

REVENUE REPORT

FUND :421 SEWER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331588	FEMA-FED 97/98 STORMS	631,215				
CHARACTER 33 SUBTOTAL		631,215				
CHARACTER:34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	11,691	9,634	9,000	20,000	20,000
343510	RESIDENTIAL-SEWER CHARGES	62,565,755	63,199,593	63,500,000	64,000,000	64,000,000
343513	SEWER IMPROVEMENT CHARGES	1,003,167	1,045,678	1,050,000	1,000,000	1,000,000
343516	SECOND TAPS	26,149	53,493	60,000	30,000	30,000
343517	UNPLUG FEE	5,450	4,800	7,000	8,000	8,000
343527	SEWER-TV INSPECTION FEE	31,545	7,994	25,000	10,000	10,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	13,600	29,150	15,000	20,000	20,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	47,310	46,770	40,000	50,000	50,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	7,250	8,130	6,000	8,000	8,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	2,070	1,255	1,000	1,000	1,000
343551	BAD DEBT COLLECTIONS-SEWER	126,291	134,749	100,000	120,000	120,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	17,668	20,150	20,000	20,000	20,000
343555	SALE OF SLUDGE	269,265	313,232	270,000	200,000	250,000
349009	TRNSF FR INTERDEPT BILLING-SEWER		244,185			
CHARACTER 34 SUBTOTAL		64,127,211	65,118,813	65,103,000	65,487,000	65,537,000

REVENUE REPORT

FUND :421 SEWER-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	4,056,181	4,162,057	2,200,000	2,200,000	2,200,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-1,230,417	524,776			
361990	CONTRA-INTEREST (PROPERTY CONTROL ONLY)	-192,108	-1,793,868			
362013	RENT-SANITARY SEWERS	2,860	2,617	3,000	3,000	3,000
364400	SALE OF CITY PROPERTY	250,037	185,888	100,000	50,000	50,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-76,700	4,731			
365110	SCRAP METAL SALES	726	152		2,000	2,000
369008	CLAIMS REIMBURSEMENT	157	6,138	1,000	75,000	75,000
369310	REF OF PY EXPENDITURES	835	156			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT		131			
369500	REFUNDS AND REIMBURSEMENTS		130,230	10,000	100,000	100,000
369910	DISCOUNTS EARNED	72				
369990	MISCELLANEOUS REVENUES	-39,082	240,199	10,000	20,000	25,000
369992	TRF OF STATE FUNDS FROM 4TH W.I.P.	333,189				
CHARACTER 36 SUBTOTAL		3,105,750	3,463,207	2,324,000	2,450,000	2,455,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE			3,544,677	3,544,677	3,893,504
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
381310	TRANSFER FOR DEBT SERVICE	100				
389401	AIC-PROPRIETARY FUNDS	18,161	96,474	80,000	80,000	100,000
CHARACTER 38 SUBTOTAL		3,310,261	3,938,474	7,466,677	7,466,677	7,835,504
FUND 421 SUBTOTAL		71,174,437	72,520,494	74,893,677	75,403,677	75,827,504

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER
 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	12,717,754	12,972,214	15,898,820	14,929,520	15,863,025
01202	TERMINAL LEAVE	56,697	121,651	42,439	59,539	42,439
01203	LONGEVITY AWARDS	258,728	282,646	286,732	286,000	288,547
01205	SHIFT PAY				107,000	104,832
01212	ANNUAL LEAVE	836,900	884,480			
01213	SICK LEAVE	553,777	581,760			
01230	PAY ADJUSTMENTS			204,247		213,662
01231	RESERVE FOR VACANCIES			-546,916		-598,996
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	759,478	723,748	494,600	495,100	494,600
01502	SICK & ANNUAL LEAVE ACCRUAL	143,507	8,049			
02101	FICA MATCH	642,209	670,108	724,003	687,286	768,583
02110	1.45% MEDICARE MATCH	151,294	157,587	170,167	166,549	180,904
02200	RETIREMENT CONTRIB	202,646	290,773	277,159	277,000	269,193
02300	LIFE INS	62,336	49,245	68,928	52,678	68,846
02301	ACCIDENTAL D&D INS	10,330	7,577	12,806	8,436	12,713
02302	EMPLOYEE HEALTH INS	1,000,587	994,638	1,137,925	1,049,609	1,174,316
02303	LONG-TERM DISABILITY INS	15,129	14,519	16,934	14,790	17,530
02400	WORKERS COMP	289,466	386,511	413,867	408,221	362,631
02500	UNEMPLOYMENT COMP	13,023	15,076	9,658	12,518	9,779
	CHARACTER 01 SUBTOTAL	17,713,861	18,160,582	19,227,869	18,570,746	19,289,104
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	22,862	64,040	298,988	248,280	271,525
03101	OTHER-PROF SVC	135,039	91,917	347,095	243,860	179,700
03200	ACCOUNTING & AUDITING	12,863	16,016	34,314	20,000	20,000
03400	LAUNDRY-CONTRACTUAL SVC			4,000	4,000	4,000
03401	OTHER-CONTRACTUAL SVC	430,679	396,844	1,537,342	1,500,000	563,150
04000	TRAVEL & PER DIEM	19,256	20,373	85,939	44,000	58,500
04001	MOTOR POOL RENTAL	838,964	860,333	924,728	900,000	699,391
04003	MAYOR'S SPECIAL CONTINGENCY	1,565	2,323			
04100	COMMUNICATION SVC	242,608	257,986	303,255	278,161	311,300
04101	FREIGHT & MOVING-TRANSPORTATION	6,127	6,270	6,891	7,500	7,500
04102	POSTAGE-INSIDE-TRANSPORTATION	8,597	6,981	6,300	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,038	376	1,011	1,000	1,100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	8,400	8,400	5,700	5,700	5,700
04300	CITY-UTILITY SVC	145,334	33,094	93,050	91,410	93,000
04301	ELECTRIC-UTILITY SVC	3,372,713	3,584,842	4,179,132	4,000,000	3,345,900
04302	MCKAY BAY-UTILITY SVC	9,395	12,297	11,000	8,500	8,500
04303	LANDFILL-UTILITY SVC	49,332	91,658	109,297	96,390	63,000
04305	OTHER-UTILITY SVC	504,253	718,829	794,989	920,344	984,100
04400	RENT	35,020	38,780	71,335	24,900	16,650

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER
 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	43,080	38,102	54,638	48,000	57,050
04502	INTERDEPT-PREMIUM COSTS-INS	716,933	777,251	804,365	786,922	911,453
04600	REPAIR & MAINT-OUTSIDE	1,099,000	1,041,458	1,662,663	1,471,347	1,276,100
04602	COPIER MAINTENANCE	8,162	4,472	10,149	6,376	6,948
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,611	1,445	3,100	1,000	3,000
04701	COPY SVC	560	634	3,929	650	650
04800	PROMOTIONAL ACTIVITIES	324	190	8,128	2,200	4,200
04802	ADVERTISING	4,074	2,376	5,382	3,000	3,000
04902	BAD DEBT EXPENSE	534,677	445,066	250,000	250,000	250,000
04906	LICENSES, FEES & FINES	19,579	17,666	26,650	21,500	21,000
04907	TAXES-PAYMENT IN LIEU OF	2,792,600	2,867,000	2,896,700	2,896,700	2,942,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,134,100	2,094,400	2,149,200	2,149,200	2,171,600
04911	EQUIP-COST ALLOCATION	-362,063	-261,214			
04914	INTERDEPT	60		12,432	4,000	4,000
04920	UTILITY BILLING-INTERDEPT CHARGES	1,239,510	1,316,238	1,397,066	1,397,066	1,549,267
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	91,440	80,850	74,239	74,239	81,773
04924	PARKING DEPT-INTERDEPT CHARGES	7,859	6,044	10,200	9,600	9,600
04932	COST ALLOCATION-GENERAL FUND SVC	1,859,266	1,862,030	1,862,030	2,168,232	2,168,232
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	401,000	401,000	401,000
04935	DPW-INTERDEPT CHARGES	145,146	91,664	91,031	63,350	91,031
04937	TIMESHEET ALLOCATION-SALARY	12,119,884	13,465,145			
04940	CHARGE OF OVERHEAD		-2,060,514			
04941	TIME SHEET ALLOCATION--FRINGES	2,486,086	2,909,474			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	71,086	137,964	113,016	85,450	72,450
05102	CENTRAL SUPPLY			50		
05110	OFFICE SUPPLIES-INVENTORY	85		24,300	4,125	650
05200	FUELS & LUBRICANTS	4,066	4,034	15,521	11,875	13,575
05201	CHEM-OUTSIDE VENDORS	49,964	35,808	73,246	49,100	48,950
05202	UNIFORMS	76,207	83,227	108,340	90,759	99,550
05204	OTHER-SUPPLIES & MATERIALS	973,373	1,227,432	1,606,131	1,601,432	1,338,500
05205	TOOLS & MINOR EQUIP	67,104	52,897	159,468	132,862	130,912
05220	FUELS & LUBRICANTS-INVENTORY	26,171	37,188	14,400	14,300	17,200
05221	CHEMICALS & DRUGS-INVENTORY	2,400,288	2,369,807	3,283,169	3,751,435	3,922,041
05222	UNIFORMS-INVENTORY	43,837	477	7,100	6,045	6,200
05224	OTHER-INVENTORY	1,857,972	1,406,752	1,179,087	1,168,553	1,161,900
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	9,273	412	11,050	6,670	5,950
05227	INVENTORY DEBIT--BUDGET ONLY		253			
05400	DUES & SUBSCRIPTIONS	21,575	37,102	42,108	41,040	41,940
CHARACTER 03 SUBTOTAL		36,786,934	36,704,489	27,174,254	27,118,373	25,451,538

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWER
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06400	TRANSP EQUIP	701,460	726,199	1,994,871	1,994,000	1,182,000
06401	MACHINERY & EQUIP	681,496	371,798	454,485	450,000	409,857
06403	VEHICLE REFURBISHMENT	16,082				
06405	PROF SVC FOR 06400			1,200		
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	4,585	3,417	1,991		
CHARACTER 06 SUBTOTAL		1,403,623	1,101,414	2,452,547	2,444,000	1,591,857
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	136,242	127,666			
07300	FISCAL AGENT FEES	7,268	7,707	6,811	6,811	7,468
07301	AMORT OF OTHER DEFERRED BOND COSTS	194,899	166,523			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	1,163,549	904,059			
CHARACTER 07 SUBTOTAL		1,501,958	1,205,955	6,811	6,811	7,468
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	23,694	39,402	40,000	40,000	40,000
CHARACTER 08 SUBTOTAL		23,694	39,402	40,000	40,000	40,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			30,370	30,370	30,370
09101	TRANSF TO DEBT SVC	21,393,867	22,766,193	23,794,595	23,794,595	23,790,167
09103	TRANSF TO GENERAL RESERVE	3,598,180	3,381,166			
09905	LABOR ALLOCATION CREDIT	-16,117,552	-17,760,265	-2,140,000	-2,140,000	-2,010,000
CHARACTER 09 SUBTOTAL		8,874,495	8,387,094	21,684,965	21,684,965	21,810,537
DEPT SS SUBTOTAL		66,304,565	65,598,936	70,586,446	69,864,895	68,190,504
SUBFUND 42A SUBTOTAL		66,304,565	65,598,936	70,586,446	69,864,895	68,190,504

SALARY DETAIL

SUBFUND:42A

DEPT :SS SANITARY SEWER

IND :FULL-TIME (F)ULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	CO-OP STUDENT	008303	C-O	59,987
1.0	ADMINISTRATIVE AND F	000599	M-D	78,374
1.0	WASTEWATER COLLECTIO	003665	M-E	82,160
1.0	CHIEF ENGINEER	005112	M-F	86,278
1.0	WASTEWATER TRTMT PLA	003555	M-G	90,584
1.0	PUBLIC WORKS/WATER R	003795	M-G	90,584
1.0	SANITARY SEWERS DIRE	009120	M-J	104,853
3.0	ENVIRONMENTAL SCIENT	520100	N29	123,288
1.0	ACCOUNTANT I	000261	N30	50,939
1.0	MANAGEMENT METHODS A	000290	N32	55,723
4.0	ENVIRONMENTAL SCIENT	520200	N32	215,477
1.0	URBAN PLANNER II	000612	N33	29,162
1.0	ENGINEER I	005101	N33	53,687
1.0	SR ACCOUNTANT	023230	N34	61,027
1.0	ENVIRONMENTAL SCIENT	520300	N34	62,275
2.0	ENGINEER II	005102	N35	108,420
1.0	MAINTENANCE & PLANNI	003450	N36	66,747
4.0	ENGINEER III (N/S)	510310	N37	279,053
1.0	ENGINEER III (ELECTR	005107	N39	74,880
3.0	ADMINISTRATIVE ASSIS	000411	S06	117,557
7.0	SERVICE CREW SUPR IV	602400	S06	265,073
11.0	CONSTRUCTION AND MAI	003631	S08	430,907
2.0	BUILDING MAINTENANCE	006355	S08	89,648
3.0	SURVEY PARTY CHIEF	005032	S10	146,078
1.0	INVENTORY SUPERVISOR	000336	S11	50,939
3.0	CONSTRUCTION AND MAI	003632	S11	134,032
2.0	ADMINISTRATIVE ASSIS	000413	S12	106,579
2.0	PUMP STATION SUPERVI	312500	S13	112,694
5.0	WASTEWATER PLANT CHI	003421	S14	297,195
1.0	AUTOMOTIVE REPAIR CE	004335	S14	58,323
1.0	INSTRUMENTATION MAIN	006155	S15	61,027
3.0	MECHANICAL MAINTENAN	006345	S15	162,684
1.0	FACILITIES/GROUNDS M	006360	S15	61,027
1.0	CONTRACT OFFICER	000915	S16	63,814
1.0	POWER FACILITY SUPER	003405	S16	65,062
5.0	WASTEWATER PLANT CHI	003422	S16	300,288
3.0	ENGINEERING TECHNICI	005014	S16	191,443
1.0	DRAFTING TECHNICIAN	005074	S16	63,814
1.0	CONTRACTS & PARTS SU	003433	S17	59,463
2.0	SEWER OPER ASST SUPR	003647	S17	124,361
3.0	WASTEWATER PLANT CHI	003423	S18	210,538
3.0	ENVIRONMENTAL LAB SU	351500	S18	210,538
2.0	ENGINEER III	005103	S19	146,058
1.0	WASTE WTR PLNG AND M	003455	S20	74,880
1.0	WTR/WASTEWATER TECHN	003537	S20	74,880
1.0	SR. DEPT SYSTEM ANAL	087600	S20	54,449

SALARY DETAIL

SUBFUND:42A
 DEPT :SS SANITARY SEWER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	PLANT MAINTENANCE SU	324500	S20	74,880
1.0	ENGINEER IV	005104	S22	81,910
3.0	PROFESSIONAL ENGINEE	005111	S22	222,837
1.0	PLANT OPERATIONS SUP	314500	S22	81,910
38.0	SERVICES ATTENDANT I	006022	015	887,085
11.0	AUTOMOTIVE EQUIPMENT	006251	016	257,497
3.0	PUMP STATION OPERATO	003241	017	90,733
4.0	SURVEY AIDE	005030	017	96,535
2.0	SERVICES ATTENDANT I	006023	017	59,363
1.0	OFFICE SUPPORT SPECI	000200	018	30,888
2.0	CUSTOMER SERVICE CLE	001300	018	55,722
12.0	SERVICES CREW LEADER	006025	018	306,983
1.0	DRAFTING AIDE	005070	019	23,665
10.0	AUTOMOTIVE EQUIPMENT	006252	019	283,212
1.0	INVENTORY TECHNICIAN	000332	020	33,342
1.0	SERVICES CREW SUPV I	006035	020	33,342
5.0	SPECIALTY EQUIPMENT	006231	020	137,827
6.0	CUSTOMER SERVICE REP	000211	021	183,635
8.0	OFFICE SUPPORT SPECI	000300	021	258,223
1.0	PERSONNEL ASSISTANT	000501	021	34,798
1.0	SERVICES CREW SUPV I	006036	022	36,130
8.0	AUTOMOTIVE EQUIPMENT	006253	022	265,067
9.0	PUMP STATION OPERATO	003242	023	344,473
3.0	ENGINEERING TECHNICI	005011	023	107,284
3.0	SURVEY TECHNICIAN	005031	023	104,954
2.0	DRAFTING TECHNICIAN	005071	023	67,807
2.0	MAINTENANCE REPAIRER	006312	023	75,130
1.0	EQUIPMENT MECHANIC I	006333	023	35,839
2.0	CUSTOMER SERVICE REP	000212	024	78,166
2.0	ACCOUNTING TECHNICIA	000251	024	74,764
2.0	INVENTORY SPECIALIST	000333	024	69,763
1.0	PERSONNEL ASSISTANT	000502	024	39,083
9.0	WASTEWATER PLANT OPE	003411	024	341,588
1.0	ELECTRONICS TECHNICI	004401	024	39,083
8.0	SERVICES CREW SUPV I	006037	024	290,411
3.0	MAINTENANCE REPAIRER	006313	024	112,838
9.0	MECHANICAL TECHNICIA	006341	024	325,693
6.0	LABORATORY TECHNICIA	003512	025	227,937
1.0	PUMP STATION OPERATO	003243	026	43,472
2.0	SEWER SERVICE INSPEC	003650	026	82,604
2.0	FLEET MECHANIC II	003722	026	78,969
2.0	CONTRACT SPECIALIST	000910	027	77,770
4.0	POWER FACILITY OPERA	003401	027	150,328
16.0	WASTEWATER PLANT OPE	003412	027	652,034
1.0	FIELD SERVICES TECHN	003531	027	43,992
13.0	MECHANICAL TECHNICIA	006342	027	545,441

SALARY DETAIL

SUBFUND:42A
 DEPT :SS SANITARY SEWER
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	ENGINEERING TECHNICI	005012	028	113,318
1.0	MACHINE SHOP MECHANI	006321	029	47,570
1.0	POWER FACILITY OPERA	003402	030	50,627
9.0	WASTEWATER PLANT OPE	003413	030	427,281
2.0	FIELD SERVICES TECHN	003532	030	93,583
4.0	DRAFTING TECHNICIAN	005072	030	187,967
8.0	ELECTRICAL TECHNICIA	006142	030	394,833
9.0	INSTRUMENTATION TECH	006152	030	440,329
8.0	MECHANICAL TECHNICIA	006343	030	388,434
1.0	DRAFT TECH III (NON-	991000	030	49,379
9.0	ENGINEERING TECHNICI	005012	032	474,530
1.0	ENGINEERING TECHNICI	500310	032	45,732
1.0	DRAFTNG TECH III N/S	504310	032	47,744
1.0	MECHANICAL TECHNICIA	626400	033	55,619
2.0	ELECTRICAL TECH III	991500	033	111,238
1.0	INSTRUMENTATION TECH	991600	033	55,619
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IND F SUBTOTAL	385.0			16,035,659
IND	:PART-TIME (P)			
2.0	CO-OP STUDENT	008303	C-O	52,198
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IND P SUBTOTAL	2.0			52,198
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DEPT SS SUBTOTAL				
	387.0			16,087,857
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SUBFUND 42A SUBTOTAL				
	387.0			16,087,857
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	-3.0	OPTIMIZATION ADJUSTMENT		-120,000
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SUBFUND 42A SUBTOTAL				
	384.0			15,967,857
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-385,334
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DEPT SS TOTAL	384.0			15,582,523

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWER OPERATING-CAPITAL
 DEPT :SS SANITARY SEWER
 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	108,978				
02200	RETIREMENT CONTRIB	8,594				
02300	LIFE INS	604				
02302	EMPLOYEE HEALTH INS	8,055				
02303	LONG-TERM DISABILITY INS	107				
02500	UNEMPLOYMENT COMP	2,186				
CHARACTER 01 SUBTOTAL		128,524				
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	18,143	15,719	53,561	53,000	
04400	RENT	449		5,000	5,000	
04502	INTERDEPT-PREMIUM COSTS-INS	5,237				
04600	REPAIR & MAINT-OUTSIDE	19,125	19,549	78,960	78,960	
04911	EQUIP-COST ALLOCATION	353,851	241,929	14		
04935	DPW-INTERDEPT CHARGES	184,595	98,273	150,000	150,000	150,000
04937	TIMESHEET ALLOCATION-SALARY	994,042	1,132,477	2,122,886	2,140,000	2,010,000
04940	CHARGE OF OVERHEAD		2,060,514			
04941	TIME SHEET ALLOCATION--FRINGES	216,391	253,074	17,100		
05204	OTHER-SUPPLIES & MATERIALS	5,539	36,138	3,000	3,000	
05221	CHEMICALS & DRUGS-INVENTORY	25				
05222	UNIFORMS-INVENTORY	86				
05224	OTHER-INVENTORY	120,399	112,572	157,744	157,744	268,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	494	67			
CHARACTER 03 SUBTOTAL		1,918,376	3,970,312	2,588,265	2,587,704	2,428,000

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWER OPERATING-CAPITAL
 DEPT :SS SANITARY SEWER
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06105	PROF SVC FOR 06100		1,350	3,850	3,850	
06200	BUILDINGS & IMPROV TO BLDGS					700,000
06300	IMPROV OTHER THAN BLDGS	4,382,349	4,714,527	8,017,603	7,931,193	4,435,000
06305	PROF SVC FOR 06300	245,075	178,080	564,096	564,097	65,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			860	860	
CHARACTER 06 SUBTOTAL		4,627,424	4,893,957	8,586,409	8,500,000	5,200,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		88,353	9,000	9,000	9,000
CHARACTER 09 SUBTOTAL			88,353	9,000	9,000	9,000
DEPT SS SUBTOTAL		6,674,324	8,952,622	11,183,674	11,096,704	7,637,000
SUBFUND 42B SUBTOTAL		6,674,324	8,952,622	11,183,674	11,096,704	7,637,000

REVENUE REPORT

FUND :42E SANITARY SEWERS CONNECTION FEES
 CHARACTER:36 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
363239	SEWER CONNECTION FEE-SUBACCOUNT	3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
CHARACTER 36 SUBTOTAL		3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
FUND 42E SUBTOTAL		3,292,000	3,842,000	3,842,000	3,842,000	3,842,000

DEPARTMENT EXPENDITURES

SUBFUND :42E SANITARY SEWER CONNECTION FEES
 DEPT :SS SANITARY SEWER
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:09	OTHER USES					
09110	TRANSF WITHIN FUNDS	3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
CHARACTER 09 SUBTOTAL		3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
DEPT SS SUBTOTAL		3,292,000	3,842,000	3,842,000	3,842,000	3,842,000
SUBFUND 42E SUBTOTAL		3,292,000	3,842,000	3,842,000	3,842,000	3,842,000

REVENUE REPORT

FUND :422 SEWER-DEBT SERVICE
 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	190,605				
369999	TRF FR FUND BALANCE			3,544,677	3,544,677	3,893,504
CHARACTER 36 SUBTOTAL		190,605		3,544,677	3,544,677	3,893,504
CHARACTER:38 OTHER SOURCES						
381300	CONTRIBUTIONS FROM SEWER REVENUE	3,598,180	3,381,166			
381310	TRANSFER FOR DEBT SERVICE	21,912,254	22,766,193			
CHARACTER 38 SUBTOTAL		25,510,434	26,147,359			
FUND 422 SUBTOTAL		25,701,039	26,147,359	3,544,677	3,544,677	3,893,504

DEPARTMENT EXPENDITURES

SUBFUND :42J SANITARY SEWER-GENERAL RESERVE
 DEPT :SS SANITARY SEWER
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE			3,544,677	3,544,677	3,893,504
CHARACTER 09 SUBTOTAL				3,544,677	3,544,677	3,893,504
DEPT SS SUBTOTAL				3,544,677	3,544,677	3,893,504
SUBFUND 42J SUBTOTAL				3,544,677	3,544,677	3,893,504

CAPITAL IMPROVEMENT PROJECTS

SANITARY SEWERS FUND

GRAVITY LINE REPLACEMENT	1,218,000
CONTRACTED LINE REPLACEMENT	925,000
INSPECTION AND SURVEY BUILDING IMPROVEMENTS	710,000
HOWARD F. CURREN PLANT SWITCHGEAR REPLACEMENT	572,000
WESTSHORE: WESTSHORE CIRCLE TO GANDY LINE REPLACEMENT	520,000
HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	520,000
HOWARD F. CURREN PLANT IMPROVEMENTS	430,000
131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	420,000
LEMON/GRAY TRUNK SEWER REHABILITATION	311,000
CURED-IN-PLACE PIPE	285,000
UNIVERSITY MALL PUMP STATION REPLACEMENT	235,000
ARMENIA PUMP STATION REHABILITATION	235,000
HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	208,000
PUMPING STATION REHABILITATION	184,000
POST OFFICE PUMP STATION REPLACEMENT	183,000
SUGAR CREEK PUMP STATION REHABILITATION	183,000
HOWARD F. CURREN PLANT GRIT WASHER REPLACEMENT	156,000
HOWARD F. CURREN PLANT COGENERATION MAINTENANCE FACILITY UPGRADES	125,000
I-275: HILLSBOROUGH RIVER TO FLORIBRASKA W/FDOT	104,000
HOWARD F. CURREN PLANT SILENCER REPLACEMENTS	104,000
ART IN PUBLIC PLACES	<u>9,000</u>

FUND TOTAL

7,637,000