

GENERAL FUND				RETAINED EARNINGS			PAGE
PUBLIC WORKS - REFUSE UTILITY							54
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972			
				REQUEST	RECOMMEND	APPROVED	
	<u>REVENUE</u> 43.0100						
7001	Refuse Collections	904,949	992,000	1,067,000	1,067,000	1,067,000	
7020	Dump Collections	60,129	64,000	75,000	75,000	75,000	
7030	Dumpster Rental	17,184	18,000	17,500	17,500	17,500	
7031	Sani-Can Rental	692	1,000	650	650	650	
7101	Special Pickups	16,315	15,000	55,000	55,000	55,000	
7112	Miscellaneous	7,936	6,000	10,000	10,000	10,000	
	Total Revenue	1,007,205	1,096,000	1,225,150	1,225,150	1,225,150	
	Total Expense	993,383	1,106,390	1,237,041	1,137,890	1,142,990	
	Net Income	13,822	( 10,390)	(11,891)	87,260	82,160	
	<u>ANALYSIS OF RETAINED EARNINGS</u>						
	Balance, January 1	( 70,910)	( 61,903)	( 72,293)	(72,293)	(72,293)	
	Net Income (Loss)	13,822	( 10,390)	(11,891)	87,260	82,160	
	Contribution Equip & Supply Fund	( 4,815)					
	Balance, December 31	( 61,903)	( 72,293)	(84,184)	14,967	9,867	



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PUBLIC WORKS		MAINT OPS/REFUSE UTILITY		43.0100.				55
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972				
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED		
	<u>PERSONAL SERVICES</u>							
8110	Salaries	376,369	408,180	484,492	413,450	414,670		
8120	Overtime	29,900	24,000	24,850	24,850	24,850		
8130	Accrued Vacation Adjustment	5,475	n/a	n/a	n/a	-0-		
8140	Liability & Workmen's Comp. Ins.	5,880	6,070	8,661	7,450	7,470		
8141	Retirement Plans	14,769	25,220	36,685	24,530	24,900		
8142	Life Insurance	859	940	1,290	1,140	1,140		
8143	Medical Insurance	3,294	13,130	14,270	11,030	13,010		
8144	Social Security (FICA)	13,162	16,570	19,308	16,420	16,420		
8180	Contracted Labor	-0-	-0-	-0-	-0-	-0-		
	Total	449,708	494,110	589,556	498,870	502,460		
	<u>CONTRACTUAL</u>							
8201	Advertising	-0-	300	500	500	500		
8211	Duplicating	151	300	-0-	-0-	-0-		
8213	Independent Audit Fees	656	920	1,150	920	920		
8221	Telep. Teleg., & Switchboard	2,332	2,910	1,200	1,200	1,200		
8222	Light-ML&P	647	700	-0-	-0-	-0-		
8224	Water	-0-	500	-0-	-0-	-0-		
8235	Tuition Refunds	-0-	200	200	200	200		
8236	School & Training Program	13	800	250	250	250		
8240	Administrative Overhead	7,970	8,300	37,650	37,070	37,070		
8241	Inter-fund Charges	106,087	106,970	131,975	114,930	115,080		
8251	City Owned Vehicles/Equip. Rented	204,365	204,040	204,260	209,760	209,760		
8252	Other Equipment Rented	-0-	-0-	40,500	40,500	40,500		
8253	Private Vehicle Mileage	755	1,000	100	100	100		
8255	Land & Buildings Leased	14,571	12,000	3,000	3,000	3,000		
8261	Repairs & Maint. - City Forces	167	100	-0-	-0-	-0-		
8270	Travel	198	630	750	750	750		
8271	Dues & Subscriptions	21	100	100	100	100		
	Total	337,933	339,770	421,635	409,280	409,430		



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PUBLIC WORKS		MAINT OPS/REFUSE UTILITY	43.0100.			56
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>SUPPLIES</u>					
8301	Materials	2,887	1,000	3,000	3,000	3,000
8302	Janitorial Supplies	3	-0-	-0-	-0-	-0-
8303	Office Supplies & Postage	1,426	2,000	150	150	150
8304	Small Tools	36	200	150	150	150
	Total	4,352	3,200	3,300	3,300	3,300
	<u>OTHER CHARGES</u>					
8401	Depreciation - Equipment	5,811	6,000	6,000	6,000	6,000
8417	Interest Due T/F Accounts	2,342	1,000	3,000	3,000	3,000
8432	Contribution to Equip. & Supply	-0-	52,000	4,750	4,750	4,750
8438	Uncollectible Expense	(1,549)	2,000	2,000	-0-	-0-
8450	Data Processing Charge	18,358	21,000	24,500	20,760	20,760
8451	Data Processing - Development	-0-	11,670	-0-	5,330	5,330
8458	Inventory Adjustment	(2,751)	300	n/a	-0-	-0-
	Total	22,211	93,970	40,250	39,840	39,840
	<u>CAPITAL</u>					
8602	Buildings	-0-	3,000	-0-	-0-	-0-
8603	Improvements	4,359	-0-	-0-	-0-	-0-
8605	Machinery & Equipment	2,657	750	-0-	-0-	-0-
	Total	7,016	3,750	-0-	-0-	-0-
	Total	821,220	934,800	1,054,741	951,290	955,030
8801	Reimbursable Charges to Others	-0-	(14,000)	(24,050)	(1,000)	(1,000)
	Total Operating Budget	821,220	920,800	1,030,691	950,290	954,030



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
Public Works		Refuse - Landfill		43.0200.				56A
CODE NO.	EXPENDITURE CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972				
				REQUEST	RECOMMEND	APPROVED		
	<u>PERSONAL SERVICES</u>							
8110	Salaries		26,490	51,040	51,040	51,990		
8120	Overtime		9,790	7,500	7,500	7,500		
8140	Liability & Workmen's Comp. Ins.		650	1,000	1,000	1,010		
8141	Retirement Plans		1,790	3,000	3,000	3,120		
8142	Life Insurance		100	100	100	100		
8143	Medical Insurance		500	1,550	1,550	1,790		
8144	Social Security (FICA)		700	2,430	2,430	2,470		
8180	Contracted Labor	66,082	29,116	-0-				
	Total	66,082	69,136	66,620	66,620	67,980		
	<u>CONTRACTUAL</u>							
8222	Light - ML&P			180	180	180		
8251	City Owned Vehicles & Equipment		4,700	51,300	51,300	51,300		
8252	Other Vehicles or Equip. Rented	106,081	85,508	8,000	8,000	8,000		
8262	Other Repairs and Maintenance		2,180					
		106,081	92,388	59,480	59,480	59,480		
	<u>SUPPLIES</u>							
8201	Materials		2,180	1,500	1,500	1,500		
	<u>OTHER CHARGES</u>							
8401	Depreciation Vehicle & Equip.		1,000					
8411	Interest Expense		286					
8432	Contribution to Equip. & Supply			60,000	60,000	60,000		
	Total		1,286	60,000	60,000	60,000		
	<u>CAPITAL</u>							
8605	Machinery & Equipment		20,600					
	Total Operating Budget	172,163	185,590	187,600	187,600	188,960		



EQUIPMENT & SUPPLY			REVENUE DETAIL			PAGE
						57
	CLASSIFICATION	1970	1971	1972		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
45.0000.	<u>REVENUE</u> - 45.0000					
.7001	Rental Revenue - Equipment	1,003,428	1,024,490	1,294,000	1,287,000	1,288,200
.7005	Rental Revenue - Buildings	6,000	6,000	8,000	8,000	8,000
.7010	Job Orders - Revenue	70,740	233,990	165,250	172,250	172,250
.7705	Gain on Sale of Equipment	11,896	20,000	22,500	22,500	22,500
.7725	Miscellaneous Income	5,082	5,500	6,000	6,000	6,000
.7700	Interest - Income	13,906	9,000	12,000	12,000	12,000
	Total Revenue	1,111,052	1,298,980	1,507,750	1,507,750	1,508,950
	Expenses	1,139,538	1,271,160	1,519,139	1,484,590	1,488,520
	Net Income (Loss)	(28,486)	27,820	(11,389)	23,160	20,430
	<u>ANALYSIS OF RETAINED EARNINGS</u>					
	Balance, January 1	66,344	38,909	70,429	70,429	70,429
	Net Income (Loss)	( 28,486)	27,820	( 11,389)	23,160	20,430
	Purchase Shop Equipment	1,051	3,700	6,750	6,750	6,750
	Balance, December 31	38,909	70,429	65,790	100,339	97,609



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
PUBLIC WORKS		MAINT OPS/ EQUIP & SUPPLY		45.0000.			58
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>PERSONAL SERVICES</u>						
8110	Salaries	384,876	414,130	489,874	475,430	476,620	
8120	Overtime	14,574	13,970	17,000	10,000	10,000	
8130	Accrued Vacation Adjustment	6,523	n/a	n/a	-0-	-0-	
8140	Liability & Workmen's Comp. Ins.	45,602	42,960	60,617	60,250	60,660	
8141	Retirement Plans	19,194	25,300	45,423	44,160	44,160	
8142	Life Insurance	923	1,070	1,350	1,350	1,350	
8143	Medical Insurance	3,569	14,150	13,750	13,750	15,880	
8144	Social Security (FICA)	13,428	16,750	18,050	17,490	17,500	
8180	Contracted Labor	6,061	-0-	-0-	-0-	-0-	
	Total	494,750	528,330	646,064	622,430	626,170	
	<u>CONTRACTUAL</u>						
8211	Duplicating	-0-	60	-0-	-0-	-0-	
8212	License, Permits, N.P. Fees	380	400	425	420	420	
8213	Independent Audit Fees	660	700	750	690	690	
8221	Telep., Teleg., & Switchboard	1,526	1,420	1,350	1,350	1,350	
8222	Light - ML&P	8,039	8,500	8,500	8,500	8,500	
8223	Heat	14,420	17,000	16,500	16,500	16,500	
8224	Water	2,297	1,900	2,500	2,500	2,500	
8225	Refuse	691	800	850	850	850	
8235	Tuition Refunds	-0-	40	50	50	50	
8240	Administrative Overhead	-0-	-0-	42,670	42,020	42,020	
8242	Inter-fund Charges	36,076	39,810	46,250	47,510	47,700	
8251	City-owned Vehicles Rented	10,134	11,000	11,280	11,280	11,280	
8252	Other Equipment/Vehicles Rented	4	500	500	440	440	
8253	Private Vehicle Mileage	290	200	200	200	200	
8255	Land & Buildings Leased	30,000	30,000	30,000	30,000	30,000	
8261	Repairs & Maint. - City Forces	29,128	9,000	10,000	15,500	15,500	
8262	Other Repairs & Maintenance	-0-	31,800	45,000	33,000	33,000	
8270	Travel	222	400	500	500	500	
8271	Dues & Subscription	27	100	100	100	100	
	Total	128,894	153,630	217,425	211,410	211,600	



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PUBLIC WORKS		MAINT OPS/EQUIP & SUPPLY		45.0000.				59
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972				
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED		
	<u>SUPPLIES</u>							
8301	Materials	246,623	250,000	265,000	265,000	265,000		
8302	Janitorial Supplies	789	600	900	2,300	2,300		
8303	Office Supplies & Postage	1,078	1,000	1,000	1,000	1,000		
8304	Small Tools	2,868	5,000	5,000	3,000	3,000		
	Total	251,358	256,600	271,900	271,300	271,300		
	<u>OTHER CHARGES</u>							
8401	Depreciation - Vehicles/Equipment	224,866	290,000	335,000	335,000	335,000		
8402	Depreciation - Buildings	23,462	24,000	24,000	24,000	24,000		
8431	Contrib. to Special Assess. Fund	-0-	870	-0-	-0-	-0-		
8438	Uncollectible Expense	65	-0-	-0-	-0-	-0-		
8450	Data Process Charges	11,112	11,750	18,000	13,700	13,700		
8451	Data Process - Development	3,980	2,280	-0-	-0-	-0-		
	Total	263,485	328,900	377,000	372,700	372,700		
	<u>CAPITAL</u>							
8605	Machinery & Equipment	1,051	3,700	6,750	6,750	6,750		
	Total Operating Budget	1,139,538	1,271,160	1,519,139	1,484,590	1,488,520		