

**FY 2011 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 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASA	1000										
WASA	1100	568	393,653	408,093	14,440	0	408,093	408,093	0	0	0
Subtotal: WASA		568	393,653	408,093	14,440	0	408,093	408,093	0	0	0
YR END CLOSE	9960										
		1	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		1	0	0	0	0	0	0	0	0	0
Total: Water and Sewer Authority		569	393,653	408,093	14,440	0	408,093	408,093	0	0	0

**FY 2011 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 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	74,116	79,736	5,620	0	0	0	0	0	0	0	0	0	0	0	0	0	74,116	79,736	5,620
0014	0	17,430	19,775	2,345	0	0	0	0	0	0	0	0	0	0	0	0	0	17,430	19,775	2,345
0015	0	4,947	4,911	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	4,947	4,911	-36
Subtotal: PS	0	96,493	104,422	7,929	0	0	0	0	0	0	0	0	0	0	0	0	0	96,493	104,422	7,929
0020	0	29,172	30,080	908	0	0	0	0	0	0	0	0	0	0	0	0	0	29,172	30,080	908
0030	0	41,842	36,168	-5,674	0	0	0	0	0	0	0	0	0	0	0	0	0	41,842	36,168	-5,674
0040	0	29,395	33,929	4,534	0	0	0	0	0	0	0	0	0	0	0	0	0	29,395	33,929	4,534
0041	0	77,053	76,801	-252	0	0	0	0	0	0	0	0	0	0	0	0	0	77,053	76,801	-252
0050	0	20,617	22,365	1,748	0	0	0	0	0	0	0	0	0	0	0	0	0	20,617	22,365	1,748
0070	0	791	974	183	0	0	0	0	0	0	0	0	0	0	0	0	0	791	974	183
0080	568	98,290	103,354	5,064	0	0	0	0	0	0	0	0	0	0	0	0	568	98,290	103,354	5,064
Subtotal: NPS	568	297,160	303,671	6,511	0	0	0	0	0	0	0	0	0	0	0	0	568	297,160	303,671	6,511
Total 1000	568	393,653	408,093	14,440	0	0	0	0	0	0	0	0	0	0	0	0	568	393,653	408,093	14,440

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0041	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: NPS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9960	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total budget	569	393,653	408,093	14,440	0	0	0	0	0	0	0	0	0	0	0	0	569	393,653	408,093	14,440

**FY 2011 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	0	0	0	0	0	0	0	74,116	79,736	5,620	0	74,116	79,736	5,620
0014	0	0	0	0	0	0	0	0	0	17,430	19,775	2,345	0	17,430	19,775	2,345
0015	0	0	0	0	0	0	0	0	0	4,947	4,911	-36	0	4,947	4,911	-36
Subtotal: PS	0	0	0	0	0	0	0	0	0	96,493	104,422	7,929	0	96,493	104,422	7,929
0020	0	0	0	0	0	0	0	0	0	29,172	30,080	908	0	29,172	30,080	908
0030	0	0	0	0	0	0	0	0	0	41,842	36,168	-5,674	0	41,842	36,168	-5,674
0040	0	0	0	0	0	0	0	0	0	29,395	33,929	4,534	0	29,395	33,929	4,534
0041	0	0	0	0	0	0	0	0	0	77,053	76,801	-252	0	77,053	76,801	-252
0050	0	0	0	0	0	0	0	0	0	20,617	22,365	1,748	0	20,617	22,365	1,748
0070	0	0	0	0	0	0	0	0	0	791	974	183	0	791	974	183
0080	0	0	0	0	0	0	0	0	568	98,290	103,354	5,064	568	98,290	103,354	5,064
Subtotal: NPS	0	0	0	0	0	0	0	0	568	297,160	303,671	6,511	568	297,160	303,671	6,511
Total 1000	0	0	0	0	0	0	0	0	568	393,653	408,093	14,440	568	393,653	408,093	14,440

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0041	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: NPS	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9960	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total budget	1	0	0	0	0	0	0	0	568	393,653	408,093	14,440	569	393,653	408,093	14,440

**FY 2011 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	74,116	79,736	5,620	0	0	0	0	0	0	0	0	0	0	0	0	0	74,116	79,736	5,620
0014	0	17,430	19,775	2,345	0	0	0	0	0	0	0	0	0	0	0	0	0	17,430	19,775	2,345
0015	0	4,947	4,911	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	4,947	4,911	-36
Subtotal: PS	0	96,493	104,422	7,929	0	0	0	0	0	0	0	0	0	0	0	0	0	96,493	104,422	7,929
0020	0	29,172	30,080	908	0	0	0	0	0	0	0	0	0	0	0	0	0	29,172	30,080	908
0030	0	41,842	36,168	-5,674	0	0	0	0	0	0	0	0	0	0	0	0	0	41,842	36,168	-5,674
0040	0	29,395	33,929	4,534	0	0	0	0	0	0	0	0	0	0	0	0	0	29,395	33,929	4,534
0041	1	77,053	76,801	-252	0	0	0	0	0	0	0	0	0	0	0	0	1	77,053	76,801	-252
0050	0	20,617	22,365	1,748	0	0	0	0	0	0	0	0	0	0	0	0	0	20,617	22,365	1,748
0070	0	791	974	183	0	0	0	0	0	0	0	0	0	0	0	0	0	791	974	183
0080	568	98,290	103,354	5,064	0	0	0	0	0	0	0	0	0	0	0	568	98,290	103,354	5,064	
Subtotal: NPS	569	297,160	303,671	6,511	0	0	0	0	0	0	0	0	0	0	0	569	297,160	303,671	6,511	
Total budget	569	393,653	408,093	14,440	0	0	0	0	0	0	0	0	0	0	0	569	393,653	408,093	14,440	

Full Time Employees (FTEs)

**FY 2011 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0011	0	0	0	0	0	0	0	0	0	74,116	79,736	5,620	0	74,116	79,736	5,620
0014	0	0	0	0	0	0	0	0	0	17,430	19,775	2,345	0	17,430	19,775	2,345
0015	0	0	0	0	0	0	0	0	0	4,947	4,911	-36	0	4,947	4,911	-36
Subtotal: PS	0	0	0	0	0	0	0	0	0	96,493	104,422	7,929	0	96,493	104,422	7,929
0020	0	0	0	0	0	0	0	0	0	29,172	30,080	908	0	29,172	30,080	908
0030	0	0	0	0	0	0	0	0	0	41,842	36,168	-5,674	0	41,842	36,168	-5,674
0040	0	0	0	0	0	0	0	0	0	29,395	33,929	4,534	0	29,395	33,929	4,534
0041	1	0	0	0	0	0	0	0	0	77,053	76,801	-252	1	77,053	76,801	-252
0050	0	0	0	0	0	0	0	0	0	20,617	22,365	1,748	0	20,617	22,365	1,748
0070	0	0	0	0	0	0	0	0	0	791	974	183	0	791	974	183
0080	0	0	0	0	0	0	0	0	568	98,290	103,354	5,064	568	98,290	103,354	5,064
Subtotal: NPS	1	0	0	0	0	0	0	0	568	297,160	303,671	6,511	569	297,160	303,671	6,511
Total budget	1	0	0	0	0	0	0	0	568	393,653	408,093	14,440	569	393,653	408,093	14,440

Full Time Employees (FTEs)

**FY 2011 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

LA0 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	\$408,093	0.00
Subtotal: Special Purpose Revenue Funds			\$408,093	0.00
Subtotal: General Fund			\$408,093	0.00
Total: Water and Sewer Authority			\$408,093	0.00