

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,505,045	\$314,523	\$6,355,508	\$6,355,508	\$0
Transfer In:					
Sewer Revenue (400)	\$69,133,457	\$78,008,575	\$73,662,390	\$73,662,390	\$0
Total Transfer In	\$69,133,457	\$78,008,575	\$73,662,390	\$73,662,390	\$0
Total Available	\$79,638,502	\$78,323,098	\$80,017,898	\$80,017,898	\$0
Expenditures:					
Personnel Services	\$19,982,984	\$25,290,848	\$25,290,848	\$25,290,848	\$0
Operating Expenses	52,850,460	52,762,934	54,157,961	54,157,961	0
Recovered Costs	(630,979)	(614,126)	(614,126)	(614,126)	0
Capital Equipment	1,080,529	797,550	1,097,323	1,097,323	0
Total Expenditures	\$73,282,994	\$78,237,206	\$79,932,006	\$79,932,006	\$0
Total Disbursements	\$73,282,994	\$78,237,206	\$79,932,006	\$79,932,006	\$0
Ending Balance ¹	\$6,355,508	\$85,892	\$85,892	\$85,892	\$0
PC Replacement Reserve ²	\$314,523	\$85,892	\$85,892	\$85,892	\$0
Unreserved Balance	\$6,040,985	\$0	\$0	\$0	\$0

¹ 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.

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