

Code	Description	Budget N 0/13 2010	Actual FFF 0/13 2009/2009
44100	WASTE TO ENERGY FACILITY		
8490	TEMPORARY SEASONAL	40,000.00	16,964.89
36291	OTHER RENTS/CHARGES		0
51210	OVERTIME	250	
52110	SOCIAL SECURITY	3,080.00	1,285.21
52210	RETIREMENT	19	
52400	INDUSTRIAL INSURANCE	128	56.06
53103	POSTAGE	510	200
53104	SOFTWARE (NONCAPITALIZED)	2,500.00	
53502	MINOR EQUIPMENT	1,020.00	0
54101	PROFESSIONAL CONTRACTS	1,882,500.00	207,007.98
54201	CONTRACTUAL SERVICES	306,000.00	103,810.00
54211	WHEELABRATOR SPOKANE, INC	16,697,288.00	16,003,952.39
54301	TELEPHONE	1,000.00	436.22
54501	OPERATING RENTALS/LEASES	165,000.00	161,240.76
54702	UTILITY LIGHT/POWER SERVICE	573,891.00	416,786.44
54706	UTILITY NATURAL GAS	442,222.00	258,504.33
54803	EQUIPMENT REPAIRS/MAINTENANCE	2,000.00	
54908	PERMITS/OTHER FEES	60,000.00	44,824.55
56203	BUILDING IMPROVEMENTS	663,834.00	
56301	OTHER IMPROVEMENTS	100,000.00	
56401	MACHINERY/EQUIPMENT	15,000.00	
56410	DATA PROCESS EQUIP	20,000.00	
59603	INTERFUND WORKERS COMPENSATION	364	370
59801	INTERFUND REPAIRS/MAINTENANCE	1,200.00	
80101	OPERATING TRANSFERS OUT		709.01
80102	OPERATING TRANSFER OUT-DEBT	4,829,800.00	9,041,150.00
	Total	25,807,606.00	26,257,297.84
44110	SOLID WASTE DISPOSAL REVENUES		
34330	ELECTRIC SALES	-12,000,000.00	-11,442,726.00
34363	PLT DISPOSAL - GOVT	-220,000.00	-186,303.04
34364	PLT DISPOSAL - HAULER	-3,025,000.00	-2,903,171.80
34365	VALLEY DISPOSAL - GOVT	-6,000.00	-4,532.71
34366	VALLEY DISPOSAL - HAULER	-8,400,000.00	-7,847,297.84
34367	COLBERT DISPOSAL - GOVT	-4,900.00	-2,251.12
34368	COLBERT DISPOSAL - HAULER	-1,800,000.00	-2,099,146.46
34372	REFUSE/DISPOSAL AR	-3,300,000.00	-2,996,131.05
34378	CITY DISPOSAL	-27,000.00	-19,554.92
34379	WASTE TO ENERGY DISPOSAL	-1,825,000.00	-1,768,959.06
34390	VALLEY TS DISPOSAL	-2,050,000.00	-1,858,159.50
34391	COLBERT TS DISPOSAL	-1,500,000.00	-1,359,095.79
34392	UTIL DISPOSAL AR-VALLEY	-425,000.00	-366,410.13
34393	UTIL DISPOSAL AR-COLBERT	-575,000.00	-574,907.68
34394	COMPOST-WASTE TO ENERGY	-350,000.00	-259,948.60
34395	COMPOST-VALLEY	-600,000.00	-561,745.65
34396	COMPOST-COLBERT	-275,000.00	-253,743.95
36111	INVESTMENT INTEREST/DIVIDENDS	-140,000.00	-241,383.39
36132	UNREALIZED GAIN/LOSS		28,935.41
36140	INTEREST ON CONT/NOTES/AR		-7

36181 AMORT OF PREM/DISC LT INVST		618.26
36291 OTHER RENTS/CHARGES	-22,000.00	-23,626.45
36910 SALE OF SCRAP/JUNK	-3,000.00	
36911 SALE OF RECYCLING MATERIALS	-125,000.00	-177,226.32
36981 CASH OVER/SHORT		282.21
36992 NSF FEES	-1,000.00	-262.5
38900 OTHER NONREVENUES	-2,500.00	-110.17
39540 GAIN/LOSS DISP OF FIXED ASSETS		-1,141.43
39743 FROM SOLID WASTE MANAGEMENT FD	-11,500,000.00	-10,860,635.18
54990 BAD DEBT EXPENSE/NSF CHECKS	3,500.00	0
Total	-48,172,900.00	-45,778,641.86

44200 RECYCLING

10 CLERK I	0	32,673.39
430 EDUCATION & OUTREACH SPECIALST	35,862.00	
610 RECYCLING COORDINATOR	60,289.00	57,422.91
640 SOLID WASTE EDUCATION COORD	57,395.00	54,669.43
8490 TEMPORARY SEASONAL	35,000.00	6,509.10
36140 INTEREST ON CONT/NOTES/AR		-1.74
39743 FROM SOLID WASTE MANAGEMENT FD	-425,000.00	-433,422.50
51250 TERMINATED SICK LEAVE PAY	3,000.00	3,678.08
51260 TERMINATED VACATION LEAVE PAY	4,000.00	5,677.21
51290 LONGEVITY PAY		264.01
51600 AUTO ALLOWANCE	7,500.00	3,971.86
51640 DEFERRED COMPENSATION-MATCHING	7,700.00	4,448.40
52110 SOCIAL SECURITY	16,128.00	12,252.98
52210 RETIREMENT	11,899.00	11,256.50
52270 HEALTH REIMBURSEMENT ACCOUNT	250	10,253.05
52280 LONG TERM CARE	84	92.79
52310 MEDICAL INSURANCE	31,946.00	27,774.36
52320 DENTAL INSURANCE	3,900.00	4,095.95
52330 LIFE INSURANCE	904	707.24
52340 DISABILITY INSURANCE	365	293.59
52400 INDUSTRIAL INSURANCE	350	219.06
53101 OFFICE SUPPLIES	500	3.79
53102 PUBLICATIONS	1,500.00	39.38
53103 POSTAGE	100	335.24
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,100.00	
53201 OPERATING SUPPLIES	16,258.00	17,309.10
53502 MINOR EQUIPMENT	125,000.00	126,267.64
54101 PROFESSIONAL CONTRACTS	450,000.00	198,972.82
54201 CONTRACTUAL SERVICES	111,254.00	42,297.64
54401 TRAVEL	9,000.00	4,708.72
54451 ADVERTISING	210,968.00	136,464.50
54501 OPERATING RENTALS/LEASES	2,500.00	375.77
54602 RETIREES' INSURANCE BENEFIT	72	66
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,000.00	1,810.65
54902 REGISTRATION/SCHOOLING	5,000.00	1,955.00
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,000.00	2,895.88
54909 PRINTING/BINDING OS VENDOR	29,500.00	7,857.42
59305 INTERFUND FUEL PURCHASES	600	325.73
59603 INTERFUND WORKERS COMPENSATION	1,740.00	1,769.00

59801 INTERFUND REPAIRS/MAINTENANCE	6,000.00	
59903 INTERFUND-REPROGRAPHICS	9,500.00	7,419.55
59905 INTERFUND-FLEET MAINTENANCE	500	1,078.50
59913 I.F. FLEET MAINT COMMUNICATION	350	
59914 INTERFUND PARKING	1,500.00	553.98
Total	842,514.00	355,341.98
44300 COMPOSTING		
54101 PROFESSIONAL CONTRACTS	5,000.00	
54201 CONTRACTUAL SERVICES	3,028,925.00	2,062,055.82
54603 INSURANCE PREMIUMS		1,195.60
54702 UTILITY LIGHT/POWER SERVICE	500	
54802 BUILDING REPAIRS/MAINTENANCE	5,000.00	2,328.39
54899 OTHER REPAIRS/MAINTENANCE	2,500.00	524.91
54908 PERMITS/OTHER FEES	100	
80102 OPERATING TRANSFER OUT-DEBT	55,000.00	102,845.00
Total	3,097,025.00	2,168,949.72
44400 TRANSFER STATIONS		
54101 PROFESSIONAL CONTRACTS		56,366.29
56301 OTHER IMPROVEMENTS	100,000.00	986,409.89
56401 MACHINERY/EQUIPMENT	160,000.00	617,200.73
56403 CAPITALIZED SOFTWARE	5,000.00	
56404 VEHICLES	45,000.00	
56406 COMMUNICATIONS EQUIPMENT	5,000.00	
80101 OPERATING TRANSFERS OUT	6,794,791.00	5,827,602.68
80102 OPERATING TRANSFER OUT-DEBT	404,200.00	756,755.00
Total	7,513,991.00	8,244,334.59
44500 MODERATE RISK WASTE		
56301 OTHER IMPROVEMENTS	50,000.00	
56401 MACHINERY/EQUIPMENT	55,000.00	
80101 OPERATING TRANSFERS OUT	659,948.00	458,975.34
Total	764,948.00	458,975.34
44600 LONG HAUL DISPOSAL		
54201 CONTRACTUAL SERVICES	8,177,793.00	6,780,596.29
Total	8,177,793.00	6,780,596.29
44700 REG SW ADMINISTRATION		
30 CLERK III	44,397.00	
200 SECRETARY II	0	38,459.66
250 ADMINISTRATIVE SECRETARY	55,993.00	47,704.41
620 PUBLIC INFORMATION COORDINATOR	48,695.00	27,717.86
6580 ENVIRONMENTAL PROGRAM MANAGER		106.23
8250 RSWS CONTRACT MANAGER	96,868.00	91,360.68
8410 DIRECTOR	115,525.00	98,778.98
8490 TEMPORARY SEASONAL	15,000.00	
8500 PROJECT EMPLOYEE	52,000.00	10,938.48
36291 OTHER RENTS/CHARGES	-5,000.00	-11,319.47
36992 NSF FEES		425
38900 OTHER NONREVENUES	-10,000.00	-1,723.48

39745 FROM DEBT SERVICE-NONCASH		-15,916,569.07
51210 OVERTIME	500	-86.76
51220 OUT OF GRADE	1,000.00	168.92
51250 TERMINATED SICK LEAVE PAY	10,000.00	7,877.15
51260 TERMINATED VACATION LEAVE PAY	12,000.00	5,131.70
51290 LONGEVITY PAY	250	379.2
51600 AUTO ALLOWANCE	18,000.00	9,802.00
51640 DEFERRED COMPENSATION-MATCHING	9,100.00	6,411.69
52110 SOCIAL SECURITY	32,708.00	25,049.19
52210 RETIREMENT	20,643.00	18,291.73
52250 DEFERRED COMP-EXEMPT	6,510.00	5,121.92
52270 HEALTH REIMBURSEMENT ACCOUNT	250	20,425.78
52280 LONG TERM CARE	84	176.04
52310 MEDICAL INSURANCE	45,218.00	34,087.15
52320 DENTAL INSURANCE	6,492.00	5,851.42
52330 LIFE INSURANCE	1,634.00	1,224.30
52340 DISABILITY INSURANCE	983	650.67
52400 INDUSTRIAL INSURANCE	403	345.11
53101 OFFICE SUPPLIES	2,500.00	4,282.99
53102 PUBLICATIONS	750	42
53103 POSTAGE	4,000.00	2,662.29
53104 SOFTWARE (NONCAPITALIZED)	9,330.00	2,799.81
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	400	
53201 OPERATING SUPPLIES	2,081.00	284.33
53502 MINOR EQUIPMENT	11,508.00	6,539.76
54101 PROFESSIONAL CONTRACTS	815,176.00	500,112.69
54120 STATE AUDIT CHARGES	33,756.00	26,870.45
54201 CONTRACTUAL SERVICES	5,000.00	4,723.78
54203 SURVEYS/STUDIES	2,500.00	
54209 MIS SERVICES	25,000.00	24,951.35
54301 TELEPHONE		321.71
54302 CELL PHONE	6,000.00	4,227.06
54401 TRAVEL	15,000.00	10,397.23
54451 ADVERTISING	15,000.00	279
54501 OPERATING RENTALS/LEASES	70,330.00	6,128.60
54602 RETIREES' INSURANCE BENEFIT	108	92
54703 UTIL GARBAGE/WASTE REMOVAL	50,000.00	28,888.22
54802 BUILDING REPAIRS/MAINTENANCE		1,131.61
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,500.00	
54902 REGISTRATION/SCHOOLING	5,000.00	2,750.00
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,000.00	2,721.22
54909 PRINTING/BINDING OS VENDOR	2,000.00	137.1
55140 REGIONAL CITIES SERVICES	300,000.00	216,261.22
55301 EXTERNAL TAXES/OPER ASSESSMT	400,000.00	346,613.29
56104 MISC IMPROVEMENT NONBUILDINGS	5,000.00	
56106 LANDFILL CLOSURE COSTS		-99,844.25
56408 OFFICE FURNITURE/EQUIPMENT	5,000.00	
56410 DATA PROCESS EQUIP	5,000.00	
58300 INTEREST ON LONG TERM DEBT		-135,417.16
58900 OTHER DS / INTEREST COSTS	2,000.00	910.5
59101 INTERFUND PROFESSIONAL SERVICE	50,000.00	84,484.85
59110 INTERFUND SALARY/WAGES		5,589.53

59120 INTERFUND BENEFITS		1,827.22
59201 INTERFUND COMMUNICATIONS	18,015.00	27,602.61
59202 IF MIS COMMUNICATIONS REPLCMNT	2,074.00	
59303 INTERFUND OPERATING SUPPLIES		53
59502 INTERFUND OPERATING RENT/LEASE	7,600.00	
59601 IF RISK MANAGEMENT	48,448.00	36,070.00
59602 INTERFUND UNEMPLOYMENT	8	
59603 INTERFUND WORKERS COMPENSATION	2,551.00	2,594.00
59802 FLEET INTERFUND FAC MAINT	2,500.00	
59901 INTERFUND-MIS	142,376.00	135,164.16
59903 INTERFUND-REPROGRAPHICS	8,000.00	1,833.87
59907 INTERFUND-WARRANT COSTS	137	129
59908 INTERFUND-UTILITY BILLING	72,832.00	74,490.90
59910 MISC INTERFUND		53
59912 INTERFUND TREASURER'S FEES	4,162.00	50
59914 INTERFUND PARKING	2,000.00	1,597.02
59919 INTERFUND LITTER CONTROL	620,000.00	533,801.81
59921 IF MIS REPLACEMENT	11,370.00	
61010 DEPRECIATION	6,000,000.00	6,155,016.60
61020 AMORTIZATION	412,000.00	648,669.35
80101 OPERATING TRANSFERS OUT		1,837,541.50
Total	9,782,265.00	-4,967,778.29
44800 NORTH LANDFILL		
34361 NSL DISPOSAL	-50,000.00	-14,553.70
34362 NSL DISPOSAL - AR		-3,677.35
34372 REFUSE/DISPOSAL AR	-250,000.00	-157,516.16
34377 DISPOSAL LANDFILL	-10,000.00	-17,055.81
56104 MISC IMPROVEMENT NONBUILDINGS	50,000.00	
56401 MACHINERY/EQUIPMENT	150,000.00	
56701 RESERVE FOR CAPITAL OUTLAY	150,000.00	
80101 OPERATING TRANSFERS OUT	956,826.00	430,312.53
80102 OPERATING TRANSFER OUT-DEBT	328,000.00	614,000.00
Total	1,324,826.00	851,509.51
44850 LANDFILL CLOSURE		
61020 AMORTIZATION	1,729,729.00	2,062,887.40
80101 OPERATING TRANSFERS OUT		266,666.66
80102 OPERATING TRANSFER OUT-DEBT	2,583,000.00	4,835,250.00
Total	4,312,729.00	7,164,804.06
94402 COORDINATED PREVENTION		
33431 DEPARTMENT OF ECOLOGY	-225,000.00	-178,126.97
55201 IG PAYMENT FROM FED/STATE/LOCL	36,407.00	20,538.00
Total	-188,593.00	-157,588.97
94407 ALTERNATIVES TO BURNING		
33431 DEPARTMENT OF ECOLOGY		-29,949.85
Total	0	-29,949.85
98815 2008 SNOWSTORM DISASTER		
33383 FEDERAL EMERGENCY MGMT ACT		-125,108.05

33418 MILITARY DEPARTMENT  
Total

0            -20,851.34  
                 -145,959.39