

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

| | FY 2002 Actual | FY 2003 Adopted Budget Plan | FY 2003 Revised Budget Plan | FY 2003 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$270,446 | \$122,498 | \$239,708 | \$239,708 | \$0 |
| Transfer In: | | | | | |
| General Fund (001) | \$6,697,638 | \$6,456,429 | \$6,507,747 | \$6,507,747 | \$0 |
| Total Transfer In | \$6,697,638 | \$6,456,429 | \$6,507,747 | \$6,507,747 | \$0 |
| Total Available | \$6,968,084 | \$6,578,927 | \$6,747,455 | \$6,747,455 | \$0 |
| Expenditures: | | | | | |
| Legislative-Executive Functions/Central Services Agencies | \$1,565,386 | \$1,614,912 | \$1,614,912 | \$1,614,912 | \$0 |
| Public Safety | 207,990 | 319,333 | 319,333 | 319,333 | 0 |
| Health and Welfare | 1,207,227 | 862,677 | 970,548 | 970,548 | 0 |
| Parks, Recreational and Cultural | 2,586,675 | 2,633,462 | 2,633,462 | 2,633,462 | 0 |
| Community Development | 1,088,441 | 1,090,886 | 1,090,886 | 1,090,886 | 0 |
| Nondepartmental | 72,657 | 57,657 | 57,657 | 57,657 | 0 |
| Total Expenditures | \$6,728,376 | \$6,578,927 | \$6,686,798 | \$6,686,798 | \$0 |
| Total Disbursements | \$6,728,376 | \$6,578,927 | \$6,686,798 | \$6,686,798 | \$0 |
| Ending Balance | \$239,708 | \$0 | \$60,657 | \$60,657 | \$0 |