

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	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	\$34,946,272	\$0	\$40,053,464	\$40,053,464	\$0
Transfer In:					
Sewer Revenue (400)	\$32,807,900	\$11,861,000	\$11,861,000	\$11,861,000	\$0
Total Transfers In	\$32,807,900	\$11,861,000	\$11,861,000	\$11,861,000	\$0
Total Available	\$67,754,172	\$11,861,000	\$51,914,464	\$51,914,464	\$0
Total Expenditures	\$27,700,708	\$11,861,000	\$51,914,464	\$51,914,464	\$0
Total Disbursements	\$27,700,708	\$11,861,000	\$51,914,464	\$51,914,464	\$0
Ending Balance¹	\$40,053,464	\$0	\$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.