

SEWER FUND SUMMARY
(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
EXPENDITURE CATEGORIES										
Employee Services	364,578	366,045	367,756	350,600	350,600	372,700	388,800	388,800	10.9%	390,900
Other Current Expenses	2,013,864	2,431,211	2,527,765	2,610,200	2,610,200	2,521,100	2,626,900	2,626,900	0.6%	2,623,900
Capital Equipment & Other	0	0	29,866	0	0	0	0	0	0.0%	0
Capital Projects	840,649	644,889	459,873	4,035,000	4,035,000	3,855,000	3,250,000	3,250,000	N/A	2,681,000
Totals	3,219,091	3,442,145	3,385,260	6,995,800	6,995,800	6,748,800	6,265,700	6,265,700	N/A	5,695,800
SEWER ACTIVITIES										
Administration	380,506	405,084	404,379	392,700	392,700	376,200	420,100	420,100	7.0%	418,200
Maintenance	388,754	475,772	571,961	552,100	552,100	522,000	552,600	552,600	0.1%	553,600
Central Marin Sanitation Agency	1,576,583	1,882,599	1,910,965	1,976,000	1,976,000	1,956,000	2,003,000	2,003,000	1.4%	2,003,000
Property Tax Collection (Page Q6)	32,599	33,801	38,082	40,000	40,000	39,600	40,000	40,000	0.0%	40,000
Capital Projects	840,649	644,889	459,873	4,035,000	4,035,000	3,855,000	3,250,000	3,250,000	N/A	2,681,000
Totals	3,219,091	3,442,145	3,385,260	6,995,800	6,995,800	6,748,800	6,265,700	6,265,700	N/A	5,695,800
Opening Balance July 1st	264,432	1,648,733	3,218,976	4,652,800	4,652,800	5,229,700	3,800,900	3,800,900		2,860,200
Revenues										
Property Taxes	2,246,856	2,283,270	2,328,871	2,352,000	2,352,000	2,311,000	2,311,000	2,311,000		2,311,000
Interest Earnings	4,137	9,637	20,774	20,000	20,000	15,000	15,000	15,000		15,000
Sewer Service Charges	2,324,802	2,697,552	3,029,536	3,034,000	3,034,000	2,984,000	2,984,000	2,984,000		2,984,000
Other	27,597	21,929	16,774	15,000	15,000	10,000	15,000	15,000		15,000
Total Revenues	4,603,392	5,012,388	5,395,955	5,421,000	5,421,000	5,320,000	5,325,000	5,325,000		5,325,000
Expenditures	(3,219,091)	(3,442,145)	(3,385,260)	(6,995,800)	(6,995,800)	(6,748,800)	(6,265,700)	(6,265,700)		(5,695,800)
Closing Balance June 30th	1,648,733	3,218,976	5,229,671	3,078,000	3,078,000	3,800,900	2,860,200	2,860,200		2,489,400
Segregation of Balance										
Capital Maintenance	1,468,659	3,009,910	5,001,630							
Capital Equipment Replacement	180,074	209,066	228,041							
Depreciation Reserve	8,685,005	9,834,102	10,977,872							
Less Unfunded Depreciation	(8,685,005)	(9,834,102)	(10,977,872)							
Total Balance	1,648,733	3,218,976	5,229,671	0	0	0	0	0	N/A	0