

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$58,891,536	\$58,891,536	\$0	\$765,597	\$45,219,206	\$44,453,609
Revenue:						
Revenue from the						
Commonwealth ¹	\$0	\$1,250,023	\$1,250,023	\$0	\$0	\$0
Interest on Investments	3,000,000	2,096,042	(903,958)	300,000	300,000	0
Total Revenue	\$3,000,000	\$3,346,065	\$346,065	\$300,000	\$300,000	\$0
Transfer In:						
Sewer Revenue (400)	\$500,029	\$500,029	\$0	\$0	\$0	\$0
Total Transfer In	\$500,029	\$500,029	\$0	\$0	\$0	\$0
Total Available	\$62,391,565	\$62,737,630	\$346,065	\$1,065,597	\$45,519,206	\$44,453,609
Total Expenditures	\$61,625,968	\$17,518,424	(\$44,107,544)	\$0	\$44,107,544	\$44,107,544
Total Disbursements	\$61,625,968	\$17,518,424	(\$44,107,544)	\$0	\$44,107,544	\$44,107,544
Ending Balance	\$765,597	\$45,219,206	\$44,453,609	\$1,065,597	\$1,411,662	\$346,065

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.