

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

| | FY 2001 Actual | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | FY 2002 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$10,181,965 | \$56,230 | \$5,666,012 | \$5,666,012 | \$0 |
| Revenue: | | | | | |
| Miscellaneous Revenue | \$67,039 | \$70,000 | \$70,000 | \$70,000 | \$0 |
| Sale Surplus Property | 79,950 | 30,000 | 30,000 | 30,000 | 0 |
| Sludge Incinerator Charges ¹ | 35,211 | 0 | 0 | 0 | 0 |
| Total Revenue¹ | \$182,200 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Transfers In: | | | | | |
| Sewer Revenue (400) | \$52,012,165 | \$61,136,022 | \$58,727,443 | \$60,773,880 | \$2,046,437 |
| Total Transfers In | \$52,012,165 | \$61,136,022 | \$58,727,443 | \$60,773,880 | \$2,046,437 |
| Total Available | \$62,376,330 | \$61,292,252 | \$64,493,455 | \$66,539,892 | \$2,046,437 |
| Expenditures: | | | | | |
| Personnel Services | \$17,685,390 | \$20,222,135 | \$20,222,135 | \$19,174,311 | (\$1,047,824) |
| Operating Expenses | 39,163,520 | 40,914,006 | 43,218,071 | 46,447,537 | 3,229,466 |
| Recovered Costs | (723,573) | (678,104) | (678,104) | (678,104) | 0 |
| Capital Equipment | 584,981 | 750,185 | 1,647,323 | 1,512,118 | (135,205) |
| Total Expenditures | \$56,710,318 | \$61,208,222 | \$64,409,425 | \$66,455,862 | \$2,046,437 |
| Total Disbursements | \$56,710,318 | \$61,208,222 | \$64,409,425 | \$66,455,862 | \$2,046,437 |
| Ending Balance | \$5,666,012 | \$84,030 | \$84,030 | \$84,030 | \$0 |
| PC Replacement Reserve ² | 56,230 | 84,030 | 84,030 | 84,030 | 0 |
| Unreserved Balance | \$5,609,782 | \$0 | \$0 | \$0 | \$0 |

¹ No Revenue is anticipated from Sludge Incinerator charges in FY 2002 since there is no treatment flow due to the closing of the DC Correctional Facility located in Lorton, Virginia.

² The PC Replacement Reserve was established for the timely replacement of computer equipment.