

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,712,141	\$9,712,141	\$0	\$1,346,715	\$16,963,699	\$15,616,984
Transfers In:						
Sewer Revenue (400)	\$90,000,000	\$90,000,000	\$0	\$98,800,000	\$98,800,000	\$0
Total Transfers In	\$90,000,000	\$90,000,000	\$0	\$98,800,000	\$98,800,000	\$0
Total Available	\$99,712,141	\$99,712,141	\$0	\$100,146,715	\$115,763,699	\$0
Expenditures:						
Personnel Services	\$28,782,939	\$23,398,508	(\$5,384,431)	\$29,641,961	\$29,641,961	\$0
Operating Expenses	69,852,375	59,707,448	(10,144,927)	70,414,035	70,805,676	391,641
Recovered Costs	(667,567)	(668,617)	(1,050)	(667,567)	(667,567)	0
Capital Equipment	397,679	311,103	(86,576)	580,348	600,932	20,584
Total Expenditures	\$98,365,426	\$82,748,442	(\$15,616,984)	\$99,968,777	\$100,381,002	\$412,225
Total Disbursements¹	\$98,365,426	\$82,748,442	(\$15,616,984)	\$99,968,777	\$100,381,002	\$412,225
Ending Balance²	\$1,346,715	\$16,963,699	\$15,616,984	\$177,938	\$15,382,697	\$15,204,759

¹ Significant savings in sewer operations during FY 2010 have resulted in an increase to fund balance. DPWES staff have been asked to return to the Board of Supervisors in the fall of 2010 to review and evaluate fund balances and examine future rate requirements for sewer service charges and availability fees for the next several years.

² The Wastewater Management Program maintains fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding for sewer operations and maintenance is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.