Youth Employment (Work Training Program) Fund / 2240

	2000 Actual [1]	2001 Adopted [2]	2001 Estimated [3]	2002 Proposed	2003 Projected [4,5]	2004 Projected [4,5]
Beginning Fund Balance	193,640	193,230	365,518	548,504	473,156	365,111
Revenues						
*WTP Budget Revenues-CX (99%)		879,815	888,702	840,139	840,139	840,139
*WTP Budget Revenues-CFSA		783,011	783,011	719,340	719,340	719,340
*WTP Budget Revenues-Other	4,636,260	3,622,984	4,543,986	4,570,493	4,661,903	4,755,141
Total Revenues	4,636,260	5,285,810	6,215,699	6,129,972	6,221,382	6,314,620
Expenditures						
* WTP Expenditures-Operating	(4,464,382)	(5,216,468)	(5,219,848)	(6,205,320)	(6,329,426)	(6,456,015)
* Adopted Supplementals			(167,417)			
* Proposed Third Qtr Supplemental			(600,000)			
* Errata: COLA		(3,380)				
* Encumbrance Carryover			(45,448)			
Total Expenditures	(4,464,382)	(5,219,848)	(6,032,713)	(6,205,320)	(6,329,426)	(6,456,015)
Estimated Underexpenditures			(8,887)	(8,401)	(8,401)	(8,401)
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	365,518	259,192	548,504	473,156	365,111	223,716
Reserves & Designations						
* Equity reserves - Encumbrances	(45,448)					
Total Reserves & Designations	(45,448)	0	0	0	0	0
Ending Undesignated Fund Balance	320,070	259,192	548,504	473,156	365,111	223,716
Target Fund Balance [6]	**89,288**	**104,397**	**120,654**	**124,106**	**126,589**	**129,120**

Financial Plan Notes:

[1] 2000 Actuals are from 14th Mo Balance Sheet.

[2] 2001 Adopted Fund Balance from 2001 Adopted Financial Plan

[3] 2001 Estimate includes Omnibus Supplementals and Carryover Ordinances (from 2nd Qtr Report).

[4] 2003 and 2004 Projected Revenues are based on stable CX and CFSA funding and a 2% growth in other revenue sources

[5] 2003 and 2004 Projected Expenditures are based on a 2% growth in operating costs

[6] Target Fund Balance is equal to 2% of expenditures.