

BUDGETARY FUND BALANCE

| | Actual June 30 FY 2002 Balance | Estimated FY 2003 Revenues | Estimated FY 2003 Expenses | Estimated June 30 FY 2003 Balance | Preliminary FY 2004 Revenues | Preliminary FY 2004 Expenses | Projected June 30 FY 2004 Balance |
|-------------------------------------|---|----------------------------------|----------------------------------|--|------------------------------------|------------------------------------|--|
| GENERAL FUND | | | | | | | |
| Operating Reserve | \$ 78,151,313 | \$ 1,743,368,400 | \$ 1,742,085,100 | \$ 40,247,362 | \$ 1,796,840,900 | \$ 1,796,840,900 | \$ 38,573,737 |
| Contingency Reserve | 47,981,169 | | | 87,168,420 | | | 89,842,045 |
| TOTAL GENERAL FUND | \$ 126,132,482 | \$ 1,743,368,400 | \$ 1,742,085,100 | \$ 127,415,782 | \$ 1,796,840,900 | \$ 1,796,840,900 | \$ 126,415,782 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| Fleet Management | \$ 2,741,966 | \$ 8,466,400 | \$ 8,466,400 | \$ 2,741,966 | \$ 9,083,200 | \$ 9,083,200 | \$ 2,164,766 |
| Information Technology | 3,846,346 | 18,837,900 | 19,661,000 | 3,023,246 | 21,219,400 | 21,219,400 | 2,273,346 |
| TOTAL INTERNAL SERVICE FUNDS | \$ 6,588,312 | \$ 27,304,300 | \$ 28,127,400 | \$ 5,765,212 | \$ 30,302,600 | \$ 30,302,600 | \$ 4,438,112 |
| ENTERPRISE FUNDS | | | | | | | |
| Stormwater Management | \$ 7,646,912 | \$ 26,003,500 | \$ 25,191,500 | \$ 8,458,912 | \$ 26,254,600 | \$ 26,254,600 | \$ 8,359,212 |
| Solid Waste | 38,982,422 | 75,753,300 | 84,948,000 | 29,787,722 | 76,943,200 | 76,943,200 | 28,783,522 |
| TOTAL ENTERPRISE FUNDS | \$ 46,629,334 | \$ 101,756,800 | \$ 110,139,500 | \$ 38,246,634 | \$ 103,197,800 | \$ 103,197,800 | \$ 37,142,734 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Debt Service | \$ 0 | \$ 76,757,500 | \$ 76,757,500 | \$ 0 | \$ 84,407,700 | \$ 84,407,700 | \$ 0 |
| Collington Center | 191,915 | 630,000 | 638,000 | 183,915 | 8,000 | 8,000 | 175,915 |
| Property Management Services | 2,614,969 | 43,000 | 1,106,100 | 1,551,869 | 1,266,600 | 1,266,600 | 328,269 |
| Domestic Violence | 34,433 | 319,400 | 319,400 | 34,433 | 319,400 | 319,400 | 34,433 |
| Drug Enforcement and Education | 3,210,714 | 1,030,000 | 1,286,800 | 2,953,914 | 1,182,200 | 1,182,200 | 2,801,714 |
| Industrial Development Authority | 0 | 20,000 | 20,000 | 0 | 23,000 | 23,000 | 0 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 6,052,031 | \$ 78,799,900 | \$ 80,127,800 | \$ 4,724,131 | \$ 87,206,900 | \$ 87,206,900 | \$ 3,340,331 |
| GRANT PROGRAM FUNDS | \$ 0 | \$ 145,659,200 | \$ 145,659,200 | \$ 0 | \$ 142,843,300 | \$ 142,843,300 | \$ 0 |
| GRAND TOTAL, ALL FUNDS | \$ 185,402,159 | \$ 2,096,888,600 | \$ 2,106,139,000 | \$ 176,151,759 | \$ 2,160,391,500 | \$ 2,160,391,500 | \$ 171,336,959 |

Note - Budgeted revenues may include use of fund balance, therefore the totals may not add across.

Note - The definition of ending balance varies depending on the type of fund.

The following definitions of budgetary fund balance are used by Prince George's County:

General Fund - The Charter-mandated Contingency Reserve, plus the Designated Operating Reserve and Undesignated Fund Balance.

Internal Service Funds - The balance above represents total net assets as shown in the Consolidated Annual Financial Report (CAFR).

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.

Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.