

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

| | FY 2011 Estimate | FY 2011 Actual | Increase (Decrease) (Col. 2-1) | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$26,223,363 | \$26,223,363 | \$0 | \$0 | \$33,082,602 | \$33,082,602 |
| Transfers In: | | | | | | |
| Sewer Revenue (400) | \$24,500,000 | \$24,500,000 | \$0 | \$29,000,000 | \$29,000,000 | \$0 |
| Total Transfers In | \$24,500,000 | \$24,500,000 | \$0 | \$29,000,000 | \$29,000,000 | \$0 |
| Total Available | \$50,723,363 | \$50,723,363 | \$0 | \$29,000,000 | \$62,082,602 | \$33,082,602 |
| Total Expenditures | \$50,723,363 | \$17,640,761 | (\$33,082,602) | \$29,000,000 | \$62,082,602 | \$33,082,602 |
| Total Disbursements | \$50,723,363 | \$17,640,761 | (\$33,082,602) | \$29,000,000 | \$62,082,602 | \$33,082,602 |
| Ending Balance¹ | \$0 | \$33,082,602 | \$33,082,602 | \$0 | \$0 | \$0 |

¹ The capital projects in this sewer fund are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.