

**Estimated FY 2007 Year End Fund Balances**

Fund #	Fund Name	12/31/1999 Fund Balance	12/31/2000 Fund Balance	12/31/2001 Fund Balance	12/31/2002 Fund Balance	12/31/2003 Fund Balance	12/31/2004 Fund Balance	12/31/2005 Fund Balance	12/31/2006 Fund Balance	Net Increase / (Decrease) FY 2007	12/31/2007 Est. Balance
101	General Fund	6,770,558	7,890,398	9,302,946	9,692,858	10,577,617	10,465,241	11,964,303	13,579,448	(542,170)	13,037,278
	<b>GENERAL FUND:</b>	<b>\$ 6,770,558</b>	<b>\$ 7,890,398</b>	<b>\$ 9,302,946</b>	<b>\$ 9,692,858</b>	<b>\$ 10,577,617</b>	<b>\$ 10,465,241</b>	<b>\$ 11,964,303</b>	<b>\$ 13,579,448</b>	<b>\$ (542,170)</b>	<b>\$ 13,037,278</b>
202	Major Road Fund	13,659,239	15,624,573	17,400,539	13,669,385	12,681,996	13,822,901	16,805,710	18,423,087	(843,840)	17,579,247
203	Local Street Fund	5,922,394	4,947,121	3,419,625	4,112,892	3,845,759	3,023,607	2,153,691	2,938,886	(1,980,930)	957,956
206	Fire Operating Fund	2,637,018	2,989,886	3,606,296	1,845,998	1,269,362	1,397,618	1,172,238	1,227,513	-	1,227,513
207	Special Police Fund	893,616	965,874	979,217	1,105,733	1,107,756	945,379	742,979	407,633	(271,570)	136,063
211	Perpetual Care Fund	699,912	784,155	871,059	940,546	699,534	1,020,834	879,249	1,119,520	(32,540)	1,086,980
213	RARA Millage Fund	565	933	2,725	4,635	-	-	-	-	-	-
214	Pathway Maintenance Fund	151,047	234,766	305,548	178,634	190,372	207,912	230,296	241,870	(191,120)	50,750
226	Solid Waste Fund	89,792	203,414	202,323	165,638	117,834	74,008	39,684	-	-	-
232	Tree Fund	-	-	-	-	-	1,354,007	1,343,801	1,441,848	95,000	1,536,848
244	Drain Maintenance Fund	2,095,399	3,638,823	3,858,466	4,128,718	4,468,904	4,777,606	5,704,215	6,038,430	(84,310)	5,954,120
265	OPC Millage Fund	893	1,507	4,354	7,407	-	-	-	-	-	-
299	Green Space Preservation	-	-	-	-	-	-	-	1,052,673	413,590	1,466,263
	<b>SPECIAL REVENUE FUNDS:</b>	<b>\$ 26,149,875</b>	<b>\$ 29,391,052</b>	<b>\$ 30,650,152</b>	<b>\$ 26,159,586</b>	<b>\$ 24,381,517</b>	<b>\$ 26,623,872</b>	<b>\$ 29,071,863</b>	<b>\$ 32,891,460</b>	<b>\$ (2,895,720)</b>	<b>\$ 29,995,740</b>
402	Fire Capital Fund	-	-	-	3,304,768	3,860,421	4,596,155	5,918,327	7,980,300	469,440	8,449,740
403	Pathway Construction Fund	375,776	805,204	1,111,821	1,575,378	1,814,914	2,075,665	2,312,626	2,469,796	35,300	2,505,096
420	Capital Improvement Fund	3,777,468	4,370,060	1,113,060	579,835	1,050,562	1,409,658	2,230,385	2,824,669	780,110	3,604,779
468	OPC Building Fund	-	-	8,099,619	6,344,674	162,103	4,580	-	-	-	-
470	Municipal Building Fund	-	-	-	8,529,546	1,800,235	897,149	-	-	-	-
	<b>CAPITAL IMPROVEMENT FUNDS:</b>	<b>\$ 4,153,244</b>	<b>\$ 5,175,264</b>	<b>\$ 13,479,598</b>	<b>\$ 24,489,950</b>	<b>\$ 12,103,723</b>	<b>\$ 8,983,207</b>	<b>\$ 10,461,338</b>	<b>\$ 13,274,765</b>	<b>\$ 1,284,850</b>	<b>\$ 14,559,615</b>
843	Brownfield Redevelopment Fund	-	-	-	-	-	-	-	30,361	32,790	63,151
848	LDFA Fund	899,748	1,454,864	1,950,890	2,316,735	2,556,527	2,521,308	1,676,702	1,208,195	350,450	1,558,645
851	SmartZone Fund	-	-	-	-	-	-	-	2,010	(1,760)	250
893	EDC Fund	1,022	1,098	1,145	1,164	1,173	2,432	2,534	2,691	-	2,691
	<b>CITY COMPONENT UNIT FUNDS:</b>	<b>\$ 900,770</b>	<b>\$ 1,455,962</b>	<b>\$ 1,952,035</b>	<b>\$ 2,317,899</b>	<b>\$ 2,557,700</b>	<b>\$ 2,523,740</b>	<b>\$ 1,679,236</b>	<b>\$ 1,243,257</b>	<b>\$ 381,480</b>	<b>\$ 1,624,737</b>
808	RARA Operating Fund	597,911	710,818	713,061	700,502	658,147	630,633	691,847	722,284	-	722,284
820	OPC Operating Fund	562,906	775,491	767,411	794,477	690,560	320,736	251,036	229,313	-	229,313
	<b>OTHER COMPONENT UNIT FUNDS:</b>	<b>\$ 1,160,817</b>	<b>\$ 1,486,309</b>	<b>\$ 1,480,472</b>	<b>\$ 1,494,979</b>	<b>\$ 1,348,707</b>	<b>\$ 951,369</b>	<b>\$ 942,883</b>	<b>\$ 951,597</b>	<b>\$ -</b>	<b>\$ 951,597</b>
	<b>GRAND TOTAL BALANCES:</b>	<b>\$ 39,135,264</b>	<b>\$ 45,398,985</b>	<b>\$ 56,865,203</b>	<b>\$ 64,155,272</b>	<b>\$ 50,969,264</b>	<b>\$ 49,547,429</b>	<b>\$ 54,119,623</b>	<b>\$ 61,940,527</b>	<b>\$ (1,771,560)</b>	<b>\$ 60,168,967</b>
	<b>% Change from Prior Year:</b>		<b>16.01%</b>	<b>25.26%</b>	<b>12.82%</b>	<b>-20.55%</b>	<b>-2.79%</b>	<b>9.23%</b>	<b>14.45%</b>		<b>-2.86%</b>

\* Note:  
Excludes: Debt Service, Enterprise, and Internal Service Funds