

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		70,316	808,000	808,000	
331521	FEMA-FED-FRANCES HURRICANE 09/04/04		119,060			
331522	FEMA-FED-JEANNE HURRICANE 09/26/04		108,886			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		3,906			
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04		6,614			
334522	FEMA-STATE-JEANNE HURRICANE 09/26/04		6,049			
337910	MUTUAL AID-HURRICANE		12,412			
CHARACTER 33 SUBTOTAL			327,243	808,000	808,000	
CHARACTER: 34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	12,209	5,634	10,000	5,000	5,000
343510	RESIDENTIAL-SEWER CHARGES	59,281,500	71,705,745	69,500,000	70,200,000	75,175,000
343513	SEWER IMPROVEMENT CHARGES	994,142	982,878	1,000,000	1,000,000	1,000,000
343516	SECOND TAPS	19,291	9,201	15,000	15,000	15,000
343517	UNPLUG FEE	3,000	2,200	2,000	5,000	5,000
343527	SEWER-TV INSPECTION FEE	3,186				
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	29,750	26,375	30,000	30,000	30,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	68,025	66,700	80,000	70,000	75,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	5,535	8,600	10,000	12,000	12,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	1,890	1,195	1,000	2,000	2,000
343551	BAD DEBT COLLECTIONS-SEWER	116,046	253,594	100,000	150,000	175,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	21,320	22,421	20,000	25,000	70,000
343555	SALE OF SLUDGE	224,786	278,468	250,000	260,000	250,000
349009	TRNSF FR INTERDEPT BILLING-SEWER	197,752		100,000		
CHARACTER 34 SUBTOTAL		60,978,432	73,363,011	71,118,000	71,774,000	76,814,000

REVENUE REPORT

FUND :421 WASTEWATER-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	2,585,204	2,177,936	1,600,000	1,200,000	1,300,000
361116	INT EARNINGS	587				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	164,257	-1,865,446			
361391	PENALTIES & INTEREST	6				
362013	RENT-WASTEWATERS	2,831				
364400	SALE OF CITY PROPERTY	191,115	103,705	100,000	160,000	160,000
365110	SCRAP METAL SALES	4,620	1,436	2,000	5,000	5,000
369008	CLAIMS REIMBURSEMENT		1,239	2,000		
369310	REF OF PY EXPENDITURES				3,000	3,000
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT				5,000	5,000
369500	REFUNDS AND REIMBURSEMENTS	235,152	146,506	150,000	200,000	200,000
369990	MISCELLANEOUS REVENUES	39,272	26,045	40,000	100,000	100,000
369999	TRF FR FUND BALANCE			22,179		
CHARACTER 36 SUBTOTAL		3,223,044	591,421	1,916,179	1,673,000	1,773,000
CHARACTER:38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	859,000	206,500	4,962,423	4,962,423	
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	3,842,000	4,842,000	4,842,000	4,842,000	9,684,000
389401	AIC-PROPRIETARY FUNDS	74,156	87,049	145,000	125,000	130,000
389402	INKIND CONTRIBUTIONS				37,800	
CHARACTER 38 SUBTOTAL		4,775,156	5,135,549	9,949,423	9,967,223	9,814,000
FUND 421 SUBTOTAL		68,976,632	79,417,224	83,791,602	84,222,223	88,401,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	14,095,727	14,380,230	17,969,650	15,965,649	18,300,417
01202	TERMINAL LEAVE	95,753	233,090	42,439	363,839	42,439
01203	LONGEVITY AWARDS	287,770	289,604	301,888	119,293	282,196
01205	SHIFT PAY				19,000	159,744
01212	ANNUAL LEAVE	947,644	995,727			
01213	SICK LEAVE	595,978	637,105			
01230	PAY ADJUSTMENTS			202,048		195,654
01231	RESERVE FOR VACANCIES			-682,638		-708,605
01290	PERSONNEL RECLASS/REALLOC			16,500		16,500
01400	OVERTIME	1,195,498	1,639,011	674,600	900,000	674,600
01502	SICK & ANNUAL LEAVE ACCRUAL	149,868	580,083			
02101	FICA MATCH	789,090	836,122	899,766	924,894	974,061
02110	1.45% MEDICARE MATCH	185,176	196,388	212,842	215,481	230,846
02200	RETIREMENT CONTRIB	275,341	913,812	1,039,418	1,210,926	1,467,154
02300	LIFE INS	54,743	54,608	70,191	48,656	63,024
02301	ACCIDENTAL D&D INS	13,496	13,905	12,980	12,315	15,414
02302	EMPLOYEE HEALTH INS	1,378,712	1,505,933	1,752,495	1,671,391	1,944,549
02303	LONG-TERM DISABILITY INS	16,491	17,078	19,321	17,445	20,184
02400	WORKERS COMP	365,952	403,067	403,905	413,352	403,380
02500	UNEMPLOYMENT COMP	17,007	17,922	10,916	14,974	11,195
CHARACTER 01 SUBTOTAL		20,464,246	22,713,685	22,946,321	21,897,215	24,092,752
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	102,893	25,730	143,804	101,625	176,625
03101	OTHER-PROF SVC	182,831	151,642	320,114	164,287	195,000
03200	ACCOUNTING & AUDITING	33,640	23,650	28,080	28,080	30,000
03401	OTHER-CONTRACTUAL SVC	407,951	520,354	616,494	516,610	569,350
03403	TEMP PERSONNEL-CONTRACTUAL SVC	32,694	2,586	64,114	28,500	25,000
04000	TRAVEL & PER DIEM	17,768	12,909	50,835	36,000	47,000
04001	MOTOR POOL RENTAL	939,052	1,001,395	912,638	812,638	1,077,582
04002	EMPLOYEES AUTO ALLOWANCE	56	19			
04003	MAYOR'S SPECIAL CONTINGENCY	1,555		200		
04100	COMMUNICATION SVC	372,941	429,201	486,839	484,242	397,000
04101	FREIGHT & MOVING-TRANSPORTATION	8,294	6,492	10,997	8,000	13,000
04102	POSTAGE-INSIDE-TRANSPORTATION	18,441	7,786	6,300	6,300	6,300
04103	POSTAGE-OUTSIDE-TRANSPORTATION	427	173	900	800	900
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	6,042	6,618	4,412	4,412	4,452
04300	CITY-UTILITY SVC	151,160	192,215	190,084	156,337	160,581
04301	ELECTRIC-UTILITY SVC	4,308,680	4,439,135	4,683,300	4,568,058	4,795,900
04302	MCKAY BAY-UTILITY SVC	3,356	748	1,500	1,408	1,000
04303	LANDFILL-UTILITY SVC	56,437		28,718	25,718	1,000
04305	OTHER-UTILITY SVC	852,800	929,086	1,240,863	1,375,556	1,230,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04400	RENT	10,145	45,629	22,910	12,000	12,000
04402	ELECTRONICS RENTAL	55,982	51,769	64,736	64,736	51,301
04404	LEASE-LAND-NONCAPITAL	7,500				
04502	INTERDEPT-PREMIUM COSTS-INS	1,440,011	1,813,726	1,613,654	1,692,222	1,590,812
04600	REPAIR & MAINT-OUTSIDE	1,915,404	1,822,938	2,396,714	2,348,853	2,040,530
04602	COPIER MAINTENANCE	5,154	5,518	8,168	5,621	6,534
04701	COPY SVC	409	302	150	150	150
04800	PROMOTIONAL ACTIVITIES	275		800	2,000	3,000
04802	ADVERTISING	3,336	2,458	6,201	5,000	5,000
04902	BAD DEBT EXPENSE	353,198	566,530	400,000	400,000	400,000
04906	LICENSES, FEES & FINES	42,248	32,489	43,895	32,574	33,700
04907	TAXES-PAYMENT IN LIEU OF	3,045,400	3,463,100	3,566,400	3,566,400	3,623,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,178,300	2,079,800	1,941,300	1,941,300	2,326,300
04911	EQUIP-COST ALLOCATION	-80,289	-70,430			
04914	INTERDEPT	15	1,262	500	1,500	6,380
04920	UTILITY BILLING-INTERDEPT CHARGES	1,536,144	2,412,013	2,505,212	2,505,212	2,395,687
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	114,435	27,821	51,971	51,971	53,097
04924	PARKING DEPT-INTERDEPT CHARGES	5,142	6,138	11,500	9,000	11,500
04932	COST ALLOCATION-GENERAL FUND SVC	2,382,140	2,209,365	2,209,365	2,209,365	2,333,870
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	400,000	400,000	400,000
04935	DPW-INTERDEPT CHARGES	112,026	118,818	91,031	91,000	91,031
04937	TIMESHEET ALLOCATION-SALARY	14,586,154	15,119,579			
04940	CHARGE OF OVERHEAD	-2,976,478	-2,556,189			
04941	TIME SHEET ALLOCATION--FRINGES	3,934,176	4,996,371			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	52,578	59,813	103,355	74,450	76,450
05200	FUELS & LUBRICANTS			1,000	3,500	1,500
05201	CHEM-OUTSIDE VENDORS	33,013	18,673	140,374	103,450	64,520
05202	UNIFORMS	82,886	89,754	142,690	93,040	130,300
05204	OTHER-SUPPLIES & MATERIALS	1,228,502	1,179,796	1,717,102	1,480,545	1,628,095
05205	TOOLS & MINOR EQUIP	8,734	25,409	78,201	63,384	63,350
05220	FUELS & LUBRICANTS-INVENTORY	57,352	69,124	49,700	40,353	40,900
05221	CHEMICALS & DRUGS-INVENTORY	3,323,700	3,496,838	3,468,617	4,098,667	4,953,842
05222	UNIFORMS-INVENTORY	7,115	11,906	9,600	4,500	6,100
05224	OTHER-INVENTORY	1,317,620	1,558,974	1,225,400	1,196,807	1,284,100
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	2,163	5,541	6,900	6,940	6,900
05400	DUES & SUBSCRIPTIONS	40,492	41,773	46,000	44,925	45,500
CHARACTER 03 SUBTOTAL		42,722,000	46,856,347	31,113,638	30,868,036	32,416,639

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS			42,695		
06399	BULK PURCHASES	17,367	16,652	22,167	22,165	
06400	TRANSP EQUIP	1,107,611	1,289,567	2,470,897	2,435,000	1,114,000
06401	MACHINERY & EQUIP	579,331	402,036	480,050	590,000	451,900
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	7,855	81,881	132,215	95,000	34,100
CHARACTER 06 SUBTOTAL		1,712,164	1,790,136	3,148,024	3,142,165	1,600,000
CHARACTER:07 DEBT SERVICE						
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-370,051	-578,130			
07300	FISCAL AGENT FEES	8,623	5,417	6,435	6,435	6,387
07301	AMORT OF OTHER DEFERRED BOND COSTS	157,819	151,420			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	822,834	899,331			
CHARACTER 07 SUBTOTAL		619,225	478,038	6,435	6,435	6,387
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	39,402	39,402	62,179	40,000	40,000
CHARACTER 08 SUBTOTAL		39,402	39,402	62,179	40,000	40,000
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC	20,970,359	20,732,109	20,793,866	20,793,866	21,094,609
09103	TRANSF TO GENERAL RESERVE					2,313,613
09905	LABOR ALLOCATION CREDIT	-21,090,248	-22,558,054			
CHARACTER 09 SUBTOTAL		-119,889	-1,825,945	20,793,866	20,793,866	23,408,222
DEPT SS SUBTOTAL		65,437,148	70,051,663	78,070,463	76,747,717	81,564,000
SUBFUND 42A SUBTOTAL		65,437,148	70,051,663	78,070,463	76,747,717	81,564,000

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	84,247
1.0	ADMIN AND FISCAL	000599	M-D	88,629
1.0	S OPS LDRSHP TM ASST	360700	M-D	60,507
1.0	CHIEF ENGINEER	005112	M-F	97,573
1.0	AWT LDRSHP TEAM ASST	310800	M-F	62,296
1.0	SEWER OPS LDRSHP TEA	360800	M-F	79,248
1.0	PUBLIC WORKS/WATER R	003795	M-G	102,461
1.0	AWT LDRSHIP TEAM LDR	310900	M-H	107,598
1.0	DIRECTOR OF WASTEWTR	009120	M-J	118,581
3.0	ENVIRONMENTAL SCIENT	520100	N29	141,526
1.0	ACCOUNTANT I	000261	N30	39,722
1.0	AWT COMMUN & PR SPEC	318100	N31	53,906
5.0	ENVIRONMENTAL SCIENT	520200	N32	313,022
1.0	URBAN PLANNER II	000612	N33	65,957
1.0	ENGINEER I	005101	N33	45,458
1.0	AWT TRAINING & SAFET	318300	N33	63,064
1.0	SEW OPER TRNG & SAFE	363100	N33	62,012
1.0	SR ACCOUNTANT	023230	N34	69,035
1.0	ENVIRONMENTAL SCIENT	520300	N34	47,556
1.0	CONTRACT OFFICER	000915	N35	72,176
3.0	ENGINEER II	005102	N35	196,889
1.0	AWT CAP IMPR PRJ SPE	315100	N35	48,152
2.0	SEW OPER INFO & TECH	363200	N35	101,141
1.0	MAINTENANCE & PLANNI	003450	N36	51,991
1.0	SEW OPS CONT IMRV CO	360600	N37	54,380
3.0	ENGINEER III (N/S)	510310	N37	236,808
1.0	ENGINEER III (ELECTR	005107	N39	84,698
1.0	AWT CONT IMPR/PRO MG	317300	N39	70,715
2.0	AWT INFO & TECH SPEC	319100	N39	153,792
1.0	ADMINISTRATIVE ASSIS I	000411	S06	46,030
1.0	CONSTR AND MAINT	003631	S08	50,131
1.0	ADMINISTRATIVE ASSIS II	000412	S09	52,645
3.0	SURVEY PARTY CHIEF	005032	S10	155,750
1.0	INVENTORY SUPERVISOR	000336	S11	57,616
1.0	CONSTR AND MAINT	003632	S11	57,616
1.0	ADMINISTRATIVE ASSIS III	000413	S12	60,258
1.0	WASTEWATER PLANT CHI	003422	S16	49,708
3.0	ENGINEERING TECHNICI	005014	S16	216,528
1.0	DRAFTING TECHNICIAN	005074	S16	72,176
5.0	SEW OPERTNS TEAM LDR	360500	S16	269,589
6.0	AWT TEAM LEADER	310700	S18	432,501
3.0	ENVIRONMENTAL LAB SU	351500	S18	238,056
2.0	ENGINEER III	005103	S19	165,152
1.0	WASTEWTR PLNG AND M	003455	S20	84,698
1.0	WTR/WASTEWATER TECHN	003537	S20	84,698
1.0	SR DPT SYSTEM ANALYS	087600	S20	73,771

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ENGINEER IV	005104	S22	63,852
3.0	PROFESSIONAL ENGINEE	005111	S22	249,139
3.0	SERVICES ATTENDANT I	006022	015	83,067
1.0	AUTOMOTIVE EQUIPMENT	006251	016	22,667
3.0	SURVEY AIDE	005030	017	95,274
1.0	SERVICES ATTENDANT I	006023	017	24,952
2.0	UTILITY TECHICIAN TR	360000	018	49,080
1.0	DRAFTING AIDE	005070	019	29,312
2.0	AWT PLANT TECH TRN	310000	019	51,095
22.0	UTILITY TECHICIAN TR	360000	019	585,100
1.0	INVENTORY TECHNICIAN	000332	020	36,608
1.0	SERVICES CREW SUPV I	006035	020	36,608
1.0	SPECIALTY EQUIPMENT	006231	020	26,477
5.0	CUSTOMER SERVICE REP	000211	021	190,944
8.0	OFFICE SUPPORT SPECI	000300	021	252,704
1.0	AUTOMOTIVE EQUIPMENT	006253	022	28,718
4.0	ENGINEERING TECHNICI	005011	023	153,177
1.0	SURVEY TECHNICIAN	005031	023	41,246
1.0	DRAFTING TECHNICIAN	005071	023	41,246
2.0	CUSTOMER SERVICE REP	000212	024	85,821
2.0	ACCOUNTING TECHNICA	000251	024	85,821
2.0	INVENTORY SPECIALIST	000333	024	84,816
1.0	PERSONNEL ASSISTANT	000502	024	42,910
4.0	SEW OPS ADMIN SUP TE	002000	024	160,599
1.0	WASTEWATER PLANT OPE	003411	024	44,158
37.0	UTILITY TECHICIAN I	360100	024	1,283,230
4.0	LABORATORY TECHNICA	003512	025	146,465
12.0	AWT PLANT TECHN I	310100	025	511,782
3.0	SEWER SERVICE INSPEC	003650	026	115,483
2.0	CONTRACT SPECIALIST	000910	027	91,726
2.0	WASTEWATER PLANT OPE	003412	027	99,091
1.0	FIELD SERVICES TECHN	003531	027	34,903
3.0	ENGINEERING TECHNICI	005012	028	109,069
29.0	AWT PLANT TECH II	310200	028	1,342,439
1.0	UTILITY TECHICIAN I	360100	028	36,626
27.0	UTILITY TECHICIAN II	360200	028	1,100,867
2.0	SEW OPS ENGR SUPP TE	361100	028	85,926
5.0	VEHICLE & EQUIP TECH	362100	028	226,116
1.0	WASTEWATER PLANT OPE	003413	030	55,474
2.0	FIELD SERVICES TECHN	003532	030	108,451
5.0	DRAFTING TECHNICIAN	005072	030	235,426
44.0	AWT PLANT TECH III	310300	031	2,472,932
2.0	UTILITY TECH III	360300	032	98,510
11.0	ENGINEERING TECHNICI	500310	032	630,043
1.0	DRAFTNG TECH III N/S	504310	032	58,364
2.0	ELECTRICAL TECH III	623300	033	124,634

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT	
4.0	SEW OPERTNS TEAM LDR	360400	034	186,074	
1.0	PUMP STATION WORKER	994100	034	64,771	
2.0	WASTEWTR PLANT OPERA	994200	035	134,659	
1.0	SENIOR ADMIN ASSISTA	000235	036	49,659	
1.0	FACIL/GDS MAINT WRKR	994300	037	72,779	
4.0	AWT SHIFT LEADER	310600	038	291,764	
1.0	AWT MECH SPECIALIST	311100	038	63,516	
1.0	AWT ELECTRICAL SPEC	312100	038	69,981	
2.0	AWT INST/TELECOM SPE	312200	038	145,652	
1.0	AWT PUMP STATION SPE	313100	038	67,310	
1.0	AWT ODOR CONTROL SPE	313200	038	53,665	
1.0	AWT POWER FACILI SPE	314100	038	53,665	
2.0	AWT PROC/CONT/FAC MG	315200	038	149,862	
2.0	AWT OPERATIONS SPECI	316100	038	151,341	
4.0	AWT PLANNER/SCHEDULE	317100	038	282,249	
1.0	DEPT VECH & EQUIP CO	994600	099	65,957	
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IND F SUBTOTAL	375.0			18,375,915	
IND :PART-TIME (P)					
	3.0	CO-OP STUDENT	008303	C-O	84,246
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IND P SUBTOTAL	3.0			84,246	
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DEPT SS SUBTOTAL	378.0			18,460,161	
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-512,951	
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DEPT SS TOTAL	378.0			17,947,210	

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	78,817	88,254	130,622	130,000	
04400	RENT	41,830		50,410	50,000	
04600	REPAIR & MAINT-OUTSIDE	36,974	46,639	14,583	14,000	
04911	EQUIP-COST ALLOCATION	37,065	57,526			
04933	WATER DEPT-INTERDEPT CHARGES	1,115				
04935	DPW-INTERDEPT CHARGES	130,950	212,776	100,000	100,000	
04937	TIMESHEET ALLOCATION-SALARY	1,368,997	1,785,697			
04940	CHARGE OF OVERHEAD	2,976,478	2,556,190			
04941	TIME SHEET ALLOCATION--FRINGES	385,110	584,976			
05204	OTHER-SUPPLIES & MATERIALS	11,048	16,143	10,756	10,000	
05224	OTHER-INVENTORY	136,325	137,411	158,000	158,000	418,000
CHARACTER 03 SUBTOTAL		5,204,709	5,485,612	464,371	462,000	418,000
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100	250	1,050			
06200	BUILDINGS & IMPROV TO BLDGS	473,895	388,849			
06205	PROF SVC FOR 06200	23,883	10,489			
06300	IMPROV OTHER THAN BLDGS	5,672,693	4,051,256	11,554,877	11,554,877	6,410,000
06305	PROF SVC FOR 06300	324,892	260,551	512,026	512,000	
CHARACTER 06 SUBTOTAL		6,495,613	4,712,195	12,066,903	12,066,877	6,410,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			9,000	9,000	9,000
CHARACTER 09 SUBTOTAL				9,000	9,000	9,000
DEPT SS SUBTOTAL		11,700,322	10,197,807	12,540,274	12,537,877	6,837,000
SUBFUND 42B SUBTOTAL		11,700,322	10,197,807	12,540,274	12,537,877	6,837,000

REVENUE REPORT

FUND :42E WASTEWATER CONNECTION FEES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
363239	SEWER CONNECTION FEE-SUBACCOUNT	42,675	62,153	4,842,000	4,842,000	9,684,000
CHARACTER 36 SUBTOTAL		42,675	62,153	4,842,000	4,842,000	9,684,000
FUND 42E SUBTOTAL		42,675	62,153	4,842,000	4,842,000	9,684,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	470	80			
CHARACTER 03 SUBTOTAL		470	80			
CHARACTER:09 OTHER USES						
09110	TRANSF WITHIN FUNDS	3,842,000	4,842,000	4,842,000	4,842,000	9,684,000
CHARACTER 09 SUBTOTAL		3,842,000	4,842,000	4,842,000	4,842,000	9,684,000
DEPT SS SUBTOTAL		3,842,470	4,842,080	4,842,000	4,842,000	9,684,000
SUBFUND 42E SUBTOTAL		3,842,470	4,842,080	4,842,000	4,842,000	9,684,000

REVENUE REPORT

FUND :422 WASTEWATER-DEBT SERVICE

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	61				
361160	INT EARNG-D/S TERM BONDS	124,282				
369990	MISCELLANEOUS REVENUES	610				
369999	TRF FR FUND BALANCE			4,962,423	4,962,423	
CHARACTER 36 SUBTOTAL		124,953		4,962,423	4,962,423	
CHARACTER:38 OTHER SOURCES						
381060	TRANSFER FROM WASTEWATER DEPT					2,313,613
381310	TRANSFER FOR DEBT SERVICE	20,975,373	20,732,109			
CHARACTER 38 SUBTOTAL		20,975,373	20,732,109			2,313,613
FUND 422 SUBTOTAL		21,100,326	20,732,109	4,962,423	4,962,423	2,313,613

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09103	TRANSF TO GENERAL RESERVE					2,313,613
09104	TRANSF FR GENERAL RESERVE	859,000	206,500	4,962,423	4,962,423	
CHARACTER 09 SUBTOTAL		859,000	206,500	4,962,423	4,962,423	2,313,613
DEPT SS SUBTOTAL		859,000	206,500	4,962,423	4,962,423	2,313,613
SUBFUND 42J SUBTOTAL		859,000	206,500	4,962,423	4,962,423	2,313,613

Capital Improvement Projects

Wastewater Fund

Contracted Line Replacement	1,800,000	
Kinnan Pump Station Upgrade	1,350,000	
Bayshore Pump Station Relief Diversion	800,000	
Gravity Line Replacement	418,000	
Denitrification Filter Media Replacement	400,000	
Idlewild Pump Station Rehabilitation	310,000	
HFC AWTP Roofing	250,000	
Plant-wide Protective Coatings	250,000	
Sligh Avenue Interceptor Manhole Rehabilitation	250,000	
RTO Induction Draft System Rehabilitation	225,000	
Clark Avenue Interceptor Manhole Rehabilitation	200,000	
Swann Pump Station Electrical Upgrades	175,000	
Digestor #1 Rehabilitation	150,000	
Adamo Trunk Manhole Rehabilitation	125,000	
La Mancha Dos Pump Station Rehabilitation	125,000	
Public Art	<u>9,000</u>	
Department Total		<u>6,837,000</u>
Fund Total		<u>6,837,000</u>