

# FUND STATEMENT

## Fund Type G40, Enterprise Funds

## Fund 408, Sewer Bond Construction

	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)
<b>Beginning Balance</b>	<b>\$62,086,029</b>	<b>\$62,086,029</b>	<b>\$0</b>	<b>\$369,692</b>	<b>\$58,495,631</b>	<b>\$58,125,939</b>
Revenue:						
Revenue from the Commonwealth <sup>1</sup>	\$1,900,000	\$1,755,137	(\$144,863)	\$0	\$0	\$0
Interest on Investments	4,166,683	5,940,462	1,773,779	300,000	3,000,000	2,700,000
<b>Total Revenue</b>	<b>\$6,066,683</b>	<b>\$7,695,599</b>	<b>\$1,628,916</b>	<b>\$300,000</b>	<b>\$3,000,000</b>	<b>\$2,700,000</b>
Transfer In:						
Sewer Revenue (400)	\$11,382,752	\$11,382,752	\$0	\$4,828,945	\$500,029	(\$4,328,916)
<b>Total Transfer In</b>	<b>\$11,382,752</b>	<b>\$11,382,752</b>	<b>\$0</b>	<b>\$4,828,945</b>	<b>\$500,029</b>	<b>(\$4,328,916)</b>
<b>Total Available</b>	<b>\$79,535,464</b>	<b>\$81,164,380</b>	<b>\$1,628,916</b>	<b>\$5,498,637</b>	<b>\$61,995,660</b>	<b>\$56,497,023</b>
<b>Total Expenditures</b>	<b>\$79,165,772</b>	<b>\$22,668,749</b>	<b>(\$56,497,023)</b>	<b>\$5,128,945</b>	<b>\$61,625,968</b>	<b>\$56,497,023</b>
<b>Total Disbursements</b>	<b>\$79,165,772</b>	<b>\$22,668,749</b>	<b>(\$56,497,023)</b>	<b>\$5,128,945</b>	<b>\$61,625,968</b>	<b>\$56,497,023</b>
<b>Ending Balance</b>	<b>\$369,692</b>	<b>\$58,495,631</b>	<b>\$58,125,939</b>	<b>\$369,692</b>	<b>\$369,692</b>	<b>\$0</b>

<sup>1</sup> 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.