

## CASH BALANCE HISTORY 2010 -2018

	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	*6/30/2018 <i>Projected</i>
<b>General Fund</b>	<b>744,883</b>	<b>782,036</b>	<b>770,346</b>	<b>839,335</b>	<b>903,083</b>	<b>853,683</b>	<b>957,307</b>	<b>1,113,953</b>	<b>1,182,953</b>
Income Tax Fund	319,423	336,801	451,600	608,957	637,059	939,313	1,420,408	1,402,633	854,433
Economic Development	136,585	132,683	128,405	95,874	109,567	112,550	(101,229)	45,586	97,386
Drug Fund	7,734	2,770	28,105	15,766	18,241	16,201	15,751	15,755	15,755
<b>Special Revenue</b>	<b>463,742</b>	<b>472,254</b>	<b>608,110</b>	<b>720,597</b>	<b>764,867</b>	<b>1,068,064</b>	<b>1,334,930</b>	<b>1,463,974</b>	<b>967,574</b>
Major Street	376,130	408,063	433,019	416,403	326,902	426,336	551,152	543,462	409,562
Local Street	173,678	209,112	299,726	361,831	395,483	367,102	458,673	525,704	257,804
<b>Street Funds</b>	<b>549,808</b>	<b>617,175</b>	<b>732,745</b>	<b>778,234</b>	<b>722,385</b>	<b>793,438</b>	<b>1,009,825</b>	<b>1,069,166</b>	<b>667,366</b>
Farmers Market	0	0	0	8,980	9,716	8,690	9,758	7,372	7,372
Building Fund	22,671	26,781	25,507	37,067	36,265	45,252	50,660	59,689	63,989
Sewer Fund	504,268	486,671	482,423	477,741	344,097	450,656	463,285	578,701	641,901
Water Fund	351,567	424,574	529,755	655,437	571,533	590,738	656,871	730,368	399,768
Refuse Fund	50,357	46,436	54,739	74,728	91,095	105,390	122,035	132,492	135,292
<b>Proprietary Funds</b>	<b>928,863</b>	<b>984,462</b>	<b>1,092,424</b>	<b>1,253,953</b>	<b>1,052,706</b>	<b>1,200,726</b>	<b>1,302,609</b>	<b>1,508,622</b>	<b>1,248,322</b>
<b>Vehicle Fund</b>	<b>74,389</b>	<b>28,641</b>	<b>28,140</b>	<b>41,945</b>	<b>44,457</b>	<b>50,802</b>	<b>68,475</b>	<b>41,976</b>	<b>41,976</b>
<b>CITY FUNDS TOTAL</b>	<b>2,761,685</b>	<b>2,884,568</b>	<b>3,231,765</b>	<b>3,634,064</b>	<b>3,487,498</b>	<b>3,966,713</b>	<b>4,673,146</b>	<b>5,197,691</b>	<b>4,108,191</b>
TIFA B	210,192	291,635	325,320	373,781	417,275	466,647	491,202	540,406	4,706
TIFA D	534,034	513,848	438,219	415,652	382,185	370,990	201,704	254,375	294,475
Brownfield	14,318	296	105	507	375	311	425	315	415
<b>TIFA/BF Funds</b>	<b>758,544</b>	<b>805,779</b>	<b>763,644</b>	<b>789,940</b>	<b>799,835</b>	<b>837,948</b>	<b>693,331</b>	<b>795,096</b>	<b>299,596</b>
Retiree HC Trust	107,825	108,272	138,054	132,313	208,387	302,720	370,113	390,735	385,735
<b>GRAND TOTALS</b>	<b>3,628,054</b>	<b>3,798,619</b>	<b>4,133,463</b>	<b>4,556,317</b>	<b>4,495,720</b>	<b>5,107,381</b>	<b>5,736,590</b>	<b>6,383,522</b>	<b>4,793,522</b>