Fund Summary

Fund Name : **Combined Utility System Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8301 / 2000**

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	33,693,185	33,693,185	**33,693,185**
Revenues	330,378,365	296,282,189	**334,623,300**
Expenditures	330,378,365	296,282,189	**334,623,300**
Revenues Over/(Under) Expenditures	0	0	**0**
Ending Fund Balance	33,693,185	33,693,185	**33,693,185**

Business Area Budget Summary

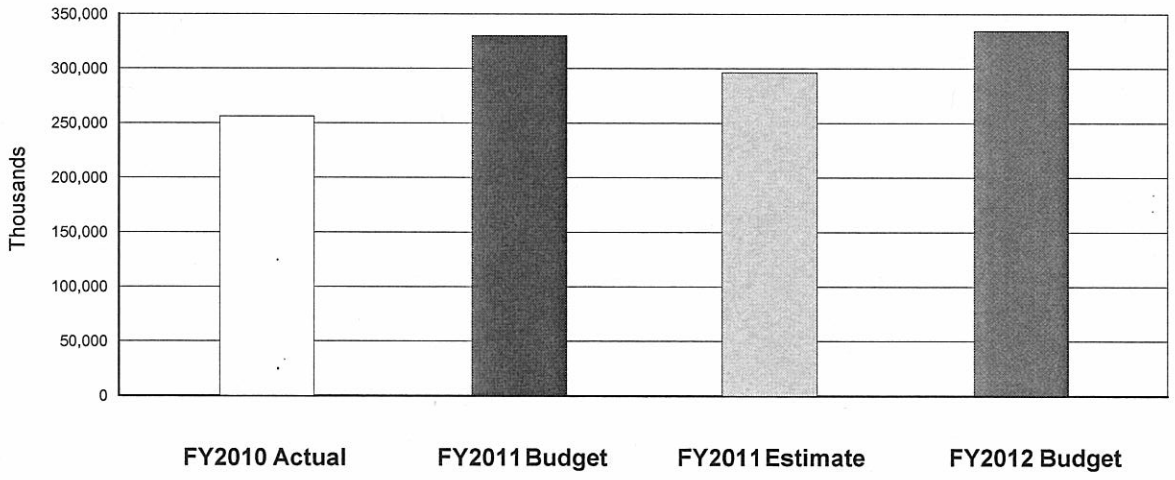
Fund Name : **Combined Utility System Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8301 / 2000**

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Debt Service & Other Uses	256,105,656	330,378,365	296,282,189	**334,623,300**
	Total Expenditures	256,105,656	330,378,365	296,282,189	**334,623,300**
Revenues		259,218,894	330,378,365	296,282,189	**334,623,300**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- Higher interest on commercial paper due to anticipated higher rates.

Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary



Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000050002	**PWE - Financial Management**			
432010	Interest on Pooled Investments	2,500,000	4,191,000	**4,900,000**
458030	Impact Fee Transfer	9,297,581	9,248,051	**9,100,000**
490040	Transfer from Water & Sewer Fund	318,580,784	282,843,138	**320,623,300**
Total	**PWE - Financial Management**	**330,378,365**	**296,282,189**	**334,623,300**
Total	**Public Works & Engineering**	**330,378,365**	**296,282,189**	**334,623,300**

Business Area Expenditure Summary

Fund Name : **Combined Utility System Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8301 / 2000**

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
532080	System Debt Service Transfers	256,105,656	330,378,365	296,282,189	**334,623,300**
Total	**Debt Service and Other Uses**	**256,105,656**	**330,378,365**	**296,282,189**	**334,623,300**
	Grand Total Expenditures	**256,105,656**	**330,378,365**	**296,282,189**	**334,623,300**