

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

| | FY 2007 Estimate | FY 2007 Actual | Increase (Decrease) (Col. 2-1) | FY 2008 Adopted Budget Plan | FY 2008 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|------------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$40,053,464 | \$40,053,464 | \$0 | \$0 | \$27,039,058 | \$27,039,058 |
| Transfer In: | | | | | | |
| Sewer Revenue (400) | \$11,861,000 | \$11,861,000 | \$0 | \$13,550,000 | \$13,550,000 | \$0 |
| Total Transfer In | \$11,861,000 | \$11,861,000 | \$0 | \$13,550,000 | \$13,550,000 | \$0 |
| Total Available | \$51,914,464 | \$51,914,464 | \$0 | \$13,550,000 | \$40,589,058 | \$27,039,058 |
| Total Expenditures | \$51,914,464 | \$24,875,406 | (\$27,039,058) | \$13,550,000 | \$40,589,058 | \$27,039,058 |
| Total Disbursements | \$51,914,464 | \$24,875,406 | (\$27,039,058) | \$13,550,000 | \$40,589,058 | \$27,039,058 |
| Ending Balance ¹ | \$0 | \$27,039,058 | \$27,039,058 | \$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.