

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

District of Columbia Water and Sewer Authority Name	LAO Code	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Enterprise Funds and Other	Intra- District
<b>WASA</b>	<b>1000</b>											
WASA	1100	0	0	614,523	642,663	28,140	0	0	0	0	642,663	0
<b>Subtotal: WASA</b>		<b>0</b>	<b>0</b>	<b>614,523</b>	<b>642,663</b>	<b>28,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,663</b>	<b>0</b>
<b>Total: District of Columbia Water and Sewer Authority</b>		<b>0</b>	<b>0</b>	<b>614,523</b>	<b>642,663</b>	<b>28,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,663</b>	<b>0</b>

**FY 2021 Approved Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**LAO District of Columbia Water and Sewer Authority**

**1000 Wasa**

Comptroller Source Group	General Funds					Federal Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	0	123,293	128,287	4,994	0	0	0	0	0	0	0	123,293	128,287	4,994
0014	0	0	0	0	0	0	0	0	0	0	0	0	39,303	41,422	2,119	0	0	0	0	0	0	0	39,303	41,422	2,119
0015	0	0	0	0	0	0	0	0	0	0	0	0	8,084	8,154	70	0	0	0	0	0	0	0	8,084	8,154	70
<b>Subtotal: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	170,680	177,863	7,183	0	0	0	0	0	0	0	170,680	177,863	7,183
0020	0	0	0	0	0	0	0	0	0	0	0	0	33,157	36,081	2,924	0	0	0	0	0	0	0	33,157	36,081	2,924
0030	0	0	0	0	0	0	0	0	0	0	0	0	26,953	27,910	957	0	0	0	0	0	0	0	26,953	27,910	957
0040	0	0	0	0	0	0	0	0	0	0	0	0	34,929	36,250	1,321	0	0	0	0	0	0	0	34,929	36,250	1,321
0041	0	0	0	0	0	0	0	0	0	0	0	0	81,886	88,533	6,647	0	0	0	0	0	0	0	81,886	88,533	6,647
0050	0	0	0	0	0	0	0	0	0	0	0	0	22,034	22,372	338	0	0	0	0	0	0	0	22,034	22,372	338
0070	0	0	0	0	0	0	0	0	0	0	0	0	989	1,030	41	0	0	0	0	0	0	0	989	1,030	41
0080	0	0	0	0	0	0	0	0	0	0	0	0	243,895	252,624	8,729	0	0	0	0	0	0	0	243,895	252,624	8,729
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	443,843	464,800	20,957	0	0	0	0	0	0	0	443,843	464,800	20,957
<b>Total 1000</b>	0	0	0	0	0	0	0	0	0	0	0	0	614,523	642,663	28,140	0	0	0	0	0	0	0	614,523	642,663	28,140
<b>Total budget</b>	0	0	0	0	0	0	0	0	0	0	0	0	614,523	642,663	28,140	0	0	0	0	0	0	0	614,523	642,663	28,140

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**LAO District of Columbia Water and Sewer Authority**

**1000 Wasa**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 1000</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total budget</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FY 2021 Approved Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**LA0 District of Columbia Water and Sewer Authority**

Comptroller Source Group	General Funds					Federal Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds					
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	
0011	0	0	0	0	0	0	0	0	0	0	0	0	123,293	128,287	4,994	0	0	0	0	0	0	0	0	123,293	128,287	4,994
0014	0	0	0	0	0	0	0	0	0	0	0	0	39,303	41,422	2,119	0	0	0	0	0	0	0	0	39,303	41,422	2,119
0015	0	0	0	0	0	0	0	0	0	0	0	0	8,084	8,154	70	0	0	0	0	0	0	0	0	8,084	8,154	70
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,680</b>	<b>177,863</b>	<b>7,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,680</b>	<b>177,863</b>	<b>7,183</b>
0020	0	0	0	0	0	0	0	0	0	0	0	0	33,157	36,081	2,924	0	0	0	0	0	0	0	0	33,157	36,081	2,924
0030	0	0	0	0	0	0	0	0	0	0	0	0	26,953	27,910	957	0	0	0	0	0	0	0	0	26,953	27,910	957
0040	0	0	0	0	0	0	0	0	0	0	0	0	34,929	36,250	1,321	0	0	0	0	0	0	0	0	34,929	36,250	1,321
0041	0	0	0	0	0	0	0	0	0	0	0	0	81,886	88,533	6,647	0	0	0	0	0	0	0	0	81,886	88,533	6,647
0050	0	0	0	0	0	0	0	0	0	0	0	0	22,034	22,372	338	0	0	0	0	0	0	0	0	22,034	22,372	338
0070	0	0	0	0	0	0	0	0	0	0	0	0	989	1,030	41	0	0	0	0	0	0	0	0	989	1,030	41
0080	0	0	0	0	0	0	0	0	0	0	0	0	243,895	252,624	8,729	0	0	0	0	0	0	0	0	243,895	252,624	8,729
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,843</b>	<b>464,800</b>	<b>20,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,843</b>	<b>464,800</b>	<b>20,957</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,523</b>	<b>642,663</b>	<b>28,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,523</b>	<b>642,663</b>	<b>28,140</b>

**Full Time Equivalent (FTEs)**

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**LAO District of Columbia Water and Sewer Authority**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Full Time Equivalent (FTEs)**

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**LA0 District of Columbia Water and Sewer Authority**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>Enterprise and Other</b>				
<b>Enterprise And Other Funds</b>				
	0620	ENTERPRISE AND OTHER FUNDS - LA0	\$642,663	0.00
<b>Subtotal: Enterprise And Other Funds</b>			<b>\$642,663</b>	<b>0.00</b>
<b>Subtotal: Enterprise and Other</b>			<b>\$642,663</b>	<b>0.00</b>
<b>Total: District of Columbia Water and Sewer Authority</b>			<b>\$642,663</b>	<b>0.00</b>