

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$66,670,795	\$66,670,795	\$0	\$0	\$81,139,206	\$81,139,206
Revenue:						
Revenue from the Commonwealth	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In:						
Sewer Revenue (400)	\$54,171,000	\$54,171,000	\$0	\$31,534,000	\$33,469,362	\$1,935,362
Total Transfer In	\$54,171,000	\$54,171,000	\$0	\$31,534,000	\$33,469,362	\$1,935,362
Total Available	\$120,841,795	\$120,841,795	\$0	\$31,534,000	\$114,608,568	\$83,074,568
Total Expenditures	\$120,841,795	\$39,702,589	(\$81,139,206)	\$31,534,000	\$114,608,568	\$83,074,568
Total Disbursements	\$120,841,795	\$39,702,589	(\$81,139,206)	\$31,534,000	\$114,608,568	\$83,074,568
Ending Balance	\$0	\$81,139,206	\$81,139,206	\$0	\$0	\$0