

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$66,670,795	\$0	\$80,996,564	\$80,996,564	\$0
Transfers In:					
Sewer Revenue (400)	\$54,171,000	\$31,534,000	\$33,469,362	\$33,469,362	\$0
Total Transfers In	\$54,171,000	\$31,534,000	\$33,469,362	\$33,469,362	\$0
Total Available	\$120,841,795	\$31,534,000	\$114,465,926	\$114,465,926	\$0
Total Expenditures ¹	\$39,845,231	\$31,534,000	\$114,465,926	\$114,465,926	\$0
Total Disbursements	\$39,845,231	\$31,534,000	\$114,465,926	\$114,465,926	\$0
Ending Balance ¹	\$80,996,564	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$142,642 has been reflected as an increase to FY 2003 expenditures. The project affected by this adjustment is Project X00905, Replacement and Transmission Programmed Rehabilitation. This impacts the amount carried forward resulting in a net decrease of \$142,642 to the FY 2004 Revised Budget Plan. The audit adjustment is included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter Package.