

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,355,508	\$85,892	\$6,405,321	\$6,405,321	\$0
Transfer In:					
Sewer Revenue (400)	\$73,662,390	\$84,908,494	\$79,908,494	\$79,908,494	\$0
Total Transfer In	\$73,662,390	\$84,908,494	\$79,908,494	\$79,908,494	\$0
Total Available	\$80,017,898	\$84,994,386	\$86,313,815	\$86,313,815	\$0
Expenditures:					
Personnel Services	\$20,646,288	\$26,761,386	\$26,761,386	\$24,161,386	(\$2,600,000)
Operating Expenses	53,061,948	57,927,447	58,565,338	60,994,295	2,428,957
Recovered Costs	(624,334)	(628,409)	(628,409)	(628,409)	0
Capital Equipment	528,675	450,500	1,019,148	1,190,191	171,043
Total Expenditures	\$73,612,577	\$84,510,924	\$85,717,463	\$85,717,463	\$0
Total Disbursements	\$73,612,577	\$84,510,924	\$85,717,463	\$85,717,463	\$0
Ending Balance ¹	\$6,405,321	\$483,462	\$596,352	\$596,352	\$0
PC Replacement Reserve ²	\$85,892	\$98,000	\$98,000	\$98,000	\$0
Unreserved Balance	\$6,319,429	\$385,462	\$498,352	\$498,352	\$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.