

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,739,479	\$5,787,906	\$9,712,141	\$9,712,141	\$0
Transfers In:					
Sewer Revenue (400)	\$88,500,000	\$93,000,000	\$90,000,000	\$90,000,000	\$0
Total Transfers In	\$88,500,000	\$93,000,000	\$90,000,000	\$90,000,000	\$0
Total Available	\$95,239,479	\$98,787,906	\$99,712,141	\$99,712,141	\$0
Expenditures:					
Personnel Services	\$23,091,034	\$28,782,939	\$28,782,939	\$28,782,939	\$0
Operating Expenses	62,275,113	69,378,023	69,852,375	69,852,375	0
Recovered Costs	(674,588)	(667,567)	(667,567)	(667,567)	0
Capital Equipment	835,779	253,870	397,679	397,679	0
Total Expenditures	\$85,527,338	\$97,747,265	\$98,365,426	\$98,365,426	\$0
Total Disbursements	\$85,527,338	\$97,747,265	\$98,365,426	\$98,365,426	\$0
Ending Balance ¹	\$9,712,141	\$1,040,641	\$1,346,715	\$1,346,715	\$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.