

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

| | FY 2009 Estimate | FY 2009 Actual | Increase (Decrease) (Col. 2-1) | FY 2010 Adopted Budget Plan | FY 2010 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-------------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$6,739,479 | \$6,739,479 | \$0 | \$5,787,906 | \$9,712,141 | \$3,924,235 |
| Transfer In: | | | | | | |
| Sewer Revenue (400) | \$88,500,000 | \$88,500,000 | \$0 | \$93,000,000 | \$90,000,000 | (\$3,000,000) |
| Total Transfer In | \$88,500,000 | \$88,500,000 | \$0 | \$93,000,000 | \$90,000,000 | (\$3,000,000) |
| Total Available | \$95,239,479 | \$95,239,479 | \$0 | \$98,787,906 | \$99,712,141 | (\$3,000,000) |
| Expenditures: | | | | | | |
| Personnel Services | \$25,297,858 | \$23,091,034 | (\$2,206,824) | \$28,782,939 | \$28,782,939 | \$0 |
| Operating Expenses | 63,725,823 | 62,275,113 | (1,450,710) | 69,378,023 | 69,852,375 | 474,352 |
| Recovered Costs | (643,595) | (674,588) | (30,993) | (667,567) | (667,567) | 0 |
| Capital Equipment | 1,071,487 | 835,779 | (235,708) | 253,870 | 397,679 | 143,809 |
| Total Expenditures | \$89,451,573 | \$85,527,338 | (\$3,924,235) | \$97,747,265 | \$98,365,426 | \$618,161 |
| Total Disbursements | \$89,451,573 | \$85,527,338 | (\$3,924,235) | \$97,747,265 | \$98,365,426 | \$618,161 |
| Ending Balance¹ | \$5,787,906 | \$9,712,141 | \$3,924,235 | \$1,040,641 | \$1,346,715 | \$306,074 |
| PC Replacement Reserve ² | \$98,000 | \$98,000 | \$0 | \$98,000 | \$98,000 | \$0 |
| Unreserved Balance | \$5,689,906 | \$9,614,141 | \$3,924,235 | \$942,641 | \$1,248,715 | \$1,248,715 |

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.