

Fund Financial Plans

2012 Adopted Budget Financial Plan

Cumulative Reserve Subfund - Street Vacation Fund (00169)

| Amounts in \$1,000s | 2010 Actuals | 2011 Adopted | 2011 Revised | 2012 Adopted | 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 |
| Revenues | | | | | | | |
| 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) | 0 | 0 | 0 |
| <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 |