

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

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