

Fund Financial Plans

Neighborhood Matching Subfund (00165)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	4,284	4,085	3,959	3,617	3,298	2,971	2,631
Total Beginning Fund Balance	4,284	4,085	3,959	3,617	3,298	2,971	2,631
Revenues							
Revenues (Support from General Fund)	2,939	2,779	2,779	2,891	2,966	3,085	3,208
Mid Year Cut/Underspend Requirement	(88)		(28)				
Total Revenues	2,851	2,779	2,751	2,891	2,966	3,085	3,208
Expenditures							
Large Projects	(1,239)	(1,197)	(1,198)	(1,221)	(1,250)	(1,300)	(1,352)
Management and Project Development	(641)	(710)	(710)	(780)	(806)	(838)	(871)
Small and Simple Projects	(1,245)	(1,171)	(1,171)	(1,194)	(1,222)	(1,271)	(1,322)
Small Sparks Projects	(51)	(15)	(15)	(15)	(16)	(16)	(17)
Total Expenditures	(3,176)	(3,093)	(3,093)	(3,211)	(3,293)	(3,425)	(3,562)
Ending Fund Balance	3,959	3,771	3,617	3,298	2,971	2,631	2,277
Reserves							
Reserves for Encumbrances (Contracted)	(1,230)	(1,628)	(1,558)	(1,418)	(1,278)	(1,329)	(1,382)
Reserves for Contracting in Progress	(2,415)	(2,032)	(1,739)	(1,553)	(1,353)	(948)	(528)
Total Reserves	(3,645)	(3,660)	(3,297)	(2,971)	(2,631)	(2,277)	(1,910)
Ending Unreserved Fund Balance	314	112	320	327	340	354	367

Notes:

2012 Revised:

Assumed 1% Underspend directive to be reduction of Revenues from the General Fund to be taken up at the end of the year
Expenditures and Reserved for Encumbrances to be a % of the Funds Available During the Year (line 17)

2013 Adopted and 2014 Endorsed:

Assumed 2013 Use of Fund Balance to be 2% of 2012; 2014 to be 2% of 2013

2015 and 2016 Projected:

Assumed 2015 Expenditure Budget to be 4% of 2014; 2016 4% of 2015

Assumed Use of FB for 2014 to be 4% of 2013; 2015 4% of 2014; 2016 4% of 2015