

## 2011-2017 CFP REVENUE & EXPENSE SUMMARY

Revenue Source	Roads Fund 318	Parks Fund 317	Facilities Fund 316	Surface Water Fund 401	Total by Revenue Type
<b>Beginning Fund Balance 2011</b>	<b>65,938</b>	<b>1,398,250</b>	<b>55,278</b>	<b>582,874</b>	<b>2,102,340</b>
<b>Interest Earnings</b>	<b>88,090</b>	<b>433,958</b>	<b>102,549</b>	<b>128,101</b>	<b>752,698</b>
<b>General Fund</b>	<b>-</b>	<b>-</b>	<b>1,775,000</b>	<b>-</b>	<b>1,775,000</b>
<b>Real Estate Excise Tax (REET)</b>	<b>7,550,000</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>8,200,000</b>
<b>Mitigation Fees (Parks or Traffic)</b>	<b>1,329,173</b>	<b>2,950,323</b>	<b>-</b>	<b>-</b>	<b>4,279,496</b>
<b>Grants</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>990,000</b>	<b>1,990,000</b>
<b>Bond Proceeds</b>	<b>9,250,000</b>	<b>-</b>	<b>8,100,000</b>	<b>-</b>	<b>17,350,000</b>
<b>Replacement Fund 509</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>35th Ave SE Fund</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Utility Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,964,354</b>	<b>4,964,354</b>
<b>Total Revenue</b>	<b>19,583,201</b>	<b>5,282,531</b>	<b>10,682,827</b>	<b>6,665,329</b>	<b>42,213,888</b>
<b>Expenses</b>					
<b>Operating Expenses</b>	<b>N/A*</b>	<b>N/A*</b>	<b>N/A*</b>	<b>3,854,756</b>	<b>3,854,756</b>
<b>Capital Project Expenses</b>	<b>19,510,000</b>	<b>2,990,000</b>	<b>10,592,500</b>	<b>2,550,000</b>	<b>35,642,500</b>
<b>Ending Fund Balance 2017</b>	<b>73,201</b>	<b>2,292,531</b>	<b>90,327</b>	<b>260,573</b>	<b>2,716,632</b>

\* Road, Park & Facility operating expenses come from separate funds  
Surface Water Operating & Capital expenses come from Fund 401