

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,355,508	\$6,355,508	\$0	\$85,892	\$6,405,321	\$6,319,429
Transfer In:						
Sewer Revenue (400)	\$73,662,390	\$73,662,390	\$0	\$84,908,494	\$79,908,494	(\$5,000,000)
Total Transfer In	\$73,662,390	\$73,662,390	\$0	\$84,908,494	\$79,908,494	(\$5,000,000)
Total Available	\$80,017,898	\$80,017,898	\$0	\$84,994,386	\$86,313,815	(\$5,000,000)
Expenditures:						
Personnel Services	\$22,290,848	\$20,646,288	(\$1,644,560)	\$26,761,386	\$26,761,386	\$0
Operating Expenses	57,157,961	53,061,948	(4,096,013)	57,927,447	58,565,338	637,891
Recovered Costs	(614,126)	(624,334)	(10,208)	(628,409)	(628,409)	0
Capital Equipment	1,097,323	528,675	(568,648)	450,500	1,019,148	568,648
Total Expenditures	\$79,932,006	\$73,612,577	(\$6,319,429)	\$84,510,924	\$85,717,463	\$1,206,539
Total Disbursements	\$79,932,006	\$73,612,577	(\$6,319,429)	\$84,510,924	\$85,717,463	\$1,206,539
Ending Balance¹	\$85,892	\$6,405,321	\$6,319,429	\$483,462	\$596,352	\$112,890
PC Replacement Reserve ²	\$85,892	\$85,892	\$0	\$98,000	\$98,000	\$0
Unreserved Balance	\$0	\$6,319,429	\$6,319,429	\$385,462	\$498,352	\$498,352

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.