

Eloise CRA

Fund Balance Analysis

15251

Sunset: June 20, 2030

			TB					
			FY15/16	FY15/16	FY16/17	FY16/17	FY17/18	FY17/18
			Budget	Audited Actual	Budget	Unaudited Actual	Budget	Projected Actual
Beginning Fund Balance All Other	020920615	3899009	340,632	340,632	365,653	365,653	383,521	407,719
Beginning Fund Balance Trans Increment	020920615	3110009	78,702	78,702	84,531	84,531	84,531	84,489
Beginning Fund Balance Parks	020920615	3110007	34,355	34,355	37,341	37,341	41,095	41,072
Beginning Fund Balance Storm water	020920615	3110010	884	884	1,415	1,415	2,083	2,079
Beginning Fund Balance Library	020920615	3110008	12,822	12,822	10,543	10,543	11,952	11,943
Total Beginning Fund Balance	020920615	3899003	467,394	467,394	499,482	499,482	523,182	547,303
Revenues								
CRA Revenue	020920615	3899009	30,108	30,108	37,873	37,649	47,533	47,533
Parks	020920615	3110007	2,986	2,986	3,754	3,731	4,709	4,709
Storm Water	020920615	3110011	531	531	668	664	838	838
Libraries	020920615	3110008	1,121	1,121	1,409	1,401	1,767	1,767
Transportation	020920615	3110009	5,829	5,829	7,333	7,289	9,203	9,203
Interest	020920615	3611014	1,491	6,558	5,027	6,090	5,754	6,020
Total Operating Revenue			42,066	47,133	56,064	56,824	69,804	70,070
Total Revenue Available			509,460	514,527	555,546	556,307	592,986	617,373
Expenditures								
Refunds								
Personnel	020920615						22,345	22,345
Operations	020920615	5359000	10,000	11,645	25,000	1,673	25,000	25,000
Operating	020920615	5359000	1,500	0				
Capital	020920615	5666000	57,500	0	57,000		15,000	15,000
Transfer out Transportation	020920615	5991020			7,333	7,331	9,203	9,203
TIFF to Trans								
		51000-						
CRA Manager Personnel	110552016	51999	0	0				
CRA Manager Operating	110552016	5359000	0	0				
Waste Water Connection	110552016	5334990	0	0				
Assistance PGM								
Parks Capital	020920615	5666000	0	0				
Transportation Capital	020920615	5666000	0	0				
Storm Water Capital	020920615	5666000	0	0				
Library Capital	020920615	5359000	0	3,400				
Transfers			0	0				
Reserve for Contingency	020920615	5998020	20,000	0	50,000	0	35,000	0
Reserve for Future Capital Expansion	020920615	5998140	420,460	0	416,213	0	486,438	0
Total Expenditures			509,460	15,045	555,546	9,004	592,986	71,548
Ending Fund Balance			0	499,482	0	547,303	0	545,825
*Current Fund Balance								
Fund Balance All Other	020920615		362,231	365,653	383,553	407,719	411,808	436,272
Fund Balance Trans Increment	020920615		84,531	84,531	84,531	84,489	84,531	84,489
Fund Balance Parks	020920615		37,341	37,341	41,095	41,072	45,804	45,781
Fund Balance Storm Water	020920615		1,415	1,415	2,083	2,079	2,921	2,917
Fund Balance Library	020920615		13,943	10,543	11,952	11,943	13,719	13,710
					523,21		558,78	