

# FUND STATEMENT

## Fund 69300, Sewer Construction Improvements

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$33,017,450</b>	<b>\$33,017,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,758,367</b>	<b>\$31,758,367</b>
Transfers In:						
Sewer Revenue (69000)	\$29,000,000	\$29,000,000	\$0	\$30,000,000	\$30,000,000	\$0
<b>Total Transfers In</b>	<b>\$29,000,000</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$62,017,450</b>	<b>\$62,017,450</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$61,758,367</b>	<b>\$31,758,367</b>
<b>Total Expenditures</b>	<b>\$62,017,450</b>	<b>\$30,259,083</b>	<b>(\$31,758,367)</b>	<b>\$30,000,000</b>	<b>\$61,758,367</b>	<b>\$31,758,367</b>
<b>Total Disbursements</b>	<b>\$62,017,450</b>	<b>\$30,259,083</b>	<b>(\$31,758,367)</b>	<b>\$30,000,000</b>	<b>\$61,758,367</b>	<b>\$31,758,367</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$31,758,367</b>	<b>\$31,758,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.