

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$107,549,693	\$107,549,693	\$0	\$110,968,870	\$110,575,008	(\$393,862)
Revenue:						
Interest Earnings ¹	\$650,000	\$256,138	(\$393,862)	\$650,000	\$650,000	\$0
Total Revenue	\$650,000	\$256,138	(\$393,862)	\$650,000	\$650,000	\$0
Transfers In:						
General Fund (10001)	\$2,769,177	\$2,769,177	\$0	\$1,031,348	\$2,174,591	\$1,143,243
Total Transfers In	\$2,769,177	\$2,769,177	\$0	\$1,031,348	\$2,174,591	\$1,143,243
Total Available	\$110,968,870	\$110,575,008	(\$393,862)	\$112,650,218	\$113,399,599	\$749,381
Transfers Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$110,968,870	\$110,575,008	(\$393,862)	\$112,650,218	\$113,399,599	\$749,381

¹ Based on the projected balance in the fund and budgeted General Fund disbursements in FY 2015, it is anticipated that this fund will need to retain interest earnings in FY 2015 to remain fully funded.