

Youth Employment/Work Training / 2240

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected	2010 Projected
Beginning Fund Balance	314,890	278,253	85,894	85,894	16,518	16,518
Revenues						
* CFSA Revenues ³	1,685,598	1,731,380	1,731,380	1,810,997	1,810,997	1,810,997
* Other WTP Revenue Sources	3,638,899	4,961,680	4,620,000	4,639,667	4,639,667	4,639,667
Total Revenues	5,324,497	6,693,060	6,351,380	6,450,664	6,450,664	6,450,664
Expenditures						
* WTP Operating Expenditures	(5,553,492)	(6,763,670)	(6,351,380)	(6,520,040)	(6,450,664)	(6,450,664)
Total Expenditures	(5,553,492)	(6,763,670)	(6,351,380)	(6,520,040)	(6,450,664)	(6,450,664)
Estimated Underexpenditures ⁴		24,303	24,303	22,067	22,067	22,067
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	85,894	207,643	85,894	16,518	16,518	16,518
Less: Reserves & Designations						
Encumbrances	(93,380)					
Total Reserves & Designations	(93,380)	0	0	0	0	0
Ending Undesignated Fund Balance	(7,485)	207,643	85,894	16,518	16,518	16,518
Target Fund Balance ⁵						

Financial Plan Notes:

¹ The 2006 Actuals are from the 2006 CAFR.

² The 2007 Estimated column is based upon projections for revenues and expenditures.

³ The CFSA revenues are captured at 98% of eligible CFSA revenues and 100% of the revenues not subject to the underexpenditure requirement. These revenues are used to partially fund employment programs such as the New Start program and Out of School Youth Outreach.

⁴ The Estimated Underexpenditures are captured as a 2% underexpenditures of eligible CX-revenues in the Financial Plan.

⁵ There is no Target Fund Balance for this fund.