

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$68,683,617	\$0	\$51,467,138	\$51,467,138	\$0
Revenue:					
Revenue from the Commonwealth ¹	\$95,217	\$0	\$0	\$0	\$0
Total Revenue	\$95,217	\$0	\$0	\$0	\$0
Transfers In:					
Sewer Revenue (400)	\$55,117,492	\$53,902,809	\$53,779,763	\$61,762,763	\$7,983,000
Total Transfers In	\$55,117,492	\$53,902,809	\$53,779,763	\$61,762,763	\$7,983,000
Total Available	\$123,896,326	\$53,902,809	\$105,246,901	\$113,229,901	\$7,983,000
Total Expenditures	\$72,429,188	\$53,902,809	\$105,246,901	\$113,229,901	\$7,983,000
Total Disbursements	\$72,429,188	\$53,902,809	\$105,246,901	\$113,229,901	\$7,983,000
Ending Balance	\$51,467,138	\$0	\$0	\$0	\$0

¹ In FY 2001, an amount of \$95,217 represents unanticipated revenues from the Virginia Department of Transportation for the reimbursement of sewer line expenses.