

# Sewer Enterprise Fund - Fiscal Year 2010

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

### 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	
<b>Total</b>	<b>3,477,885.35</b>	<b>\$41,500.00</b>

Transfers from Retained Earnings	32,000.00	
<b>Total</b>	<b>3,509,885.35</b>	<b>41,500.00</b>

### ACTUAL FY 2010 SEF EXPENDITURES

FY 2010 Expenditures	2,526,805.33	
FY 2010 I.I. Expenditures		
FY 2010 Indirect & Overhead Costs	617,803.00	\$66,419.00
FY 2010 Construction Division-II	\$91,478.00	
FY 2010 Amounts Encumbered to FY 2010	90,308.70	
<b>Total</b>	<b>3,326,395.03</b>	<b>\$66,419.00</b>

### RESULTS OF OPERATIONS - FY 2010

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)
<b>Gain(Loss)</b>	<b>183,490.32</b>	<b>(24,919.00)</b>

### FUND EQUITY

Retained Earning, July 1, 2009	700,979.28	
Add: Total FY 2010 SEF Actual Revenue	3,477,885.35	
Add: FB Resd for FY 09 Encumbrances	96,543.23	
Less: Articles Carried Over to FY 11	(26,000.00)	
Less: FY 2010 Expenditures	(3,326,395.03)	
Less: FY 09 Encumbrances Expended in FY 2010	(84,367.36)	
<b>Retained Earnings, June 30,2010</b>	<b>838,645.47</b>	

### FUND EQUITY - I.I. PROGRAM

Fund Balance @ July 1, 2009	106,797.23	
Add: Total FY 10 SEF Actual Revenue	41,500.00	
Add: FB Resd for FY 09 Articles Carried Over	180,809.86	
Less: FY 2010 Expenditures	(66,419.00)	
Less: Articles Carried Over to FY 11	(162,559.75)	
Less: FY 09 Encumbrances Expended in FY 2010	(18,250.11)	
<b>Fund Balance @ June 30,2010</b>	<b>81,878.23</b>	