

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	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	\$45,732,035	\$45,732,035	\$0	\$1,924,491	\$37,318,240	\$35,393,749
Revenue:						
Revenue from the						
Commonwealth ¹	\$0	\$481,255	\$481,255	\$0	\$0	\$0
Interest on Investments	300,000	1,533,840	1,233,840	23,998	23,998	0
Total Revenue	\$300,000	\$2,015,095	\$1,715,095	\$23,998	\$23,998	\$0
Transfer In:						
Sewer Revenue (400)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$46,032,035	\$47,747,130	\$1,715,095	\$1,948,489	\$37,342,238	\$35,393,749
Total Expenditures	\$44,107,544	\$10,428,890	(\$33,678,654)	\$0	\$33,678,654	\$33,678,654
Total Disbursements	\$44,107,544	\$10,428,890	(\$33,678,654)	\$0	\$33,678,654	\$33,678,654
Ending Balance	\$1,924,491	\$37,318,240	\$35,393,749	\$1,948,489	\$3,663,584	\$1,715,095

¹ The reimbursement of nitrification removal charges is received annually from the State Water Quality Improvement Fund based upon actual expenditures, which vary from year to year.