

**CITY OF DEARBORN**  
**CSO Fund (598 only)**  
**Revenue and Fund Balance Trend**

	2011-2012	2012-2013	2012-2013	2013 - 2014	2014- 2015	2015- 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Sewage treatment charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA grants	-	-	-	-	-	-
MDOT reimbursement	-	-	-	-	-	-
Liquidated Damages/Forfeits-Retainage	1,342,500	-	865,000	-	-	-
Other	-	-	74,456	-	-	-
Proceeds from long term debt	-	66,757,250	66,757,250	-	-	-
Interest on investments	64,088	242,531	61,000	-	-	-
Total revenue	1,406,588	66,999,781	67,757,706	-	-	-
Operating transfers in:						
Contributions from other sources EPA	24,359	77,641	36,641	-	-	-
Sewer Fund	(100,000)	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Total operating transfers in	(75,641)	77,641	36,641	-	-	-
Total Financing Sources	1,330,947	67,077,422	67,794,347	-	-	-
<b>EXPENDITURE APPROPRIATION</b>						
Contractual services	-	42,703,785	42,703,785	-	-	-
Insurance and bonds	-	-	-	-	-	-
Miscellaneous	-	63,900	63,900	-	-	-
Capital outlay	-	-	-	-	-	-
Capital outlay - projects	-	75,842,223	75,801,223	500,000	-	-
Debt service:						
Principal	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Depreciation						
Total expenditure appropriations	-	118,609,908	118,568,908	500,000	-	-
Total Appropriations	-	118,609,908	118,568,908	500,000	-	-
Revenues & Financing Sources						
Over (Under) Appropriations	1,330,947	(51,532,486)	(50,774,561)	(500,000)	-	-
<b>RETAINED EARNINGS:</b>						
At beginning of fiscal year	45,370,894	50,539,958	50,539,958	75,566,620	75,566,620	75,566,620
Add capitalization of fixed assets	0	75,842,223	75,801,223	500,000	-	-
To Sewer (590) Fund	3,838,117					
Ending Retained Earnings	\$ 50,539,958	\$ 74,849,695	\$ 75,566,620	\$ 75,566,620	\$ 75,566,620	\$ 75,566,620