

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS
 CHARACTER: 33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 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	22,016	8,624	16,000	12,000	15,000
343510	RESIDENTIAL-SEWER CHARGES	63,652,262	61,461,860	63,000,000	59,000,000	69,000,000
343513	SEWER IMPROVEMENT CHARGES	987,502	985,188	1,000,000	1,000,000	1,000,000
343516	SECOND TAPS	27,730	32,227	30,000	30,000	30,000
343517	UNPLUG FEE	6,440	3,600	5,000	3,000	5,000
343527	SEWER-TV INSPECTION FEE	4,864	8,103	10,000	5,000	5,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	22,150	19,850	20,000	20,000	20,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	44,815	49,335	50,000	50,000	50,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	8,380	7,250	8,000	5,000	5,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	1,970	450	1,000	1,000	1,000
343551	BAD DEBT COLLECTIONS-SEWER	104,398	142,941	100,000	100,000	100,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	20,625	22,710	20,000	20,000	20,000
343555	SALE OF SLUDGE	127,958	251,216	250,000	250,000	250,000
349009	TRNSF FR INTERDEPT BILLING-SEWER	289,371	167,661			100,000
CHARACTER 34 SUBTOTAL		65,320,481	63,161,015	64,510,000	60,496,000	70,601,000

REVENUE REPORT

FUND :421 WASTEWATER-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	4,498,573	3,580,268	2,200,000	2,000,000	1,900,000
361116	INT EARNINGS		357			
361368	UNREALIZED GAIN OR LOSS (PER FUND)	2,820,778	-1,210,289			
362013	RENT-WASTEWATERS	3,205	3,037	3,000	3,000	3,000
364400	SALE OF CITY PROPERTY	62,394	88,517	75,000	75,000	75,000
365110	SCRAP METAL SALES	1,838	2,634	1,000	5,000	5,000
369008	CLAIMS REIMBURSEMENT	51,567		50,000	10,000	10,000
369310	REF OF PY EXPENDITURES	10,961	3,904			
369500	REFUNDS AND REIMBURSEMENTS	271,166	831,271	200,000	200,000	200,000
369990	MISCELLANEOUS REVENUES	22,312	31,680	25,000	30,000	25,000
CHARACTER 36 SUBTOTAL		7,742,794	3,331,379	2,554,000	2,323,000	2,218,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE		438,890	7,000,825	7,000,825	960,435
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	3,842,000	3,842,000	3,842,000	3,842,000	4,842,000
389401	AIC-PROPRIETARY FUNDS	70,897	44,564	80,000	80,000	80,000
CHARACTER 38 SUBTOTAL		3,912,897	4,325,454	10,922,825	10,922,825	5,882,435
FUND 421 SUBTOTAL		76,976,172	71,165,929	77,986,825	74,741,825	78,701,435

DEPARTMENT EXPENDITURES

SUBFUND : 42A WASTEWATER OPERATING GENERAL
 DEPT : SS WASTEWATER
 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	13,253,130	13,740,336	16,007,817	15,333,490	16,985,378
01202	TERMINAL LEAVE	63,775	61,549	42,439	41,180	42,439
01203	LONGEVITY AWARDS	281,333	281,396	289,652	289,000	295,810
01205	SHIFT PAY					122,304
01212	ANNUAL LEAVE	804,766	920,062			
01213	SICK LEAVE	601,069	558,237			
01230	PAY ADJUSTMENTS			741,938		195,907
01231	RESERVE FOR VACANCIES			-612,091		-627,559
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	761,567	766,072	494,600	777,000	674,600
01502	SICK & ANNUAL LEAVE ACCRUAL	196,678	210,115			
02101	FICA MATCH	702,711	739,490	779,426	880,824	838,496
02110	1.45% MEDICARE MATCH	165,129	173,714	183,805	180,834	198,045
02200	RETIREMENT CONTRIB	310,488	196,921	258,213	290,994	871,121
02300	LIFE INS	48,751	52,199	68,985	57,959	70,009
02301	ACCIDENTAL D&D INS	7,597	10,483	12,720	12,647	12,861
02302	EMPLOYEE HEALTH INS	1,021,046	1,169,989	1,387,129	1,387,000	1,616,904
02303	LONG-TERM DISABILITY INS	14,961	15,672	17,629	16,444	18,850
02400	WORKERS COMP	419,079	376,095	337,450	361,344	381,362
02500	UNEMPLOYMENT COMP	15,346	15,887	9,816	13,724	10,390
CHARACTER 01 SUBTOTAL		18,667,426	19,288,217	20,036,028	19,658,940	21,723,417
CHARACTER: 03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	89,543	100,319	199,033	167,925	202,925
03101	OTHER-PROF SVC	76,209	209,572	412,746	300,000	258,365
03200	ACCOUNTING & AUDITING	17,346	16,978	38,640	40,000	20,000
03401	OTHER-CONTRACTUAL SVC	604,954	360,687	520,859	450,050	368,468
03403	TEMP PERSONNEL-CONTRACTUAL SVC		27,115	30,876	30,876	
04000	TRAVEL & PER DIEM	15,218	25,900	60,608	37,000	54,000
04001	MOTOR POOL RENTAL	858,144	781,177	767,439	767,439	862,166
04002	EMPLOYEES AUTO ALLOWANCE	42	367	1,000	500	1,000
04003	MAYOR'S SPECIAL CONTINGENCY			1,555	1,555	
04100	COMMUNICATION SVC	285,604	328,220	374,572	395,500	400,000
04101	FREIGHT & MOVING-TRANSPORTATION	6,840	7,872	11,783	10,000	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	7,376	12,903	11,300	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	544	1,388	1,164	1,000	1,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,400	5,700	6,042	6,300	6,618
04300	CITY-UTILITY SVC	32,897	107,371	94,875	154,800	120,500
04301	ELECTRIC-UTILITY SVC	3,328,314	3,919,737	4,249,097	4,825,000	4,795,900
04302	MCKAY BAY-UTILITY SVC	7,889	6,855	6,500	5,500	9,500
04303	LANDFILL-UTILITY SVC	36,069	33,787	99,195	69,000	58,000
04305	OTHER-UTILITY SVC	768,219	601,586	943,814	917,867	996,000

DEPARTMENT EXPENDITURES

SUBFUND : 42A WASTEWATER OPERATING GENERAL
 DEPT : SS WASTEWATER
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04400	RENT	34,742	6,712	17,335	21,000	21,000
04402	ELECTRONICS RENTAL	39,264	55,196	63,913	63,913	69,679
04404	LEASE-LAND-NONCAPITAL			12,500	12,500	
04502	INTERDEPT-PREMIUM COSTS-INS	808,196	915,061	1,439,633	1,200,000	1,719,491
04600	REPAIR & MAINT-OUTSIDE	946,745	1,120,557	2,067,986	2,002,800	1,622,600
04602	COPIER MAINTENANCE	4,215	6,438	9,581	7,394	6,650
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	630	180	5,000	5,000	
04701	COPY SVC	560	172	797	150	150
04800	PROMOTIONAL ACTIVITIES	1,441	255	3,500	1,000	3,000
04802	ADVERTISING	2,565	3,799	6,397	5,000	5,000
04902	BAD DEBT EXPENSE	406,247	448,742	250,000	450,000	400,000
04906	LICENSES, FEES & FINES	26,111	18,852	60,174	49,500	28,875
04907	TAXES-PAYMENT IN LIEU OF	2,896,700	2,942,500	3,045,400	3,045,400	3,463,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,149,200	2,171,600	2,178,300	2,178,300	2,079,800
04911	EQUIP-COST ALLOCATION	-81,465	-66,816			
04914	INTERDEPT	15	85	2,500	1,500	1,500
04920	UTILITY BILLING-INTERDEPT CHARGES	1,308,928	1,526,427	1,622,895	1,622,895	1,786,201
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	63,920	79,198	82,190	82,190	
04924	PARKING DEPT-INTERDEPT CHARGES	9,115	6,509	9,600	10,000	10,000
04932	COST ALLOCATION-GENERAL FUND SVC	2,168,232	2,017,372	2,017,372	2,017,372	2,382,140
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	400,000	400,000	400,000
04935	DPW-INTERDEPT CHARGES	102,647	47,610	91,031	90,000	91,031
04937	TIMESHEET ALLOCATION-SALARY	13,606,414	13,757,067			
04940	CHARGE OF OVERHEAD	-1,907,052	-2,288,800			
04941	TIME SHEET ALLOCATION--FRINGES	3,125,735	3,200,404			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	76,666	65,522	84,372	70,450	70,450
05200	FUELS & LUBRICANTS	3,071	3,537	3,200	3,500	5,500
05201	CHEM-OUTSIDE VENDORS	26,422	26,070	75,032	81,000	92,500
05202	UNIFORMS	78,317	80,312	120,696	109,000	109,000
05204	OTHER-SUPPLIES & MATERIALS	1,165,190	1,324,951	1,486,239	1,321,000	1,358,350
05205	TOOLS & MINOR EQUIP	62,864	29,740	117,559	89,650	99,450
05220	FUELS & LUBRICANTS-INVENTORY	34,433	46,983	31,100	40,000	41,600
05221	CHEMICALS & DRUGS-INVENTORY	3,430,450	3,122,722	3,234,993	3,224,250	3,559,459
05222	UNIFORMS-INVENTORY	800	2,461	6,100	5,800	6,100
05224	OTHER-INVENTORY	1,463,922	1,035,749	1,399,400	1,200,000	1,143,400
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	-3,586	10,223	8,975	4,400	7,400
05400	DUES & SUBSCRIPTIONS	36,286	36,622	44,700	43,900	46,300
CHARACTER 03 SUBTOTAL		38,628,548	38,701,546	27,829,568	27,645,476	28,800,468

DEPARTMENT EXPENDITURES

SUBFUND :42A WASTEWATER OPERATING GENERAL
 DEPT :SS WASTEWATER
 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			17,367	17,000	
06400	TRANSP EQUIP	1,559,040	1,019,942	2,030,154	2,030,000	1,367,000
06401	MACHINERY & EQUIP	371,851	238,858	693,541	693,000	737,857
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,014	8,695	82,855	75,000	
CHARACTER 06 SUBTOTAL		1,931,905	1,267,495	2,823,917	2,815,000	2,104,857
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	123,809	-47,317			
07300	FISCAL AGENT FEES	10,176	8,789	7,468	7,468	10,951
07301	AMORT OF OTHER DEFERRED BOND COSTS	136,544	149,549			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	629,757	694,153			
CHARACTER 07 SUBTOTAL		900,286	805,174	7,468	7,468	10,951
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						
09101	TRANSF TO DEBT SVC	23,794,411	23,564,826	21,094,642	21,094,642	21,094,742
09103	TRANSF TO GENERAL RESERVE	2,887,127				
09905	LABOR ALLOCATION CREDIT	-18,471,893	-19,192,179	-2,111,000	-2,111,000	-1,900,000
CHARACTER 09 SUBTOTAL		8,209,645	4,372,647	18,983,642	18,983,642	19,194,742
DEPT SS SUBTOTAL		68,377,212	64,474,481	69,720,623	69,150,526	71,874,435
SUBFUND 42A SUBTOTAL		68,377,212	64,474,481	69,720,623	69,150,526	71,874,435

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
3.0	CO-OP STUDENT	008303	C-O	89,081
1.0	ADMIN AND FISCAL	000599	M-D	83,138
1.0	WASTEWATER COLLECTIO	003665	M-F	91,520
1.0	CHIEF ENGINEER	005112	M-F	91,520
1.0	AWT IDRSHP TEAM ASST	310800	M-F	91,250
1.0	PUBLIC WORKS/WATER R	003795	M-G	96,117
1.0	AWT IDRSHIP TEAM LDR	310900	M-H	100,922
1.0	WASTEWATER DIRECTOR	009120	M-J	111,238
3.0	ENVIRONMENTAL SCIENT	520100	N29	144,043
1.0	ACCOUNTANT I	000261	N30	54,038
1.0	AWT COMMUN & PR SPEC	318100	N31	43,181
4.0	ENVIRONMENTAL SCIENT	520200	N32	221,639
1.0	URBAN PLANNER II	000612	N33	61,880
1.0	ENGINEER I	005101	N33	61,880
1.0	AWT TRAINING & SAFET	318300	N33	51,703
1.0	SR ACCOUNTANT	023230	N34	64,750
1.0	ENVIRONMENTAL SCIENT	520300	N34	54,131
1.0	CONTRACT OFFICER	000915	N35	67,704
2.0	ENGINEER II	005102	N35	114,368
1.0	DEPRTMNT APP SYS ANL	087100	N35	67,704
1.0	MAINTENANCE & PLANNI	003450	N36	48,793
4.0	ENGINEER III (N/S)	510310	N37	296,109
1.0	ENGINEER III (ELECTR	005107	N39	79,435
1.0	AWT CONT IMPR/PRO MG	317300	N39	58,044
2.0	AWT INFO & TECH SPEC	319100	N39	159,579
2.0	ADMINISTRATIVE ASSIS	000411	S06	86,232
7.0	SERVICE CREW SUPR IV	602400	S06	283,745
11.0	CONSTRUCTION AND MAI	003631	S08	472,234
1.0	ADMINISTRATIVE ASSIS	000411	S09	47,348
3.0	SURVEY PARTY CHIEF	005032	S10	154,939
1.0	INVENTORY SUPERVISOR	000336	S11	54,038
3.0	CONSTRUCTION AND MAI	003632	S11	152,636
1.0	ADMINISTRATIVE ASSIS	000413	S12	56,534
1.0	AUTOMOTIVE REPAIR CE	004335	S14	61,880
1.0	WASTEWATER PLANT CHI	003422	S16	46,664
3.0	ENGINEERING TECHNICI	005014	S16	203,112
1.0	DRAFTING TECHNICIAN	005074	S16	46,664
2.0	SEWER OPERATIONS ASS	364700	S17	140,816
6.0	AWT TEAM LEADER	310700	S18	370,508
3.0	ENVIRONMENTAL LAB SU	351500	S18	223,330
2.0	ENGINEER III	005103	S19	154,918
1.0	WASTEWTR PLNG AND M	003455	S20	68,506
1.0	WTR/WASTEWATER TECHN	003537	S20	79,435
1.0	SR. DEPT SYSTEM ANAL	087600	S20	63,215
1.0	ENGINEER IV	005104	S22	86,902
3.0	PROFESSIONAL ENGINEE	005111	S22	233,715

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
35.0	SERVICES ATTENDANT I	006022	015	862,972
11.0	AUTOMOTIVE EQUIPMENT	006251	016	278,678
3.0	SURVEY AIDE	005030	017	86,967
1.0	SERVICES ATTENDANT I	006023	017	31,637
1.0	CUSTOMER SERVICE CLE	001300	018	29,747
12.0	SERVICES CREW LEADER	006025	018	343,230
1.0	DRAFTING AIDE	005070	019	26,841
10.0	AUTOMOTIVE EQUIPMENT	006252	019	314,801
6.0	AWT PLANT TECH TRN	310000	019	196,541
1.0	INVENTORY TECHNICIAN	000332	020	35,547
1.0	SERVICES CREW SUPV I	006035	020	35,547
5.0	SPECIALTY EQUIPMENT	006231	020	147,636
7.0	CUSTOMER SERVICE REP	000211	021	250,361
8.0	OFFICE SUPPORT SPECI	000300	021	268,266
1.0	PERSONNEL ASSISTANT	000501	021	37,086
1.0	SERVICES CREW SUPV I	006036	022	38,522
8.0	AUTOMOTIVE EQUIPMENT	006253	022	284,647
8.0	PUMP STATION OPERATO	003242	023	330,304
5.0	ENGINEERING TECHNICI	005011	023	185,663
1.0	SURVEY TECHNICIAN	005031	023	40,040
1.0	DRAFTING TECHNICIAN	005071	023	39,327
2.0	MAINTENANCE REPAIRER	006312	023	81,328
1.0	EQUIPMENT MECHANIC I	006333	023	40,040
3.0	CUSTOMER SERVICE REP	000212	024	124,625
2.0	ACCOUNTING TECHNICIA	000251	024	82,254
2.0	INVENTORY SPECIALIST	000333	024	69,844
1.0	PERSONNEL ASSISTANT	000502	024	41,662
8.0	WASTEWATER PLANT OPE	003411	024	311,849
1.0	ELECTRONICS TECHNICI	004401	024	41,662
8.0	SERVICES CREW SUPV I	006037	024	310,607
3.0	MAINTENANCE REPAIRER	006313	024	124,560
6.0	MECHANICAL TECHNICIA	006341	024	236,696
5.0	LABORATORY TECHNICIA	003512	025	173,922
1.0	PUMP STATION OPERATO	003243	026	46,259
2.0	SEWER SERVICE INSPEC	003650	026	77,603
2.0	FLEET MECHANIC II	003722	026	76,645
2.0	CONTRACT SPECIALIST	000910	027	85,868
4.0	POWER FACILITY OPERA	003401	027	167,318
13.0	WASTEWATER PLANT OPE	003412	027	603,082
1.0	FIELD SERVICES TECHN	003531	027	46,883
10.0	MECHANICAL TECHNICIA	006342	027	471,328
4.0	ENGINEERING TECHNICI	005012	028	163,588
1.0	MACHINE SHOP MECHANI	006321	029	50,710
1.0	BUILDING MAINT WRKR	994404	029	50,710
1.0	POWER FACILITY OPERA	003402	030	44,516
8.0	WASTEWATER PLANT OPE	003413	030	396,416

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	FIELD SERVICES TECHN	003532	030	105,290
5.0	DRAFTING TECHNICIAN	005072	030	252,016
6.0	ELECTRICAL TECHNICIA	006142	030	315,869
6.0	INSTRUMENTATION TECH	006152	030	318,365
6.0	MECHANICAL TECHNICIA	006343	030	319,613
11.0	ENGINEERING TECHNICI	500310	032	625,404
1.0	DRFTNG TECH III N/S	504310	032	55,097
2.0	ELECTRICAL TECH III	623300	033	118,560
1.0	PUMP STATION WORKER	994100	034	62,920
2.0	WASTEWTR PLANT OPERA	994200	035	130,790
1.0	SENIOR ADMIN ASSISTA	000235	036	66,768
1.0	FACIL/GDS MAINT WRKR	994300	037	70,699
5.0	AWT SHIFT LEADER	310600	038	328,002
1.0	AWT MECH SPECIALIST	311100	038	56,083
1.0	AWT ELECTRICAL SPEC	312100	038	60,533
2.0	AWT INST/TELECOM SPE	312200	038	134,040
1.0	AWT PUMP STATION SPE	313100	038	60,533
1.0	AWT ODOR CONTROL SPE	313200	038	73,507
1.0	AWT POWER FACILI SPE	314100	038	73,507
1.0	AWT CAP IMPR PRJ SPE	315100	038	52,121
2.0	AWT PROC/CONT/FAC MG	315200	038	141,493
1.0	AWT OPERATIONS SPECI	316100	038	73,507
4.0	AWT PLANNER/SCHEDULE	317100	038	256,861

IND F SUBTOTAL	375.0			17,027,051
IND : PART-TIME (P)				
	3.0	CO-OP STUDENT	008303 C-O	80,631

IND P SUBTOTAL	3.0			80,631

DEPT SS SUBTOTAL	378.0			17,107,682

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-431,652

DEPT SS TOTAL	378.0			16,676,030

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03101	OTHER-PROF SVC		29,220			
03401	OTHER-CONTRACTUAL SVC	44,998	3,004	118,556	118,000	
04400	RENT	8,315	40,151	42,292	42,000	
04600	REPAIR & MAINT-OUTSIDE	38,222	44,950	60,530	60,000	
04911	EQUIP-COST ALLOCATION	75,637	56,026			
04935	DPW-INTERDEPT CHARGES	41,699	103,497	100,000	100,000	
04937	TIMESHEET ALLOCATION-SALARY	1,310,373	1,585,061	2,109,080	2,109,000	1,900,000
04938	CIP REIMB-STORMWATER		43,965			
04940	CHARGE OF OVERHEAD	1,907,072	2,288,798			
04941	TIME SHEET ALLOCATION--FRINGES	306,182	362,608			
04942	INVENTORY CIP REIMBURSEMENT	38,024	12,879			
05204	OTHER-SUPPLIES & MATERIALS	2,080	6,477	30,000	30,000	
05224	OTHER-INVENTORY	105,246	121,404	101,920	101,000	418,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		18	28,000	28,000	
CHARACTER 03 SUBTOTAL		3,877,848	4,698,058	2,590,378	2,588,000	2,318,000
CHARACTER: 06 CAPITAL OUTLAY						
06100	LAND		2,000		500	
06105	PROF SVC FOR 06100	4,200	3,914	500		
06200	BUILDINGS & IMPROV TO BLDGS		40,000	849,000	849,000	
06205	PROF SVC FOR 06200		23,014	36,500	36,500	
06300	IMPROV OTHER THAN BLDGS	3,795,184	3,934,957	11,831,494	11,831,000	4,350,000
06305	PROF SVC FOR 06300	202,995	367,398	468,538	468,000	150,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			860	860	
CHARACTER 06 SUBTOTAL		4,002,379	4,371,283	13,186,892	13,185,860	4,500,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		400	9,000	9,000	9,000
CHARACTER 09 SUBTOTAL			400	9,000	9,000	9,000
DEPT SS SUBTOTAL		7,880,227	9,069,741	15,786,270	15,782,860	6,827,000
SUBFUND 42B SUBTOTAL		7,880,227	9,069,741	15,786,270	15,782,860	6,827,000

REVENUE REPORT

FUND :42E WASTEWATER CONNECTION FEES
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
363239	SEWER CONNECTION FEE-SUBACCOUNT	3,849,111	3,842,246	3,842,000	3,842,000	4,842,000
CHARACTER:36 SUBTOTAL		3,849,111	3,842,246	3,842,000	3,842,000	4,842,000
FUND 42E SUBTOTAL		3,849,111	3,842,246	3,842,000	3,842,000	4,842,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	7,111	246			
CHARACTER 03 SUBTOTAL		7,111	246			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	3,842,000	3,842,000	3,842,000	3,842,000	4,842,000
CHARACTER 09 SUBTOTAL		3,842,000	3,842,000	3,842,000	3,842,000	4,842,000
DEPT SS SUBTOTAL		3,849,111	3,842,246	3,842,000	3,842,000	4,842,000
SUBFUND 42E SUBTOTAL		3,849,111	3,842,246	3,842,000	3,842,000	4,842,000

REVENUE REPORT

FUND :422 WASTEWATER-GENERAL RESERVE
 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		305			
369999	TRF FR FUND BALANCE			7,000,825	7,000,825	960,435
CHARACTER 36 SUBTOTAL			305	7,000,825	7,000,825	960,435
CHARACTER:38 OTHER SOURCES						
381300	CONTRIBUTIONS FROM SEWER REVENUE	2,887,127				
381310	TRANSFER FOR DEBT SERVICE	23,794,411	23,816,540			
CHARACTER 38 SUBTOTAL		26,681,538	23,816,540			
FUND 422 SUBTOTAL		26,681,538	23,816,845	7,000,825	7,000,825	960,435

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE		438,890	7,000,825	7,000,825	960,435
CHARACTER 09 SUBTOTAL			438,890	7,000,825	7,000,825	960,435
DEPT SS SUBTOTAL			438,890	7,000,825	7,000,825	960,435
SUBFUND 42J SUBTOTAL			438,890	7,000,825	7,000,825	960,435

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER FUND

GRAVITY LINE REPLACEMENT	1,318,000	
SLUDGE DEWATERING FACILITY REHABILITATION	1,210,000	
CONTRACTED LINE REPLACEMENT	700,000	
13TH STREET PUMP STATION REHABILITATION	550,000	
SOUTH NEBRASKA HEIGHTS SEWER REPLACEMENT	500,000	
SCREEN AND GRIT BUILDING REHABILITATION	500,000	
HOWARD F. CURREN PLANT IMPROVEMENTS	405,000	
CURED-IN-PLACE PIPE REHABILITATION	360,000	
HOWARD F. CURREN FREQUENCY DRIVE REPLACEMENT	280,000	
TAMPA PALMS MASTER PUMP STATION REHABILITATION	280,000	
30TH STREET INTERCEPTOR MANHOLE REHABILITATION	255,000	
PUMP STATION REHABILITATION	240,000	
LOIS AVENUE PUMP STATION REHABILITATION	220,000	
PUBLIC ART	<u>9,000</u>	
DEPARTMENT TOTAL		<u>6,827,000</u>
FUND TOTAL		<u>6,827,000</u>