

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$10,212,453	\$10,181,965	(\$30,488)	\$56,230	\$5,666,012	\$5,609,782
Revenue:						
Miscellaneous Revenue	\$70,000	\$67,039	(\$2,961)	\$70,000	\$70,000	\$0
Sale Surplus Property	30,000	79,950	49,950	30,000	30,000	0
Sludge Incinerator Charges	60,000	35,211	(24,789)	0	0	0
Total Revenue	\$160,000	\$182,200	\$22,200	\$100,000	\$100,000	\$0
Transfer In:						
Sewer Revenue (400)	\$52,012,165	\$52,012,165	\$0	\$61,136,022	\$58,727,443	(\$2,408,579)
Total Transfer In	\$52,012,165	\$52,012,165	\$0	\$61,136,022	\$58,727,443	(\$2,408,579)
Total Available	\$62,384,618	\$62,376,330	(\$8,288)	\$61,292,252	\$64,493,455	\$3,201,203
Expenditures:						
Personnel Services	\$18,453,308	\$17,685,391	(\$767,917)	\$20,222,135	\$20,222,135	\$0
Operating Expenses	42,975,634	39,163,519	(3,812,115)	40,914,006	43,342,220	2,428,214
Recovered Costs	(668,624)	(723,573)	(54,949)	(678,104)	(678,104)	0
Capital Equipment	1,568,070	584,981	(983,089)	750,185	1,523,174	772,989
Total Expenditures	\$62,328,388	\$56,710,318	(\$5,618,070)	\$61,208,222	\$64,409,425	\$3,201,203
Total Disbursements	\$62,328,388	\$56,710,318	(\$5,618,070)	\$61,208,222	\$64,409,425	\$3,201,203
Ending Balance	\$56,230	\$5,666,012	\$5,609,782	\$84,030	\$84,030	\$0
PC Replacement Reserve ²	56,230	56,230	0	84,030	84,030	0
Unreserved Balance	\$0	\$5,609,782	\$5,609,782	\$0	\$0	\$0

¹ The FY 2001 beginning balance has been updated to reflect all FY 1999 and FY 2000 audit adjustments.

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