

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	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	\$34,946,272	\$34,946,272	\$0	\$0	\$40,053,464	\$40,053,464
Transfer In:						
Sewer Revenue (400)	\$32,807,900	\$32,807,900	\$0	\$11,861,000	\$11,861,000	\$0
Total Transfer In	\$32,807,900	\$32,807,900	\$0	\$11,861,000	\$11,861,000	\$0
Total Available	\$67,754,172	\$67,754,172	\$0	\$11,861,000	\$51,914,464	\$40,053,464
Total Expenditures	\$67,754,172	\$27,700,708	(\$40,053,464)	\$11,861,000	\$51,914,464	\$40,053,464
Total Disbursements	\$67,754,172	\$27,700,708	(\$40,053,464)	\$11,861,000	\$51,914,464	\$40,053,464
Ending Balance ¹	\$0	\$40,053,464	\$40,053,464	\$0	\$0	\$0

¹The 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.