

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