

**FY13 1st Qtr Forecast - DEF Environmental Facilities (Fund 221) Summary**

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
EXP	EXP	100S	Annual Regular Salaries	18,950,076	18,950,076	18,450,076	(500,000)
		101S	Other Personal Services	16,657,069	16,657,069	16,557,569	(99,500)
		200S	Equipment	480,000	674,169	674,169	
		300S	Materials & Supplies	18,652,028	18,851,210	18,351,209	(500,000)
		400S	Expenses	21,622,524	22,040,029	22,052,703	12,673
		599S	Inter-Departmental Charge	3,295,109	3,295,109	3,295,109	
	EXP			<b>79,656,806</b>	<b>80,467,662</b>	<b>79,380,835</b>	<b>(1,086,827)</b>
	EXP_CON	99S	Inter-Departmental Rev				
	EXP_CON						
	EXP			<b>79,656,806</b>	<b>80,467,662</b>	<b>79,380,835</b>	<b>(1,086,827)</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)	(427,000)	
		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>(79,656,806)</b>	
	REV			<b>(79,656,806)</b>	<b>(79,656,806)</b>	<b>(79,656,806)</b>	
			<b>Total</b>		<b>810,856</b>	<b>(275,971)</b>	<b>(1,086,827)</b>
							<b>Rolls of \$810,856</b>

**FY13 1st Qtr Forecast - DEF Sewer Districts Summary**

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
EXP	EXP	100S	Annual Regular Salaries				
		101S	Other Personal Services				
		200S	Equipment				
		300S	Materials & Supplies				
		400S	Expenses	36,141,557	36,141,557	36,651,866	510,309
		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>111,307,539</b>	<b>510,309</b>
	EXP_CON	99S	Inter-Departmental Rev				
	EXP_CON						
EXP				<b>110,797,230</b>	<b>110,797,230</b>	<b>111,307,539</b>	<b>510,309</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>	
REV				<b>(110,797,230)</b>	<b>(110,797,230)</b>	<b>(110,797,230)</b>	
			<b>Total</b>			<b>510,309</b>	<b>510,309</b>

### FY13 1st Qtr Forecast - DEF Refuse District (Fund 251) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
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	72,346,670	(651,270)
		599S	Inter-Departmental Charge	2,810,047	2,810,047	2,810,047	
	EXP			<b>79,737,810</b>	<b>79,894,061</b>	<b>79,242,791</b>	<b>(651,270)</b>
	EXP_CON	99S	Inter-Departmental Rev				
	EXP_CON						
	EXP			<b>79,737,810</b>	<b>79,894,061</b>	<b>79,242,791</b>	<b>(651,270)</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)	(21,595,020)	
		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>(79,737,810)</b>	
	REV			<b>(79,737,810)</b>	<b>(79,737,810)</b>	<b>(79,737,810)</b>	
			<b>Total</b>		<b>156,251</b>	<b>(495,019)</b>	<b>(651,270)</b>
							<b>Rolls of \$156,251</b>

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

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
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	15,056,050	
		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>17,358,659</b>	
	EXP_CON	99S	Inter-Departmental Rev				
	EXP_CON						
	EXP			<b>17,298,657</b>	<b>17,358,659</b>	<b>17,358,659</b>	
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)	(13,980,000)	
		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)	(135,338)	
		90S	Interfund Revenue				
		91S	Undistributed Revenues				
		97S	State Aid				
		98S	Federal Aid				
	REV			(17,298,657)	(17,298,657)	(17,298,657)	
REV				<b>(17,298,657)</b>	<b>(17,298,657)</b>	<b>(17,298,657)</b>	
			<b>Total</b>		<b>60,002</b>	<b>60,002</b>	<b>Rolls of \$60,002</b>

### FY13 1st Qtr Forecast - DEF Water District #3 (Fund 243) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	13 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
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	Inter-Departmental Rev				
		EXP_CON					
	EXP			<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>	
	REV			<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>