

REVENUE REPORT

FUND :421 SEWER-OPERATIONS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
331588	FEMA-FED %-97/98 STORMS				210,059	
334588	FEMA-STATE %-97/98 STORMS				138,022	
CHARACTER 33 SUBTOTAL					348,081	
CHARACTER:34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	9,634	22,016	20,000	11,000	16,000
343370	INVESTIGATION COLLECTIONS			200,000		
343510	RESIDENTIAL-SEWER CHARGES	63,199,593	63,652,262	64,000,000	62,500,000	63,000,000
343513	SEWER IMPROVEMENT CHARGES	1,045,678	987,502	1,000,000	1,000,000	1,000,000
343516	SECOND TAPS	53,493	27,730	30,000	30,000	30,000
343517	UNPLUG FEE	4,800	6,440	8,000	5,000	5,000
343527	SEWER-TV INSPECTION FEE	7,994	4,864	10,000	10,000	10,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	29,150	22,150	20,000	20,000	20,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	46,770	44,815	50,000	50,000	50,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	8,130	8,380	8,000	8,000	8,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	1,255	1,970	1,000	1,000	1,000
343551	BAD DEBT COLLECTIONS-SEWER	134,749	104,398	120,000	100,000	100,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	20,150	20,625	20,000	20,000	20,000
343555	SALE OF SLUDGE	313,232	127,958	250,000	250,000	250,000
349009	TRNSF FR INTERDEPT BILLING-SEWER	244,185	289,371			
CHARACTER 34 SUBTOTAL		65,118,813	65,320,481	65,737,000	64,005,000	64,510,000

REVENUE REPORT

FUND :421 SEWER-OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	4,162,057	4,498,573	2,200,000	2,200,000	2,200,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	524,776	2,820,778			
361990	CONTRA-INTEREST (PROPERTY CONTROL ONLY)	-1,793,868				
362013	RENT-SANITARY SEWERS	2,617	3,205	3,000	3,000	3,000
364400	SALE OF CITY PROPERTY	185,888	62,394	50,000	100,000	75,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	4,731				
365110	SCRAP METAL SALES	152	1,838	2,000	1,000	1,000
369008	CLAIMS REIMBURSEMENT	6,138	51,567	75,000	50,000	50,000
369310	REF OF PY EXPENDITURES	156	10,961			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	131				
369500	REFUNDS AND REIMBURSEMENTS	130,230	271,166	100,000	250,000	200,000
369990	MISCELLANEOUS REVENUES	240,199	22,312	25,000	25,000	25,000
CHARACTER 36 SUBTOTAL		3,463,207	7,742,794	2,455,000	2,629,000	2,554,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE			4,478,591	4,478,591	6,141,825
381042	TRANSFER FROM SEWER FEE ACCT	3,842,000	3,842,000	3,842,000	3,842,000	3,842,000
389401	AIC-PROPRIETARY FUNDS	96,474	70,897	100,000	70,000	80,000
CHARACTER 38 SUBTOTAL		3,938,474	3,912,897	8,420,591	8,390,591	10,063,825
FUND 421 SUBTOTAL		72,520,494	76,976,172	76,612,591	75,372,672	77,127,825

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWERS
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	12,972,214	13,253,130	15,967,857	15,403,339	15,914,217
01202	TERMINAL LEAVE	121,651	63,775	42,439	42,000	42,439
01203	LONGEVITY AWARDS	282,646	281,333	288,547	288,000	289,652
01205	SHIFT PAY					93,600
01212	ANNUAL LEAVE	884,480	804,766			
01213	SICK LEAVE	581,760	601,069			
01230	PAY ADJUSTMENTS			213,662		741,938
01231	RESERVE FOR VACANCIES			-598,996		-612,091
01290	PERSONNEL RECLASS/REALLOC			16,500		16,500
01400	OVERTIME	723,748	761,567	494,600	494,600	494,600
01502	SICK & ANNUAL LEAVE ACCRUAL	8,049	196,678			
02101	FICA MATCH	670,108	702,711	768,583	761,138	779,426
02110	1.45% MEDICARE MATCH	157,587	165,129	180,904	177,499	183,805
02200	RETIREMENT CONTRIB	290,773	310,488	269,193	292,669	258,213
02300	LIFE INS	49,245	48,751	68,846	56,023	68,985
02301	ACCIDENTAL D&D INS	7,577	7,597	12,713	10,962	12,720
02302	EMPLOYEE HEALTH INS	994,638	1,021,046	1,174,316	1,187,036	1,387,129
02303	LONG-TERM DISABILITY INS	14,519	14,961	17,530	15,232	17,629
02400	WORKERS COMP	386,511	419,079	362,631	378,445	337,450
02500	UNEMPLOYMENT COMP	15,076	15,346	9,779	12,223	9,816
CHARACTER 01 SUBTOTAL		18,160,582	18,667,426	19,289,104	19,119,166	20,036,028
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	64,040	89,543	320,143	275,000	254,125
03101	OTHER-PROF SVC	91,917	76,209	554,044	525,000	186,800
03200	ACCOUNTING & AUDITING	16,016	17,346	36,628	20,000	20,000
03400	LAUNDRY-CONTRACTUAL SVC			4,000	4,000	
03401	OTHER-CONTRACTUAL SVC	396,844	604,954	893,260	890,000	318,850
03403	TEMP PERSONNEL-CONTRACTUAL SVC			40,000	30,000	
04000	TRAVEL & PER DIEM	20,373	15,218	76,711	40,000	54,000
04001	MOTOR POOL RENTAL	860,333	858,144	824,391	750,000	767,439
04002	EMPLOYEES AUTO ALLOWANCE		42	771	1,000	1,000
04003	MAYOR'S SPECIAL CONTINGENCY	2,323				
04100	COMMUNICATION SVC	257,986	285,604	347,237	317,200	335,500
04101	FREIGHT & MOVING-TRANSPORTATION	6,270	6,840	8,255	10,000	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	6,981	7,376	8,300	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	376	544	1,379	950	1,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	8,400	5,400	5,700	6,000	6,042
04300	CITY-UTILITY SVC	33,094	32,897	93,982	179,000	94,000
04301	ELECTRIC-UTILITY SVC	3,584,842	3,328,314	4,029,479	3,991,160	4,145,900
04302	MCKAY BAY-UTILITY SVC	12,297	7,889	8,500	11,500	11,500
04303	LANDFILL-UTILITY SVC	91,658	36,069	120,609	90,000	75,000

DEPARTMENT EXPENDITURES

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS SANITARY SEWERS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04305	OTHER-UTILITY SVC	718,829	768,219	988,093	988,000	787,000
04400	RENT	38,780	34,742	17,703	16,650	21,000
04402	ELECTRONICS RENTAL	38,102	39,264	57,050	61,000	63,913
04502	INTERDEPT-PREMIUM COSTS-INS	777,251	808,196	911,453	925,914	1,439,633
04600	REPAIR & MAINT-OUTSIDE	1,041,458	946,745	1,606,063	1,550,000	1,489,800
04602	COPIER MAINTENANCE	4,472	4,215	11,691	6,296	6,022
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,445	630	1,000	5,000	5,000
04701	COPY SVC	634	560	2,368	150	150
04800	PROMOTIONAL ACTIVITIES	190	1,441	2,700	4,000	4,000
04802	ADVERTISING	2,376	2,565	6,145	5,000	5,000
04902	BAD DEBT EXPENSE	445,066	406,247	250,000	250,000	250,000
04906	LICENSES, FEES & FINES	17,666	26,111	21,500	20,000	27,500
04907	TAXES-PAYMENT IN LIEU OF	2,867,000	2,896,700	2,942,500	2,942,500	3,045,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,094,400	2,149,200	2,171,600	2,171,600	2,178,300
04911	EQUIP-COST ALLOCATION	-261,214	-81,465			
04914	INTERDEPT		15	4,000	3,500	2,500
04920	UTILITY BILLING-INTERDEPT CHARGES	1,316,238	1,308,928	1,549,267	1,549,267	1,622,895
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	80,850	63,920	81,773	81,773	82,190
04924	PARKING DEPT-INTERDEPT CHARGES	6,044	9,115	9,600	9,600	9,600
04932	COST ALLOCATION-GENERAL FUND SVC	1,862,030	2,168,232	2,168,232	2,017,372	2,017,372
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	401,000	401,000	400,000
04935	DPW-INTERDEPT CHARGES	91,664	102,647	91,031	87,300	91,031
04937	TIMESHEET ALLOCATION-SALARY	13,465,145	13,606,414			
04940	CHARGE OF OVERHEAD	-2,060,514	-1,907,052			
04941	TIME SHEET ALLOCATION--FRINGES	2,909,474	3,125,735			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	137,964	76,666	87,427	67,450	69,450
05200	FUELS & LUBRICANTS	4,034	3,071	13,575	9,075	8,200
05201	CHEM-OUTSIDE VENDORS	35,808	26,422	52,075	44,750	96,500
05202	UNIFORMS	83,227	78,317	107,338	107,887	104,600
05204	OTHER-SUPPLIES & MATERIALS	1,227,432	1,165,190	1,660,045	1,512,082	1,333,800
05205	TOOLS & MINOR EQUIP	52,897	62,864	145,472	128,700	140,250
05220	FUELS & LUBRICANTS-INVENTORY	37,188	34,433	17,200	32,325	23,600
05221	CHEMICALS & DRUGS-INVENTORY	2,369,807	3,430,450	3,604,241	3,400,000	3,242,493
05222	UNIFORMS-INVENTORY	477	800	6,200	6,650	6,100
05224	OTHER-INVENTORY	1,406,752	1,463,922	1,132,550	1,196,300	1,399,400
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	412	-3,586	5,950	7,250	8,975
05227	INVENTORY DEBIT--BUDGET ONLY	253				
05400	DUES & SUBSCRIPTIONS	37,102	36,286	42,153	40,240	41,700
05998	BUDGET RESERVE			447,800		
CHARACTER 03 SUBTOTAL		36,704,489	38,628,548	27,990,184	26,795,741	26,310,830

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06400	TRANSP EQUIP	726,199	1,559,040	1,338,053	1,330,000	1,787,900
06401	MACHINERY & EQUIP	371,798	371,851	689,266	685,000	298,957
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	3,417	1,014	13,065	13,065	75,000
CHARACTER 06 SUBTOTAL		1,101,414	1,931,905	2,040,384	2,028,065	2,161,857
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	127,666	123,809			
07300	FISCAL AGENT FEES	7,707	10,176	7,468	7,468	7,468
07301	AMORT OF OTHER DEFERRED BOND COSTS	166,523	136,544			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	904,059	629,757			
CHARACTER 07 SUBTOTAL		1,205,955	900,286	7,468	7,468	7,468
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	39,402	39,402	40,000	40,000	40,000
CHARACTER 08 SUBTOTAL		39,402	39,402	40,000	40,000	40,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			30,370	30,370	
09101	TRANSF TO DEBT SVC	22,766,193	23,794,411	23,790,167	23,790,167	21,094,642
09103	TRANSF TO GENERAL RESERVE	3,381,166	2,887,127			
09905	LABOR ALLOCATION CREDIT	-17,760,265	-18,471,893	-2,010,000	-2,010,000	-2,111,000
CHARACTER 09 SUBTOTAL		8,387,094	8,209,645	21,810,537	21,810,537	18,983,642
DEPT SS SUBTOTAL		65,598,936	68,377,212	71,177,677	69,800,977	67,539,825
SUBFUND 42A SUBTOTAL		65,598,936	68,377,212	71,177,677	69,800,977	67,539,825

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	CO-OP STUDENT	008303	C-O	89,981
1.0	ADMINISTRATIVE AND F	000599	M-D	80,725
1.0	WASTEWATER COLLECTIO	003665	M-F	88,858
1.0	CHIEF ENGINEER	005112	M-F	88,858
1.0	WASTEWATER TRTMT PLA	003555	M-G	93,309
1.0	PUBLIC WORKS/WATER R	003795	M-G	93,309
1.0	SANITARY SEWERS DIRE	009120	M-J	107,994
3.0	ENVIRONMENTAL SCIENT	520100	N29	140,964
1.0	ACCOUNTANT I	000261	N30	52,458
4.0	ENVIRONMENTAL SCIENT	520200	N32	204,531
1.0	URBAN PLANNER II	000612	N33	60,070
1.0	ENGINEER I	005101	N33	59,609
1.0	SR ACCOUNTANT	023230	N34	62,858
1.0	ENVIRONMENTAL SCIENT	520300	N34	46,390
1.0	CONTRACT OFFICER	000915	N35	65,728
2.0	ENGINEER II	005102	N35	113,782
1.0	DEPRTMNT APP SYS ANL	087100	N35	65,241
1.0	MAINTENANCE & PLANNI	003450	N36	49,084
4.0	ENGINEER III (N/S)	510310	N37	287,456
1.0	ENGINEER III (ELECTR	005107	N39	77,126
3.0	ADMINISTRATIVE ASSIS	000411	S06	123,678
7.0	SERVICE CREW SUPR IV	602400	S06	271,005
11.0	CONSTRUCTION AND MAI	003631	S08	459,616
2.0	BUILDING MAINTENANCE	006355	S08	92,934
3.0	SURVEY PARTY CHIEF	005032	S10	150,446
1.0	INVENTORY SUPERVISOR	000336	S11	52,458
3.0	CONSTRUCTION AND MAI	003632	S11	142,007
1.0	ADMINISTRATIVE ASSIS	000413	S12	54,891
2.0	PUMP STATION SUPERVI	312500	S13	116,022
4.0	WASTEWATER PLANT CHI	003421	S14	245,274
1.0	AUTOMOTIVE REPAIR CE	004335	S14	60,070
1.0	SENIOR ADMIN ASSISTA	000235	S15	62,386
1.0	INSTRUMENTATION MAIN	006155	S15	62,858
2.0	MECHANICAL MAINTENAN	006345	S15	122,029
1.0	FACILITIES/GROUNDS M	006360	S15	62,858
1.0	POWER FACILITY SUPER	003405	S16	66,976
5.0	WASTEWATER PLANT CHI	003422	S16	334,031
3.0	ENGINEERING TECHNICI	005014	S16	197,184
1.0	DRAFTING TECHNICIAN	005074	S16	65,728
1.0	CONTRACTS & PARTS SU	003433	S17	64,067
2.0	SEWER OPER ASST SUPR	003647	S17	133,042
3.0	WASTEWATER PLANT CHI	003423	S18	218,088
3.0	ENVIRONMENTAL LAB SU	351500	S18	216,840
2.0	ENGINEER III	005103	S19	150,426
1.0	WASTE WTR PLNG AND M	003455	S20	53,980
1.0	WTR/WASTEWATER TECHN	003537	S20	77,126

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	SR. DEPT SYSTEM ANAL	087600	S20	58,656
1.0	PLANT MAINTENANCE SU	324500	S20	77,126
1.0	ENGINEER IV	005104	S22	84,365
3.0	PROFESSIONAL ENGINEE	005111	S22	232,936
1.0	PLANT OPERATIONS SUP	314500	S22	84,365
38.0	SERVICES ATTENDANT I	006022	015	886,654
11.0	AUTOMOTIVE EQUIPMENT	006251	016	257,466
3.0	PUMP STATION OPERATO	003241	017	91,541
3.0	SURVEY AIDE	005030	017	79,149
1.0	SERVICES ATTENDANT I	006023	017	29,682
2.0	CUSTOMER SERVICE CLE	001300	018	57,164
12.0	SERVICES CREW LEADER	006025	018	311,102
1.0	DRAFTING AIDE	005070	019	24,143
10.0	AUTOMOTIVE EQUIPMENT	006252	019	286,223
1.0	INVENTORY TECHNICIAN	000332	020	33,342
1.0	SERVICES CREW SUPV I	006035	020	33,342
5.0	SPECIALTY EQUIPMENT	006231	020	140,709
6.0	CUSTOMER SERVICE REP	000211	021	192,634
9.0	OFFICE SUPPORT SPECI	000300	021	296,024
1.0	PERSONNEL ASSISTANT	000501	021	34,798
1.0	SERVICES CREW SUPV I	006036	022	36,130
8.0	AUTOMOTIVE EQUIPMENT	006253	022	268,231
9.0	PUMP STATION OPERATO	003242	023	344,797
4.0	ENGINEERING TECHNICI	005011	023	136,947
2.0	SURVEY TECHNICIAN	005031	023	70,306
1.0	DRAFTING TECHNICIAN	005071	023	34,753
2.0	MAINTENANCE REPAIRER	006312	023	75,130
1.0	EQUIPMENT MECHANIC I	006333	023	37,415
2.0	CUSTOMER SERVICE REP	000212	024	78,166
2.0	ACCOUNTING TECHNICIA	000251	024	75,697
2.0	INVENTORY SPECIALIST	000333	024	61,748
1.0	PERSONNEL ASSISTANT	000502	024	39,083
9.0	WASTEWATER PLANT OPE	003411	024	331,060
1.0	ELECTRONICS TECHNICI	004401	024	39,083
8.0	SERVICES CREW SUPV I	006037	024	296,910
3.0	MAINTENANCE REPAIRER	006313	024	114,972
7.0	MECHANICAL TECHNICIA	006341	024	243,694
5.0	LABORATORY TECHNICIA	003512	025	162,277
1.0	PUMP STATION OPERATO	003243	026	43,472
2.0	SEWER SERVICE INSPEC	003650	026	84,188
2.0	FLEET MECHANIC II	003722	026	81,225
2.0	CONTRACT SPECIALIST	000910	027	79,188
4.0	POWER FACILITY OPERA	003401	027	151,165
15.0	WASTEWATER PLANT OPE	003412	027	638,226
1.0	FIELD SERVICES TECHN	003531	027	43,992
12.0	MECHANICAL TECHNICIA	006342	027	524,599

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	ENGINEERING TECHNICI	005012	028	158,956
1.0	MACHINE SHOP MECHANI	006321	029	47,570
1.0	POWER FACILITY OPERA	003402	030	40,272
9.0	WASTEWATER PLANT OPE	003413	030	422,214
2.0	FIELD SERVICES TECHN	003532	030	96,253
5.0	DRAFTING TECHNICIAN	005072	030	230,862
8.0	ELECTRICAL TECHNICIA	006142	030	395,034
9.0	INSTRUMENTATION TECH	006152	030	443,038
8.0	MECHANICAL TECHNICIA	006343	030	393,791
9.0	ENGINEERING TECHNICI	005012	032	481,666
2.0	ENGINEERING TECHNICI	500310	032	101,996
1.0	DREFTNG TECH III N/S	504310	032	49,672
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 378.0				16,052,026
IND :PART-TIME (P)				
3.0	CO-OP STUDENT	008303	C-O	84,791
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IND P SUBTOTAL 3.0				84,791
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DEPT SS SUBTOTAL				
381.0				16,136,817
-3.0 OPTIMIZATION ADJUSTMENT				-129,000
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SUBFUND 42A SUBTOTAL				
378.0				16,007,817
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				129,847
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DEPT SS TOTAL				16,137,664

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWERS OPERATING-CAPITAL
 DEPT :SS SANITARY SEWERS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	15,719	44,998	51,561	51,000	
04400	RENT		8,315	43,185	43,000	
04600	REPAIR & MAINT-OUTSIDE	19,549	38,222	64,054	64,000	
04911	EQUIP-COST ALLOCATION	241,929	75,637			
04935	DPW-INTERDEPT CHARGES	98,273	41,699	120,000	130,000	100,000
04937	TIMESHEET ALLOCATION-SALARY	1,132,477	1,310,373	2,020,000	2,020,000	2,111,000
04940	CHARGE OF OVERHEAD	2,060,514	1,907,072			
04941	TIME SHEET ALLOCATION--FRINGES	253,074	306,182			
04942	INVENTORY CIP REIMBURSEMENT		38,024			
05204	OTHER-SUPPLIES & MATERIALS	36,138	2,080	20,000	10,000	
05224	OTHER-INVENTORY	112,572	105,246	143,000	143,000	318,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	67				
CHARACTER 03 SUBTOTAL		3,970,312	3,877,848	2,461,800	2,461,000	2,529,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND			2,000	2,000	
06105	PROF SVC FOR 06100	1,350	4,200	5,588	5,500	
06200	BUILDINGS & IMPROV TO BLDGS			710,639	714,000	
06205	PROF SVC FOR 06200			22,450	19,000	
06300	IMPROV OTHER THAN BLDGS	4,714,527	3,795,184	8,754,887	8,735,000	6,965,000
06305	PROF SVC FOR 06300	178,080	202,995	552,576	552,000	85,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			860	860	
CHARACTER 06 SUBTOTAL		4,893,957	4,002,379	10,049,000	10,028,360	7,050,000

DEPARTMENT EXPENDITURES

SUBFUND :42B SANITARY SEWERS OPERATING-CAPITAL
 DEPT :SS SANITARY SEWERS
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
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		8,952,622	7,880,227	12,519,800	12,498,360	9,588,000
SUBFUND 42B SUBTOTAL		8,952,622	7,880,227	12,519,800	12,498,360	9,588,000

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
363239	SEWER CONNECTION FEE-SUBACCOUNT	3,843,969	3,849,111	3,842,000	3,842,000	3,842,000
CHARACTER 36 SUBTOTAL		3,843,969	3,849,111	3,842,000	3,842,000	3,842,000
FUND 42E SUBTOTAL		3,843,969	3,849,111	3,842,000	3,842,000	3,842,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	1,969	7,111			
CHARACTER 03 SUBTOTAL		1,969	7,111			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	3,842,000	3,842,000	3,842,000	3,842,000	3,842,000
CHARACTER 09 SUBTOTAL		3,842,000	3,842,000	3,842,000	3,842,000	3,842,000
DEPT SS SUBTOTAL		3,843,969	3,849,111	3,842,000	3,842,000	3,842,000
SUBFUND 42E SUBTOTAL		3,843,969	3,849,111	3,842,000	3,842,000	3,842,000

REVENUE REPORT

FUND :422 SEWER-DEBT SERVICE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
369999	TRF FR FUND BALANCE			4,478,591	4,478,591	6,141,825
CHARACTER 36 SUBTOTAL				4,478,591	4,478,591	6,141,825
CHARACTER:38 OTHER SOURCES						
381300	CONTRIBUTIONS FROM SEWER REVENUE	3,381,166	2,887,127			
381310	TRANSFER FOR DEBT SERVICE	22,766,193	23,794,411			
CHARACTER 38 SUBTOTAL		26,147,359	26,681,538			
FUND 422 SUBTOTAL		26,147,359	26,681,538	4,478,591	4,478,591	6,141,825

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE			4,478,591	4,478,591	6,141,825
CHARACTER 09 SUBTOTAL				4,478,591	4,478,591	6,141,825
DEPT SS SUBTOTAL				4,478,591	4,478,591	6,141,825
SUBFUND 42J SUBTOTAL				4,478,591	4,478,591	6,141,825

CAPITAL IMPROVEMENT PROJECTS

SANITARY SEWERS FUND

HOWARD F. CURREN PLANT PRIMARY TANK IMPROVEMENTS	1,000,000
MORRISON: MACDILL TO HIMES GRAVITY LINE REPLACEMENT	750,000
RIVERVIEW TERRACE HOPE VI PROJECT	600,000
SLUDGE DEWATERING REHABILITATION	575,000
HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	550,000
GRAVITY LINE REPLACEMENT	418,000
40TH STREET: BUSCH TO FOWLER LINE REPLACEMENT	400,000
13TH STREET PUMP STATION REHABILITATION	400,000
HEAT DRYING FACILITY REHABILITATION	400,000
CONTRACTED LINE REPLACEMENT	325,000
CURED-IN-PLACE PIPE	275,000
TROUT PUMP STATION REHABILITATION	250,000
HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	250,000
HOWARD F. CURREN PLANT COGENERATION ENGINE REPLACEMENT	225,000
SULPHUR SPRINGS FORCE MAIN IMPROVEMENTS	200,000
BAY PUMP STATION REPLACEMENT	200,000
DALE MABRY FORCE MAIN CROSSING	175,000
HOWARD F. CURREN PLANT IMPROVEMENTS	150,000
131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	150,000
HOWARD F. CURREN PLANT PELLET LOAD IMPROVEMENTS	125,000
PUMPING STATION REHABILITATION	50,000
PUBLIC ART	<u>9,000</u>
FUND TOTAL	<u>7,477,000</u>