

**ITS Radio Communications Fund 000004501/0213**

<b>Category</b>	<b>2001 Actual <sup>1</sup></b>	<b>2002 Adopted</b>	<b>2002 Estimated</b>	<b>2003 Adopted</b>	<b>2004 Projected <sup>2</sup></b>	<b>2005 Projected <sup>2</sup></b>
<b>Beginning Fund Balance</b>	<b>599,011</b>	<b>2,006,722</b>	<b>965,034</b>	<b>1,380,387</b>	<b>2,024,831</b>	<b>2,514,629</b>
<b>Revenues</b>						
Div Overhead Services	495,182					
Access Infrastructure Ops & Maint	533,210	538,915	538,915	635,977	569,675	569,675
Radio Reserve	678,496	656,820	656,820	758,197	656,820	656,820
Radio Services	857,939	1,262,251	1,262,251	1,270,149	1,391,632	1,391,632
Misc Revenue (Pass thru/site lease)	218,640	259,087	259,087	235,142	285,643	285,643
Investment Earnings	25,614		-	44,000	-	-
<b>Total Revenues</b>	<b>2,809,081</b>	<b>2,717,073</b>	<b>2,717,073</b>	<b>2,943,465</b>	<b>2,903,770</b>	<b>2,903,770</b>
<b>Expenditures</b>						
Operating	(2,340,439)	(2,178,502)	(2,078,502)	(2,299,021)	(2,413,972)	(2,534,671)
Radio Reserve			(100,000)			
Encumbrance Carryover			(123,218)			
PERS Disapp	14,898					
2nd qtr Omnibus	(117,517)					
<b>Total Expenditures</b>	<b>(2,443,058)</b>	<b>(2,178,502)</b>	<b>(2,301,720)</b>	<b>(2,299,021)</b>	<b>(2,413,972)</b>	<b>(2,534,671)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	965,034	2,545,293	1,380,387	2,024,831	2,514,629	2,883,728
<b>Designations and Reserves</b>						
* Reserve for Encumbrance	(123,218)					
* Radio Reserves	(730,990)	(1,523,592)	(1,172,537)	(1,794,929)	(2,273,232)	(2,630,261)
<b>Total Designations and Reserves</b>	<b>(854,208)</b>	<b>(1,523,592)</b>	<b>(1,172,537)</b>	<b>(1,794,929)</b>	<b>(2,273,232)</b>	<b>(2,630,261)</b>
<b>Ending Undesignated Fund Balance</b>	<b>110,826</b>	<b>1,021,701</b>	<b>207,850</b>	<b>229,902</b>	<b>241,397</b>	<b>253,467</b>
<b>Target Fund Balance <sup>3</sup></b>	234,044	217,850	207,850	229,902	241,397	253,467

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals were from 2001 CAFR

<sup>2</sup> 2003 expenditure is based on proposed PSQ; and 5% growth in 2004 and 2005. Projected revenues are based on radio count charges.

<sup>3</sup> Target fund balance is equal to 10% of operating expenditures