

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
329022	PERMIT FEE-HAUL SOLID WASTE/NOC CITY SV	39,875	39,925	39,730	46,261	46,810
CHARACTER 32 SUBTOTAL		39,875	39,925	39,730	46,261	46,810
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
334343	STATE GRANT-DEPT DER-RECYCLING	76,021				
CHARACTER 33 SUBTOTAL		76,021				
CHARACTER: 34 CHARGES FOR SERVICES						
343109	ADVANCE TECO CAPACITY PAYMENT	96,250	300,000	300,000	300,000	300,000
343110	TECO ENERGY SALES	1,822,904	5,436,713	5,758,670	6,025,937	6,387,490
343408	APARTMENT COLLECTION	1,228,098	1,398,154	1,275,370	1,398,084	1,659,924
343409	TRAILER COLLECTION	57,581	68,279	54,420	48,591	49,725
343410	RESIDENTIAL-COLLECTIONS FEES	16,263,314	18,504,962	19,539,020	18,809,000	21,121,812
343411	COMMERCIAL-CONTAINER	15,456,260	17,226,990	17,699,320	16,845,000	20,621,526
343412	COMMERCIAL-RECYCLING	36,040	33,573	44,930	5,916	6,000
343413	SCALEHOUSE REVENUE - MCKAY BAY-CASH	426,320	455,004	574,130	500,681	570,480
343414	TRANSFER STATION-PRIVATE (CREDIT)	4,074,676	4,924,896	5,016,730	4,800,000	4,984,820
343417	SPECIAL RESIDENTIAL SERVICE	336,048	328,965	387,860	305,992	310,580
343418	SPECIAL COMMERCIAL BIN SERVICE	160,869	152,241	162,090	195,103	198,030
343419	COMMERCIAL-MAINTENANCE FEE	732,052	873,141	816,730	824,528	836,890
343420	COMMERCIAL-BULK	1,286,544	1,454,004	1,647,610	1,400,000	1,621,291
343421	COMMERCIAL CONTRACT	1,998,850	1,970,879	2,010,510	2,045,613	2,093,391
343424	TRANSFER STATION-CITY DEPTS	428,768	416,834	409,020	440,370	446,980
343425	APPLICATION FEE-HAULING N/C	39,775	40,050	39,730	46,621	46,810
343427	SOLID WASTE SERVICE FEE	246				
343428	COMPACTOR-PICKUP	199,198	212,444	202,220	227,978	231,400
343429	COMPACTOR-MAINTENANCE	80,640	107,776	92,630	119,403	125,370
343430	COMPACTOR-DISPOSAL	1,082,142	1,201,451	1,155,490	1,280,664	1,344,700
343431	ROLLOFF-PICKUP	118,449	91,887	125,930	119,417	125,390
343432	ROLLOFF-MAINTENANCE	36,713	49,607	35,790	54,723	55,540
343433	ROLLOFF-DISPOSAL	301,617	260,557	315,450	335,595	352,380
343451	BAD DEBT COLLECTIONS-SOLID WASTE	81,526	81,822	85,000	90,000	80,790
349010	REIMB FROM INTERDEPT BILLING	1,800	2,400	2,400	2,400	2,400
CHARACTER 34 SUBTOTAL		46,346,680	55,592,629	57,751,050	56,221,616	63,573,719

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	817,683	453,063	500,000	278,000	384,040
361368	UNREALIZED GAIN OR LOSS (PER FUND)	496,757	-558,153			
361391	PENALTIES & INTEREST	231	5,294	1,000	2,000	2,000
364400	SALE OF CITY PROPERTY	102,415	14,360	18,000	30,000	30,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT			750		
365110	SCRAP METAL SALES	3,430	2,017	2,690	5,759	5,810
365140	RESIDENTIAL-RECYCLING MATERIALS	462	67,270	100,000	127,750	129,030
369008	CLAIMS REIMBURSEMENT	385	10,750			
369310	REF OF PY EXPENDITURES	26,068	-26,068			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	604	730	650	757	750
369500	REFUNDS AND REIMBURSEMENTS		971	1,500	1,000	1,500
369990	MISCELLANEOUS REVENUES	73,129	32,965	25,000	10,683	16,317
369999	TRF FR FUND BALANCE			1,100,043	1,100,043	
CHARACTER 36 SUBTOTAL		1,521,164	3,199	1,749,633	1,555,992	569,447
FUND 440 SUBTOTAL		47,983,740	55,635,753	59,540,413	57,823,869	64,189,976

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	5,470,767	5,831,145	7,191,045	6,803,476	7,597,957
01202	TERMINAL LEAVE	73,235	36,956	78,950	133,786	78,950
01203	LONGEVITY AWARDS	114,729	119,812	123,784	102,571	122,492
01205	SHIFT PAY					32,448
01212	ANNUAL LEAVE	286,819	287,091			
01213	SICK LEAVE	189,524	260,400			
01230	PAY ADJUSTMENTS			325,782		65,257
01231	RESERVE FOR VACANCIES			-270,685		-293,483
01290	PERSONNEL RECLASS/REALLOC			7,500		7,500
01400	OVERTIME	324,607	274,999	193,000	339,601	193,000
01502	SICK & ANNUAL LEAVE ACCRUAL	73,819	132,914			
02101	FICA MATCH	297,298	329,004	374,173	347,794	411,741
02110	1.45% MEDICARE MATCH	69,652	77,115	87,945	81,592	96,413
02200	RETIREMENT CONTRIB	99,152	70,567	101,559	85,900	397,826
02300	LIFE INS	21,460	24,866	34,474	26,402	34,637
02301	ACCIDENTAL D&D INS	3,356	4,999	6,389	6,108	6,403
02302	EMPLOYEE HEALTH INS	486,718	605,532	753,172	706,490	894,496
02303	LONG-TERM DISABILITY INS	5,772	6,173	7,308	6,757	7,790
02400	WORKERS COMP	356,617	350,539	376,807	379,134	394,550
02500	UNEMPLOYMENT COMP	6,223	6,581	4,375	7,746	4,648
CHARACTER 01 SUBTOTAL		7,879,748	8,418,693	9,395,578	9,027,357	10,052,625
CHARACTER: 03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	865	4,498	5,900	2,600	6,000
03101	OTHER-PROF SVC	632,367	795,678	1,315,541	1,315,000	894,969
03200	ACCOUNTING & AUDITING	13,308	13,660	45,000	30,000	30,000
03400	LAUNDRY-CONTRACTUAL SVC	687	894	992	500	855
03401	OTHER-CONTRACTUAL SVC	17,456,728	18,280,053	20,159,805	18,919,000	18,041,664
03403	TEMP PERSONNEL-CONTRACTUAL SVC		24,552	30,348	5,000	4,900
04000	TRAVEL & PER DIEM	20,699	12,348	39,663	20,795	35,215
04001	MOTOR POOL RENTAL	2,405,186	2,488,366	2,347,117	2,347,870	2,564,622
04002	EMPLOYEES AUTO ALLOWANCE			590		590
04100	COMMUNICATION SVC	55,165	70,066	59,550	70,552	71,150
04101	FREIGHT & MOVING-TRANSPORTATION		2,015			
04102	POSTAGE-INSIDE-TRANSPORTATION	5,913	5,629	6,950	6,100	6,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	4	38	325		325
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,244	5,515
04300	CITY-UTILITY SVC	366,854	412,757	248,150	343,537	413,150
04301	ELECTRIC-UTILITY SVC	231,804	271,902	264,410	270,166	325,030
04302	MCKAY BAY-UTILITY SVC	132,778	160,557	149,400	138,588	149,400
04303	LANDFILL-UTILITY SVC	6,565,876	4,258,348	4,389,606	3,884,510	4,189,235
04305	OTHER-UTILITY SVC	977	380	1,840	1,342	1,550

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04400	RENT	3,634	3,240	3,617	2,620	1,850
04402	ELECTRONICS RENTAL	31,059	34,591	85,006	47,460	92,741
04500	OUTSIDE PREMIUMS-INS	147,459	391,711	830	830	375,000
04502	INTERDEPT-PREMIUM COSTS-INS	228,658	325,675	403,138	383,535	553,058
04600	REPAIR & MAINT-OUTSIDE	1,371	16,158	16,556	3,110	28,021
04602	COPIER MAINTENANCE	812	397	1,790	480	1,947
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,430	1,485	3,000	3,000	
04701	COPY SVC	445	190	673		
04800	PROMOTIONAL ACTIVITIES	3,427	3,347	3,900	3,500	3,900
04802	ADVERTISING	3,174	3,025	9,600	4,410	9,600
04902	BAD DEBT EXPENSE	339,975	411,707	200,000	400,000	400,000
04906	LICENSES, FEES & FINES	63,096	52,554	91,245	86,485	90,160
04907	TAXES-PAYMENT IN LIEU OF	488,500	488,800	488,800	488,800	1,028,800
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,066,900	1,907,000	1,948,300	1,948,300	2,336,600
04911	EQUIP-COST ALLOCATION					
04913	PETTY CASH LOSS			100		100
04914	INTERDEPT			2,860	2,860	2,860
04920	UTILITY BILLING-INTERDEPT CHARGES	802,753	928,838	1,146,661	1,146,661	1,057,140
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	63,920	79,198	82,190	82,190	
04924	PARKING DEPT-INTERDEPT CHARGES	793	1,033	820	750	720
04932	COST ALLOCATION-GENERAL FUND SVC	863,954	1,037,586	1,037,586	1,037,586	1,041,905
04937	TIMESHEET ALLOCATION-SALARY	157,018	130,801			
04941	TIME SHEET ALLOCATION--FRINGES	223,781	200,826			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,385	13,362	20,386	13,052	17,067
05102	CENTRAL SUPPLY	438	372	4,464		
05200	FUELS & LUBRICANTS	1,309	1,524	3,641	2,150	2,400
05201	CHEM-OUTSIDE VENDORS			1,530	10	1,530
05202	UNIFORMS	33,179	43,855	77,755	53,930	66,150
05204	OTHER-SUPPLIES & MATERIALS	65,784	97,932	129,399	106,806	128,904
05205	TOOLS & MINOR EQUIP	5,342	6,911	7,863	5,400	5,211
05209	MEDICAL-OUTSIDE VENDORS	130	167	950	200	650
05220	FUELS & LUBRICANTS-INVENTORY			25		25
05221	CHEMICALS & DRUGS-INVENTORY	221		2,533		2,533
05222	UNIFORMS-INVENTORY			2,830		4,530
05224	OTHER-INVENTORY	36,173	34,394	61,800	40,308	59,500
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		277	3,060		3,660
05400	DUES & SUBSCRIPTIONS	10,067	8,549	8,482	5,950	7,102
CHARACTER 03 SUBTOTAL		33,553,198	33,031,046	34,920,605	33,230,187	34,064,734

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	201,476	218,440	926,180	926,000	970,000
06400	TRANSP EQUIP	1,920,764	1,770,339	2,591,675	2,591,000	2,000,000
06401	MACHINERY & EQUIP	174,407	270,835	213,211	213,000	89,922
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			258,173	258,000	
CHARACTER 06 SUBTOTAL		2,296,647	2,259,614	3,989,239	3,988,000	3,059,922
CHARACTER: 07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-38,044	-38,044			
07300	FISCAL AGENT FEES	530	1,580	1,050	1,050	1,650
07301	AMORT OF OTHER DEFERRED BOND COSTS	236,267	227,279			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	222,426	206,375			
CHARACTER 07 SUBTOTAL		421,179	397,190	1,050	1,050	1,650
CHARACTER: 08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	16,500	16,500	16,500	16,500	16,500
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,200	300	27,500	27,500	27,500
CHARACTER 08 SUBTOTAL		17,700	16,800	44,000	44,000	44,000
CHARACTER: 09 OTHER USES						
09101	TRANSF TO DEBT SVC	7,969,310	13,001,812	13,797,870	13,797,870	14,396,693
09102	TRANSF TO FUND BALANCE					2,570,352
09905	LABOR ALLOCATION CREDIT	-380,799	-331,840			
CHARACTER 09 SUBTOTAL		7,588,511	12,669,972	13,797,870	13,797,870	16,967,045
DEPT SN SUBTOTAL		51,756,983	56,793,315	62,148,342	60,088,464	64,189,976
SUBFUND 44A SUBTOTAL		51,756,983	56,793,315	62,148,342	60,088,464	64,189,976

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	75,317
1.0	SOLID WASTE RECYCLIN	003830	M-B	75,317
2.0	SOLID WASTE DISTRICT	003867	M-B	123,344
1.0	ADMIN AND FISCAL	000599	M-D	83,138
1.0	SOLID WASTE DEPUTY D	003890	M-G	61,360
1.0	SOLID WASTE DIRECTOR	009125	M-J	70,928
1.0	MGMT METHODS ANALYST	000290	N32	59,114
1.0	ACCOUNTANT II	000262	N33	61,880
1.0	ENGINEER I	005101	N33	61,880
1.0	ENVIRONMENT SPEC II	522200	N33	61,090
1.0	APPLICATIONS SYSTEMS	000972	N35	46,197
1.0	ENGINEER II	005102	N35	67,704
1.0	TFR STATN ASSIST SUP	383500	S04	40,747
1.0	TRANSFER STATION SUPR	383600	S07	46,426
1.0	SOLID WASTE COMMERC	382500	S08	47,216
9.0	SOLID WASTE SUPERVIS	380700	S10	437,329
1.0	CODE ENFORCEMENT OFF	002503	S12	46,405
3.0	SOLID WASTE SUPERINT	380800	S13	167,203
1.0	MANAGEMENT METHODS A	000293	S16	67,704
1.0	URBAN ENVIRONMENTAL	005510	S17	70,803
3.0	BRUSH SITE ATTENDANT	003801	015	88,035
12.0	SERVICES ATTENDANT I	006022	015	294,451
1.0	CUSTOMER SERVICE CLE	001200	016	26,599
1.0	AUTOMOTIVE EQUIPMENT	006251	016	23,063
2.0	OFFICE SUPPORT SPECI	000200	018	65,894
3.0	CUSTOMER SERVICE CLE	001300	018	94,735
16.0	REFUSE COLLECTOR-DRI	003811	019	483,360
15.0	AUTOMOTIVE EQUIPMENT	006252	019	471,811
1.0	MAINTENANCE REPAIRER	006311	019	34,258
1.0	INVENTORY TECHNICIAN	000332	020	35,547
1.0	SERVICE ATTENDANT II	003850	020	35,547
6.0	CUSTOMER SERVICE REP	000211	021	214,059
2.0	OFFICE SUPPORT SPECI	000300	021	54,888
1.0	PERSONNEL ASSISTANT	000501	021	37,086
72.0	SOLID WASTE DRIVER L	003805	022	2,423,936
3.0	OFFICE SUPPORT SPECI	000400	024	112,017
1.0	PERSONNEL ASSISTANT	000502	024	41,662
8.0	SOLID WASTE LEAD DRI	003807	024	331,334
1.0	TRANSFER STATION MON	003877	024	41,662
4.0	CODE ENFORCEMENT OFF	002502	025	162,554
3.0	SOLID WASTE CODE ENF	003880	025	129,979
2.0	WELDER METAL WRKR II	006102	025	86,653
1.0	CONTRACT SPECIALIST	000910	027	46,883
9.0	S W DRIVER/LOADER	003852	027	425,693

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SOL WSTE CONTRCT MGR	385000	027	46,883
1.0	SOLID WASTE LEAD DRI	003853	029	50,704
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IND F SUBTOTAL 202.0				7,630,405
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DEPT SN SUBTOTAL				
202.0				7,630,405
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-228,226
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DEPT SN TOTAL 202.0				7,402,179