

FUND STATEMENT

Fund 69300, Sewer Construction Improvements

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