

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$62,086,029	\$369,692	\$58,891,536	\$58,891,536	\$0
Revenue:					
Revenue from the Commonwealth ¹	\$1,755,137	\$0	\$0	\$0	\$0
Interest on Investments ²	6,336,367	300,000	3,000,000	3,000,000	0
Total Revenue	\$8,091,504	\$300,000	\$3,000,000	\$3,000,000	\$0
Transfers In:					
Sewer Revenue (400)	\$11,382,752	\$4,828,945	\$500,029	\$500,029	\$0
Total Transfers In	\$11,382,752	\$4,828,945	\$500,029	\$500,029	\$0
Total Available	\$81,560,285	\$5,498,637	\$62,391,565	\$62,391,565	\$0
Total Expenditures	\$22,668,749	\$5,128,945	\$61,625,968	\$61,625,968	\$0
Total Disbursements	\$22,668,749	\$5,128,945	\$61,625,968	\$61,625,968	\$0
Ending Balance	\$58,891,536	\$369,692	\$765,597	\$765,597	\$0

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.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$395,905 has been reflected as an increase to FY 2001 revenues.