

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS
 CHARACTER: 33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 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	8,624	12,209	15,000	7,500	10,000
343510	RESIDENTIAL-SEWER CHARGES	61,461,860	59,281,500	69,000,000	69,365,000	69,500,000
343513	SEWER IMPROVEMENT CHARGES	985,188	994,142	1,000,000	1,000,000	1,000,000
343516	SECOND TAPS	32,227	19,291	30,000	15,000	15,000
343517	UNPLUG FEE	3,600	3,000	5,000	2,000	2,000
343527	SEWER-TV INSPECTION FEE	8,103	3,186	5,000		
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	19,850	29,750	20,000	30,000	30,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	49,335	68,025	50,000	71,000	80,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	7,250	5,535	5,000	10,000	10,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	450	1,890	1,000	1,000	1,000
343551	BAD DEBT COLLECTIONS-SEWER	142,941	116,046	100,000	250,000	100,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	22,710	21,320	20,000	20,000	20,000
343555	SALE OF SLUDGE	251,216	224,786	250,000	275,000	250,000
349009	TRANSFER FROM INTERDEPT BILLING-SEWER	167,661	197,752	100,000	100,000	100,000
CHARACTER 34 SUBTOTAL		63,161,015	60,978,432	70,601,000	71,146,500	71,118,000

REVENUE REPORT

FUND :421 WASTEWATER-OPERATIONS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
361110	INTEREST EARNINGS-POOLED CASH	3,580,268	2,585,204	1,900,000	1,600,000	1,600,000
361116	INTEREST EARNINGS	357	587			
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-1,210,289	164,257			
361391	PENALTIES & INTEREST		6			
362013	RENT-WASTEWATERS	3,037	2,831	3,000		
364400	SALE OF CITY PROPERTY	88,517	191,115	75,000	125,000	100,000
365110	SCRAP METAL SALES	2,634	4,620	5,000	2,000	2,000
369008	CLAIMS REIMBURSEMENT			10,000	2,000	2,000
369310	REFUND PRIOR YEAR EXPENDITURES	3,904				
369500	REFUNDS AND REIMBURSEMENTS	831,271	235,152	200,000	150,000	150,000
369990	MISCELLANEOUS REVENUES	31,680	39,272	25,000	40,000	40,000
CHARACTER 36 SUBTOTAL		3,331,379	3,223,044	2,218,000	1,919,000	1,894,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSFER FROM GENERAL RESERVE	438,890	859,000	1,166,935	1,166,935	3,922,551
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	3,842,000	3,842,000	4,842,000	4,842,000	4,842,000
389401	AIC-PROPRIETARY FUNDS	44,564	74,156	80,000	150,000	145,000
CHARACTER 38 SUBTOTAL		4,325,454	4,775,156	6,088,935	6,158,935	8,909,551
FUND 421 SUBTOTAL		71,065,929	68,976,632	78,907,935	79,224,435	81,921,551

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	13,740,336	14,095,727	17,107,682	16,359,883	17,839,858
01202	TERMINAL LEAVE	61,549	95,753	42,439	111,357	42,439
01203	LONGEVITY AWARDS	281,396	287,770	295,810	108,533	301,888
01205	SHIFT PAY					129,792
01212	ANNUAL LEAVE	920,062	947,644			
01213	SICK LEAVE	558,237	595,978			
01230	PAY ADJUSTMENTS			195,907		202,048
01231	RESERVE FOR VACANCIES			-627,559		-682,638
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	766,072	1,195,498	674,600	674,600	674,600
01502	SICK & ANNUAL LEAVE ACCRUAL	210,115	149,868			
02101	FICA MATCH	739,490	789,090	838,496	770,720	899,766
02110	1.45% MEDICARE MATCH	173,714	185,176	198,045	175,270	212,842
02200	RETIREMENT CONTRIB	196,921	275,341	871,121	951,885	1,039,418
02300	LIFE INS	52,199	54,743	70,009	53,262	70,191
02301	ACCIDENTAL D&D INS	10,483	13,496	12,861	12,452	12,980
02302	EMPLOYEE HEALTH INS	1,169,989	1,378,712	1,616,904	1,440,942	1,752,495
02303	LONG-TERM DISABILITY INS	15,672	16,491	18,850	15,726	19,321
02400	WORKERS COMP	376,095	365,952	381,362	364,172	403,905
02500	UNEMPLOYMENT COMP	15,887	17,007	10,390	13,596	10,916
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CHARACTER 01	SUBTOTAL	19,288,217	20,464,246	21,723,417	21,068,898	22,946,321
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	100,319	102,893	113,951	113,925	156,625
03101	OTHER-PROF SVC	209,572	182,831	424,809	424,000	275,300
03200	ACCOUNTING & AUDITING	16,978	33,640	22,400	20,000	20,000
03401	OTHER-CONTRACTUAL SVC	360,687	407,951	596,767	554,462	418,750
03403	TEMP PERSONNEL-CONTRACTUAL SVC	27,115	32,694			35,000
04000	TRAVEL & PER DIEM	25,900	17,768	40,124	40,000	52,000
04001	MOTOR POOL RENTAL	781,177	939,052	862,166	862,000	812,638
04002	EMPLOYEES AUTO ALLOWANCE	367	56	1,000		
04003	MAYOR'S SPECIAL CONTINGENCY		1,555			
04100	COMMUNICATION SVC	328,220	372,941	420,662	431,259	473,000
04101	FREIGHT & MOVING-TRANSPORTATION	7,872	8,294	13,488	10,000	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	12,903	18,441	6,300	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,388	427	1,000	800	900
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	5,700	6,042	6,618	6,618	4,412
04300	CITY-UTILITY SVC	107,371	151,160	121,277	162,772	189,307
04301	ELECTRIC-UTILITY SVC	3,919,737	4,308,680	4,800,074	4,490,326	4,795,900
04302	MCKAY BAY-UTILITY SVC	6,855	3,356	4,500	4,000	500
04303	LANDFILL-UTILITY SVC	33,787	56,437	26,718	26,700	9,000
04305	OTHER-UTILITY SVC	601,586	852,800	957,699	933,387	1,140,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04400	RENT	6,712	10,145	11,972	15,210	22,000
04402	ELECTRONICS RENTAL	55,196	55,982	69,679	69,000	64,736
04404	LEASE-LAND-NONCAPITAL		7,500			
04502	INTERDEPT-PREMIUM COSTS-INS	915,061	1,440,011	1,719,491	1,719,000	1,613,654
04600	REPAIR & MAINT-OUTSIDE	1,120,557	1,915,404	2,011,981	2,041,879	1,876,970
04602	COPIER MAINTENANCE	6,438	5,154	9,652	7,470	5,621
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	180				
04701	COPY SVC	172	409	496	150	150
04800	PROMOTIONAL ACTIVITIES	255	275	3,000	2,000	2,000
04802	ADVERTISING	3,799	3,336	8,027	5,000	5,000
04902	BAD DEBT EXPENSE	448,742	353,198	400,000	450,000	400,000
04906	LICENSES, FEES & FINES	18,852	42,248	41,645	46,989	38,300
04907	TAXES-PAYMENT IN LIEU OF	2,942,500	3,045,400	3,463,100	3,463,100	3,566,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,171,600	2,178,300	2,079,800	2,079,800	1,941,300
04911	EQUIP-COST ALLOCATION	-66,816	-80,289			
04914	INTERDEPT	85	15	1,500	1,000	1,500
04920	UTILITY BILLING-INTERDEPT CHARGES	1,526,427	1,536,144	1,786,201	1,786,201	2,505,212
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	79,198	114,435			51,971
04924	PARKING DEPT-INTERDEPT CHARGES	6,509	5,142	10,000	12,600	11,500
04932	COST ALLOCATION-GENERAL FUND SVC	2,017,372	2,382,140	2,382,140	2,209,365	2,209,365
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	400,000	400,000	400,000
04935	DPW-INTERDEPT CHARGES	47,610	112,026	91,031	89,748	91,031
04937	TIMESHEET ALLOCATION-SALARY	13,757,067	14,586,154			
04940	CHARGE OF OVERHEAD	-2,288,800	-2,976,478			
04941	TIME SHEET ALLOCATION--FRINGES	3,200,404	3,934,176			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	65,522	52,578	95,327	74,850	73,450
05200	FUELS & LUBRICANTS	3,537		5,500	1,900	3,500
05201	CHEM-OUTSIDE VENDORS	26,070	33,013	104,815	79,000	79,500
05202	UNIFORMS	80,312	82,886	128,928	185,400	125,900
05204	OTHER-SUPPLIES & MATERIALS	1,324,951	1,228,502	1,564,741	1,517,422	1,508,820
05205	TOOLS & MINOR EQUIP	29,740	8,734	102,374	79,936	79,700
05220	FUELS & LUBRICANTS-INVENTORY	46,983	57,352	41,600	44,887	49,700
05221	CHEMICALS & DRUGS-INVENTORY	3,122,722	3,323,700	3,519,459	3,526,092	3,468,617
05222	UNIFORMS-INVENTORY	2,461	7,115	6,100	3,659	9,600
05224	OTHER-INVENTORY	1,035,749	1,317,620	1,143,400	1,472,113	1,225,400
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	10,223	2,163	7,400	3,150	6,900
05400	DUES & SUBSCRIPTIONS	36,622	40,492	46,700	45,500	45,500
CHARACTER 03 SUBTOTAL		38,701,546	42,722,000	29,675,612	29,518,970	29,882,929

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES		17,367	16,652	16,652	
06400	TRANSP EQUIP	1,019,942	1,107,611	2,092,196	2,092,000	1,219,000
06401	MACHINERY & EQUIP	238,858	579,331	646,076	646,000	296,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	8,695	7,855	115,621	115,000	85,000
CHARACTER 06 SUBTOTAL		1,267,495	1,712,164	2,870,545	2,869,652	1,600,000
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-47,317	-370,051			
07300	FISCAL AGENT FEES	8,789	8,623	10,951	10,951	6,435
07301	AMORT OF OTHER DEFERRED BOND COSTS	149,549	157,819			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	694,153	822,834			
CHARACTER 07 SUBTOTAL		805,174	619,225	10,951	10,951	6,435
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	23,564,826	20,970,359	21,094,742	21,094,742	20,793,866
09905	LABOR ALLOCATION CREDIT	-19,192,179	-21,090,248	-1,900,000	-1,900,000	
CHARACTER 09 SUBTOTAL		4,372,647	-119,889	19,194,742	19,194,742	20,793,866
DEPT SS SUBTOTAL		64,474,481	65,437,148	73,515,267	72,703,213	75,269,551
SUBFUND 42A SUBTOTAL		64,474,481	65,437,148	73,515,267	72,703,213	75,269,551

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	86,050
1.0	CHIEF ENGINEER	005112	M-F	94,723
1.0	AWT LDRSHP TEAM ASST	310800	M-F	94,723
1.0	SEWER OPS LDRSHP TEA	360800	M-F	76,939
1.0	PUBLIC WORKS/WATER R	003795	M-G	99,486
1.0	AWT LDRSHIP TEAM LDR	310900	M-H	104,458
1.0	DIRECTOR OF WASTEWTR	009120	M-J	115,128
3.0	ENVIRONMENTAL SCIENT	520100	N29	148,702
1.0	ACCOUNTANT I	000261	N30	55,931
1.0	AWT COMMUN & PR SPEC	318100	N31	51,080
5.0	ENVIRONMENTAL SCIENT	520200	N32	292,509
1.0	URBAN PLANNER II	000612	N33	64,043
1.0	ENGINEER I	005101	N33	44,133
1.0	AWT TRAINING & SAFET	318300	N33	57,196
1.0	SR ACCOUNTANT	023230	N34	67,018
1.0	ENVIRONMENTAL SCIENT	520300	N34	58,479
1.0	CONTRACT OFFICER	000915	N35	70,075
3.0	ENGINEER II	005102	N35	188,114
1.0	DEPT APP SYS ANALYST	087100	N35	70,075
1.0	MAINTENANCE & PLANNI	003450	N36	50,469
3.0	ENGINEER III (N/S)	510310	N37	229,882
1.0	ENGINEER III (ELECTR	005107	N39	82,222
1.0	AWT CONT IMPR/PRO MG	317300	N39	64,182
2.0	AWT INFO & TECH SPEC	319100	N39	140,123
2.0	ADMINISTRATIVE ASSIS	000411	S06	89,398
7.0	SERVICE CREW SUPR IV	602400	S06	299,398
11.0	CONSTR AND MAINT	003631	S08	472,057
1.0	ADMINISTRATIVE ASSIS	000412	S09	51,106
3.0	SURVEY PARTY CHIEF	005032	S10	143,797
1.0	INVENTORY SUPERVISOR	000336	S11	55,931
3.0	CONSTR AND MAINT	003632	S11	164,846
1.0	ADMINISTRATIVE ASSIS	000413	S12	58,510
1.0	AUTOMOTIVE REPAIR CE	004335	S14	64,043
1.0	WASTEWATER PLANT CHI	003422	S16	48,264
3.0	ENGINEERING TECHNICI	005014	S16	210,226
1.0	DRAFTING TECHNICIAN	005074	S16	70,075
2.0	SEWER OPERATIONS ASS	364700	S17	123,747
6.0	AWT TEAM LEADER	310700	S18	402,697
3.0	ENVIRONMENTAL LAB SU	351500	S18	231,130
2.0	ENGINEER III	005103	S19	160,326
1.0	WASTEWTR PLNG AND M	003455	S20	82,222
1.0	WTR/WASTEWATER TECHN	003537	S20	82,222
1.0	SR DPT SYSTEM ANALYS	087600	S20	68,489
1.0	ENGINEER IV	005104	S22	61,975
3.0	PROFESSIONAL ENGINEE	005111	S22	241,854

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	897,393
11.0	AUTOMOTIVE EQUIPMENT	006251	016	271,249
3.0	SURVEY AIDE	005030	017	93,532
1.0	SERVICES ATTENDANT I	006023	017	32,594
1.0	CUSTOMER SERVICE CLE	001300	018	32,565
12.0	SERVICES CREW LEADER	006025	018	355,168
1.0	DRAFTING AIDE	005070	019	28,752
10.0	AUTOMOTIVE EQUIPMENT	006252	019	322,167
3.0	AWT PLANT TECH TRN	310000	019	92,408
1.0	INVENTORY TECHNICIAN	000332	020	36,608
1.0	SERVICES CREW SUPV I	006035	020	36,608
5.0	SPECIALTY EQUIPMENT	006231	020	156,879
7.0	CUSTOMER SERVICE REP	000211	021	264,425
8.0	OFFICE SUPPORT SPECI	000300	021	270,151
1.0	PERSONNEL ASSISTANT	000501	021	38,189
9.0	AUTOMOTIVE EQUIPMENT	006253	022	320,139
5.0	ENGINEERING TECHNICI	005011	023	185,020
1.0	SURVEY TECHNICIAN	005031	023	41,246
1.0	DRAFTING TECHNICIAN	005071	023	41,246
1.0	EQUIPMENT MECHANIC I	006333	023	41,246
3.0	CUSTOMER SERVICE REP	000212	024	128,731
2.0	ACCOUNTING TECHNICA	000251	024	85,273
2.0	INVENTORY SPECIALIST	000333	024	80,106
1.0	PERSONNEL ASSISTANT	000502	024	42,910
2.0	WASTEWATER PLANT OPE	003411	024	84,003
1.0	ELECTRONICS TECHNICI	004401	024	42,910
7.0	SERVICES CREW SUPV I	006037	024	281,446
4.0	LABORATORY TECHNICA	003512	025	140,469
14.0	AWT PLANT TECHN I	310100	025	608,251
1.0	PUMP STATION OPERATO	003243	026	47,611
2.0	SEWER SERVICE INSPEC	003650	026	80,555
1.0	FLEET MECHANIC II	003722	026	46,363
1.0	EQUIPMENT MECHANIC I	006334	026	42,765
2.0	CONTRACT SPECIALIST	000910	027	90,054
3.0	POWER FACILITY OPERA	003401	027	136,339
3.0	WASTEWATER PLANT OPE	003412	027	148,050
1.0	FIELD SERVICES TECHN	003531	027	34,899
4.0	ENGINEERING TECHNICI	005012	028	170,319
21.0	AWT PLANT TECH II	310200	028	984,089
1.0	BUILDING MAINT WRKR	994404	029	52,229
2.0	WASTEWATER PLANT OPE	003413	030	94,735
2.0	FIELD SERVICES TECHN	003532	030	108,451
5.0	DRAFTING TECHNICIAN	005072	030	247,615
41.0	AWT PLANT TECH III	310300	031	2,277,602
11.0	ENGINEERING TECHNICI	500310	032	646,360
1.0	DRAFTNG TECH III N/S	504310	032	58,760

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
2.0	ELECTRICAL TECH III	623300	033	122,138	
1.0	PUMP STATION WORKER	994100	034	64,771	
2.0	WASTEWTR PLANT OPERA	994200	035	134,659	
1.0	SR ADMIN ASST (NIS)	020510	036	68,765	
1.0	FACIL/GDS MAINT WRKR	994300	037	72,779	
4.0	AWT SHIFT LEADER	310600	038	288,151	
1.0	AWT MECH SPECIALIST	311100	038	59,986	
1.0	AWT ELECTRICAL SPEC	312100	038	66,026	
2.0	AWT INST/TELECOM SPE	312200	038	141,696	
1.0	AWT PUMP STATION SPE	313100	038	64,757	
1.0	AWT ODOR CONTROL SPE	313200	038	75,670	
1.0	AWT POWER FACILI SPE	314100	038	75,670	
2.0	AWT PROC/CONT/FAC MG	315200	038	147,040	
1.0	AWT OPERATIONS SPECI	316100	038	75,670	
4.0	AWT PLANNER/SCHEDULE	317100	038	273,363	
1.0	AWT CAP IMPR PRO SPC	992700	099	79,435	
1.0	AWT OPERAT SPECLT RC	992800	099	75,275	
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IND F SUBTOTAL	375.0			17,881,465	
IND	:PART-TIME (P)				
	3.0	CO-OP STUDENT	008303	C-O	88,185
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IND P SUBTOTAL	3.0			88,185	
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DEPT SS SUBTOTAL	378.0			17,969,650	
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		PAY ADJUSTMENT/RESERVE FOR VACANCIES		-480,590	
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DEPT SS TOTAL	378.0			17,489,050	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	29,220				
03401	OTHER-CONTRACTUAL SVC	3,004	78,817	118,876	118,876	
04400	RENT	40,151	41,830	50,039	50,039	
04600	REPAIR & MAINT-OUTSIDE	44,950	36,974	50,000	50,000	
04911	EQUIP-COST ALLOCATION	56,026	37,065			
04933	WATER DEPT-INTERDEPT CHARGES		1,115			
04935	DPW-INTERDEPT CHARGES	103,497	130,950	120,000	120,000	
04937	TIMESHEET ALLOCATION-SALARY	1,585,061	1,368,997	1,920,000	1,920,000	
04938	CIP REIMB-STORMWATER	43,965				
04940	CHARGE OF OVERHEAD	2,288,798	2,976,478			
04941	TIME SHEET ALLOCATION--FRINGES	362,608	385,110			
04942	INVENTORY CIP REIMBURSEMENT	12,879				
05204	OTHER-SUPPLIES & MATERIALS	6,477	11,048	16,899	16,899	
05224	OTHER-INVENTORY	121,404	136,325	100,000	100,000	418,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	18				
CHARACTER 03 SUBTOTAL		4,698,058	5,204,709	2,375,814	2,375,814	418,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	2,000				
06105	PROF SVC FOR 06100	3,914	250	1,350	1,350	
06200	BUILDINGS & IMPROV TO BLDGS	40,000	473,895	388,850	388,850	
06205	PROF SVC FOR 06200	23,014	23,883	10,489	10,489	
06300	IMPROV OTHER THAN BLDGS	3,934,957	5,672,693	8,657,140	8,657,140	6,225,000
06305	PROF SVC FOR 06300	367,398	324,892	399,017	399,017	
CHARACTER 06 SUBTOTAL		4,371,283	6,495,613	9,456,846	9,456,846	6,225,000
CHARACTER:09 OTHER USES						
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		9,069,741	11,700,322	11,841,660	11,841,660	6,652,000
SUBFUND 42B SUBTOTAL		9,069,741	11,700,322	11,841,660	11,841,660	6,652,000

REVENUE REPORT

FUND :42E WASTEWATER-CONNECTION FEES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
363239	SEWER CONNECTION FEE-SUB ACCOUNT	3,842,246	3,842,470	4,842,000	4,842,000	4,842,000
CHARACTER 36 SUBTOTAL		3,842,246	3,842,470	4,842,000	4,842,000	4,842,000
FUND 42E SUBTOTAL		3,842,246	3,842,470	4,842,000	4,842,000	4,842,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	246	470			
CHARACTER 03 SUBTOTAL		246	470			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	3,842,000	3,842,000	4,842,000	4,842,000	4,842,000
CHARACTER 09 SUBTOTAL		3,842,000	3,842,000	4,842,000	4,842,000	4,842,000
DEPT SS SUBTOTAL		3,842,246	3,842,470	4,842,000	4,842,000	4,842,000
SUBFUND 42E SUBTOTAL		3,842,246	3,842,470	4,842,000	4,842,000	4,842,000

REVENUE REPORT

FUND :422 WASTEWATER-GENERAL RESERVE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
361110	INTEREST EARNINGS-POOLED CASH	305	61			
361160	INTEREST EARNINGS-D/S TERM BONDS		124,282			
369990	MISCELLANEOUS REVENUES		610			
369999	TRANSFER FROM FUND BALANCE			1,166,935	1,166,935	3,922,551
CHARACTER 36 SUBTOTAL		305	124,953	1,166,935	1,166,935	3,922,551
CHARACTER:38 OTHER SOURCES						
381310	TRANSFER FOR DEBT SERVICE	23,816,540	20,975,373			
CHARACTER 38 SUBTOTAL		23,816,540	20,975,373			
FUND 422 SUBTOTAL		23,816,845	21,100,326	1,166,935	1,166,935	3,922,551

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE	438,890	859,000	1,166,935	1,166,935	3,922,551
CHARACTER 09 SUBTOTAL		438,890	859,000	1,166,935	1,166,935	3,922,551
DEPT SS SUBTOTAL		438,890	859,000	1,166,935	1,166,935	3,922,551
SUBFUND 42J SUBTOTAL		438,890	859,000	1,166,935	1,166,935	3,922,551

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER FUND

LIVINGSTON AVENUE FORCE MAIN REPLACEMENT	700,000	
GRAVITY AND FORCE MAIN EXTENSIONS	600,000	
SCREEN AND GRIT BUILDING REHABILITATION	450,000	
GRAVITY LINE REPLACEMENT	418,000	
21ST AVENUE TRUNK SEWER REHABILITATION	400,000	
ELROD PUMP STATION UPGRADE AND FORCE MAIN RELOCATION	350,000	
CONTRACTED LINE REPLACEMENT	300,000	
CURED-IN-PLACE PIPE REHABILITATION	300,000	
HOWARD F. CURREN PLANT IMPROVEMENTS	250,000	
HEAT DRYING BELT CONVEYOR REPLACEMENT	250,000	
COLUMBIA PUMP STATION REHABILITATION	225,000	
PALMIRA TRUNK SEWER REHABILITATION	200,000	
WOODLANDS PUMP STATION FORCE MAIN REPLACEMENT	200,000	
ADALEE PUMP STATION REHABILITATION	200,000	
STANDBY POWER FACILITY REPLACEMENT	200,000	
ADAMO TRUNK MANHOLE REHABILITATION	175,000	
FILTER BUILDING AIR SYSTEM REPLACEMENT	175,000	
CHLORINATORS UPGRADE AND REPLACEMENTS	175,000	
PALMETTO PUMP STATION REHABILITATION	175,000	
KRAUSE STREET FORCE MAIN PROTECTIVE COATING	150,000	
HOWARD F. CURREN PLANT DIGESTOR REHABILITATION	150,000	
HOWARD F. CURREN PLANT COMPRESSOR REPLACEMENTS	150,000	
RIVER GROVE SEWER REHABILITATION	125,000	
KRAUSE STREET PUMP STATION REHABILITATION	125,000	
LARGE PUMP STATIONS ELECTRICAL UPGRADES	100,000	
WILLOW AVENUE PUMP STATION AND FORCE MAIN IMPROVEMENTS	100,000	
PUBLIC ART	<u>9,000</u>	
DEPARTMENT TOTAL		<u>6,652,000</u>
FUND TOTAL		<u>6,652,000</u>