

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$51,467,138	\$0	\$66,670,795	\$66,670,795	\$0
Revenue:					
Revenue from the Commonwealth	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In:					
Sewer Revenue (400)	\$61,762,763	\$45,712,000	\$50,534,000	\$54,171,000	\$3,637,000
Total Transfers In	\$61,762,763	\$45,712,000	\$50,534,000	\$54,171,000	\$3,637,000
Total Available	\$113,229,901	\$45,712,000	\$117,204,795	\$120,841,795	\$3,637,000
Total Expenditures	\$46,559,106	\$45,712,000	\$117,204,795	\$120,841,795	\$3,637,000
Total Disbursements	\$46,559,106	\$45,712,000	\$117,204,795	\$120,841,795	\$3,637,000
Ending Balance	\$66,670,795	\$0	\$0	\$0	\$0