

REVENUE REPORT

FUND : 421 WASTEWATER-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331521	FEMA-FED-FRANCES HURRICANE 09/04/04	91,264				
331537	FEDERAL HIGHWAY ADMINISTRATION	9,566				
334490	FDOT-CROSSTOWN CONNECTOR			820,000	820,000	
334521	FEMA-STATE-FRANCES HURRICANE 09/04/04	5,490				
335350	POLLUTANT TAX REFUND		125,458	120,000	80,000	75,000
335490	MOTOR FUEL TAX REBATE		9,476			
337910	MUTUAL AID-HURRICANE	91,239				
CHARACTER 33 SUBTOTAL		197,559	134,934	940,000	900,000	75,000
CHARACTER: 34 CHARGES FOR SERVICES						
343315	RENTAL OF METERS	19,133	4,846	5,000	2,000	2,000
343510	RESIDENTIAL-SEWER CHARGES	78,206,213	81,156,796	81,250,000	81,700,000	82,500,000
343513	SEWER IMPROVEMENT CHARGES	926,203	809,062	1,000,000	750,000	750,000
343516	SECOND TAPS	6,099	5,952	10,000	5,000	5,000
343517	UNPLUG FEE	7,500	6,950	10,000	10,000	10,000
343531	SEWER-COMMERCIAL CONST PLAN REV & INSP	38,700	25,500	30,000	30,000	30,000
343532	SEWER-SERVICE REQUEST-COMMERCIAL	76,598	65,425	75,000	70,000	75,000
343533	SEWER-SERVICE REQUEST-RES W/LINE EXTEN	48,104	11,958	50,000	20,000	20,000
343534	SEWER-SERVICE REQUEST-REMODELING COMMERC	1,765	400	5,000	2,000	2,500
343551	BAD DEBT COLLECTIONS-SEWER	144,582	147,243	200,000	175,000	200,000
343553	SEWER-SERVICE REQUEST-RESIDENTIAL	68,570	46,850	75,000	30,000	30,000
343555	SALE OF SLUDGE	178,084	235,138	200,000	225,000	200,000
CHARACTER 34 SUBTOTAL		79,721,551	82,516,120	82,910,000	83,019,000	83,824,500
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,875,297	1,783,879	1,300,000	1,300,000	1,300,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	187,617	1,371,567			
364400	SALE OF CITY PROPERTY	101,426	102,661	100,000	100,000	120,000

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SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
365110	SCRAP METAL SALES	2,614	15,365	10,000	20,000	15,000
369310	REF OF PY EXPENDITURES	3,620				
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	466				
369500	REFUNDS AND REIMBURSEMENTS	68,761	51,836	50,000	75,000	60,000
369990	MISCELLANEOUS REVENUES	224,462	88,744	100,000	75,000	100,000
369999	TRF FR FUND BALANCE			573,142		
CHARACTER 36	SUBTOTAL	2,464,263	3,414,052	2,133,142	1,570,000	1,595,000
CHARACTER: 38 OTHER SOURCES						
381016	TRANSF FR GENERAL RESERVE	2,284,931	240,000	2,845,769		8,353,517
381042	TRANSFER FROM SEWER FEE ACCT (421-394)	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000
389401	AIC-PROPRIETARY FUNDS	192,617	118,225	100,000	100,000	120,000
389402	INKIND CONTRIBUTIONS	200	13,694			
CHARACTER 38	SUBTOTAL	12,161,748	8,271,919	9,145,769	6,300,000	13,273,517
FUND 421	SUBTOTAL	94,545,121	94,337,025	95,128,911	91,789,000	98,768,017

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	15,402,985	15,973,955	20,016,957	18,996,299	19,675,617
01202	TERMINAL LEAVE	240,256	161,104	42,439	158,000	42,439
01203	LONGEVITY AWARDS	271,250	273,729	268,990	268,168	255,232
01205	SHIFT PAY					151,008
01210	HOLIDAY PAY	863				
01211	FLOATING HOLIDAY	57,966	67,956			
01212	ANNUAL LEAVE	996,438	1,110,061			
01213	SICK LEAVE	590,226	750,455			
01230	PAY ADJUSTMENTS			197,784		197,784
01231	RESERVE FOR VACANCIES			-765,610		-765,610
01290	PERSONNEL RECLASS/REALLOC			16,500	16,500	16,500
01400	OVERTIME	1,462,539	1,405,174	674,600	674,600	1,136,562
01502	SICK & ANNUAL LEAVE ACCRUAL	20,877	27,824			
02101	FICA MATCH	941,266	996,007	1,081,176	992,332	1,091,796
02110	1.45% MEDICARE MATCH	221,114	233,707	256,998	233,893	260,535
02200	RETIREMENT CONTRIB	1,444,971	1,947,727	1,904,718	1,904,718	1,665,910
02300	LIFE INS	65,502	74,670	84,821	69,023	72,760
02301	ACCIDENTAL D&D INS	13,019	13,953	23,448	15,516	23,093
02302	EMPLOYEE HEALTH INS	1,707,170	1,798,624	2,199,354	1,774,798	2,238,972
02303	LONG-TERM DISABILITY INS	17,768	18,668	33,060	20,327	32,227
02400	WORKERS COMP	340,328	475,114	598,044	544,972	506,646
02500	UNEMPLOYMENT COMP	18,781	19,570	12,118	15,107	19,252
CHARACTER 01	SUBTOTAL	23,813,319	25,348,298	26,645,397	25,684,253	26,620,723
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	104,022	62,175	78,106	43,900	75,500
03101	OTHER-PROF SVC	131,175	168,969	776,969	774,405	176,330
03200	ACCOUNTING & AUDITING	32,600	2,000	30,000	30,000	30,000
03401	OTHER-CONTRACTUAL SVC	925,684	1,136,844	1,227,960	1,103,707	945,550
03403	TEMP PERSONNEL-CONTRACTUAL SVC	38,615	59,764	75,000	45,000	100,000
04000	TRAVEL & PER DIEM	43,192	23,146	42,052	5,380	5,000
04001	MOTOR POOL RENTAL	1,129,243	1,144,897	1,348,540	1,348,540	1,296,713
04100	COMMUNICATION SVC	477,510	425,645	432,092	437,296	436,280
04101	FREIGHT & MOVING-TRANSPORTATION	8,473	8,474	7,329	7,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	5,957	5,502	9,600	5,000	5,600
04103	POSTAGE-OUTSIDE-TRANSPORTATION	163	73	500	700	800
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,452	4,440	4,440	4,440	2,990
04300	CITY-UTILITY SVC	243,299	253,155	209,081	281,852	228,500
04301	ELECTRIC-UTILITY SVC	4,754,694	5,348,479	5,459,900	5,508,460	5,595,900

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04302	MCKAY BAY-UTILITY SVC	756	4,083	3,000	1,200	1,500
04303	LANDFILL-UTILITY SVC			3,000	500	1,000
04305	OTHER-UTILITY SVC	1,156,289	1,165,890	1,468,335	1,343,743	1,210,000
04400	RENT	10,606	7,070	22,206	10,000	100,000
04402	ELECTRONICS RENTAL	42,033	52,326	53,082	53,082	51,186
04502	INTERDEPT-PREMIUM COSTS-INS	1,273,117	1,774,616	1,897,800	1,688,638	1,883,528
04600	REPAIR & MAINT-OUTSIDE	1,845,619	1,924,650	3,092,623	2,999,350	2,459,000
04602	COPIER MAINTENANCE	6,660	7,566	7,390	6,700	6,700
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			900		
04701	COPY SVC			150		150
04802	ADVERTISING	4,769		4,000	1,670	1,000
04902	BAD DEBT EXPENSE	559,494	537,910	670,000	650,000	400,000
04903	REF OF FEES PAID TO THE CITY			7,229		
04906	LICENSES, FEES & FINES	32,507	239,480	158,325	60,000	106,400
04907	TAXES-PAYMENT IN LIEU OF	3,623,500	3,702,400	3,696,400	3,696,400	3,358,800
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	2,326,300	2,409,100	2,691,800	2,691,800	2,783,600
04911	EQUIP-COST ALLOCATION	-318,935	-238,927			
04914	INTERDEPT	14,640	37,375	40,535	41,500	41,500
04920	UTILITY BILLING-INTERDEPT CHARGES	1,864,804	2,095,297	2,289,464	2,289,464	2,363,685
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	55,940	58,147	56,318	56,318	60,898
04924	PARKING DEPT-INTERDEPT CHARGES	6,031	8,830	8,000	6,500	6,500
04932	COST ALLOCATION-GENERAL FUND SVC	2,489,229	2,559,487	2,489,229	2,489,229	2,559,487
04933	WATER DEPT-INTERDEPT CHARGES	400,000	400,000	413,100	400,000	400,000
04935	DPW-INTERDEPT CHARGES	71,927	44,737	91,031	91,031	91,031
04937	TIMESHEET ALLOCATION-SALARY	16,256,414	17,471,110			
04940	CHARGE OF OVERHEAD	-3,053,788	-2,452,577			
04941	TIME SHEET ALLOCATION--FRINGES	5,351,090	6,728,175			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	63,234	68,809	84,572	76,300	74,900
05200	FUELS & LUBRICANTS			1,500	1,000	1,500
05201	CHEM-OUTSIDE VENDORS	39,244	36,109	87,157	80,050	72,500
05202	UNIFORMS	87,338	91,540	113,176	76,700	82,300
05204	OTHER-SUPPLIES & MATERIALS	1,222,156	1,731,078	1,988,338	1,482,523	1,728,400
05205	TOOLS & MINOR EQUIP	17,148	10,525	50,486	60,100	52,950
05207	COMPUTERS - HARDWARE/SOFTWARE		3,970	31,041	25,000	18,000
05220	FUELS & LUBRICANTS-INVENTORY	87,339	55,630	78,200	77,250	55,200
05221	CHEMICALS & DRUGS-INVENTORY	5,404,551	7,695,956	7,460,558	7,936,824	9,660,836
05222	UNIFORMS-INVENTORY	6,470	5,084	5,200	4,900	2,900
05224	OTHER-INVENTORY	1,349,549	1,501,471	1,393,900	1,364,438	1,634,800
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	5,385	5,689	8,600	6,400	55,400
05400	DUES & SUBSCRIPTIONS	43,842	13,709	48,885	45,950	46,600
CHARACTER 03	SUBTOTAL	50,244,337	58,399,878	40,217,099	39,410,240	40,278,414

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			97,388	60,000	24,650
06399	BULK PURCHASES	24,731	21,881			
06400	TRANSP EQUIP	633,720	685,729	1,046,734	800,000	843,500
06401	MACHINERY & EQUIP	314,703	445,945	294,442	100,000	186,600
06407	COMPUTERS - HARDWARE/SOFTWARE		4,704	215,543	160,000	200,500
06600	BOOKS AND PUBLICATIONS	24,415	51,794			
CHARACTER 06	SUBTOTAL	997,569	1,210,053	1,654,107	1,120,000	1,255,250
CHARACTER: 07	DEBT SERVICE					
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-941,158	-867,605			
07300	FISCAL AGENT FEES	7,182	6,444	6,692	6,692	1,381
07301	AMORT OF OTHER DEFERRED BOND COSTS	150,288	146,846			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	1,079,096	980,408			
CHARACTER 07	SUBTOTAL	295,408	266,093	6,692	6,692	1,381
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	18,207,200	23,144,377	23,140,837	23,140,837	21,545,249
09905	LABOR ALLOCATION CREDIT	-23,487,806	-25,920,667			
CHARACTER 09	SUBTOTAL	-5,280,606	-2,776,290	23,140,837	23,140,837	21,545,249
DEPT SS	SUBTOTAL	70,109,429	82,487,434	91,704,132	89,402,022	89,741,017

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
4.0	CO-OP STUDENT	008303	C-O	130,987
1.0	ADMINISTRATIVE AND FISCAL MGR	000599	M-D	96,387
1.0	ASST WW COLLECTION SYSTEM MGR	360700	M-D	70,221
1.0	CHIEF ENGINEER	005112	M-F	72,384
1.0	ASST WW TREATMENT PLANT MGR	310800	M-F	82,826
1.0	WW COLLECTION SYSTEM MANAGER	360800	M-F	96,521
1.0	WASTEWATER DEPT OPERATIONS MGR	003795	M-G	81,162
1.0	WW TREATMENT PLANT MANAGER	310900	M-H	93,288
1.0	DIRECTOR OF WASTEWATER	009120	M-J	128,939
1.0	PLANNING RESEARCH ANALYST I	000631	N28	39,479
2.0	ENVIRONMENTAL SCIENTIST I	520100	N29	105,649
1.0	AWT COMMUNCTNS & PR SPEC	318100	N31	63,026
5.0	ENVIRONMENTAL SCIENTIST II	520200	N32	330,408
5.0	ENGINEER I	005101	N33	284,418
1.0	AWT TRAINING & SAFETY SPC	318300	N33	72,779
1.0	TRAINING & SAFETY SPECIALIST	363100	N33	72,779
1.0	SENIOR ACCOUNTANT	023230	N34	76,170
1.0	ENVIRONMENTAL SCIENTIST III	520300	N34	67,405
1.0	ENGINEER II	005102	N35	79,643
2.0	SEWER OPS INFO TECHNOLOGY SPEC	363200	N35	116,931
1.0	AWT CAPITAL IMPRV PRJ SPC	315100	N37	63,321
1.0	SEWOPS CONTINUOUS IMPROVE COOR	360600	N37	59,123
3.0	ENGINEER III (N/S)	510310	N37	212,850
1.0	CONTRACTS COORDINATOR	531100	N37	62,899
1.0	ENGINEER III (ELECTRICAL P E)	005107	N39	93,475
1.0	AWT CONT IMPROVE/PROG MGR	317300	N39	72,281
2.0	AWT INFO & TECHNOLOGY SPC	319100	N39	175,591
2.0	ADMINISTRATIVE ASSISTANT I	000411	S06	93,541
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	39,479
2.0	SURVEY PARTY CHIEF	005032	S10	112,895
1.0	INVENTORY SUPERVISOR II	000336	S11	63,565
1.0	CONSTRUCTION AND MAINT SUPV II	003632	S11	43,205
1.0	ADMINISTRATIVE ASSISTANT III	000413	S12	66,477
1.0	SENIOR ADMIN ASSISTANT	000235	S15	64,402
3.0	ENGINEERING TECHNICIAN IV	005014	S16	238,929
1.0	DRAFTING TECHNICIAN IV	005074	S16	79,643
5.0	SEWER OPERATIONS TEAM LEADER	360500	S16	310,617
1.0	CONTRACT OFFICER	000915	S17	83,283
1.0	ENGINEER II-SUPERVISORY	005106	S17	57,158
6.0	AWT TEAM LEADER	310700	S18	497,156
3.0	ENVIRONMENTAL LAB SUPERVISOR	351500	S18	262,518

SALARY DETAIL

SUBFUND :42A SS OPERATING GENERAL
 DEPT :SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME	1.0 WTR/WASTEWATER TECHNICAL SUPER	003537	S20	93,475
	1.0 SR. DEPARTMENTAL SYSTEM ANALYS	087600	S20	86,027
	2.0 PROFESSIONAL ENGINEER	005111	S22	196,116
	3.0 SERVICES ATTENDANT II	006022	015	98,251
	1.0 INVENTORY TECHNICIAN I	000331	017	27,164
	2.0 SURVEY AIDE	005030	017	72,240
	3.0 UTILITY TECHNICIAN TRAINEE	360000	019	84,018
	1.0 INVENTORY TECHNICIAN II	000332	020	40,602
	1.0 SERVICES CREW SUPV I	006035	020	40,602
	5.0 CUSTOMER SERVICE REP I	000211	021	200,319
	5.0 OFFICE SUPPORT SPECIALIST III	000300	021	175,873
	3.0 ENGINEERING TECHNICIAN I	005011	023	130,125
	1.0 SURVEY TECHNICIAN	005031	023	45,718
	2.0 DRAFTING TECHNICIAN I	005071	023	69,307
	2.0 CUSTOMER SERVICE REP II	000212	024	95,140
	1.0 ACCOUNTING TECHNICIAN I	000251	024	47,570
	2.0 INVENTORY SPECIALIST	000333	024	95,140
	1.0 PERSONNEL ASSISTANT II	000502	024	47,570
	4.0 UTILITY ADMIN SUPPORT TECH	002000	024	177,022
	1.0 WASTEWATER PLANT OPERATOR I	003411	024	48,818
	39.0 UTILITY TECHNICIAN I	360100	024	1,446,901
	4.0 LABORATORY TECHNICIAN II	003512	025	153,361
	1.0 AUTOMOTIVE EQUIPMENT OPER III	006253	025	38,825
	9.0 AWT PLANT TECHNICIAN I	310100	025	363,643
	1.0 WASTEWATER PLAN OPERATOR	994200	025	38,332
	4.0 SEWER SERVICE INSPECTOR	003650	026	169,041
	1.0 CONTRACT SPECIALIST	000910	027	52,372
	1.0 WASTEWATER PLANT OPERATOR II	003412	027	54,787
	1.0 ENGINEERING TECHNICIAN I	005011	028	41,708
	1.0 ENGINEERING TECHNICIAN II	005012	028	39,797
	37.0 AWT PLANT TECHNICIAN II	310200	028	1,787,185
	1.0 AWT PLANT TECHNICIAN III	310300	028	41,296
	39.0 UTILITY TECHNICIAN II	360200	028	1,751,127
	3.0 SEW OPS ENGRNG SUPPORT TECH	361100	028	138,465
	5.0 VEHICLE & EQUIPMENT TECH	362100	028	242,485
	3.0 FIELD SERVICES TECHNICIAN II	003532	030	149,773
	4.0 DRAFTING TECHNICIAN II	005072	030	224,948
	44.0 AWT PLANT TECHNICIAN III	310300	031	2,603,141
	11.0 UTILITY TECHNICIAN III	360300	032	564,392
	12.0 ENGINEERING TECHNICIAN III N/S	500310	032	765,479
	1.0 DRAFTING TECH III (N/S)	504310	032	65,146
	1.0 ELECTRICAL TECHNICIAN III	623300	033	68,952
	4.0 SEWER OPERS PLANNER/SCHEDULER	360400	034	213,379

SALARY DETAIL

SUBFUND : 42A SS OPERATING GENERAL
 DEPT : SS WASTEWATER

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	PUMP STATION WORKER	994100	034	50,338
1.0	WASTEWATER PLAN OPERATOR	994200	035	74,506
1.0	FACIL/GDS MAINT WORKER	994300	037	80,558
4.0	AWT SHIFT LEADER	310600	038	307,650
1.0	AWT MECHANICAL SPECIALIST	311100	038	75,783
2.0	AWT ELECTRICAL SPECIALIST	312100	038	154,050
2.0	AWT INST & TELECOMM SPECLIST	312200	038	167,078
1.0	AWT PUMP STATION SPECLIST	313100	038	68,114
1.0	AWT ODOR CONTROL SPECIALIST	313200	038	67,626
1.0	AWT POWER FACILITY SPEC	314100	038	68,545
2.0	AWT PROC/CONT/FAC MGT SPC	315200	038	167,524
3.0	AWT OPERATIONS SPECIALIST	316100	038	247,455
4.0	AWT PLANNER/SCHEDULER	317100	038	323,947
1.0	DEPT VEHICLE & EQUIP COOR -RC	994600	099	65,957
FULL-TIME SUBTOTAL 366.0				19,718,573
PART-TIME				
2.0	CO-OP STUDENT	008303	C-O	64,177
1.0	ACCOUNTANT I	000261	N30	43,875
PART-TIME SUBTOTAL 3.0				108,052
DEPT SS SUBTOTAL 369.0				19,826,625
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-567,826
DEPT SS TOTAL 369.0				19,258,799

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	23,882	50,827	184,500	184,500	
04400	RENT	54,539	57,238	57,613	43,000	
04600	REPAIR & MAINT-OUTSIDE			17,355	10,000	
04911	EQUIP-COST ALLOCATION	316,838	233,817			
04935	DPW-INTERDEPT CHARGES	100,724	74,135	75,000	75,000	
04937	TIMESHEET ALLOCATION-SALARY	1,386,233	1,214,404			
04940	CHARGE OF OVERHEAD	3,053,788	2,357,046			
04941	TIME SHEET ALLOCATION--FRINGES	421,019	420,344			
05204	OTHER-SUPPLIES & MATERIALS	7,616	26,479	26,000	25,000	
05222	UNIFORMS-INVENTORY		89			
05224	OTHER-INVENTORY	118,975	101,686	80,500	80,500	
CHARACTER 03	SUBTOTAL	5,483,614	4,536,065	440,968	418,000	
CHARACTER:06	CAPITAL OUTLAY					
06105	PROF SVC FOR 061XX	1,050				
06200	IMPROVEMENTS TO BUILDINGS		66,663	665,548	665,548	
06300	IMPROV OTHER THAN BLDGS	7,637,063	5,647,840	7,104,090	6,861,006	9,018,000
06305	PROF SVC FOR 06300	91,221	128,643	1,267,987	1,221,944	
CHARACTER 06	SUBTOTAL	7,729,334	5,843,146	9,037,625	8,748,498	9,018,000
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS		3,200	9,000	9,000	9,000
CHARACTER 09	SUBTOTAL		3,200	9,000	9,000	9,000
DEPT SS	SUBTOTAL	13,212,948	10,382,411	9,487,593	9,175,498	9,027,000

REVENUE REPORT

FUND : 42E WASTEWATER-CONNECTION FEES

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
363239	SEWER CONNECTION FEE -SUBACCOUNT	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000
CHARACTER 36	SUBTOTAL	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000
FUND	42E SUBTOTAL	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04902	BAD DEBT EXPENSE	2,169	3,296			
CHARACTER 03	SUBTOTAL	2,169	3,296			
CHARACTER: 09	OTHER USES					
09110	TRANSF WITHIN FUNDS	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000
CHARACTER 09	SUBTOTAL	9,684,000	7,900,000	6,200,000	6,200,000	4,800,000
DEPT	SS SUBTOTAL	9,686,169	7,903,296	6,200,000	6,200,000	4,800,000

REVENUE REPORT

FUND : 422 WASTEWATER-DEBT SERVICE

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
369999	TRF FR FUND BALANCE			3,418,911	3,418,911	8,353,517
CHARACTER 36	SUBTOTAL			3,418,911	3,418,911	8,353,517
CHARACTER: 38 OTHER SOURCES						
381310	TRANSFER FOR DEBT SERVICE	18,207,200	23,144,377			
CHARACTER 38	SUBTOTAL	18,207,200	23,144,377			
FUND 422	SUBTOTAL	18,207,200	23,144,377	3,418,911	3,418,911	8,353,517

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09104	TRANSF FR GENERAL RESERVE	2,284,931	240,000	3,418,911	3,418,911	8,353,517
CHARACTER 09	SUBTOTAL	2,284,931	240,000	3,418,911	3,418,911	8,353,517
DEPT SS	SUBTOTAL	2,284,931	240,000	3,418,911	3,418,911	8,353,517

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER FUND		
PUBLIC ART	9,000	
CONTRACTED LINE REPLACEMENT	600,000	
BRUCE B. DOWNS WIDENING SEGMENT B & C JPA	4,918,000	
ANNUAL FORCE MAIN REPLACEMENT CONTRACT	500,000	
SEWER SYSTEM EVALUATION STUDY – MANHOLE REHABILITATION	750,000	
HOWARD F. CURREN DIGESTOR # 6 REHABILITATION	750,000	
GOMEZ PUMPING STATION REHABILITATION	400,000	
42ND STREET PUMPING STATION REHABILITATION	600,000	
HOWARD F. CURREN JUNCTION CHAMBER # 1 REHABILITATION	<u>500,000</u>	
DEPARTMENT TOTAL		<u>9,027,000</u>
FUND TOTAL		<u>9,027,000</u>