

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,492,910	\$27,492,910	\$0	\$29,573,268	\$29,253,999	(\$319,269)
Revenue:						
Interest Earnings	\$691,167	\$371,898	(\$319,269)	\$563,744	\$563,744	\$0
Total Revenue	\$691,167	\$371,898	(\$319,269)	\$563,744	\$563,744	\$0
Transfer In:						
General Fund (001)	\$1,389,191	\$1,389,191	\$0	\$0	\$1,616,231	\$1,616,231
Total Transfer In	\$1,389,191	\$1,389,191	\$0	\$0	\$1,616,231	\$1,616,231
Total Available	\$29,573,268	\$29,253,999	(\$319,269)	\$30,137,012	\$31,433,974	\$1,296,962
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$29,573,268	\$29,253,999	(\$319,269)	\$30,137,012	\$31,433,974	\$1,296,962