

Intercounty River Improvement Fund 182

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	15,904	4,904	18,954	10,893	12,659	11,890
Revenues						
Intercounty River Improvments	50,005	50,000	50,000	51,250	52,531	53,844
Other	14,215		(9,061)			
Total Revenues	64,220	50,000	40,939	51,250	52,531	53,844
Expenditures						
Operating	(61,202)	(49,768)	(49,000)	(49,484)	(53,300)	(54,634)
Total Expenditures	(61,202)	(49,768)	(49,000)	(49,484)	(53,300)	(54,634)
Estimated Underexpenditures						
Other Fund Transactions						
Operating Transfers in	32					
Total Other Fund Transactions	32	0	0	0	0	0
Ending Fund Balance	18,954	5,136	10,893	12,659	11,890	11,100
Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	18,954	5,136	10,893	12,659	11,890	11,100

Target Fund Balance ⁴						
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Financial Plan Notes:

¹ 2000 Actuals are from 14th month final ARMS reports.

² 2001 Estimated is based on 1st quarter actual data. Negative revenue based on adjustment made for incorrect posting in 2000.

³ 2003 and 2004 Projected are based on assumed modest IPD growth, with expenditures balanced to maintain a positive fund balance.

⁴ No target fund balance has been established for this fund.