

LOUISVILLE METRO
Summary of Fund Balances
Fiscal Year 2007-2008

	General Fund	Capital Fund	Municipal Aid/ County Road Aid	Community Development Fund	Total
Available Funds (Before Indirect Cost Transfer)	\$ 517,306,800	\$ 1,502,200	\$ 10,190,000	\$ 13,094,700	\$ 542,093,700
Carryforward/Non-recurring Funds	8,585,300	-	-	-	8,585,300
Indirect Cost Transfer	680,000	-	-	(680,000)	-
Available Funds (After Indirect Cost Transfer)	526,572,100	1,502,200	10,190,000	12,414,700	550,679,000
EEOC & FHA Funds	95,000	-	-	-	95,000
GRAND TOTAL: AVAILABLE FUNDS	526,667,100	1,502,200	10,190,000	12,414,700	550,774,000
Appropriations to Operating Budget	487,155,000	-	5,840,000	7,481,000	500,476,000
Appropriations for Capital Projects	11,707,200	1,502,200	4,350,000	4,933,700	22,493,100
Appropriations for Debt Service	26,339,700	-	-	-	26,339,700
GRAND TOTAL: APPROPRIATIONS	525,201,900	1,502,200	10,190,000	12,414,700	549,308,800
UNAPPROPRIATED BALANCE	\$ 1,465,200	\$ 0	\$ 0	\$ 0	\$ 1,465,200