

FY13 3rd Qtr Forecast - DEF Environmental Facilities (Fund 221) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 3rdQtr	13 3rd Qtr - 13 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	18,950,076	18,950,076	18,150,076	(800,000)	Vacancy Savings
		101S	Other Personal Services	16,657,069	16,657,069	16,459,150	(197,919)	Associated Fringe
		200S	Equipment	480,000	674,169	674,169		
		300S	Materials & Supplies	18,652,028	18,851,210	16,814,302	(2,036,907)	Utilities and Chemicals
		400S	Expenses	21,622,524	22,040,029	20,872,703	(1,167,327)	Contractual
		599S	Inter-Departmental Charge	3,295,109	3,295,109	3,304,907	9,798	DoIT Charges
EXP				79,656,806	80,467,662	76,275,307	(4,192,355)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				79,656,806	80,467,662	76,275,307	(4,192,355)	
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		(810,856)			
		60S	Miscellaneous Revenue	(427,000)	(427,000)	(434,900)	(7,900)	Prior Year Recovery
		90S	Intertfund Revenue	(75,721,902)	(75,721,902)	(75,721,902)		
		97S	State Aid					
		98S	Federal Aid					
REV	REV			(79,656,806)	(80,467,662)	(79,664,706)	802,956	
				(79,656,806)	(80,467,662)	(79,664,706)	802,956	
			Total			(3,389,399)	(3,389,399)	Rolls of \$810,856

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EXP	EXP	100S	Annual Regular Salaries					
		101S	Other Personal Services					
		200S	Equipment					
		300S	Materials & Supplies					
		400S	Expenses	36,141,557	36,141,557	38,171,286	2,029,729	Debt Service and Tax Certs
		450S	Share Items	74,655,673	74,655,673	74,655,673		
		599S	Inter-Departmental Charge					
	EXP			110,797,230	110,797,230	112,826,959	2,029,729	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				110,797,230	110,797,230	112,826,959	2,029,729	
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				(110,797,230)	(110,797,230)	(110,797,230)		
				(110,797,230)	(110,797,230)	(110,797,230)		
			Total			2,029,729	2,029,729	

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Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd 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	70,961,299	(2,036,641)	Reduced trash tonnage
		599S	Inter-Departmental Charge	2,810,047	2,810,047	2,812,646	2,599	DoIT Charges
	EXP			79,737,810	79,894,061	77,860,019	(2,034,042)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				79,737,810	79,894,061	77,860,019	(2,034,042)	
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)	(20,666,920)	928,100	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)	(10,807,525)	(10,651,274)	156,251	
		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				(79,737,810)	(79,894,061)	(78,809,710)	1,084,351	
				(79,737,810)	(79,894,061)	(78,809,710)	1,084,351	
			Total			(949,691)	(949,691)	Rolls of \$156,251

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Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 3rd Qtr	13 3rd 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	14,476,050	(580,000)	Savings from NYC
		400S	Expenses	1,350,272	1,382,392	1,462,392		
		599S	Inter-Departmental Charge	253,767	253,767	308,767		
	EXP	-		17,298,657	17,358,659	16,913,659	(580,000)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				17,298,657	17,358,659	16,913,659	(580,000)	
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)	(13,400,000)	580,000	Loss of revenue from lower exp
		55S	Interest on Investments	(8,892)	(8,892)	(8,892)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(73,069)	(133,071)	(73,069)		
		60S	Miscellaneous Revenue	(135,338)	(135,338)	(135,534)	(196)	PY Recovery
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
	REV	98S	Federal Aid					
				(17,298,657)	(17,358,659)	(16,718,853)	639,806	
REV				(17,298,657)	(17,358,659)	(16,718,853)	639,806	
			Total			194,806	59,806	Rolls of \$60,002

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Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 3rd Qtr	13 3rd 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			2,705,632	2,741,364	2,741,364		
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				2,705,632	2,741,364	2,741,364		
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)	(932,740)	(897,008)		
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
REV	REV			(2,705,632)	(2,741,364)	(2,705,632)		
				(2,705,632)	(2,741,364)	(2,705,632)		
			Total			35,732		Rolls of \$35,732