

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$13,571,797	\$13,571,797	\$0
Revenue:					
with One Penny for Stormwater	\$0	\$21,900,000	\$21,900,000	\$21,900,000	\$0
Miscellaneous <sup>1</sup>	381	0	0	0	0
<b>Total Revenue</b>	\$381	\$21,900,000	\$21,900,000	\$21,900,000	\$0
Transfer In:					
General Fund (001)	\$17,900,000	\$0	\$0	\$0	\$0
Public Works Construction (308) <sup>2</sup>	0	0	3,675,282	3,675,282	0
<b>Total Transfers In</b>	\$17,900,000	\$0	\$3,675,282	\$3,675,282	\$0
<b>Total Available</b>	\$17,900,381	\$21,900,000	\$39,147,079	\$39,147,079	\$0
Total Expenditures	\$4,328,584	\$21,900,000	\$39,147,079	\$39,147,079	\$0
<b>Total Disbursements</b>	\$4,328,584	\$21,900,000	\$39,147,079	\$39,147,079	\$0
<b>Ending Balance</b>	\$13,571,797	\$0	\$0	\$0	\$0

<sup>1</sup> FY 2006 Miscellaneous Revenue represents revenue received for the sale of plans associated with Project FX5000, Stormwater Management Facilities.

<sup>2</sup> Due to the small number of active projects in Fund 308, Public Works Construction, all stormwater related project revenues and expenditure balances are reflected in Fund 318, Stormwater Management Program beginning in FY 2007. As a result a transfer of \$3,675,282 from Fund 308 was included as part of the *FY 2006 Carryover Review*. This consolidation allows stormwater related projects with the exception of bond and prorated funded projects to be accounted for in one fund.