FUND STATEMENT

Fund Type G30, Capital Project Funds **Fund 318, Stormwater Management Program**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Transfer In:						
General Fund (001)	$0	$0	$0	$17,900,000	$17,900,000	$0
Total Transfers In	$0	$0	$0	$17,900,000	$17,900,000	$0
Total Available	**$0**	**$0**	**$0**	**$17,900,000**	**$17,900,000**	**$0**
Total Expenditures	$0	$0	$0	$17,900,000	$17,900,000	$0
Total Disbursements	**$0**	**$0**	**$0**	**$17,900,000**	**$17,900,000**	**$0**
Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**