	Interest on Investments	(459,452)	(459,452)	(459,452)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(10,651,274)	(10,651,274)	(10,651,274)		
		60S	Miscellaneous Revenue	(90,000)	(90,000)	(90,000)		
		90S	Interfund Revenue	(110,752)	(110,752)	(110,752)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			<b>(79,737,810)</b>	<b>(79,737,810)</b>	<b>(79,258,510)</b>	<b>479,300</b>	
<b>REV</b>				<b>(79,737,810)</b>	<b>(79,737,810)</b>	<b>(79,258,510)</b>	<b>479,300</b>	
			<b>Total</b>		<b>156,251</b>	<b>(398,491)</b>	<b>(554,742)</b>	Rolls of \$156,251

### FY13 2nd Qtr Forecast - DEF Water District #1 (Fund 241) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	332,148	332,148	332,148		
		101S	Other Personal Services	280,870	280,870	280,870		
		200S	Equipment	30,000	53,432	53,432		
		300S	Materials & Supplies	15,051,600	15,056,050	14,606,050	(450,000)	Savings from NYC
		400S	Expenses	1,350,272	1,382,392	1,382,392		
		599S	Inter-Departmental Charge	253,767	253,767	253,767		
	EXP			<b>17,298,657</b>	<b>17,358,659</b>	<b>16,908,659</b>	(450,000)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
<b>EXP</b>				<b>17,298,657</b>	<b>17,358,659</b>	<b>16,908,659</b>	(450,000)	
REV	REV	10S	Real Property Taxes	(3,101,358)	(3,101,358)	(3,101,358)		
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(13,980,000)	(13,980,000)	(13,530,000)	450,000	Loss of revenue from lower expenses
		55S	Interest on Investments	(8,892)	(8,892)	(8,892)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(73,069)	(73,069)	(73,069)		
		60S	Miscellaneous Revenue	(135,338)	(135,338)	(135,534)	(196)	PY recovery
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(17,298,657)	(17,298,657)	(16,848,853)	449,804	
<b>REV</b>				<b>(17,298,657)</b>	<b>(17,298,657)</b>	<b>(16,848,853)</b>	449,804	
			<b>Total</b>		<b>60,002</b>	<b>59,806</b>	(196)	<b>Rolls of \$60,002</b>

### FY13 2nd Qtr Forecast - DEF Water District #3 (Fund 243) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	171,223	171,223	171,223		
		101S	Other Personal Services	182,914	182,914	182,914		
		200S	Equipment	10,000	10,000	10,000		
		300S	Materials & Supplies	774,500	777,246	777,246		
		400S	Expenses	1,338,628	1,371,614	1,371,614		
		599S	Inter-Departmental Charge	228,368	228,368	228,368		
	EXP			<b>2,705,632</b>	<b>2,741,364</b>	<b>2,741,364</b>		
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
<b>EXP</b>				<b>2,705,632</b>	<b>2,741,364</b>	<b>2,741,364</b>		
REV	REV	10S	Real Property Taxes					
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(1,800,000)	(1,800,000)	(1,800,000)		
		55S	Interest on Investments	(8,624)	(8,624)	(8,624)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(897,008)	(897,008)	(897,008)		
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			<b>(2,705,632)</b>	<b>(2,705,632)</b>	<b>(2,705,632)</b>		
<b>REV</b>				<b>(2,705,632)</b>	<b>(2,705,632)</b>	<b>(2,705,632)</b>		
			<b>Total</b>		<b>35,732</b>	<b>35,732</b>		<b>Rolls of \$35,732</b>