

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

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Liquidated Damages/Forfeits-Retainage	\$ -	\$ -		\$ -	\$ -	\$ -
Other	2,110,106	32,459	2,390,603	-	-	-
Proceeds from long term debt	-	41,199,164	41,199,164	-	-	36,400,000
Interest on investments	102,986	271,017	115,720	-	-	-
Total revenue	\$ 2,213,092	\$ 41,502,640	\$ 43,705,487	-	-	36,400,000
Total Financing Sources	\$ 2,213,092	\$ 41,502,640	\$ 43,705,487	-	-	36,400,000
EXPENDITURE APPROPRIATION						
Contractual services	\$ 5,588,030	\$ -	\$ -	-	-	-
Infrastructure projects	-	91,519,743	89,933,584	-	8,100,000	33,377,991
Total expenditure appropriations	\$ 5,588,030	\$ 91,519,743	\$ 89,933,584	\$ -	\$ 8,100,000	\$ 33,377,991
Total Appropriations	\$ 5,588,030	\$ 91,519,743	\$ 89,933,584	\$ -	\$ 8,100,000	\$ 33,377,991
Revenues & Financing Sources Over (Under) Appropriations	\$ (3,374,938)	\$ (50,017,103)	\$ (46,228,097)	\$ -	\$ (8,100,000)	\$ 3,022,009
RETAINED EARNINGS:						
At beginning of fiscal year	\$ 59,012,163	\$ 55,637,225	\$ 55,637,225	\$ 99,342,712	\$ 99,342,712	\$ 99,342,712
Add capitalization of fixed assets	-	91,519,743	89,933,584	-	8,100,000	33,377,991
To Sewer (590) Fund	0					
Ending Retained Earnings	\$ 55,637,225	\$ 97,139,865	\$ 99,342,712	\$ 99,342,712	\$ 99,342,712	\$ 135,742,712

April 3, 2017