

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$47,780,222	\$47,780,222	\$0	\$0	\$41,718,026	\$41,718,026
Transfers In:						
Sewer Revenue (69000)	\$74,650,000	\$74,650,000	\$0	\$69,339,663	\$69,339,663	\$0
Total Transfers In	\$74,650,000	\$74,650,000	\$0	\$69,339,663	\$69,339,663	\$0
Total Available	\$122,430,222	\$122,430,222	\$0	\$69,339,663	\$111,057,689	\$41,718,026
Total Expenditures	\$122,430,222	\$80,712,196	(\$41,718,026)	\$69,339,663	\$111,057,689	\$41,718,026
Total Disbursements	\$122,430,222	\$80,712,196	(\$41,718,026)	\$69,339,663	\$111,057,689	\$41,718,026
Ending Balance¹	\$0	\$41,718,026	\$41,718,026	\$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.