

# FUND STATEMENT

**Fund Type G30, Capital Project Funds**

**Fund 300, Countywide Roadway  
Improvement Fund**

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$2,415,877	\$2,415,877	\$0	\$0	\$1,777,934	\$1,777,934
Transfer In:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfer In:	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$2,415,877</b>	<b>\$2,415,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$1,777,934</b>
Total Expenditures	\$2,415,877	\$637,943	(\$1,777,934)	\$0	\$1,777,934	\$1,777,934
<b>Total Disbursements</b>	<b>\$2,415,877</b>	<b>\$637,943</b>	<b>(\$1,777,934)</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$1,777,934</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>