

Displaced Worker / 2241

Category	2000 Actual¹	2001 Adopted²	2001 Estimated³	2002 Adopted	2003 Projected⁴	2004 Projected⁴
Beginning Fund Balance	0	0	9,558	24,834	50,033	75,736
Revenues	1,822,367	3,928,409	5,715,865	4,370,000	4,457,400	4,546,548
Total Revenues	1,822,367	3,928,409	5,715,865	4,370,000	4,457,400	4,546,548
Expenditures	(1,812,809)	(3,905,273)	(5,700,589)	(4,344,801)	(4,431,697)	(4,520,331)
Total Expenditures	(1,812,809)	(3,905,273)	(5,700,589)	(4,344,801)	(4,431,697)	(4,520,331)
Estimated Underexpenditures		0	0	0	0	0
Other Fund Transactions				0		
Total Other Fund Transactions						
Ending Fund Balance	9,558	23,136	24,834	50,033	75,736	101,953
Designations and Reserves						
Total Designations and Reserves	0	0	0	0	0	0
Ending Undesignated Fund Balance	9,558	23,136	24,834	50,033	75,736	101,953
Target Fund Balance⁵	0	0	0	0	0	0

Financial Plan Notes:

¹ 2000 Actuals from CAFR.

² 2001 Adopted Fund Balance from 2001 Adopted Financial Plan

³ 2001 Estimate includes Omnibus Supplemental and Carryover Ordinances.

⁴ 2003 and 2004 Projected assume 2% expenditure and revenue growth.

⁵ Target Fund Balance is not required of this fund.