

## Fund Financial Plans

### Cumulative Reserve Subfund - Street Vacation Fund (00169)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	86	955	305	(1,058)	(78)	5,142	5,225
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	<b>86</b>	<b>955</b>	<b>305</b>	<b>(1,058)</b>	<b>(78)</b>	<b>5,142</b>	<b>5,225</b>
<b>Revenues</b>							
Misc Revenue	661	980	436	980	5,220	83	1,440
<b>Total Revenues</b>	<b>661</b>	<b>980</b>	<b>436</b>	<b>980</b>	<b>5,220</b>	<b>83</b>	<b>1,440</b>
<b>Expenditures</b>							
Actual/Budgeted Spending	(443)	(1,189)	(1,799)				
<b>Total Expenditures</b>	<b>(443)</b>	<b>(1,189)</b>	<b>(1,799)</b>		-	-	-
<b>Ending Fund Balance</b>	<b>305</b>	<b>747</b>	<b>(1,058)</b>	<b>(78)</b>	<b>5,142</b>	<b>5,225</b>	<b>6,665</b>
<b>Reserves</b>							
Continuing Appropriation	(481)	(624)	(1,871)	(1,871)	(1,871)	(1,871)	(1,871)
Designated for Transportation Purposes					(3,271)	(3,354)	(4,794)
<b>Total Reserves</b>	<b>(481)</b>	<b>(624)</b>	<b>(1,871)</b>	<b>(1,871)</b>	<b>(5,142)</b>	<b>(5,225)</b>	<b>(6,665)</b>
<b>Ending Unreserved Fund Balance</b>	<b>(176)</b>	<b>123</b>	<b>(2,929)</b>	<b>(1,949)</b>	<b>0</b>	<b>0</b>	<b>0</b>