

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,405,321	\$596,352	\$6,739,479	\$6,739,479	\$0
Transfer In:					
Sewer Revenue (400)	\$79,908,494	\$88,500,000	\$88,500,000	\$88,500,000	\$0
Total Transfer In	\$79,908,494	\$88,500,000	\$88,500,000	\$88,500,000	\$0
Total Available	\$86,313,815	\$89,096,352	\$95,239,479	\$95,239,479	\$0
Expenditures:					
Personnel Services ¹	\$21,719,514	\$28,051,654	\$28,051,654	\$27,997,858	(\$53,796)
Operating Expenses	57,834,844	60,448,524	61,025,823	61,025,823	0
Recovered Costs	(636,378)	(643,595)	(643,595)	(643,595)	0
Capital Equipment	656,356	487,918	1,071,487	1,071,487	0
Total Expenditures	\$79,574,336	\$88,344,501	\$89,505,369	\$89,451,573	(\$53,796)
Total Disbursements	\$79,574,336	\$88,344,501	\$89,505,369	\$89,451,573	(\$53,796)
Ending Balance²	\$6,739,479	\$751,851	\$5,734,110	\$5,787,906	\$53,796
PC Replacement Reserve ³	\$98,000	\$98,000	\$98,000	\$98,000	\$0
Unreserved Balance	\$6,641,479	\$653,851	\$5,636,110	\$5,689,906	\$53,796

¹ A funding reduction of \$53,796 reflects the actual furlough savings achieved as a result of the mandatory furlough day of January 2, 2009.

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.

³ The PC Replacement Reserve was established for the timely replacement of computer equipment.