

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$68,655,788	\$68,683,617	\$27,829	\$0	\$51,467,138	\$51,467,138
Revenue:						
Revenue from the Commonwealth ²	\$0	\$95,217	\$95,217	\$0	\$0	0
Total Revenue	\$0	\$95,217	\$95,217	\$0	\$0	\$0
Transfer In:						
Sewer Revenue (400)	\$55,117,492	\$55,117,492	\$0	\$53,902,809	\$53,779,763	(\$123,046)
Total Transfer In	\$55,117,492	\$55,117,492	\$0	\$53,902,809	\$53,779,763	(\$123,046)
Total Available	\$123,773,280	\$123,896,326	\$123,046	\$53,902,809	\$105,246,901	\$51,344,092
Total Expenditures	\$123,773,280	\$72,429,188	(\$51,344,092)	\$53,902,809	\$105,246,901	\$51,344,092
Total Disbursements	\$123,773,280	\$72,429,188	(\$51,344,092)	\$53,902,809	\$105,246,901	\$51,344,092
Ending Balance	\$0	\$51,467,138	\$51,467,138	\$0	\$0	\$0

¹ The FY 2001 beginning balance has been updated to reflect all FY 2000 audit adjustments.

² An amount of \$95,217 represents unanticipated revenues from the Virginia Department of Transportation for the reimbursement of sewer line expenses.