

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Water and Sewer Authority	LAO Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASA	1000										
WASA	1100	299	408,093	422,357	14,264	0	422,357	422,357	0	0	0
Subtotal: WASA		299	408,093	422,357	14,264	0	422,357	422,357	0	0	0
Total: Water and Sewer Authority		299	408,093	422,357	14,264	0	422,357	422,357	0	0	0

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

LAO Water and Sewer Authority

1000 Wasa

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	79,736	80,548	812	0	0	0	0	0	0	0	0	0	0	0	0	0	79,736	80,548	812
0014	0	19,775	25,570	5,795	0	0	0	0	0	0	0	0	0	0	0	0	0	19,775	25,570	5,795
0015	0	4,911	7,238	2,327	0	0	0	0	0	0	0	0	0	0	0	0	0	4,911	7,238	2,327
Subtotal: <i>PS</i>	0	104,422	113,355	8,933	0	0	0	0	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933
0020	0	30,080	29,946	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	30,080	29,946	-134
0030	0	36,168	37,447	1,279	0	0	0	0	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279
0040	0	33,929	33,000	-929	0	0	0	0	0	0	0	0	0	0	0	0	0	33,929	33,000	-929
0041	0	76,801	78,826	2,025	0	0	0	0	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025
0050	0	22,365	23,401	1,036	0	0	0	0	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036
0070	0	974	995	21	0	0	0	0	0	0	0	0	0	0	0	0	0	974	995	21
0080	299	103,354	105,387	2,033	0	0	0	0	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033
Subtotal: <i>NPS</i>	299	303,671	309,002	5,331	0	0	0	0	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331
Total 1000	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264
Total budget	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264

FY 2012 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

LAO Water and Sewer Authority

1000 Wasa

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	0	79,736	80,548	812	0	79,736	80,548	812
0014	0	0	0	0	0	0	0	0	0	19,775	25,570	5,795	0	19,775	25,570	5,795
0015	0	0	0	0	0	0	0	0	0	4,911	7,238	2,327	0	4,911	7,238	2,327
Subtotal: PS	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933	0	104,422	113,355	8,933
0020	0	0	0	0	0	0	0	0	0	30,080	29,946	-134	0	30,080	29,946	-134
0030	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279	0	36,168	37,447	1,279
0040	0	0	0	0	0	0	0	0	0	33,929	33,000	-929	0	33,929	33,000	-929
0041	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025	0	76,801	78,826	2,025
0050	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036	0	22,365	23,401	1,036
0070	0	0	0	0	0	0	0	0	0	974	995	21	0	974	995	21
0080	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033	299	103,354	105,387	2,033
Subtotal: NPS	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331	299	303,671	309,002	5,331
Total 1000	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264
Total budget	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264

FY 2012 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
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LAO Water and Sewer Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	79,736	80,548	812	0	0	0	0	0	0	0	0	0	0	0	0	0	79,736	80,548	812
0014	0	19,775	25,570	5,795	0	0	0	0	0	0	0	0	0	0	0	0	0	19,775	25,570	5,795
0015	0	4,911	7,238	2,327	0	0	0	0	0	0	0	0	0	0	0	0	0	4,911	7,238	2,327
Subtotal: PS	0	104,422	113,355	8,933	0	0	0	0	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933
0020	0	30,080	29,946	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	30,080	29,946	-134
0030	0	36,168	37,447	1,279	0	0	0	0	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279
0040	0	33,929	33,000	-929	0	0	0	0	0	0	0	0	0	0	0	0	0	33,929	33,000	-929
0041	0	76,801	78,826	2,025	0	0	0	0	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025
0050	0	22,365	23,401	1,036	0	0	0	0	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036
0070	0	974	995	21	0	0	0	0	0	0	0	0	0	0	0	0	0	974	995	21
0080	299	103,354	105,387	2,033	0	0	0	0	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033
Subtotal: NPS	299	303,671	309,002	5,331	0	0	0	0	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331
Total budget	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264

Full Time Employees (FTEs)

FY 2012 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
41G

LAO Water and Sewer Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	0	79,736	80,548	812	0	79,736	80,548	812
0014	0	0	0	0	0	0	0	0	0	19,775	25,570	5,795	0	19,775	25,570	5,795
0015	0	0	0	0	0	0	0	0	0	4,911	7,238	2,327	0	4,911	7,238	2,327
Subtotal: PS	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933	0	104,422	113,355	8,933
0020	0	0	0	0	0	0	0	0	0	30,080	29,946	-134	0	30,080	29,946	-134
0030	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279	0	36,168	37,447	1,279
0040	0	0	0	0	0	0	0	0	0	33,929	33,000	-929	0	33,929	33,000	-929
0041	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025	0	76,801	78,826	2,025
0050	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036	0	22,365	23,401	1,036
0070	0	0	0	0	0	0	0	0	0	974	995	21	0	974	995	21
0080	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033	299	103,354	105,387	2,033
Subtotal: NPS	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331	299	303,671	309,002	5,331
Total budget	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264

Full Time Employees (FTEs)

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LAO Water and Sewer Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0510	DISTRICT OF COLUMBIA	\$422,357	0.00
Subtotal: Special Purpose Revenue Funds			\$422,357	0.00
Subtotal: General Fund			\$422,357	0.00
Total: Water and Sewer Authority			\$422,357	0.00