

## FUND STATEMENT

### Fund Type G40, Enterprise Funds

### Fund 401, Sewer Operation and Maintenance

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,405,321</b>	<b>\$6,405,321</b>	<b>\$0</b>	<b>\$596,352</b>	<b>\$6,739,479</b>	<b>\$6,143,127</b>
Transfer In:						
Sewer Revenue (400)	\$79,908,494	\$79,908,494	\$0	\$88,500,000	\$88,500,000	\$0
Total Transfer In	\$79,908,494	\$79,908,494	\$0	\$88,500,000	\$88,500,000	\$0
<b>Total Available</b>	<b>\$86,313,815</b>	<b>\$86,313,815</b>	<b>\$0</b>	<b>\$89,096,352</b>	<b>\$95,239,479</b>	<b>\$0</b>
Expenditures:						
Personnel Services	\$24,161,386	\$21,719,514	(\$2,441,872)	\$28,051,654	\$28,051,654	\$0
Operating Expenses	60,994,295	57,834,845	(3,159,450)	60,448,524	61,025,823	577,299
Recovered Costs	(628,409)	(636,379)	(7,970)	(643,595)	(643,595)	0
Capital Equipment	1,190,191	656,356	(533,835)	487,918	1,071,487	583,569
Total Expenditures	\$85,717,463	\$79,574,336	(\$6,143,127)	\$88,344,501	\$89,505,369	\$1,160,868
<b>Total Disbursements</b>	<b>\$85,717,463</b>	<b>\$79,574,336</b>	<b>(\$6,143,127)</b>	<b>\$88,344,501</b>	<b>\$89,505,369</b>	<b>\$1,160,868</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$596,352</b>	<b>\$6,739,479</b>	<b>\$6,143,127</b>	<b>\$751,851</b>	<b>\$5,734,110</b>	<b>\$4,982,259</b>
PC Replacement Reserve <sup>2</sup>	\$98,000	\$98,000	\$0	\$98,000	\$98,000	\$0
<b>Unreserved Balance</b>	<b>\$498,352</b>	<b>\$6,641,479</b>	<b>\$6,143,127</b>	<b>\$653,851</b>	<b>\$5,636,110</b>	<b>\$5,636,110</b>

<sup>1</sup>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.

<sup>2</sup>The PC Replacement Reserve was established for the timely replacement of computer equipment.