

Fund Financial Plans

KeyArena Settlement Proceeds Fund (10910)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	1,015	683	682	537	-	-	-
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	1,015	683	682	537	0	0	0
Revenues							
Interest Earnings	-	-	-	-	-	-	-
Interest Increase / (Decrease)	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-
Total Revenues	0	0	0	0	0	0	0
Expenditures							
Current Year Fund Appropriation	(46)	-	-	-	-	-	-
Carry Forward - KeyArena Improvements CIP	(261)	(584)	(85)	(432)	-	-	-
Carry Forward - Fun Forest Site Restoration CIP	(26)	(100)	(60)	(106)	-	-	-
Total Expenditures	(333)	(683)	(145)	(537)	0	0	0
Ending Fund Balance	682	0	537	0	0	0	0
Reserves							
Operating Reserves							
Encumbrances		-	-	-	-	-	-
Total Reserves	0	0	0	0	0	0	0
Ending Unreserved Fund Balance	682	0	537	0	0	0	0