

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 310, Storm Drainage Bond Construction

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,612,912	\$2,612,912	\$0	\$0	\$1,298,411	\$1,298,411
Revenue:						
Miscellaneous Revenues ¹	\$0	\$1,019	\$1,019	\$0	\$0	\$0
Total Revenue	\$0	\$1,019	\$1,019	\$0	\$0	\$0
Total Available	\$2,612,912	\$2,613,931	\$1,019	\$0	\$1,298,411	\$1,298,411
Total Expenditures	\$2,612,912	\$1,315,520	(\$1,297,392)	\$0	\$1,298,411	\$1,298,411
Total Disbursements	\$2,612,912	\$1,315,520	(\$1,297,392)	\$0	\$1,298,411	\$1,298,411
Ending Balance²	\$0	\$1,298,411	\$1,298,411	\$0	\$0	\$0

¹ An amount of \$1,019 in Miscellaneous Revenues in FY 2006 represents revenue associated with the sale of plans for Project X00094, Structural Drainage Projects.

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.