

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	3,651,764	4,169,955	4,623,633	4,623,633	4,852,956
343350	OTHER WATER SERVICES	836,517	847,126	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	76,950	87,810			
343366	HILLS COUNTY-METER READ SALES	19,504	21,597	15,207	15,207	14,000
CHARACTER 34 SUBTOTAL		4,584,735	5,126,488	5,488,840	5,488,840	5,716,956
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	118,556	96,264	118,000	118,000	50,000
364400	SALE OF CITY PROPERTY	3,748	5,308			
369008	CLAIMS REIMBURSEMENT	2,088				
369971	BAD DEBT COLLECTIONS	28,039	34,462			
369990	MISCELLANEOUS REVENUES	3,836	2,154			
CHARACTER 36 SUBTOTAL		156,267	138,188	118,000	118,000	50,000
FUND 570 SUBTOTAL		4,741,002	5,264,676	5,606,840	5,606,840	5,766,956

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 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	1,790,890	1,817,643	2,206,800	2,206,800	2,383,743
01202	TERMINAL LEAVE	23,474	2,754	4,500	4,500	4,500
01203	LONGEVITY AWARDS	45,729	44,333	48,080	48,080	51,288
01212	ANNUAL LEAVE	120,601	123,087			
01213	SICK LEAVE	91,824	103,127			
01230	PAY ADJUSTMENTS			97,996		85,012
01231	RESERVE FOR VACANCIES			-84,105		-90,260
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	3,610	13,089	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	-12,054	23,427			
02101	FICA MATCH	87,429	89,346	101,346	101,346	110,318
02110	1.45% MEDICARE MATCH	20,447	20,896	23,701	23,701	25,799
02200	RETIREMENT CONTRIB	45,169	37,649	41,753	41,753	125,888
02300	LIFE INS	7,819	8,617	11,418	11,418	11,766
02301	ACCIDENTAL D&D INS	1,211	1,735	2,098	2,098	2,145
02302	EMPLOYEE HEALTH INS	176,218	208,704	246,168	246,168	285,714
02303	LONG-TERM DISABILITY INS	1,799	1,953	2,251	2,251	2,494
02400	WORKERS COMP	58,205	53,515	40,817	40,817	52,371
02500	UNEMPLOYMENT COMP	1,996	2,038	1,349	1,349	1,458
CHARACTER 01 SUBTOTAL		2,464,367	2,551,913	2,749,608	2,735,717	3,057,672
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	311,082	422,401	485,250	485,250	433,456
04000	TRAVEL & PER DIEM		225	1,250	1,250	1,250
04001	MOTOR POOL RENTAL	108,608	93,968	90,671	90,671	101,863
04100	COMMUNICATION SVC	31,923	33,254	16,346	16,346	16,346
04101	FREIGHT & MOVING-TRANSPORTATION		14	574	574	360
04102	POSTAGE-INSIDE-TRANSPORTATION	6,778	8,144	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	373,472	386,860	436,218	436,688	436,218
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	3,800	4,028	4,028	4,412
04300	CITY-UTILITY SVC	1,859	757	740	740	740
04301	ELECTRIC-UTILITY SVC	1,587	406		845	
04402	ELECTRONICS RENTAL	6,130	10,453	2,726	2,726	2,972
04502	INTERDEPT-PREMIUM COSTS-INS	16,762	16,077	17,409	17,409	15,133
04600	REPAIR & MAINT-OUTSIDE	3,295	879	7,616	7,616	6,993
04602	COPIER MAINTENANCE	541	717	981	981	794
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,940	6,750			
04701	COPY SVC			256	256	256
04902	BAD DEBT EXPENSE	120,843	136,174	100,000	100,000	130,000
04914	INTERDEPT			25,463	25,463	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	63	203			
04932	COST ALLOCATION-GENERAL FUND SVC	1,292,390	1,378,326	1,378,326	1,378,326	1,213,189

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,553	15,007	14,400	14,400	11,781
05201	CHEM-OUTSIDE VENDORS	202	151	215	215	215
05202	UNIFORMS	2,729	11,493	8,887	8,887	5,405
05204	OTHER-SUPPLIES & MATERIALS	352	607	945	945	945
05205	TOOLS & MINOR EQUIP	26,464	25,982	30,510	30,510	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY	15		100	100	100
05222	UNIFORMS-INVENTORY	18	56	100	100	100
05224	OTHER-INVENTORY	434	593	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	80	95	320	320	235
CHARACTER 03 SUBTOTAL		2,326,920	2,553,392	2,628,803	2,630,118	2,452,143
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	64,950	61,079	97,000	97,000	98,000
06401	MACHINERY & EQUIP	6,939	4,777	26,946	27,346	29,141
06402	FURNITURE & FIXTURES	10,493		109,695	109,295	
CHARACTER 06 SUBTOTAL		82,382	65,856	233,641	233,641	127,141
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	97,171	95,605	118,000	118,000	100,000
CHARACTER 07 SUBTOTAL		97,171	95,605	118,000	118,000	100,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					30,000
CHARACTER 08 SUBTOTAL						30,000
DEPT UA SUBTOTAL		4,970,840	5,266,766	5,730,052	5,717,476	5,766,956
SUBFUND 573 SUBTOTAL		4,970,840	5,266,766	5,730,052	5,717,476	5,766,956

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-G	96,117
1.0	ADMINISTRATIVE SUPER	000415	S03	37,731
1.0	REFUSE SERVICE INSPE	002715	S08	43,539
1.0	ADMINISTRATIVE ASSIS	000412	S09	48,355
1.0	WATER METER SERVICE	003313	S10	51,646
2.0	ADMINISTRATIVE ASSIS	000413	S12	113,069
1.0	WATER METER SERVICE	003315	S13	59,114
1.0	BUS TAX & UTIL ACCOU	020600	S17	70,803
1.0	OFFICE SUPPORT SPECI	000100	015	25,534
9.0	WATER METER SERVICE	003311	015	220,320
1.0	WTR METER SERV ATT I	370100	015	21,182
6.0	CUSTOMER SERVICE CLE	001200	016	138,898
3.0	WT METER SERV ATT II	370200	017	86,918
1.0	OFFICE SUPPORT SPECI	000200	018	25,635
4.0	CUSTOMER SERVICE CLE	001300	018	125,401
5.0	ACCOUNTS/PROPERTIES	000201	019	165,429
9.0	WATER METER SERVICE	003312	019	308,318
1.0	WT METER SER ATT III	370300	019	34,258
17.0	CUSTOMER SERVICE REP	000211	021	581,709
1.0	PERSONNEL ASSISTANT	000501	021	37,086
1.0	REFUSE SERVICE INSPE	002711	023	40,040
1.0	CUSTOMER SERVICE REP	000212	024	41,662
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IND F SUBTOTAL	69.0			2,372,764
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	10,979
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IND P SUBTOTAL	1.0			10,979
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DEPT UA SUBTOTAL	70.0			2,383,743
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-5,248
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DEPT UA TOTAL	70.0			2,378,495