

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,666,012	\$84,030	\$5,553,095	\$5,553,095	\$0
Revenue:					
Miscellaneous Revenue	\$51,886	\$0	\$0	\$0	\$0
Sale Surplus Property	42,007	0	0	0	0
Total Revenue	\$93,893	\$0	\$0	\$0	\$0
Transfers In:					
Sewer Revenue (400)	\$60,773,880	\$63,852,440	\$59,829,255	\$61,894,958	\$2,065,703
Total Transfers In	\$60,773,880	\$63,852,440	\$59,829,255	\$61,894,958	\$2,065,703
Total Available	\$66,533,785	\$63,936,470	\$65,382,350	\$67,448,053	\$2,065,703
Expenditures:					
Personnel Services ¹	\$17,768,869	\$21,141,130	\$21,141,130	\$19,506,237	(\$1,634,893)
Operating Expenses	42,633,459	42,653,792	43,882,179	47,456,075	3,573,896
Recovered Costs	(683,007)	(690,666)	(690,666)	(563,966)	126,700
Capital Equipment	1,261,369	721,784	850,604	850,604	0
Total Expenditures ¹	\$60,980,690	\$63,826,040	\$65,183,247	\$67,248,950	\$2,065,703
Total Disbursements¹	\$60,980,690	\$63,826,040	\$65,183,247	\$67,248,950	\$2,065,703
Ending Balance	\$5,553,095	\$110,430	\$199,103	\$199,103	\$0
PC Replacement Reserve ²	\$84,030	\$110,430	\$110,430	\$110,430	\$0
Unreserved Balance	\$5,469,065	\$0	\$88,673	\$88,673	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$88,673 has been reflected as a decrease to FY 2002 expenditures to reflect adjustments for accrued compensated absences. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.

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