

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,758,367	\$31,758,367	\$0	\$0	\$22,033,838	\$22,033,838
Transfers In:						
Sewer Revenue (69000)	\$30,000,000	\$30,000,000	\$0	\$84,489,000	\$84,489,000	\$0
Total Transfers In	\$30,000,000	\$30,000,000	\$0	\$84,489,000	\$84,489,000	\$0
Total Available	\$61,758,367	\$61,758,367	\$0	\$84,489,000	\$106,522,838	\$22,033,838
Total Expenditures	\$61,758,367	\$39,724,529	(\$22,033,838)	\$84,489,000	\$106,522,838	\$22,033,838
Total Disbursements	\$61,758,367	\$39,724,529	(\$22,033,838)	\$84,489,000	\$106,522,838	\$22,033,838
Ending Balance¹	\$0	\$22,033,838	\$22,033,838	\$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.