

## CASH BALANCE HISTORY 2011 -2019

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	*6/30/2019 <i>Projected</i>
<b>General Fund</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>1,212,313</b>	<b>956,613</b>
Income Tax Fund	336,801	451,600	608,957	637,059	939,313	1,420,408	1,402,633	864,687	787,187
Economic Development	132,683	128,405	95,874	109,567	112,550	(101,229)	45,586	68,125	38,525
Drug Fund	2,770	28,105	15,766	18,241	16,201	15,751	15,755	6,733	6,733
<b>Special Revenue</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>939,545</b>	<b>832,445</b>
Major Street	408,063	433,019	416,403	326,902	426,336	551,152	543,462	585,850	582,200
Local Street	209,112	299,726	361,831	395,483	367,102	458,673	525,704	446,622	306,622
<b>Street Funds</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>1,032,472</b>	<b>888,822</b>
Farmers Market	0	0	8,980	9,716	8,690	9,758	7,372	10,941	10,941
Building Fund	26,781	25,507	37,067	36,265	45,252	50,660	59,689	77,354	77,354
Sewer Fund	486,671	482,423	477,741	344,097	450,656	463,285	578,701	672,348	569,248
Water Fund	424,574	529,755	655,437	571,533	590,738	656,871	730,368	542,036	541,136
Refuse Fund	46,436	54,739	74,728	91,095	105,390	122,035	132,492	132,870	134,070
<b>Proprietary Funds</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>1,435,549</b>	<b>1,332,749</b>
<b>Vehicle Fund</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>74,901</b>	<b>126,601</b>
<b>CITY FUNDS TOTAL</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>4,694,780</b>	<b>4,137,230</b>
TIFA B	291,635	325,320	373,781	417,275	466,647	491,202	540,406	5,925	5,925
TIFA D	513,848	438,219	415,652	382,185	370,990	201,704	254,375	319,058	305,258
Brownfield	296	105	507	375	311	425	315	505	505
<b>TIFA/BF Funds</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>325,488</b>	<b>311,688</b>
Retiree HC Trust	107,825	108,272	138,054	132,313	208,387	302,720	370,113	395,537	390,537
<b>GRAND TOTALS</b>	<b>3,798,172</b>	<b>4,103,681</b>	<b>4,562,058</b>	<b>4,419,646</b>	<b>5,013,048</b>	<b>5,669,197</b>	<b>6,362,900</b>	<b>5,415,805</b>	<b>4,839,455</b>