## Sewer Enterprise Fund - Fiscal Year 2010

9/21/10 9:13 AM

## Statement of Revenues, Expenses and Changes in Retained Earnings

ACTUAL	FY	2010	SEF	REVENUES	

ACTUAL FY 2010 SEF REVENUES		
Usage Charges	3,318,066.03	
Connection Fees	30,518.19	
Sewer I.I. Fees		\$41,500.00
Other Departmental Revenue	124,969.20	
State Revenue	0.00	
Investment Income	4,331.93	
Total	3,477,885.35	\$41,500.00
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Transfers from Retained Earnings	32,000.00	
Total	3,509,885.35	41,500.00
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ACTUAL FY 2010 SEF EXPENDITURES		
FY 2010 Expenditures	2,526,805.33	
FY 2010 I.I. Expenditures	2,020,000.00	
FY 2010 Indirect & Overhead Costs	617,803.00	\$66,419.00
FY 2010 Construction Division-II	\$91,478.00	φ00, <del>4</del> 19.00
FY 2010 Amounts Encumbered to FY 2010	. ,	
FT 2010 Amounts Encumbered to FT 2010	90,308.70	
Total	3,326,395.03	\$66,419.00
<b>RESULTS OF OPERATIONS - FY 2010</b>		
Add: Total FY 2010 SEF Revenue & R/E	3,509,885.35	41,500.00
Less: Total FY2010 SEF Expenditures	(3,326,395.03)	(66,419.00)
	(0,0_0,000100)	(00,110100)
Gain(Loss)	183,490.32	(24,919.00)
FUND EQUITY		
Detained Ferming, July 4, 0000	700 070 00	
Retained Earning, July 1, 2009	700,979.28	
Add: Total FY 2010 SEF Actual Revenue	3,477,885.35	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances	3,477,885.35 96,543.23	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11	3,477,885.35 96,543.23 <mark>(26,000.00)</mark>	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11	3,477,885.35 96,543.23 <mark>(26,000.00)</mark>	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 FUND EQUITY - I.I. PROGRAM	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue Add: FB Resd for FY 09 Articles Carried Over	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00 180,809.86	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue Add: FB Resd for FY 09 Articles Carried Over Less: FY 2010 Expenditures	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00 180,809.86 (66,419.00)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue Add: FB Resd for FY 09 Articles Carried Over Less: FY 2010 Expenditures Less: Articles Carried Over to FY 11	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00 180,809.86 (66,419.00) (162,559.75)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - II. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue Add: FB Resd for FY 09 Articles Carried Over Less: FY 2010 Expenditures Less: Articles Carried Over to FY 11 Less: FY 09 Encumbrances Expended in FY 2010	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00 180,809.86 (66,419.00) (162,559.75) (18,250.11)	
Add: Total FY 2010 SEF Actual Revenue Add: FB Resd for FY 09 Encumbrances Less: Articles Carried Over to FY 11 Less: FY 2010 Expenditures Less: FY 09 Encumbrances Expended in FY 2010 Retained Earnings, June 30,2010 <u>FUND EQUITY - I.I. PROGRAM</u> Fund Balance @ July 1, 2009 Add: Total FY 10 SEF Actual Revenue Add: FB Resd for FY 09 Articles Carried Over Less: FY 2010 Expenditures Less: Articles Carried Over to FY 11	3,477,885.35 96,543.23 (26,000.00) (3,326,395.03) (84,367.36) 838,645.47 106,797.23 41,500.00 180,809.86 (66,419.00) (162,559.75)	

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