

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,758,367	\$0	\$21,819,237	\$21,819,237	\$0
Transfers In:					
Sewer Revenue (69000)	\$30,000,000	\$84,489,000	\$84,489,000	\$84,489,000	\$0
Total Transfers In	\$30,000,000	\$84,489,000	\$84,489,000	\$84,489,000	\$0
Total Available	\$61,758,367	\$84,489,000	\$106,308,237	\$106,308,237	\$0
Total Expenditures ¹	\$39,939,130	\$84,489,000	\$106,308,236	\$106,308,236	\$0
Total Disbursements	\$39,939,130	\$84,489,000	\$106,308,236	\$106,308,236	\$0
Ending Balance²	\$21,819,237	\$0	\$0	\$0	\$0

¹ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$214,601.84 has been reflected as an increase to FY 2013 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$214,601.84 to the FY 2014 Revised Budget Plan. The project affected by this adjustment is WW-000009, Noman Cole Treatment Plant Renewal. The audit adjustment has been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2014 Third Quarter package

² 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.