

Fund Balances as of April 29, 2019

<u>Total Council Revenue:</u>	<u>\$839,273,427</u>	(Mayor: \$780,769,839)
General Fund:	\$483,082,906	
Bikeway Fund:	\$387,200	
EP&S Fund:	\$8,925,900	
Highways Fund:	\$60,048,720	
Liquor Fund:	\$3,218,000	
Solid Waste Fund:	\$30,056,400	
Sewer Fund:	\$66,313,400	
Water Fund:	\$90,703,200	
Bond Fund:	\$85,647,000	
Lapsed Bond:	\$382,411	
SRF Fund:	\$9,578,290	
PAF Fund:	\$930,000	

<u>Total Council Operating Expenses:</u>	<u>\$667,049,807</u>	(Mayor: \$648,073,663)
General Fund:	\$452,269,275	
Bikeway Fund:	\$0	
EP&S Fund:	\$8,937,793	
Highways Fund:	\$49,451,149	
Liquor Fund:	\$2,962,210	
Solid Waste Fund:	\$29,362,967	
Sewer Fund:	\$53,163,256	
Water Fund:	\$70,903,157	

<u>Total Council CIP Expenses:</u>	<u>\$153,039,826</u>	(Mayor: \$132,696,176)
General Fund:	\$12,185,000	

RECEIVED AT EDB MEETING ON 4/29/19
(Committee Chair)

Bikeway Fund:	\$387,208
EP&S Fund:	\$0
Highways Fund:	\$9,491,267
Liquor Fund:	\$0
Solid Waste Fund:	\$1,050,000
Sewer Fund:	\$13,250,000
Water Fund:	\$20,000,000
Bond Fund:	\$85,647,000
Lapsed Bond:	\$382,411
SRF Fund:	\$9,578,290
PAF Fund:	\$1,068,650

General Revenue:	\$483,082,906
Operations:	\$452,269,275
CIP:	\$12,185,000
Balance:	\$18,628,631

Bikeway Revenue:	\$387,200
Operations:	\$0
CIP:	\$387,208
Balance:	-\$8

EP&S Revenue:	\$8,925,900
Operations:	\$8,937,793
CIP:	\$0
Balance:	-\$11,893

Highways Revenue:	\$60,048,720
-------------------	--------------

Operations:	\$49,451,149
CIP:	\$9,491,267
Balance:	\$1,106,304

Liquor Revenue:	\$3,218,000
Operations:	\$2,962,210
CIP:	\$0
Balance:	\$255,790

Solid Waste Revenue:	\$30,056,400
Operations:	\$29,362,967
CIP:	\$1,050,000
Balance:	-\$356,567

Sewer Revenue:	\$66,313,400
Operations:	\$53,163,256
CIP:	\$13,250,000
Balance:	-\$99,856

Water Revenue:	\$90,703,200
Operations:	\$70,903,157
CIP:	\$20,000,000
Balance:	-\$199,957

Bond Revenue:	\$85,647,000
Operations:	\$0
CIP:	\$85,647,000
Balance:	\$0

Lapsed Bond:	\$382,411
Operations:	\$0
CIP:	\$382,411
Balance:	\$0

SRF Revenue:	\$9,578,290
Operations:	\$0
CIP:	\$9,578,290
Balance:	\$0

PAF Revenue:	\$930,000
Operations:	\$0
CIP:	\$1,068,650
Balance:	-\$138,650

Total Revenue: \$839,273,427

Total Operating: \$667,049,807

Total CIP: \$153,039,826

Balance \$19,183,794