

# FUND STATEMENT

## Fund 69300, Sewer Construction Improvements

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$47,663,309	\$47,663,309	\$0	\$0	\$48,297,676	\$48,297,676
Transfers In:						
Sewer Revenue (69000)	\$86,389,000	\$86,389,000	\$0	\$74,650,000	\$74,650,000	\$0
<b>Total Transfers In</b>	\$86,389,000	\$86,389,000	\$0	\$74,650,000	\$74,650,000	\$0
<b>Total Available</b>	<b>\$134,052,309</b>	<b>\$134,052,309</b>	<b>\$0</b>	<b>\$74,650,000</b>	<b>\$122,947,676</b>	<b>\$48,297,676</b>
Total Expenditures	\$134,052,309	\$85,754,633	(\$48,297,676)	\$74,650,000	\$122,947,676	\$48,297,676
<b>Total Disbursements</b>	<b>\$134,052,309</b>	<b>\$85,754,633</b>	<b>(\$48,297,676)</b>	<b>\$74,650,000</b>	<b>\$122,947,676</b>	<b>\$48,297,676</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$48,297,676</b>	<b>\$48,297,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.