

## Neighborhood Matching Fund (00165)

Amounts in \$1,000	2012 Actuals	2013 Adopted	2013 Revised	2014 Adopted	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	3,959	3,617	4,225	3,877	3,515	3,139	2,748
<i>Beginning Unreserved Fund Balance</i>	3,959	3,617	4,225	3,877	3,515	3,139	2,748
<b>Revenues</b>							
Revenues (Support from General Fund)	2,779	2,891	2,891	3,529	3,670	3,817	3,970
Mid Year Cut/Underspend Requirement	-		(29)				
<i>Total Revenues</i>	2,779	2,891	2,862	3,529	3,670	3,817	3,970
<b>Expenditures</b>							
Large Projects Fund	(890)	(1,221)	(1,221)	(1,475)	(1,534)	(1,595)	(1,659)
Management and Project Development (MPC)	(701)	(780)	(780)	(904)	(940)	(978)	(1,017)
Small and Simple Projects	(885)	(1,194)	(1,194)	(1,447)	(1,505)	(1,565)	(1,627)
Small Sparks Projects	(37)	(15)	(15)	(66)	(68)	(71)	(74)
<i>Total Expenditures</i>	(2,513)	(3,211)	(3,210)	(3,891)	(4,047)	(4,208)	(4,377)
<i>Ending Fund Balance</i>	4,225	3,297	3,877	3,515	3,139	2,748	2,340
<b>Reserves</b>							
Reserves for Encumbrances (Contracted)	(1,025)	(1,418)	(931)	(828)	(753)	(659)	(562)
Reserves for Contracting in Progress	(2,880)	(1,553)	(2,526)	(2,188)	(1,838)	(1,473)	(1,092)
<i>Total Reserves</i>	(3,905)	(2,971)	(3,456)	(3,016)	(2,591)	(2,132)	(1,654)
<i>Ending Unreserved Fund Balance</i>	320	327	421	498	548	615	687