

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway
Improvement 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	\$2,415,877	\$0	\$1,777,934	\$1,777,934	\$0
Transfers In:					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Transfers In:	\$0	\$0	\$0	\$0	\$0
Total Available	\$2,415,877	\$0	\$1,777,934	\$1,777,934	\$0
Total Expenditures	\$637,943	\$0	\$1,777,934	\$1,698,601	(\$79,333)
Transfers Out:					
County Construction (303) ¹	\$0	\$0	\$0	\$79,333	\$79,333
Total Transfers Out:	\$0	\$0	\$0	\$79,333	\$79,333
Total Disbursements	\$637,943	\$0	\$1,777,934	\$1,777,934	\$0
Ending Balance	\$1,777,934	\$0	\$0	\$0	\$0

¹ Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.