

## Fund Financial Plans

### Seattle Streetcar Fund (10810)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	(3,382)	(3,460)	(3,358)	(3,303)	(3,236)	(3,283)	(3,201)
Accounting & Technical Adjustments							
<b><i>Beginning Unreserved Fund Balance</i></b>	<b><i>(3,382)</i></b>	<b><i>(3,460)</i></b>	<b><i>(3,358)</i></b>	<b><i>(3,303)</i></b>	<b><i>(3,236)</i></b>	<b><i>(3,283)</i></b>	<b><i>(3,201)</i></b>
<b>Revenues</b>							
Sponsorship Revenues	275	300	275	300	352	361	371
Farebox Recovery	112	95	116	119	123	126	130
FTA Funds	255	390	542	380	305	315	385
Donations	65						
Sound Transit Funds					4,910	5,057	5,209
<b><i>Total Revenues</i></b>	<b><i>707</i></b>	<b><i>785</i></b>	<b><i>933</i></b>	<b><i>799</i></b>	<b><i>5,690</i></b>	<b><i>5,860</i></b>	<b><i>6,095</i></b>
<b>Expenditures</b>							
South Lake Union Streetcar Operations and Maintenance	(683)	(878)	(878)	(731)	(827)	(720)	(735)
First Hill Streetcar Operations and Maintenance					(4,910)	(5,057)	(5,209)
<b><i>Total Expenditures</i></b>	<b><i>(683)</i></b>	<b><i>(878)</i></b>	<b><i>(878)</i></b>	<b><i>(731)</i></b>	<b><i>(5,737)</i></b>	<b><i>(5,777)</i></b>	<b><i>(5,944)</i></b>
<b><i>Pre-Adjustments Fund Balance</i></b>	<b><i>(3,358)</i></b>	<b><i>(3,553)</i></b>	<b><i>(3,303)</i></b>	<b><i>(3,236)</i></b>	<b><i>(3,283)</i></b>	<b><i>(3,201)</i></b>	<b><i>(3,050)</i></b>
Interest Expense		10					
<b><i>Ending Fund Balance</i></b>	<b><i>(3,358)</i></b>	<b><i>(3,563)</i></b>	<b><i>(3,303)</i></b>	<b><i>(3,236)</i></b>	<b><i>(3,283)</i></b>	<b><i>(3,201)</i></b>	<b><i>(3,050)</i></b>

**Notes:**

Beginning with the 2013 Adopted Budget, Interest Expense is incorporated into the Streetcar Operations and Maintenance general expenditures line.