

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,230,612	\$23,230,612	\$0	\$0	\$47,663,309	\$47,663,309
Transfers In:						
Sewer Revenue (69000)	\$96,693,176	\$96,693,176	\$0	\$86,389,000	\$86,389,000	\$0
Total Transfers In	\$96,693,176	\$96,693,176	\$0	\$86,389,000	\$86,389,000	\$0
Total Available	\$119,923,788	\$119,923,788	\$0	\$86,389,000	\$134,052,309	\$47,663,309
Total Expenditures	\$119,923,788	\$72,260,479	(\$47,663,309)	\$86,389,000	\$134,052,309	\$47,663,309
Total Disbursements	\$119,923,788	\$72,260,479	(\$47,663,309)	\$86,389,000	\$134,052,309	\$47,663,309
Ending Balance¹	\$0	\$47,663,309	\$47,663,309	\$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.