

# FUND STATEMENT

## Fund Type G40, Enterprise Funds

## Fund 402, Sewer Construction Improvements

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$51,688,913</b>	<b>\$51,688,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,946,272</b>	<b>\$34,946,272</b>
Transfer In:						
Sewer Revenue (400)	\$35,495,200	\$35,495,200	\$0	\$45,807,900	\$45,807,900	\$0
Total Transfer In	\$35,495,200	\$35,495,200	\$0	\$45,807,900	\$45,807,900	\$0
<b>Total Available</b>	<b>\$87,184,113</b>	<b>\$87,184,113</b>	<b>\$0</b>	<b>\$45,807,900</b>	<b>\$80,754,172</b>	<b>\$34,946,272</b>
Total Expenditures	\$87,184,113	\$52,237,841	(\$34,946,272)	\$45,807,900	\$80,754,172	\$34,946,272
<b>Total Disbursements</b>	<b>\$87,184,113</b>	<b>\$52,237,841</b>	<b>(\$34,946,272)</b>	<b>\$45,807,900</b>	<b>\$80,754,172</b>	<b>\$34,946,272</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$34,946,272</b>	<b>\$34,946,272</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.