

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,505,045	\$10,505,045	\$0	\$314,523	\$6,355,508	\$6,040,985
Transfer In:						
Sewer Revenue (400)	\$69,133,457	\$69,133,457	\$0	\$78,008,575	\$73,662,390	(\$4,346,185)
Total Transfer In	\$69,133,457	\$69,133,457	\$0	\$78,008,575	\$73,662,390	(\$4,346,185)
Total Available	\$79,638,502	\$79,638,502	\$0	\$78,323,098	\$80,017,898	(\$4,346,185)
Expenditures:						
Personnel Services	\$23,280,075	\$19,982,984	(\$3,297,091)	\$25,290,848	\$25,290,848	\$0
Operating Expenses	55,176,440	52,850,461	(2,325,979)	52,762,934	54,157,961	1,395,027
Recovered Costs	(600,834)	(630,979)	(30,145)	(614,126)	(614,126)	0
Capital Equipment	1,468,298	1,080,528	(387,770)	797,550	1,097,323	299,773
Total Expenditures	\$79,323,979	\$73,282,994	(\$6,040,985)	\$78,237,206	\$79,932,006	\$1,694,800
Total Disbursements	\$79,323,979	\$73,282,994	(\$6,040,985)	\$78,237,206	\$79,932,006	\$1,694,800
Ending Balance¹	\$314,523	\$6,355,508	\$6,040,985	\$85,892	\$85,892	\$0
PC Replacement Reserve ²	\$314,523	\$314,523	\$0	\$85,892	\$85,892	\$0
Unreserved Balance	\$0	\$6,040,985	\$6,040,985	\$0	\$0	\$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.