

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$51,467,138	\$51,467,138	\$0	\$0	\$66,670,795	\$66,670,795
Revenue:						
Revenue from the Commonwealth ¹	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In:						
Sewer Revenue (400)	\$61,762,763	\$61,762,763	\$0	\$45,712,000	\$50,534,000	\$4,822,000
Total Transfer In	\$61,762,763	\$61,762,763	\$0	\$45,712,000	\$50,534,000	\$4,822,000
Total Available	\$113,229,901	\$113,229,901	\$0	\$45,712,000	\$117,204,795	\$71,492,795
Total Expenditures	\$113,229,901	\$46,559,106	(\$66,670,795)	\$45,712,000	\$117,204,795	\$71,492,795
Total Disbursements	\$113,229,901	\$46,559,106	(\$66,670,795)	\$45,712,000	\$117,204,795	\$71,492,795
Ending Balance	\$0	\$66,670,795	\$66,670,795	\$0	\$0	\$0

¹ No revenue was received from the Commonwealth in FY 2002.