

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 310, Storm Drainage Bond Construction

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,612,912	\$0	\$1,298,411	\$1,298,411	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,019	0	0	0	0
Total Revenue	\$1,019	\$0	\$0	\$0	\$0
Total Available	\$2,613,931	\$0	\$1,298,411	\$1,298,411	\$0
Total Expenditures	\$1,315,520	\$0	\$1,298,411	\$1,298,411	\$0
Total Disbursements	\$1,315,520	\$0	\$1,298,411	\$1,298,411	\$0
Ending Balance²	\$1,298,411	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the fall of 1988, the voters approved a \$12.0 million Storm Drainage bond referendum. All bonds from this referendum have now been sold.

² Capital projects 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.