

# FUND STATEMENT

## Fund Type G40, Enterprise Funds

## Fund 401, Sewer Operation and Maintenance

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,355,508</b>	<b>\$85,892</b>	<b>\$6,405,321</b>	<b>\$6,405,321</b>	<b>\$0</b>
Transfer In:					
Sewer Revenue (400)	\$73,662,390	\$84,908,494	\$79,908,494	\$79,908,494	\$0
Total Transfer In	\$73,662,390	\$84,908,494	\$79,908,494	\$79,908,494	\$0
<b>Total Available</b>	<b>\$80,017,898</b>	<b>\$84,994,386</b>	<b>\$86,313,815</b>	<b>\$86,313,815</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$20,646,288	\$26,761,386	\$26,761,386	\$24,161,386	(\$2,600,000)
Operating Expenses	53,061,948	57,927,447	58,565,338	60,994,295	2,428,957
Recovered Costs	(624,334)	(628,409)	(628,409)	(628,409)	0
Capital Equipment	528,675	450,500	1,019,148	1,190,191	171,043
Total Expenditures	\$73,612,577	\$84,510,924	\$85,717,463	\$85,717,463	\$0
<b>Total Disbursements</b>	<b>\$73,612,577</b>	<b>\$84,510,924</b>	<b>\$85,717,463</b>	<b>\$85,717,463</b>	<b>\$0</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$6,405,321</b>	<b>\$483,462</b>	<b>\$596,352</b>	<b>\$596,352</b>	<b>\$0</b>
PC Replacement Reserve <sup>2</sup>	\$85,892	\$98,000	\$98,000	\$98,000	\$0
<b>Unreserved Balance</b>	<b>\$6,319,429</b>	<b>\$385,462</b>	<b>\$498,352</b>	<b>\$498,352</b>	<b>\$0</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.