

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

| | FY 2014 Actual | FY 2015 Adopted Budget Plan | FY 2015 Revised Budget Plan | FY 2015 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$21,819,236 | \$0 | \$23,230,612 | \$23,230,612 | \$0 |
| Transfers In: | | | | | |
| Sewer Revenue (69000) | \$84,489,000 | \$83,693,176 | \$96,693,176 | \$96,693,176 | \$0 |
| Total Transfers In | \$84,489,000 | \$83,693,176 | \$96,693,176 | \$96,693,176 | \$0 |
| Total Available | \$106,308,236 | \$83,693,176 | \$119,923,788 | \$119,923,788 | \$0 |
| Total Expenditures | \$83,077,624 | \$83,693,176 | \$119,923,788 | \$119,923,788 | \$0 |
| Total Disbursements | \$83,077,624 | \$83,693,176 | \$119,923,788 | \$119,923,788 | \$0 |
| Ending Balance¹ | \$23,230,612 | \$0 | \$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.