

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASA	1000										
WASA	1100	87	422,357	456,775	34,418	0	456,775	456,775	0	0	0
Subtotal: WASA		87	422,357	456,775	34,418	0	456,775	456,775	0	0	0
Total: Water and Sewer Authority		87	422,357	456,775	34,418	0	456,775	456,775	0	0	0

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	84,533	88,077	3,544	0	0	0	0	0	0	0	0	0	0	0	0	0	84,533	88,077	3,544
0014	0	23,807	24,509	702	0	0	0	0	0	0	0	0	0	0	0	0	0	23,807	24,509	702
0015	0	5,015	5,210	195	0	0	0	0	0	0	0	0	0	0	0	0	0	5,015	5,210	195
Subtotal: <i>PS</i>	0	113,355	117,796	4,441	0	0	0	0	0	0	0	0	0	0	0	0	0	113,355	117,796	4,441
0020	0	29,946	31,360	1,414	0	0	0	0	0	0	0	0	0	0	0	0	0	29,946	31,360	1,414
0030	0	37,447	36,921	-526	0	0	0	0	0	0	0	0	0	0	0	0	0	37,447	36,921	-526
0040	0	33,000	33,649	649	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000	33,649	649
0041	0	78,826	82,350	3,524	0	0	0	0	0	0	0	0	0	0	0	0	0	78,826	82,350	3,524
0050	0	23,401	24,315	914	0	0	0	0	0	0	0	0	0	0	0	0	0	23,401	24,315	914
0070	0	995	993	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	995	993	-2
0080	87	105,387	129,391	24,004	0	0	0	0	0	0	0	0	0	0	0	0	87	105,387	129,391	24,004
Subtotal: <i>NPS</i>	87	309,002	338,979	29,977	0	0	0	0	0	0	0	0	0	0	0	0	87	309,002	338,979	29,977
Total 1000	87	422,357	456,775	34,418	0	0	0	0	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418
Total budget	87	422,357	456,775	34,418	0	0	0	0	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	0	0	0	0	0	0	0	0	84,533	88,077	3,544	0	84,533	88,077	3,544
0014	0	0	0	0	0	0	0	0	0	23,807	24,509	702	0	23,807	24,509	702
0015	0	0	0	0	0	0	0	0	0	5,015	5,210	195	0	5,015	5,210	195
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	113,355	117,796	4,441	0	113,355	117,796	4,441
0020	0	0	0	0	0	0	0	0	0	29,946	31,360	1,414	0	29,946	31,360	1,414
0030	0	0	0	0	0	0	0	0	0	37,447	36,921	-526	0	37,447	36,921	-526
0040	0	0	0	0	0	0	0	0	0	33,000	33,649	649	0	33,000	33,649	649
0041	0	0	0	0	0	0	0	0	0	78,826	82,350	3,524	0	78,826	82,350	3,524
0050	0	0	0	0	0	0	0	0	0	23,401	24,315	914	0	23,401	24,315	914
0070	0	0	0	0	0	0	0	0	0	995	993	-2	0	995	993	-2
0080	0	0	0	0	0	0	0	0	87	105,387	129,391	24,004	87	105,387	129,391	24,004
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	87	309,002	338,979	29,977	87	309,002	338,979	29,977
Total 1000	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418	87	422,357	456,775	34,418
Total budget	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418	87	422,357	456,775	34,418

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Program Summary by
Comptroller Source Group

Schedule
41

LAO Water and Sewer Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	84,533	88,077	3,544	0	0	0	0	0	0	0	0	0	0	0	0	0	84,533	88,077	3,544
0014	0	23,807	24,509	702	0	0	0	0	0	0	0	0	0	0	0	0	0	23,807	24,509	702
0015	0	5,015	5,210	195	0	0	0	0	0	0	0	0	0	0	0	0	0	5,015	5,210	195
Subtotal: <i>PS</i>	0	113,355	117,796	4,441	0	0	0	0	0	0	0	0	0	0	0	0	0	113,355	117,796	4,441
0020	0	29,946	31,360	1,414	0	0	0	0	0	0	0	0	0	0	0	0	0	29,946	31,360	1,414
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0041	0	78,826	82,350	3,524	0	0	0	0	0	0	0	0	0	0	0	0	0	78,826	82,350	3,524
0050	0	23,401	24,315	914	0	0	0	0	0	0	0	0	0	0	0	0	0	23,401	24,315	914
0070	0	995	993	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	995	993	-2
0080	87	105,387	129,391	24,004	0	0	0	0	0	0	0	0	0	0	0	0	87	105,387	129,391	24,004
Subtotal: <i>NPS</i>	87	309,002	338,979	29,977	0	0	0	0	0	0	0	0	0	0	0	0	87	309,002	338,979	29,977
Total budget	87	422,357	456,775	34,418	0	0	0	0	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418

Full Time Employees (FTEs)

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	0	0	0	0	0	0	0	0	84,533	88,077	3,544	0	84,533	88,077	3,544
0014	0	0	0	0	0	0	0	0	0	23,807	24,509	702	0	23,807	24,509	702
0015	0	0	0	0	0	0	0	0	0	5,015	5,210	195	0	5,015	5,210	195
Subtotal: PS	0	0	0	0	0	0	0	0	0	113,355	117,796	4,441	0	113,355	117,796	4,441
0020	0	0	0	0	0	0	0	0	0	29,946	31,360	1,414	0	29,946	31,360	1,414
0030	0	0	0	0	0	0	0	0	0	37,447	36,921	-526	0	37,447	36,921	-526
0040	0	0	0	0	0	0	0	0	0	33,000	33,649	649	0	33,000	33,649	649
0041	0	0	0	0	0	0	0	0	0	78,826	82,350	3,524	0	78,826	82,350	3,524
0050	0	0	0	0	0	0	0	0	0	23,401	24,315	914	0	23,401	24,315	914
0070	0	0	0	0	0	0	0	0	0	995	993	-2	0	995	993	-2
0080	0	0	0	0	0	0	0	0	87	105,387	129,391	24,004	87	105,387	129,391	24,004
Subtotal: NPS	0	0	0	0	0	0	0	0	87	309,002	338,979	29,977	87	309,002	338,979	29,977
Total budget	0	0	0	0	0	0	0	0	87	422,357	456,775	34,418	87	422,357	456,775	34,418

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	\$456,775	0.00
Subtotal: Special Purpose Revenue Funds			\$456,775	0.00
Subtotal: General Fund			\$456,775	0.00
Total: Water and Sewer Authority			\$456,775	0.00