

Inter-County River Improvement 1820/0760

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	44,705	44,109	80,692	101,843	27,418	28,592
Revenues						
* Inter-County River Improvements Levy	49,402	50,000	50,000	50,500	51,005	51,515
* Other Revenue	1,627					
*						
Total Revenues	51,029	50,000	50,000	50,500	51,005	51,515
Expenditures						
* Operating Expenditures	(15,042)	(48,849)	(28,849)	(124,925)	(49,831)	(50,329)
*						
*						
Total Expenditures	(15,042)	(48,849)	(28,849)	(124,925)	(49,831)	(50,329)
Estimated Underexpenditures		0	0	0	0	0
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	80,692	45,260	101,843	27,418	28,592	29,778
Reserves & Designations						
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*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	80,692	45,260	101,843	27,418	28,592	29,778

Target Fund Balance ⁴						
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Financial Plan Notes:

- ¹ 2003 Actuals are from the 2003 CAFR.
- ² 2004 Estimated is based on estimated expenditures as of June 2005.
- ³ 2006 and 2007 Projected are based on 1% increases in expenditures using 2004 adopted as base.
- ⁴ No minimum target fund balance policy has been established for this fund.