

Veterans' Relief Fund/1060

| | 2001 Actual ¹ | 2002 Adopted | 2002 Estimated ² | 2003 Adopted | 2004 Projected ³ | 2005 Projected ³ |
|---|-----------------------------|--------------------|--------------------------------|--------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance | 942,188 | 526,210 | 702,709 | 655,256 | 649,530 | 602,602 |
| Revenues | | | | | | |
| * Revenues | 1,928,807 | 1,976,332 | 1,976,332 | 2,051,492 | 2,072,007 | 2,092,727 |
| * | | | | | | |
| * | | | | | | |
| Total Revenues | 1,928,807 | 1,976,332 | 1,976,332 | 2,051,492 | 2,072,007 | 2,092,727 |
| Expenditures | | | | | | |
| * Expenditures | (2,168,286) | (1,966,727) | (1,966,727) | (2,057,218) | (2,118,935) | (2,182,503) |
| * Encumbrance Carryover | | | (57,058) | | | |
| * | | | | | | |
| Total Expenditures | (2,168,286) | (1,966,727) | (2,023,785) | (2,057,218) | (2,118,935) | (2,182,503) |
| Estimated Underexpenditures ⁴ | | | | | | |
| Other Fund Transactions | | | | | | |
| * | | | | | | |
| Total Other Fund Transactions | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 702,709 | 535,815 | 655,256 | 649,530 | 602,602 | 512,827 |
| Reserves & Designations | | | | | | |
| * Encumbrance Carryover | (57,058) | | | | | |
| * | | | | | | |
| * | | | | | | |
| Total Reserves & Designations | (57,058) | 0 | 0 | 0 | 0 | 0 |
| Ending Undesignated Fund Balance | 645,651 | 535,815 | 655,256 | 649,530 | 602,602 | 512,827 |
| Target Fund Balance ⁵ | 43,366 | 39,335 | 40,476 | 41,144 | 42,379 | 43,650 |

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on carryover and omnibus ordinances.

³ 2004 and 2005 Projected are based on revenue increases of 1% and expenditure increases of 3%.

⁴ There is no underexpenditure required of this fund.

⁵ Target Fund Balance is equal to 2% of expenditures.