

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	3,347,051	3,565,673	3,804,156	3,804,156	4,226,217
341292	BILLINGS-WATER RESOURCES	365,756	323,400	296,955	296,955	327,094
343350	OTHER WATER SERVICES	779,649	805,813	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	85,380	84,750	25,000	25,000	
343366	HILLS COUNTY-METER READ SALES	16,388	18,318	14,000	14,000	14,000
CHARACTER 34 SUBTOTAL		4,594,224	4,797,954	4,990,111	4,990,111	5,417,311
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	47,532	99,805	118,000	118,000	118,000
364400	SALE OF CITY PROPERTY	1,345	9,830			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	1,663	5,659			
369008	CLAIMS REIMBURSEMENT	151				
369310	REF OF PY EXPENDITURES		390			
369971	BAD DEBT COLLECTIONS	39,127	32,270			
369990	MISCELLANEOUS REVENUES	3,792	1,946			
CHARACTER 36 SUBTOTAL		93,610	149,900	118,000	118,000	118,000
FUND 570 SUBTOTAL		4,687,834	4,947,854	5,108,111	5,108,111	5,535,311

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT
 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	240,250	231,769	172,453	170,453	190,154
01202	TERMINAL LEAVE		243			
01203	LONGEVITY AWARDS	2,250	4,167	2,208	2,250	2,458
01212	ANNUAL LEAVE	18,482	14,238			
01213	SICK LEAVE	25,068	4,775			
01230	PAY ADJUSTMENTS			7,103		6,846
01502	SICK & ANNUAL LEAVE ACCRUAL	-18,108	2,278			
02101	FICA MATCH	16,807	12,726	8,994	8,994	9,749
02110	1.45% MEDICARE MATCH	4,265	3,472	2,533	2,533	2,793
02200	RETIREMENT CONTRIB	590	691	1,725	1,725	1,902
02300	LIFE INS	968	574	586	586	586
02301	ACCIDENTAL D&D INS	159	88	106	106	106
02302	EMPLOYEE HEALTH INS	14,705	11,420	7,828	6,228	9,794
02303	LONG-TERM DISABILITY INS	393	271	207	207	220
02400	WORKERS COMP	2,611	1,258	172	160	87
02500	UNEMPLOYMENT COMP	300	237	106	96	116
CHARACTER 01 SUBTOTAL		308,740	288,207	204,021	193,338	224,811
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			300	300	300
03101	OTHER-PROF SVC					3,000
03401	OTHER-CONTRACTUAL SVC	119	138	223	223	300
04000	TRAVEL & PER DIEM	1,934	1,295	3,393	2,300	2,300
04100	COMMUNICATION SVC	1,706	1,902	1,701	1,700	1,200
04102	POSTAGE-INSIDE-TRANSPORTATION	140	147	300	300	300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	44		100	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04502	INTERDEPT-PREMIUM COSTS-INS	1,067	656	200	200	458
04600	REPAIR & MAINT-OUTSIDE	38	343	267	267	207
04602	COPIER MAINTENANCE			184		
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5	116	400	100	100
04701	COPY SVC			100	100	100
04914	INTERDEPT			8,266	8,557	8,557
04924	PARKING DEPT-INTERDEPT CHARGES	13	721	850	1,500	1,500
04932	COST ALLOCATION-GENERAL FUND SVC	26,416	20,544	20,544	28,821	28,821
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,221	1,128	1,536	1,040	1,040
05102	CENTRAL SUPPLY			50	50	50
05205	TOOLS & MINOR EQUIP	3,522	1,188	700	700	700
05221	CHEMICALS & DRUGS-INVENTORY			25	25	25
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			25	25	25
05400	DUES & SUBSCRIPTIONS	2,068	1,304	1,300	1,300	1,300
CHARACTER 03 SUBTOTAL		40,393	31,582	42,364	49,508	52,283

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		4,420	2,000		
CHARACTER 06 SUBTOTAL			4,420	2,000		
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			50,000	50,000	50,000
CHARACTER 08 SUBTOTAL				50,000	50,000	50,000
DEPT WP SUBTOTAL		349,133	324,209	298,385	292,846	327,094
SUBFUND 572 SUBTOTAL		349,133	324,209	298,385	292,846	327,094

SALARY DETAIL

SUBFUND:572

DEPT :WP WATER RESOURCES DEPARTMENT

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	42,806
1.0	EX AIDE CHIEF AD OFF	806200	AU4	37,232
1.0	DPTY CHIEF ADMIN OFF	009135	M-K	110,116

IND F SUBTOTAL	3.0			190,154

DEPT WP SUBTOTAL	3.0			190,154

SUBFUND 572 SUBTOTAL	3.0			190,154

PAY ADJUSTMENTS				6,846

DEPT WP TOTAL	3.0			197,000

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 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	1,610,697	1,731,862	2,072,924	1,922,924	2,154,244
01202	TERMINAL LEAVE		19	4,500	4,500	4,500
01203	LONGEVITY AWARDS	40,271	41,771	47,370	47,370	45,122
01212	ANNUAL LEAVE	107,127	115,902			
01213	SICK LEAVE	69,218	91,301			
01230	PAY ADJUSTMENTS			16,607		16,355
01231	RESERVE FOR VACANCIES			-73,620		-78,335
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	-1,811	44	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	19,860	13,877			
02101	FICA MATCH	71,698	79,886	90,340	70,340	101,742
02110	1.45% MEDICARE MATCH	16,768	18,683	21,127	21,127	23,794
02200	RETIREMENT CONTRIB	29,249	46,542	41,578	41,578	39,142
02300	LIFE INS	9,386	8,098	10,375	10,375	10,978
02301	ACCIDENTAL D&D INS	1,537	1,238	1,895	1,895	2,026
02302	EMPLOYEE HEALTH INS	167,553	176,281	187,883	167,883	206,815
02303	LONG-TERM DISABILITY INS	1,786	1,837	2,156	2,156	2,125
02400	WORKERS COMP	55,624	5,597	58,639	48,639	53,335
02500	UNEMPLOYMENT COMP	1,824	1,924	1,268	1,268	1,318
CHARACTER 01 SUBTOTAL		2,200,787	2,334,862	2,488,478	2,345,491	2,588,597
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	507	132			
03401	OTHER-CONTRACTUAL SVC	249,718	346,933	344,458	330,258	350,757
04000	TRAVEL & PER DIEM	529	729	1,250	1,250	1,250
04001	MOTOR POOL RENTAL	111,703	105,109	104,718	74,718	86,984
04100	COMMUNICATION SVC	28,345	27,871	16,346	16,346	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	94	38	588	588	360
04102	POSTAGE-INSIDE-TRANSPORTATION	5,359	5,932	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	355,413	373,840	376,480	340,780	385,330
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,150	3,800	3,800	3,800
04300	CITY-UTILITY SVC	1,897	2,043	950	950	950
04301	ELECTRIC-UTILITY SVC	1,544	1,719	1,587	1,587	1,250
04402	ELECTRONICS RENTAL	3,236	8,384	2,331	2,331	2,486
04502	INTERDEPT-PREMIUM COSTS-INS	20,093	23,685	15,536	15,536	16,175
04600	REPAIR & MAINT-OUTSIDE	8,804	7,712	6,432	6,432	6,215
04602	COPIER MAINTENANCE		592	835	835	752
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	619	6,357			
04701	COPY SVC			256	256	256
04902	BAD DEBT EXPENSE	126,080	119,753	100,000	100,000	100,000
04914	INTERDEPT			33,398	33,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	77	132			

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04932	COST ALLOCATION-GENERAL FUND SVC	1,055,846	1,060,463	1,060,463	1,292,390	1,292,390
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,695	12,318	13,911	9,811	9,098
05102	CENTRAL SUPPLY			200	200	200
05201	CHEM-OUTSIDE VENDORS	169	187	215	215	215
05202	UNIFORMS	6,543	5,839	9,843	9,843	5,405
05204	OTHER-SUPPLIES & MATERIALS	825	621	1,143	1,143	945
05205	TOOLS & MINOR EQUIP	18,921	22,074	34,570	25,570	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY	10	18	100	100	100
05222	UNIFORMS-INVENTORY	18	132	100	100	100
05224	OTHER-INVENTORY	1,585	901	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	150		150	150	150
05400	DUES & SUBSCRIPTIONS	80	80	235	235	235
CHARACTER 03 SUBTOTAL		2,011,010	2,136,744	2,135,217	2,274,144	2,350,979
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	63,190	62,060	65,000	65,000	78,000
06401	MACHINERY & EQUIP	12,024	18,569	23,440	23,440	22,641
06402	FURNITURE & FIXTURES			12,606	12,606	50,000
CHARACTER 06 SUBTOTAL		75,214	80,629	101,046	101,046	150,641
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	78,385	86,937	118,000	118,000	118,000
CHARACTER 07 SUBTOTAL		78,385	86,937	118,000	118,000	118,000
DEPT UA SUBTOTAL		4,365,396	4,639,172	4,842,741	4,838,681	5,208,217
SUBFUND 573 SUBTOTAL		4,365,396	4,639,172	4,842,741	4,838,681	5,208,217

SALARY DETAIL

SUBFUND:573

DEPT :UA UTILITY ACCOUNTING

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MGR BUS TAX & UTIL A	020900	M-E	82,160
1.0	ADMINISTRATIVE SUPER	000415	S03	35,568
1.0	REFUSE SERVICE INSPE	002715	S08	37,532
1.0	ADMINISTRATIVE ASSIS	000412	S09	32,196
1.0	WATER METER SERVICE	003313	S10	47,834
2.0	ADMINISTRATIVE ASSIS	000413	S12	103,833
1.0	WATER METER SERVICE	003315	S13	55,723
1.0	SENIOR ADMIN ASSISTA	000235	S15	58,416
1.0	OFFICE SUPPORT SPECI	000100	015	23,202
12.0	WATER METER SERVICE	003311	015	291,768
6.0	CUSTOMER SERVICE CLE	001200	016	137,312
1.0	OFFICE SUPPORT SPECI	000200	018	22,428
4.0	CUSTOMER SERVICE CLE	001300	018	118,529
5.0	ACCOUNTS/PROPERTIES	000201	019	152,251
10.0	WATER METER SERVICE	003312	019	309,846
7.0	CUSTOMER SERVICE REP	000211	021	233,876
1.0	PERSONNEL ASSISTANT	000501	021	34,798
10.0	CUSTOMER SERVICE CLE	001300	021	290,311
1.0	REFUSE SERVICE INSPE	002711	023	37,565
1.0	CUSTOMER SERVICE REP	000212	024	39,083
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IND F SUBTOTAL	68.0			2,144,231
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	10,013
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IND P SUBTOTAL	1.0			10,013
DEPT UA SUBTOTAL				
	69.0			2,154,244

SUBFUND 573 SUBTOTAL	69.0			2,154,244

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-61,980

DEPT UA TOTAL	69.0			2,092,264