

SMITH & BYBEE LAKES TRUST FUND (761)

6/9/99 3:24 PM

	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Est. Actuals	Projections				
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	98-99	1999-00	2000-01	2001-02	2002-03	2003-04
RESOURCES														
BEGINNING FUND BALANCE	\$0	\$1,975,589	\$1,987,040	\$1,632,599	\$3,274,654	\$3,296,794	\$3,427,259	\$3,526,454	\$3,569,551	\$3,584,111	\$3,608,110	\$3,626,315	\$3,638,098	\$3,642,781
REVENUES														
Grants	\$0				\$35,523	\$10,477	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Enterprise Revenues	0	0	0	0	0	0	4,931	151	350	361	372	383	394	406
Intergovernmental Revenue	1,967,348	0	0	1,750,619	0	0	0	0	0	0	0	0	0	0
Donations and Bequests	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
Interest	11,990	113,204	76,800	94,204	166,719	201,387	202,758	205,091	196,325	197,126	198,446	199,447	200,095	200,353
Transfers In	15,049	4,526	15,045	11,789	11,568	10,326	1,445	4,897	10,000	10,000	10,000	10,000	10,000	10,000
Other		18,954	83	1,478		5,237	2,671	299	0	0	0	0	0	0
TOTAL CURRENT REVENUES	\$1,994,387	\$136,684	\$91,928	\$1,878,090	\$213,810	\$227,427	\$211,805	\$210,438	\$216,675	\$207,487	\$208,818	\$209,830	\$210,489	\$210,759
TOTAL RESOURCES	\$1,994,387	\$2,112,273	\$2,078,968	\$3,510,689	\$3,488,464	\$3,524,221	\$3,639,064	\$3,736,892	\$3,786,226	\$3,791,598	\$3,816,928	\$3,836,145	\$3,848,587	\$3,853,540
EXPENDITURES														
Full-Time Equivalents (FTE)	1.05	1.05	1.05	1.05	1.05	1.05	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Personal Services	\$15,743	\$53,345	\$56,665	\$66,487	\$81,230	\$56,746	\$74,436	\$79,470	\$91,454	\$96,027	\$100,828	\$105,869	\$111,162	\$116,720
Materials and Services	1,460	66,888	71,415	153,871	74,788	29,421	24,297	54,602	54,000	50,000	51,500	53,045	54,636	56,275
Capital Outlay	1,595	0	313,289	15,508	35,652	0	2,700	1,344	20,000	0	0	0	0	0
Transfers Out		5,000	5,000	169		10,795	11,177	31,925	36,661	37,461	38,285	39,134	40,008	40,911
TOTAL EXPENDITURES	\$18,798	\$125,233	\$446,369	\$236,035	\$191,670	\$96,962	\$112,610	\$167,341	\$202,115	\$183,488	\$190,613	\$198,048	\$205,806	\$213,906
Revenues less Expenditures	1,975,589	11,451	(354,441)	1,642,055	22,140	130,465	99,195	43,097	14,560	23,999	18,205	11,782	4,683	(3,147)
ENDING FUND BALANCE	\$1,975,589	\$1,987,040	\$1,632,599	\$3,274,654	\$3,296,794	\$3,427,259	\$3,526,454	\$3,569,551	\$3,584,111	\$3,608,110	\$3,626,315	\$3,638,098	\$3,642,781	\$3,639,634

