

Water and Sewer Special Projects Fund

Fund 5002

This is an unrestricted fund established with funds from the Water and Sewer Fund from a settlement with Grand Prairie for water loss.





Water and Sewer Special Projects Fund
(Revenue, Expenses and Changes in Fund Balance)
Fund 5002

	2012-2013	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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BEGINNING FUND BALANCE	\$ 2,693	\$ 2,706	\$ 3,014,034	\$ 2,491,540	\$ 2,491,540	\$ 2,406,432
REVENUES						
Interest income	13	1,582	9,058	-	6,134	9,100
Other sources	-	3,013,446	-	-	-	-
Transfers in	-	-	993	-	-	-
TOTAL OPERATING REVENUES	\$ 13	\$ 3,015,028	\$ 10,051	\$ -	\$ 6,134	\$ 9,100
 TOTAL FUNDS AVAILABLE	 \$ 2,706	 \$ 3,017,734	 \$ 3,024,085	 \$ 2,491,540	 \$ 2,497,674	 \$ 2,415,532
 EXPENDITURES						
Special Services	-	-	-	-	-	-
Projects	-	3,700	532,545	-	91,243	-
TOTAL OPERATING EXPENDITURES	-	3,700	532,545	-	91,243	-
 excess (deficiency) of revenues over (under) expenditures	 13	 3,011,328	 (522,494)	 -	 (85,109)	 9,100
 ENDING FUND BALANCE	 \$ 2,706	 \$ 3,014,034	 \$ 2,491,540	 \$ 2,491,540	 \$ 2,406,432	 \$ 2,415,532