

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,253,999	\$29,253,998	(\$1)	\$35,066,367	\$34,751,566	(\$314,801)
Revenue:						
Interest Earnings	\$563,744	\$248,944	(\$314,800)	\$405,511	\$405,511	\$0
Total Revenue	\$563,744	\$248,944	(\$314,800)	\$405,511	\$405,511	\$0
Transfer In:						
General Fund (001)	\$5,248,624	\$5,248,624	\$0	\$0	\$7,807,250	\$7,807,250
Total Transfer In	\$5,248,624	\$5,248,624	\$0	\$0	\$7,807,250	\$7,807,250
Total Available	\$35,066,367	\$34,751,566	(\$314,801)	\$35,471,878	\$42,964,327	\$7,492,449
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$35,066,367	\$34,751,566	(\$314,801)	\$35,471,878	\$42,964,327	\$7,492,449