

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$16,887,651	\$459,079	\$5,640,993	\$5,640,993	\$0
Transfer In:					
Sewer Revenue (400) ¹	\$73,400,000	\$78,000,000	\$86,000,000	\$86,000,000	\$0
Total Transfers In	\$73,400,000	\$78,000,000	\$86,000,000	\$86,000,000	\$0
Total Available	\$90,287,651	\$78,459,079	\$91,640,993	\$91,640,993	\$0
Expenditures:					
Personnel Services	\$24,383,084	\$25,430,945	\$25,706,916	\$25,706,916	\$0
Operating Expenses	60,663,621	66,819,252	64,440,261	64,440,261	0
Recovered Costs	(629,037)	(687,567)	(687,567)	(687,567)	0
Capital Equipment	228,990	1,724,974	2,093,437	2,093,437	0
Total Expenditures	\$84,646,658	\$93,287,604	\$91,553,047	\$91,553,047	\$0
Total Disbursements	\$84,646,658	\$93,287,604	\$91,553,047	\$91,553,047	\$0
Ending Balance^{1,2}	\$5,640,993	(\$14,828,525)	\$87,946	\$87,946	\$0

¹ In response to fluctuations in expenditure requirements, adjustments were made to this fund in in FY 2011. These adjustments coupled with the use of one-time balances in FY 2011 resulted in additional transfer requirements in FY 2012 which will stabilize this fund.

² 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.