

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$80,996,564	\$80,996,564	\$0	\$0	\$51,688,913	\$51,688,913
Transfer In:						
Sewer Revenue (400)	\$33,469,362	\$33,469,362	\$0	\$35,495,200	\$35,495,200	\$0
Total Transfer In	\$33,469,362	\$33,469,362	\$0	\$35,495,200	\$35,495,200	\$0
Total Available	\$114,465,926	\$114,465,926	\$0	\$35,495,200	\$87,184,113	\$51,688,913
Total Expenditures	\$114,465,926	\$62,777,013	(\$51,688,913)	\$35,495,200	\$87,184,113	\$51,688,913
Total Disbursements	\$114,465,926	\$62,777,013	(\$51,688,913)	\$35,495,200	\$87,184,113	\$51,688,913
Ending Balance	\$0	\$51,688,913	\$51,688,913	\$0	\$0	\$0