FUND STATEMENT

Fund Type G40, Enterprise Funds **Fund 401, Sewer Operation and Maintenance**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance [1]	$4,481,187	$4,398,681	($82,506)	$1,177,213	$10,569,842	$9,392,629
Transfer In:						
Sewer Revenue (400)	$72,596,080	$72,596,080	$0	$74,565,928	$69,133,457	($5,432,471)
Total Transfer In	$72,596,080	$72,596,080	$0	$74,565,928	$69,133,457	($5,432,471)
Total Available	**$77,077,267**	**$76,994,761**	**($82,506)**	**$75,743,141**	**$79,703,299**	**$3,960,158**
Expenditures:						
Personnel Services	$21,672,349	$19,892,314	($1,780,035)	$24,295,163	$24,295,163	$0
Operating Expenses	53,330,336	46,738,246	(6,592,090)	51,208,337	54,287,607	3,079,270
Recovered Costs	(589,153)	(575,811)	13,342	(600,834)	(600,834)	0
Capital Equipment	1,486,522	370,170	(1,116,352)	461,155	1,342,043	880,888
Total Expenditures	$75,900,054	$66,424,919	($9,475,135)	$75,363,821	$79,323,979	$3,960,158
Total Disbursements	**$75,900,054**	**$66,424,919**	**($9,475,135)**	**$75,363,821**	**$79,323,979**	**$3,960,158**
Ending Balance [2]	$1,177,213	$10,569,842	$9,392,629	$379,320	$379,320	$0
PC Replacement Reserve[3]	$252,030	$252,030	$0	$379,320	$379,320	$0
Unreserved Balance	**$925,183**	**$10,317,812**	**$9,392,629**	**$0**	**$0**	**$0**

[1] A decrease of $82,506 reflects the reconciliation of the fund balance to write-off uncollected receivables.

[2] The Wastewater Management Program maintains fund balances at adequate levels relative to projected operating 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.