

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

105
A



FROM: Auditor-Controller

SUBMITTAL DATE:
June 14, 2011

SUBJECT: Cash Overages & Shortages Report for the period of July 2010 through March 2011

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of July 2010 through March 2011;
- 2) Approve and direct the Auditor-Controller to make the budget adjustments on Schedule A to relieve cash shortages as presented on Attachment "A".

BACKGROUND: Pursuant to section 29390.1 of the Government Code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, County entities' cash overages and shortages are reported to the Office of the Auditor-Controller. Attachment "A" identifies General Fund total cash shortages of \$1,370 and total cash overages of \$523 resulting in a net shortage of \$847. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds' total cash shortages of \$2,396 and total cash overages of \$1,604 resulting in a net shortage of \$792. Cash shortages in Other Funds are covered by the entities' respective operating funds.

Paul Angulo
Paul Angulo, CPA, MA
Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$1,639	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$847	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	FY 10/11

SOURCE OF FUNDS: General Fund and Other Respective Operating Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Samuel Wong*
 SAMUEL WONG

Departmental Concurrence

Consent Policy
 Consent Policy

Dept's Recomm.:
 Exec. Ofc.:

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
 Nays: None
 Absent: None
 Date: June 28, 2011
 xc: Auditor, EO

Kecia Harper-Ihem
 Clerk of the Board
 By: *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.: District: ALL Agenda Number: **3.20**

Schedule A

Increase Appropriation:

10000-1300100000-523210	Cash Shortage	\$847
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Decrease Appropriation:

10000-1109000000-581000	Appropriation for Contingencies	\$847
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Attachment "A"

GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
July 1, 2010 through March 31, 2011

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) <small>Account 523210</small>
County Clerk-Recorder	1200200000	06/30/10	10000	781080	3.00		3.00
	1200200000	07/07/10	10000	781080	3.00		3.00
	1200200000	07/08/10	10000	781080	1.00		1.00
	1200200000	07/12/10	10000	781080	1.00		1.00
	1200200000	07/15/10	10000	781080	2.00		2.00
	1200200000	07/16/10	10000	781080	1.00		1.00
	1200200000	07/19/10	10000	781080	1.00		1.00
	1200200000	07/20/10	10000	781080	1.00		1.00
	1200200000	07/20/10	10000	781080	1.00		1.00
	1200200000	07/23/10	10000	781080	3.00		3.00
	1200200000	07/23/10	10000	781080	1.00		1.00
	1200200000	07/26/10	10000	781080	0.06		0.06
	1200200000	07/26/10	10000	781080	5.00		5.00
	1200200000	07/26/10	10000	781080		10.00	(10.00)
	1200200000	07/27/10	10000	781080	1.00		1.00
	1200200000	07/28/10	10000	781080		1.00	(1.00)
	1200200000	07/29/10	10000	781080	7.00		7.00
	1200200000	08/02/10	10000	781080	6.00		6.00
	1200200000	08/02/10	10000	781080		33.00	(33.00)
	1200200000	08/03/10	10000	781080	2.00		2.00
	1200200000	08/04/10	10000	781080	33.00		33.00
	1200200000	08/04/10	10000	781080		0.10	(0.10)
	1200200000	08/05/10	10000	781080	0.20		0.20
	1200200000	08/10/10	10000	781080	5.00		5.00
	1200200000	08/10/10	10000	781080	20.00		20.00
	1200200000	08/11/10	10000	781080	4.00		4.00
	1200200000	08/11/10	10000	781080	15.00		15.00
	1200200000	08/12/10	10000	781080		15.00	(15.00)
	1200200000	08/16/10	10000	781080	2.00		2.00
	1200200000	08/19/10	10000	781080	3.00		3.00
	1200200000	08/23/10	10000	781080	3.00		3.00
	1200200000	08/24/10	10000	781080	8.00		8.00
	1200200000	08/24/10	10000	781080	2.00		2.00
	1200200000	08/27/10	10000	781080	2.00		2.00
	1200200000	08/30/10	10000	781080	3.00		3.00
	1200200000	08/31/10	10000	781080	2.00		2.00
	1200200000	09/01/10	10000	781080	2.00		2.00
	1200200000	09/02/10	10000	781080	3.00		3.00
	1200200000	09/02/10	10000	781080		3.00	(3.00)
	1200200000	09/07/10	10000	781080	1.00		1.00
	1200200000	09/08/10	10000	781080	0.30		0.30
	1200200000	09/16/10	10000	781080	20.00		20.00
	1200200000	09/20/10	10000	781080	5.00		5.00
	1200200000	09/20/10	10000	781080		5.00	(5.00)
	1200200000	09/21/10	10000	781080	2.00		2.00
	1200200000	09/21/10	10000	781080	18.00		18.00
	1200200000	09/24/10	10000	781080	10.00		10.00
	1200200000	09/28/10	10000	781080		1.00	(1.00)
	1200200000	09/30/10	10000	781080		3.00	(3.00)
	1200200000	10/01/10	10000	781080		8.00	(8.00)
	1200200000	10/05/10	10000	781080	3.00		3.00
	1200200000	10/06/10	10000	781080	7.00		7.00
	1200200000	10/18/10	10000	781080	0.80		0.80
	1200200000	10/18/10	10000	781080	1.00		1.00
	1200200000	10/18/10	10000	781080	12.00		12.00
	1200200000	10/20/10	10000	781080	20.00		20.00
	1200200000	10/21/10	10000	781080	5.00		5.00
	1200200000	10/21/10	10000	781080	1.00		1.00
	1200200000	10/25/10	10000	781080		3.00	(3.00)
	1200200000	10/26/10	10000	781080		5.00	(5.00)

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
County Clerk-Recorder	1200200000	10/27/10	10000	781080	0.50		0.50
	1200200000	11/01/10	10000	781080		2.00	(2.00)
	1200200000	11/04/10	10000	781080	1.00		1.00
	1200200000	11/08/10	10000	781080	1.00		1.00
	1200200000	11/08/10	10000	781080	20.00		20.00
	1200200000	11/12/10	10000	781080	1.00		1.00
	1200200000	11/12/10	10000	781080	5.00		5.00
	1200200000	11/15/10	10000	781080	4.00		4.00
	1200200000	11/15/10	10000	781080	20.00		20.00
	1200200000	11/18/10	10000	781080		3.00	(3.00)
	1200200000	11/19/10	10000	781080		0.30	(0.30)
	1200200000	11/22/10	10000	781080		4.00	(4.00)
	1200200000	11/24/10	10000	781080		1.00	(1.00)
	1200200000	11/29/10	10000	781080	2.00		2.00
	1200200000	12/01/10	10000	781080	5.00		5.00
	1200200000	12/09/10	10000	781080		2.00	(2.00)
	1200200000	12/13/10	10000	781080	5.00		5.00
	1200200000	12/13/10	10000	781080		5.00	(5.00)
	1200200000	12/16/10	10000	781080		14.00	(14.00)
	1200200000	12/16/10	10000	781080	7.00		7.00
	1200200000	12/20/10	10000	781080	2.00		2.00
	1200200000	12/22/10	10000	781080	1.00		1.00
	1200200000	12/29/10	10000	781080	4.00		4.00
	1200200000	12/30/10	10000	781080	2.00		2.00
	1200200000	01/03/11	10000	781080	15.00		15.00
	1200200000	01/03/11	10000	781080		4.00	(4.00)
	1200200000	01/03/11	10000	781080		44.00	(44.00)
	1200200000	01/04/11	10000	781080	44.00		44.00
	1200200000	01/04/11	10000	781080	2.00		2.00
	1200200000	01/05/11	10000	781080	1.00		1.00
	1200200000	01/07/11	10000	781080		5.00	(5.00)
	1200200000	01/10/11	10000	781080	7.00		7.00
	1200200000	01/10/11	10000	781080	4.00		4.00
	1200200000	01/10/11	10000	781080	2.00		2.00
	1200200000	01/12/11	10000	781080		5.00	(5.00)
	1200200000	01/18/11	10000	781080	1.00		1.00
	1200200000	01/20/11	10000	781080	1.00		1.00
	1200200000	01/21/11	10000	781080	1.00		1.00
	1200200000	01/31/11	10000	781080	0.01		0.01
	1200200000	02/01/11	10000	781080	0.05		0.05
	1200200000	02/01/11	10000	781080	2.00		2.00
	1200200000	02/02/11	10000	781080	2.00		2.00
	1200200000	02/04/11	10000	781080	4.00		4.00
	1200200000	02/09/11	10000	781080	1.00		1.00
	1200200000	02/16/11	10000	781080		1.00	(1.00)
	1200200000	02/17/11	10000	781080	1.00		1.00
	1200200000	02/22/11	10000	781080	1.00		1.00
	1200100000	03/02/11	10000	781080		1.00	(1.00)
	1200200000	03/02/11	10000	781080	5.00		5.00
	1200200000	03/03/11	10000	781080	10.00		10.00
	1200200000	03/08/11	10000	781080	0.50		0.50
	1200200000	03/08/11	10000	781080		2.00	(2.00)
	1200200000	03/15/11	10000	781080	7.00		7.00
	1200200000	03/16/11	10000	781080	2.00		2.00
	1200200000	03/17/11	10000	781080		5.00	(5.00)
	1200200000	03/21/11	10000	781080	0.05		0.05
	1200200000	03/24/11	10000	781080		0.05	(0.05)
	1200200000	03/28/11	10000	781080	1.00		1.00
	1200200000	03/28/11	10000	781080	1.00		1.00
	1200200000	03/28/11	10000	781080		4.00	(4.00)
	1200200000	03/29/11	10000	781080		5.00	(5.00)
	1200200000	03/29/11	10000	781080	1.00		1.00
	1200200000	03/29/11	10000	781080	0.01		0.01
				Sub Total	449.48	194.45	255.03

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Treasurer/Tax Collector	1400100000	07/01/10	10000	781080	0.63		0.63
	1400100000	07/20/10	10000	781080	0.33		0.33
	1400100000	07/28/10	10000	781080	0.01		0.01
	1400100000	10/13/10	10000	781080	2.04		2.04
	1400100000	10/14/10	10000	781080	0.01		0.01
	1400100000	10/20/10	10000	781080	0.22		0.22
	1400100000	10/26/10	10000	781080		0.04	(0.04)
	1400100000	11/02/10	10000	781080	1.00		1.00
	1400100000	11/08/10	10000	781080		0.01	(0.01)
	1400100000	11/29/10	10000	781080	0.01		0.01
	1400100000	12/02/10	10000	781080		20.00	(20.00)
	1400100000	12/07/10	10000	781080	0.04		0.04
	1400100000	12/07/10	10000	781080	0.15		0.15
	1400100000	12/08/10	10000	781080	16.00		16.00
	1400100000	12/13/10	10000	781080	25.15		25.15
	1400100000	12/14/10	10000	781080	0.10		0.10
	1400100000	12/21/10	10000	781080	0.63		0.63
	1400100000	01/11/11	10000	781080	0.05		0.05
	1400100000	03/24/11	10000	781080		1.00	(1.00)
	1400100000	03/29/11	10000	781080	0.05		0.05
				Sub Total	46.42	21.05	25.37
Clerk of the Board	1000200000	02/24/11	10000	781080		100.00	(100.00)
				Sub Total	-	100.00	(100.00)
Sheriff	2500403300	08/06/09	10000	781080		100.00	(100.00)
	2500402200	08/14/09	10000	781080		30.00	(30.00)
	2500406300	07/06/10	10000	780060		10.00	(10.00)
	2500403100	07/09/10	10000	781080		0.10	(0.10)
	2500403100	07/11/10	10000	781080	1.00		1.00
	2500404100	07/30/10	10000	781080	1.00		1.00
	2500403300	08/03/10	10000	781080		12.12	(12.12)
	2500403300	08/06/10	10000	781080		9.42	(9.42)
	2500402200	08/09/10	10000	781080		0.10	(0.10)
	2500406300	08/09/10	10000	781080		10.00	(10.00)
	2500402200	08/17/10	10000	781080	0.07		0.07
	2500403100	09/04/10	10000	781080	0.17		0.17
	2500403100	09/09/10	10000	781080	20.00		20.00
	2500302100	09/29/10	10000	781080	1.00		1.00
	2500406300	09/30/10	10000	781080		10.00	(10.00)
	2500403300	10/01/10	10000	781080		20.00	(20.00)
	2500403100	10/05/10	10000	781080		0.05	(0.05)
	2500402200	10/13/10	10000	781080	2.00		2.00
	2500406300	10/29/10	10000	781080		10.00	(10.00)
	2500406300	11/03/10	10000	781080		10.00	(10.00)
	2500201400	11/03/10	10000	781080	2.00		2.00
	2500406300	11/03/10	10000	781080		100.00	(100.00)
	2500201400	11/16/10	10000	781080		5.00	(5.00)
	2500404100	11/18/10	10000	781080		60.00	(60.00)
	2500404100	12/09/10	10000	781080		5.00	(5.00)
	2500503100	12/16/10	10000	781080		642.02	(642.02)
	2500402200	02/06/11	10000	781080		1.00	(1.00)
	2500403100	02/07/11	10000	781080		0.25	(0.25)
	2500404100	02/14/11	10000	781080		20.00	(20.00)
				Sub Total	27.24	1,055.06	(1,027.82)

General Fund Grand Total	\$ 523.14	\$ 1,370.56	\$ (847.42)
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Attachment "B"

**OTHER FUNDS
SCHEDULE OF CASH OVERAGE & SHORTAGE
(NOT REIMBURSED BY THE GENERAL FUND)**

July 1, 2010 through March 31 2011

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
EDA- National Date Festival	1920100000	08/26/10	22200	781080	6.25		6.25
				Sub Total	6.25		6.25
Child Support Service	2300100000	11/03/10	65870	527780		250.00	(250.00)
				Sub Total	-	250.00	(250.00)
Riverside County Regional Medical Center	4300183390	07/31/10	40050	781080	17.95		17.95
	4300183400	07/31/10	40050	781080	51.47		51.47
	4300183900	07/31/10	40050	781080		17.00	(17.00)
	4300185300	07/31/10	40050	781080	20.00		20.00
	4300185100	07/31/10	40050	781080	20.00		20.00
	4300183390	08/31/10	40050	781080	22.61		22.61
	4300183400	08/31/10	40050	781080	41.18		41.18
	4300183900	08/31/10	40050	781080	9.98		9.98
	4300185300	08/31/10	40050	781080	4.25		4.25
	4300185100	08/31/10	40050	781080	1.00		1.00
	4300183390	09/30/10	40050	781080	21.71		21.71
	4300183400	09/30/10	40050	781080		10.19	(10.19)
	4300183900	09/30/10	40050	781080		10.05	(10.05)
	4300185300	09/30/10	40050	781080		10.95	(10.95)
	4300185100	09/30/10	40050	781080		1.00	(1.00)
	4300183390	10/30/10	40050	781080	21.03		21.03
	4300183400	10/30/10	40050	781080	81.40		81.40
	4300183900	10/30/10	40050	781080		0.83	(0.83)
	4300185300	10/30/10	40050	781080	5.00		5.00
	4300185100	10/30/10	40050	781080	0.09		0.09
	4300183390	11/30/10	40050	781080	8.00		8.00
	4300183400	11/30/10	40050	781080	129.39		129.39
	4300183900	11/30/10	40050	781080		17.26	(17.26)
	4300185300	11/30/10	40050	781080	7.00		7.00
	4300183390	12/31/10	40050	781080	36.07		36.07
	4300183400	12/31/10	40050	781080	63.90		63.90
	4300183900	12/31/10	40050	781080		18.70	(18.70)
	4300185300	12/31/10	40050	781080	10.00		10.00
	4300185100	12/31/10	40050	781080		15.00	(15.00)
	4300183390	01/31/11	40050	781080	10.40		10.40
	4300183400	01/31/11	40050	781080	55.99		55.99
	4300183900	01/31/11	40050	781080		10.20	(10.20)
	4300185300	01/31/11	40050	781080	20.00		20.00
	4300183390	02/28/11	40050	781080		6.19	(6.19)
	4300183400	02/28/11	40050	781080	117.64		117.64
	4300183900	02/28/11	40050	781080		15.25	(15.25)
	4300185300	02/28/11	40050	781080	26.00		26.00
	4300185300	03/24/11	40050	781080		190.00	(190.00)
	4300183390	03/31/11	40050	781080	23.98		23.98
	4300183400	03/31/11	40050	781080	113.52		113.52
	4300183900	03/31/11	40050	781080		9.04	(9.04)
	4300185300	03/31/11	40050	781080		20.00	(20.00)
	4300185100	03/31/11	40050	781080		21.00	(21.00)
	4300184500	03/31/11	40050	781080		15.53	(15.53)
				Sub Total	939.56	388.19	551.37
Waste Management	4500100000	07/08/09	40200	781080	0.25		0.25
	4500100000	07/10/09	40200	781080		3.00	(3.00)
	4500100000	07/11/09	40200	781080		20.25	(20.25)
	4500100000	07/13/09	40200	781080	0.25		0.25
	4500100000	07/14/09	40200	781080	0.75	4.00	(3.25)
	4500100000	07/22/09	40200	781080		10.00	(10.00)
	4500100000	07/27/09	40200	781080		2.75	(2.75)

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Waste Management	4500100000	07/30/09	40200	781080		0.30	(0.30)
	4500100000	08/01/09	40200	781080		30.75	(30.75)
	4500100000	08/03/09	40200	781080		0.50	(0.50)
	4500100000	08/05/09	40200	781080	0.25		0.25
	4500100000	08/06/09	40200	781080		5.00	(5.00)
	4500100000	08/07/09	40200	781080		20.25	(20.25)
	4500100000	08/11/09	40200	781080		1.00	(1.00)
	4500100000	08/12/09	40200	781080		0.75	(0.75)
	4500100000	08/14/09	40200	781080		1.00	(1.00)
	4500100000	08/15/09	40200	781080	0.25		0.25
	4500100000	08/17/09	40200	781080		20.00	(20.00)
	4500100000	08/20/09	40200	781080	0.25		0.25
	4500100000	08/21/09	40200	781080	3.25		3.25
	4500100000	08/25/09	40200	781080	0.50	0.75	(0.25)
	4500100000	08/28/09	40200	781080		0.50	(0.50)
	4500100000	08/29/09	40200	781080	8.00		8.00
	4500100000	09/03/09	40200	781080		3.50	(3.50)
	4500100000	09/04/09	40200	781080	0.25		0.25
	4500100000	09/05/09	40200	781080		20.00	(20.00)
	4500100000	09/09/09	40200	781080		0.75	(0.75)
	4500100000	09/12/09	40200	781080	0.25		0.25
	4500100000	09/16/09	40200	781080	0.25		0.25
	4500100000	09/18/09	40200	781080		1.50	(1.50)
	4500100000	09/21/09	40200	781080		0.75	(0.75)
	4500100000	09/23/09	40200	781080		1.00	(1.00)
	4500100000	09/24/09	40200	781080	2.25		2.25
	4500100000	09/25/09	40200	781080	1.00		1.00
	4500100000	09/30/09	40200	781080	0.75		0.75
	4500100000	10/01/09	40200	781080		8.00	(8.00)
	4500100000	10/02/09	40200	781080		1.00	(1.00)
	4500100000	10/05/09	40200	781080	0.25		0.25
	4500100000	10/06/09	40200	781080		100.00	(100.00)
	4500100000	10/08/09	40200	781080	0.25		0.25
	4500100000	10/09/09	40200	781080		29.50	(29.50)
	4500100000	10/10/09	40200	781080	6.00	5.00	1.00
	4500100000	10/14/09	40200	781080		0.50	(0.50)
	4500100000	10/15/09	40200	781080		1.00	(1.00)
	4500100000	10/16/09	40200	781080		10.50	(10.50)
	4500100000	10/17/09	40200	781080		1.50	(1.50)
	4500100000	10/19/09	40200	781080		20.50	(20.50)
	4500100000	10/20/09	40200	781080	1.50		1.50
	4500100000	10/22/09	40200	781080	0.25		0.25
	4500100000	10/27/09	40200	781080		106.00	(106.00)
	4500100000	10/30/09	40200	781080	0.75	0.25	0.50
	4500100000	10/31/09	40200	781080	0.27	1.25	(0.98)
	4500100000	11/05/09	40200	781080	0.25		0.25
	4500100000	11/09/09	40200	781080	1.50		1.50
	4500100000	11/12/09	40200	781080		0.50	(0.50)
	4500100000	11/17/09	40200	781080	1.00		1.00
	4500100000	11/18/09	40200	781080		30.00	(30.00)
	4500100000	11/19/09	40200	781080	91.00		91.00
	4500100000	11/24/09	40200	781080		1.00	(1.00)
	4500100000	11/28/09	40200	781080	2.00		2.00
	4500100000	12/01/09	40200	781080		91.00	(91.00)
	4500100000	12/03/09	40200	781080	4.50		4.50
	4500100000	12/04/09	40200	781080		160.00	(160.00)
	4500100000	12/09/09	40200	781080		70.00	(70.00)
	4500100000	12/14/09	40200	781080	19.25	0.50	18.75
	4500100000	12/15/09	40200	781080	1.00		1.00
	4500100000	12/17/09	40200	781080	1.00		1.00
	4500100000	12/21/09	40200	781080	0.85		0.85
	4500100000	12/22/09	40200	781080		20.00	(20.00)
	4500100000	12/26/09	40200	781080	0.25		0.25
	4500100000	12/31/09	40200	781080		0.75	(0.75)
	4500100000	01/06/10	40200	781080		4.00	(4.00)
	4500100000	01/09/10	40200	781080	35.00		35.00
	4500100000	01/11/10	40200	781080		1.00	(1.00)
	4500100000	01/13/10	40200	781080		4.86	(4.86)
	4500100000	01/25/10	40200	781080	0.25		0.25
	4500100000	01/26/10	40200	781080	0.25		0.25

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Waste Management	4500100000	01/30/10	40200	781080		0.50	(0.50)
	4500100000	02/01/10	40200	781080		100.00	(100.00)
	4500100000	02/05/10	40200	781080	1.00		1.00
	4500100000	02/08/10	40200	781080	2.00	21.00	(19.00)
	4500100000	02/12/10	40200	781080		20.00	(20.00)
	4500100000	02/16/10	40200	781080	0.25		0.25
	4500100000	02/17/10	40200	781080	0.75	1.00	(0.25)
	4500100000	02/18/10	40200	781080		0.25	(0.25)
	4500100000	02/19/10	40200	781080		10.00	(10.00)
	4500100000	02/22/10	40200	781080	0.25		0.25
	4500100000	03/04/10	40200	781080		0.25	(0.25)
	4500100000	03/09/10	40200	781080	1.00		1.00
	4500100000	03/10/10	40200	781080		8.00	(8.00)
	4500100000	03/13/10	40200	781080		0.50	(0.50)
	4500100000	03/16/10	40200	781080		0.25	(0.25)
	4500100000	03/17/10	40200	781080		1.00	(1.00)
	4500100000	03/19/10	40200	781080		16.00	(16.00)
	4500100000	03/20/10	40200	781080		25.00	(25.00)
	4500100000	03/24/10	40200	781080		0.75	(0.75)
	4500100000	03/27/10	40200	781080	11.00		11.00
	4500100000	03/29/10	40200	781080		1.25	(1.25)
	4500100000	04/03/10	40200	781080	0.25		0.25
	4500100000	04/10/10	40200	781080	1.00		1.00
	4500100000	04/12/10	40200	781080		5.00	(5.00)
	4500100000	04/13/10	40200	781080		0.50	(0.50)
	4500100000	04/16/10	40200	781080	0.50		0.50
	4500100000	04/21/10	40200	781080		1.00	(1.00)
	4500100000	04/24/10	40200	781080		4.09	(4.09)
	4500100000	04/27/10	40200	781080		0.75	(0.75)
	4500100000	05/01/10	40200	781080	10.25		10.25
	4500100000	05/03/10	40200	781080		5.00	(5.00)
	4500100000	05/05/10	40200	781080	5.00		5.00
	4500100000	05/06/10	40200	781080		1.75	(1.75)
	4500100000	05/12/10	40200	781080		0.25	(0.25)
	4500100000	05/17/10	40200	781080		0.25	(0.25)
	4500100000	05/19/10	40200	781080	1.00		1.00
	4500100000	05/20/10	40200	781080		1.00	(1.00)
	4500100000	05/22/10	40200	781080	0.25		0.25
	4500100000	05/24/10	40200	781080		0.75	(0.75)
	4500100000	05/27/10	40200	781080		0.25	(0.25)
	4500100000	06/01/10	40200	781080		0.60	(0.60)
	4500100000	06/02/10	40200	781080	0.25		0.25
	4500100000	06/03/10	40200	781080	3.25	0.50	2.75
	4500100000	06/09/10	40200	781080	0.50		0.50
	4500100000	06/10/10	40200	781080	0.50	0.25	0.25
	4500100000	06/11/10	40200	781080		4.75	(4.75)
	4500100000	06/12/10	40200	781080	10.00	8.00	2.00
	4500100000	06/17/10	40200	781080		0.25	(0.25)
	4500100000	06/19/10	40200	781080		0.75	(0.75)
	4500100000	06/21/10	40200	781080	1.00	1.75	(0.75)
	4500100000	06/24/10	40200	781080		0.50	(0.50)
	4500100000	06/26/10	40200	781080	5.50		5.50
	4500100000	06/29/10	40200	781080	9.00		9.00
	4500100000	07/01/10	40200	781080		5.00	(5.00)
	4500100000	07/02/10	40200	781080	0.25		0.25
	4500100000	07/07/10	40200	781080		0.50	(0.50)
	4500100000	07/08/10	40200	781080	9.75		9.75
	4500100000	07/10/10	40200	781080	0.50	0.50	-
	4500100000	07/12/10	40200	781080	10.00	0.25	9.75
	4500100000	07/16/10	40200	781080	8.75	0.25	8.50
	4500100000	07/19/10	40200	781080	0.25		0.25
	4500100000	07/20/10	40200	781080	1.25		1.25
	4500100000	07/24/10	40200	781080	38.00		38.00
	4500100000	07/27/10	40200	781080	180.25		180.25
	4500100000	07/29/10	40200	781080	10.25		10.25
	4500100000	07/30/10	40200	781080		0.75	(0.75)
	4500100000	07/31/10	40200	781080	2.50	7.90	(5.40)
	4500100000	08/02/10	40200	781080	1.00		1.00
	4500100000	08/07/10	40200	781080	12.50		12.50
	4500100000	08/14/10	40200	781080		10.75	(10.75)

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Waste Management	4500100000	08/17/10	40200	781080	20.00		20.00
	4500100000	08/18/10	40200	781080		17.25	(17.25)
	4500100000	08/23/10	40200	781080		22.28	(22.28)
	4500100000	08/24/10	40200	781080		0.25	(0.25)
	4500100000	08/30/10	40200	781080		10.00	(10.00)
	4500100000	09/04/10	40200	781080	0.50		0.50
	4500100000	09/08/10	40200	781080	0.25		0.25
	4500100000	09/09/10	40200	781080	10.00		10.00
	4500100000	09/17/10	40200	781080		0.20	(0.20)
	4500100000	09/20/10	40200	781080		1.00	(1.00)
	4500100000	09/21/10	40200	781080	0.50		0.50
	4500100000	09/22/10	40200	781080		3.00	(3.00)
	4500100000	09/24/10	40200	781080		183.15	(183.15)
	4500100000	09/25/10	40200	781080		0.75	(0.75)
	4500100000	09/27/10	40200	781080		0.75	(0.75)
	4500100000	10/04/10	40200	781080	0.50	1.50	(1.00)
	4500100000	10/07/10	40200	781080	10.00	0.50	9.50
	4500100000	10/08/10	40200	781080	6.00		6.00
	4500100000	10/15/10	40200	781080		0.98	(0.98)
	4500100000	10/16/10	40200	781080	0.75		0.75
	4500100000	10/19/10	40200	781080	0.50		0.50
	4500100000	10/22/10	40200	781080		0.50	(0.50)
	4500100000	10/23/10	40200	781080	0.25		0.25
	4500100000	10/28/10	40200	781080		0.97	(0.97)
	4500100000	11/02/10	40200	781080		20.00	(20.00)
	4500100000	11/09/10	40200	781080		13.00	(13.00)
	4500100000	11/15/10	40200	781080	3.00	0.75	2.25
	4500100000	11/16/10	40200	781080		1.00	(1.00)
	4500100000	11/20/10	40200	781080		0.75	(0.75)
	4500100000	11/22/10	40200	781080	10.00	0.50	9.50
	4500100000	11/23/10	40200	781080	0.75		0.75
	4500100000	11/30/10	40200	781080		5.00	(5.00)
	4500100000	12/07/10	40200	781080		5.00	(5.00)
	4500100000	12/11/10	40200	781080		1.00	(1.00)
	4500100000	12/14/10	40200	781080		207.80	(207.80)
	4500100000	12/16/10	40200	781080		0.25	(0.25)
	4500100000	12/22/10	40200	781080	8.00		8.00
	4500100000	12/27/10	40200	781080	0.25		0.25
	4500100000	01/03/11	40200	781080	0.25	0.75	(0.50)
	4500100000	01/04/11	40200	781080	11.50		11.50
	4500100000	01/05/11	40200	781080		0.60	(0.60)
	4500100000	01/08/11	40200	781080	1.00		1.00
	4500100000	01/11/11	40200	781080		33.50	(33.50)
	4500100000	01/12/11	40200	781080	1.00		1.00
	4500100000	01/15/11	40200	781080	0.50		0.50
	4500100000	01/20/11	40200	781080	0.25		0.25
	4500100000	01/21/11	40200	781080	0.50		0.50
	4500100000	01/24/11	40200	781080	2.00	0.75	1.25
	4500100000	01/25/10	40200	781080	0.50	10.00	(9.50)
	4500100000	01/27/11	40200	781080		0.75	(0.75)
	4500100000	01/29/11	40200	781080		0.75	(0.75)
	4500100000	02/01/11	40200	781080	4.75		4.75
	4500100000	02/02/11	40200	781080		5.00	(5.00)
	4500100000	02/07/11	40200	781080		42.25	(42.25)
	4500100000	02/10/11	40200	781080		16.00	(16.00)
	4500100000	02/11/11	40200	781080		0.50	(0.50)
	4500100000	02/12/11	40200	781080		10.00	(10.00)
	4500100000	02/19/11	40200	781080		0.25	(0.25)
	4500100000	02/21/11	40200	781080		20.00	(20.00)
	4500100000	02/23/11	40200	781080	0.25		0.25
	4500100000	02/25/11	40200	781080		8.00	(8.00)
	4500100000	02/28/11	40200	781080		0.75	(0.75)
	4500100000	03/02/11	40200	781080	0.25		0.25
	4500100000	03/04/11	40200	781080	10.00	0.05	9.95
	4500100000	03/05/11	40200	781080		0.75	(0.75)
	4500100000	03/10/11	40200	781080	0.75		0.75
	4500100000	03/12/11	40200	781080	7.75		7.75
	4500100000	03/15/11	40200	781080		10.00	(10.00)
	4500100000	03/16/11	40200	781080	0.25		0.25
	4500100000	03/23/11	40200	781080	0.25		0.25

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Waste Management	4500100000	03/25/11	40200	781080		7.17	(7.17)
	4500100000	03/26/11	40200	781080	19.50		19.50
	4500100000	03/28/11	40200	781080	0.25		0.25
	4500100000	03/31/11	40200	781080		5.75	(5.75)
				Sub Total	658.37	1,758.20	(1,099.83)

Other Funds Grand Total	\$ 1,604.18	\$ 2,396.39	\$ (792.21)
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Net Overage (Shortage) Other Funds : \$ (792.21)

Net Overage (Shortage) General Fund : (847.42)

Total Net Overage (Shortage) : \$ (1,639.63)