

2012 Proposed Budget Financial Plan
Cumulative Reserve Subfund - Street Vacation Fund (00169)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Proposed	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	1,332	712	86	955	747	1,765	1,965
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	1,332	712	86	955	747	1,765	1,965
Revenue							
Misc Revenue	643	1,048	1,169	980	1,019	200	200
<i>Total Revenues</i>	643	1,048	1,169	980	1,019	200	200
Expenditures							
Actual/Budgeted Spending	(1,888)	(300)	(300)	(1,189)			
<i>Total Expenditures</i>	(1,888)	(300)	(300)	(1,189)			
<i>Ending Fund Balance</i>	86	1,460	955	747	1,765	1,965	2,165
Reserves							
Continuing Appropriation	(624)	(624)	(624)	(624)	(624)	(624)	(624)
<i>Total Reserves</i>	(624)	(624)	(624)	(624)	(624)	(624)	(624)
<i>Ending Unreserved Fund Balance</i>	(537)	836	331	123	1,142	1,342	1,542