

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,039,058	\$27,039,058	\$0	\$0	\$21,720,396	\$21,720,396
Transfer In:						
Sewer Revenue (400)	\$13,550,000	\$13,550,000	\$0	\$23,500,000	\$23,500,000	\$0
Total Transfer In	\$13,550,000	\$13,550,000	\$0	\$23,500,000	\$23,500,000	\$0
Total Available	\$40,589,058	\$40,589,058	\$0	\$23,500,000	\$45,220,396	\$21,720,396
Total Expenditures	\$40,589,058	\$18,868,662	(\$21,720,396)	\$23,500,000	\$45,220,396	\$21,720,396
Total Disbursements	\$40,589,058	\$18,868,662	(\$21,720,396)	\$23,500,000	\$45,220,396	\$21,720,396
Ending Balance ¹	\$0	\$21,720,396	\$21,720,396	\$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.