

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS
 CHARACTER:32 LICENSES AND PERMITS

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	33,525	42,450	28,990	44,820	45,350
CHARACTER 32 SUBTOTAL		33,525	42,450	28,990	44,820	45,350
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING	148,314	151,138	150,000	150,000	150,000
CHARACTER 33 SUBTOTAL		148,314	151,138	150,000	150,000	150,000
CHARACTER:34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	210,269	105,000	105,000	105,000	300,000
343110	TECO ENERGY SALES	4,909,260	1,188,199	1,250,000	2,040,710	5,647,000
343408	APARTMENT COLLECTION	1,250,229	1,247,156	1,265,300	1,244,900	1,263,570
343409	TRAILER COLLECTION	57,600	57,600	59,280	58,450	59,330
343410	RESIDENTIAL-COLLECTIONS FEES	16,710,675	16,156,072	17,104,590	16,216,200	19,336,000
343411	COMMERCIAL-CONTAINER	14,764,053	15,174,853	15,602,680	15,300,000	17,469,670
343412	COMMERCIAL-RECYCLING	23,702	32,316	19,340	46,980	47,690
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	309,774	388,253	371,790	415,830	595,000
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,796,058	3,926,888	4,277,570	4,243,700	5,035,860
343417	SPECIAL RESIDENTIAL SERVICE	346,376	373,966	410,530	319,590	324,380
343418	SPECIAL COMMERCIAL BIN SERVICE	140,056	140,385	196,970	165,590	168,070
343419	COMMERCIAL-MAINTENANCE FEE	708,911	726,457	735,670	725,720	736,610
343420	COMMERCIAL-BULK	1,286,775	1,280,876	1,325,090	1,298,500	1,667,980
343421	COMMERCIAL CONTRACT	1,496,367	1,965,029	1,749,680	1,957,910	1,987,280
343424	TRANSFER STATION-CITY DEPTS	401,569	290,219	387,830	313,800	409,020
343425	APPLICATION FEE-HAULING N/C	33,475	42,500	28,990	44,820	45,490
343427	SOLID WASTE SERVICE FEE	475,120	388,245	432,390		
343428	COMPACTOR-PICKUP	94,716	150,230	134,080	174,290	183,000
343429	COMPACTOR-MAINTENANCE	49,808	74,964	65,560	80,840	84,880
343430	COMPACTOR-DISPOSAL	561,973	811,855	756,420	1,005,570	1,002,690
343431	ROLLOFF-PICKUP	96,029	127,779	128,310	121,000	127,050
343432	ROLLOFF-MAINTENANCE	28,810	28,897	31,390	30,620	32,150
343433	ROLLOFF-DISPOSAL	310,008	449,266	454,120	343,680	360,870
343451	BAD DEBT COLLECTIONS-SOLIW WASTE	115,563	81,744	84,350	84,690	85,960
349010	REIMB FROM INTERDEPT BILLING	2,400	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		49,179,576	45,211,149	46,979,330	46,340,790	56,971,950

REVENUE REPORT

FUND :440 SOLID WASTE-OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	1,170,800	851,384	1,018,000	953,000	1,194,210
361120	INT EARNG-1ST UNION	567,971				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-969,737	113,393			
361391	PENALTIES & INTEREST	6,357	7,156	6,000	1,000	6,000
364400	SALE OF CITY PROPERTY	73,825	97,943	30,000	30,000	30,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-7,193	20,006	750	500	750
365110	SCRAP METAL SALES	12,578	3,083	6,360	3,100	3,160
365140	RESIDENTIAL-RECYCLING MATERIALS	22,604	8,576	8,680	5,750	5,810
369008	CLAIMS REIMBURSEMENT		3,745			
369310	REF OF PY EXPENDITURES		78			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	510	524	500	500	500
369500	REFUNDS AND REIMBURSEMENTS	16,134	25	1,500	1,000	1,500
369990	MISCELLANEOUS REVENUES	11,689	10,223	5,000	10,000	11,000
369999	TRF FR FUND BALANCE			1,759,263	1,759,263	
CHARACTER 36 SUBTOTAL		905,538	1,116,136	2,836,053	2,764,113	1,252,930
FUND 440 SUBTOTAL		50,266,953	46,520,873	49,994,373	49,299,723	58,420,230

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,129,822	5,243,904	6,410,683	6,186,333	6,817,146
01202	TERMINAL LEAVE	69,081	125,128	78,950	78,950	78,950
01203	LONGEVITY AWARDS	119,791	131,291	124,908	120,350	122,700
01205	SHIFT PAY					36,192
01212	ANNUAL LEAVE	283,252	264,889			
01213	SICK LEAVE	248,855	229,585			
01230	PAY ADJUSTMENTS			55,774		47,569
01231	RESERVE FOR VACANCIES			-218,197		-257,766
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	198,871	203,543	177,000	177,020	153,000
01502	SICK & ANNUAL LEAVE ACCRUAL	-5,564	5,774			
02101	FICA MATCH	251,743	265,901	297,513	290,215	347,771
02110	1.45% MEDICARE MATCH	59,015	62,289	69,738	67,547	81,603
02200	RETIREMENT CONTRIB	84,788	89,161	101,338	84,735	100,793
02300	LIFE INS	27,651	21,077	29,883	21,645	32,590
02301	ACCIDENTAL D&D INS	4,538	3,253	5,566	3,610	6,055
02302	EMPLOYEE HEALTH INS	471,160	453,304	526,058	500,006	596,487
02303	LONG-TERM DISABILITY INS	6,051	5,652	6,689	5,651	6,993
02400	WORKERS COMP	246,912	293,736	352,220	344,150	360,744
02500	UNEMPLOYMENT COMP	5,981	5,900	3,889	3,695	4,172
CHARACTER 01 SUBTOTAL		7,201,947	7,404,387	8,029,512	7,883,907	8,542,499
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	622	1,153	6,149	6,000	6,000
03101	OTHER-PROF SVC	274,586	493,324	1,655,546	1,655,000	597,600
03200	ACCOUNTING & AUDITING	186	14,154	30,000	15,000	30,000
03400	LAUNDRY-CONTRACTUAL SVC	504	585	1,348	400	855
03401	OTHER-CONTRACTUAL SVC	17,023,507	13,570,518	17,341,822	17,300,000	19,056,664
03403	TEMP PERSONNEL-CONTRACTUAL SVC			900		4,900
04000	TRAVEL & PER DIEM	27,062	23,527	38,420	20,000	35,215
04001	MOTOR POOL RENTAL	2,139,057	2,129,179	2,402,015	2,402,000	2,165,848
04002	EMPLOYEES AUTO ALLOWANCE	168		697		590
04100	COMMUNICATION SVC	36,702	38,237	51,150	49,371	51,150
04102	POSTAGE-INSIDE-TRANSPORTATION	5,539	5,466	6,900	5,160	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	80	170	355	75	325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,250	5,250	3,800	3,800	3,800
04300	CITY-UTILITY SVC	296,941	190,783	250,450	279,150	248,150
04301	ELECTRIC-UTILITY SVC	212,382	216,852	231,917	219,300	205,337
04302	MCKAY BAY-UTILITY SVC	142,865	177,039	149,400	133,000	149,400
04303	LANDFILL-UTILITY SVC	4,738,286	6,546,252	7,772,002	7,700,000	3,013,192
04305	OTHER-UTILITY SVC	321	890	1,887	1,500	1,550
04400	RENT	4,668	4,964	8,921	5,250	6,127

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04402	ELECTRONICS RENTAL	23,626	25,726	72,670	47,500	75,877
04500	OUTSIDE PREMIUMS-INS	287,886		225,000	225,000	225,000
04502	INTERDEPT-PREMIUM COSTS-INS	234,757	297,346	225,934	229,250	348,675
04600	REPAIR & MAINT-OUTSIDE	6,499	3,808	27,803	3,100	28,021
04602	COPIER MAINTENANCE	1,745	1,711	4,385	1,050	1,182
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	394	534	5,743	500	9,693
04701	COPY SVC	439	152	7,202	1,050	6,060
04800	PROMOTIONAL ACTIVITIES	3,058	3,365	4,400	2,350	3,900
04802	ADVERTISING	2,988	1,290	10,409	5,250	9,600
04902	BAD DEBT EXPENSE	422,515	379,948	200,000	200,000	200,000
04906	LICENSES, FEES & FINES	67,771	65,333	90,836	84,000	90,160
04907	TAXES-PAYMENT IN LIEU OF	488,500	488,500	488,500	488,500	488,800
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	1,934,900	2,012,900	2,066,900	2,066,900	1,907,000
04913	PETTY CASH LOSS			100		100
04914	INTERDEPT		10	2,860		2,860
04920	UTILITY BILLING-INTERDEPT CHARGES	747,967	802,546	848,114	847,178	936,800
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	91,439	80,850	74,239	74,239	81,773
04924	PARKING DEPT-INTERDEPT CHARGES	1,061	729	720	700	720
04932	COST ALLOCATION-GENERAL FUND SVC	755,145	731,018	731,018	863,954	863,954
04940	CHARGE OF OVERHEAD	34				
04943	CAPITAL REIMBURSEMENT	216				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,659	6,195	17,500	9,980	12,790
05102	CENTRAL SUPPLY	155	2,006	4,665	1,000	4,837
05200	FUELS & LUBRICANTS	736	1,099	4,174	1,000	2,400
05201	CHEM-OUTSIDE VENDORS	495		1,530		1,530
05202	UNIFORMS	32,878	36,248	68,273	48,130	46,150
05204	OTHER-SUPPLIES & MATERIALS	59,781	44,700	117,404	52,572	66,707
05205	TOOLS & MINOR EQUIP	1,768	2,267	10,373	2,270	5,211
05209	MEDICAL-OUTSIDE VENDORS	228	34	1,087	1,000	650
05220	FUELS & LUBRICANTS-INVENTORY			25		25
05221	CHEMICALS & DRUGS-INVENTORY	61	6	2,533	450	2,533
05222	UNIFORMS-INVENTORY	4,917	6,333	7,643		7,643
05224	OTHER-INVENTORY	28,367	26,115	56,387	70,550	56,387
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,819	2,282	3,660		3,660
05400	DUES & SUBSCRIPTIONS	9,056	9,768	9,856	7,678	7,102
CHARACTER 03 SUBTOTAL		30,129,586	28,451,162	35,345,622	35,130,157	31,081,403

DEPARTMENT EXPENDITURES

SUBFUND :44A SOLID WASTE OPERATION-GENERAL
 DEPT :SN SOLID WASTE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES	132,324	46,587	347,645	347,600	
06400	TRANSP EQUIP	833,371	2,390,418	3,044,428	3,044,000	1,433,032
06401	MACHINERY & EQUIP	358,363	484,679	455,183	455,000	304,922
06402	FURNITURE & FIXTURES	1,030	13,317			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			2,797		
CHARACTER 06 SUBTOTAL		1,325,088	2,935,001	3,850,053	3,846,600	1,737,954
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	24,497	-38,044			
07300	FISCAL AGENT FEES	500	500	450	450	1,050
07301	AMORT OF OTHER DEFERRED BOND COSTS	193,459	244,795			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	119,488	237,656			
CHARACTER 07 SUBTOTAL		337,944	444,907	450	450	1,050
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	33,000	16,500	16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	25,600	25,000	27,500	27,500	27,500
CHARACTER 08 SUBTOTAL		58,600	41,500	44,000	44,000	44,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			21,638	21,638	21,638
09101	TRANSF TO DEBT SVC	10,018,719	7,702,459	7,969,310	7,969,310	13,726,158
09102	TRANSF TO FUND BALANCE					3,265,528
09103	TRANSF TO GENERAL RESERVE	3,203,061				
CHARACTER 09 SUBTOTAL		13,221,780	7,702,459	7,990,948	7,990,948	17,013,324
DEPT SN SUBTOTAL		52,274,945	46,979,416	55,260,585	54,896,062	58,420,230
SUBFUND 44A SUBTOTAL		52,274,945	46,979,416	55,260,585	54,896,062	58,420,230

SALARY DETAIL

SUBFUND:44A
 DEPT :SN SOLID WASTE
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SOLID WASTE SUPPORT	003825	M-B	71,011
1.0	SOLID WASTE RECYCLIN	003830	M-B	71,011
2.0	SOLID WASTE DISTRICT	003867	M-B	129,522
1.0	ADMINISTRATIVE AND F	000599	M-D	78,374
1.0	SOLID WASTE DEPUTY D	003890	M-G	90,584
1.0	SOLID WASTE DIRECTOR	009125	M-J	66,872
1.0	ENVIRONMENTAL SPECIA	005501	N30	50,939
1.0	MANAGEMENT METHODS A	000290	N32	55,346
1.0	ACCOUNTANT II	000262	N33	58,323
1.0	ENGINEER I	005101	N33	58,323
1.0	ENGINEER II	005102	N35	63,814
1.0	ADMINISTRATIVE SUPER	000415	S03	36,816
1.0	ADMINISTRATIVE ASSIS	000411	S06	41,954
1.0	SOLID WASTE COMMERCI	382500	S08	44,512
9.0	SOLID WASTE SUPERVIS	380700	S10	404,956
3.0	SOLID WASTE SUPERINT	380800	S13	150,869
1.0	MANAGEMENT METHODS A	000293	S16	63,814
1.0	URBAN ENVIRONMENTAL	005510	S17	66,747
3.0	BRUSH SITE ATTENDANT	003801	015	71,995
11.0	SERVICES ATTENDANT I	006022	015	287,754
1.0	CUSTOMER SERVICE CLE	001200	016	22,193
1.0	AUTOMOTIVE EQUIPMENT	006251	016	20,736
5.0	OFFICE SUPPORT SPECI	000200	018	150,628
27.0	REFUSE COLLECTOR-DRI	003811	019	719,621
12.0	AUTOMOTIVE EQUIPMENT	006252	019	359,537
1.0	MAINTENANCE REPAIRER	006311	019	32,136
1.0	INVENTORY TECHNICIAN	000332	020	33,342
2.0	SERVICE ATTENDANT II	003850	020	67,933
6.0	CUSTOMER SERVICE REP	000211	021	198,295
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
1.0	PERSONNEL ASSISTANT	000501	021	34,798
56.0	SOLID WASTE DRIVER L	003805	022	1,776,839
2.0	WELDER METAL WORKER	006101	023	72,921
4.0	OFFICE SUPPORT SPECI	000400	024	150,700
1.0	PERSONNEL ASSISTANT	000502	024	39,083
6.0	SOLID WASTE LEAD DRI	003807	024	234,556
1.0	TRANSFER STATION MON	003877	024	39,083
4.0	CODE ENFORCEMENT OFF	002502	025	155,277
3.0	SOLID WASTE CODE ENF	003880	025	121,930

SALARY DETAIL

SUBFUND:44A
 DEPT :SN SOLID WASTE
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	CONTRACT SPECIALIST	000910	027	87,672
11.0	SOLID WASTE DRIVE LO	003852	027	490,152
1.0	SOLID WASTE LEAD DRI	003853	029	47,570

IND F SUBTOTAL	192.0			6,853,338

DEPT SN SUBTOTAL	192.0			6,853,338

SUBFUND 44A SUBTOTAL	192.0			6,853,338

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-210,197

DEPT SN TOTAL	192.0			6,643,141