

City of DeSoto

Memo

Date: Wednesday July 10, 2013

To: Dr. Tarron Richardson, City Manager

From: Tracy L. Cormier, Accounting Manager (

Subject: June 2013 Financial Reports

Attached are the June 2013 Financial Reports for the General Fund (GF), as well as the Public Utility Fund (PUF) for your review. We hope that this report will provide you with a picture of the City's financial position for the month of June in fiscal year (FY) 2013.

The summaries of major revenues and expenditures for the GF, as well as the PUF, cover the majority of the total City budget and are listed separately. We have also included a page showing the uses of Fund Balance items for your review. The reports that cover the Special Revenue and Capital Project Funds are attached as well.

General Fund

Revenues: Overall, the month of June reflects that we are on target for FY 2013. Sales Tax revenues show a steady increase of over 5% of our budgeted projections. Property Tax revenue, and Recreational Fees, continue to be above our projections for the month of June. License & Permits and Miscellaneous revenues have exceeded the total budgeted amounts for FY 2013. Charges for Services are below our projections for the month of June. We will monitor this revenue stream for the remainder of the year and make adjustments if needed. Franchise Fees are below the targeted revenue projected for June, mostly due to timing of receipts from the utility companies. Most of these revenues are paid on a quarterly basis and we actually receive the revenue two (2) months after the quarter has ended. The Transfers from Other Funds have been scheduled and will be transferred into the GF throughout the year. Our overall actual year-to-date (YTD) revenue collected as a percent of budget is 81.7%, which is less than a 1% variance from our projected average of 82.5%. In general, we feel that the GF revenues are on target for June 2013.

In addition, attached is the Certified Dallas County Tax Office Report of the official property tax revenues for June 2013.

Expenditures: The total GF actual year-to-date (YTD) expenditures are on target for the month of June 2013 according to our projections. This month we have expended 71.7% of the budgeted amount. Our budget projections show that in the past, we have spent around 73.8% of our budgeted target for this month.

Public Utility Fund

Revenues: For the month of June 2013, the overall actual revenue collected for the PUF is 70.51% of the budgeted total. The overall targeted projection is 71.18%. The revenues for the PUF are considered to be within expectations for June 2013.

Expenses: The YTD expenditures for the PUF are considered to be within our projections. Our actual expenditures for June are 67.93% of the budgeted amount. We were projecting to spend 68.27% of the budget. The total overall expenditures for the PUF are considered to be within expectations.

GENERAL FUND

REVENUES AND EXPENDITURES

FY 2012-2013

Through June 2013 75% of Budget Year



REVENUES	Adopted Budget	Current Month Actuals	Actual Current YTD Amount	Projected YTD Amount	YTD Budget Projected Variance	Actual YTD% of Budget	Projected % of Budget
					Over/(Under)		
PROPERTY TAXES	\$15,141,445	\$185,387	\$14,999,109	\$14,982,460	\$16,649	99.1%	99.0%
SALES TAXES	\$5,588,394	\$456,118	\$3,385,967	\$3,100,790	\$285,177	60.6%	55.5%
MIXED DRINK TAX	\$33,000	\$0	\$13,297	\$15,462	(\$2,165)	40.3%	46.9%
FRANCHISE FEES	\$4,098,290	\$85,845	\$2,138,455	\$2,658,834	(\$520,379)	52.2%	64.9%
LICENSES & PERMITS	\$636,000	\$100,846	\$656,765	\$656,050	\$715	103.3%	103.2%
INTERGOVERNMENTAL	\$483,007	\$115,042	\$344,353	\$348,200	(\$3,847)	71.3%	72.1%
CHARGES FOR SERVICES	\$1,129,750	\$72,888	\$877,443	\$945,224	(\$67,781)	77.7%	83.7%
RECREATION FEES	\$225,272	\$60,468	\$162,472	\$146,455	\$16,017	72.1%	65.0%
FINES & FORFEITURES	\$1,008,000	\$64,590	\$709,918	\$720,203	(\$10,285)	70.4%	71.4%
INTEREST REVENUES	\$50,000	\$516	\$12,935	\$13,229	(\$294)	25.9%	26.5%
ADMINISTRATIVE FEE REIMBURSE	\$1,871,837	\$155,986	\$1,403,878	\$1,403,878	\$0	75.0%	75.0%
MISCELLANEOUS	\$276,200	\$19,315	\$277,836	\$186,356	\$91,480	100.6%	67.5%
INTERFUND TRANSFERS	\$158,357	\$9,167	\$93,537	\$135,934	(\$42,397)	59.1%	85.8%
TOTAL REVENUES	\$30,699,552	\$1,326,168	\$25,075,965	\$25,313,075	(\$237,110)	81.7%	82.5%
EXPENDITURES				_			
					Over/(Under)		
CITY COUNCIL	284,069	\$16,153	\$179,536	\$185,758	(\$6,222)	63.2%	-
	284,069 2,050,825	\$16,153 167,459	\$179,536 1,504,512	\$185,758 \$1,602,802		63.2% 73.4%	-
CITY MANAGER/GEN ADMIN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(\$6,222)		78.2%
CITY COUNCIL CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY	2,050,825	167,459	1,504,512	\$1,602,802	(\$6,222) (98,290)	73.4%	78.2% 74.4%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY	2,050,825 1,460,911	167,459 107,677	1,504,512 967,169	\$1,602,802 \$1,086,947	(\$6,222) (98,290) (119,778)	73.4% 66.2%	78.2% 74.4% 71.9%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES	2,050,825 1,460,911 700,952	167,459 107,677 77,846	1,504,512 967,169 509,079	\$1,602,802 \$1,086,947 \$504,195	(\$6,222) (98,290) (119,778) 4,884	73.4% 66.2% 72.6%	78.2% 74.4% 71.9% 68.8%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES	2,050,825 1,460,911 700,952 405,372	167,459 107,677 77,846 31,593	1,504,512 967,169 509,079 262,499	\$1,602,802 \$1,086,947 \$504,195 \$278,774	(\$6,222) (98,290) (119,778) 4,884 (16,275)	73.4% 66.2% 72.6% 64.8%	78.2% 74.4% 71.9% 68.8% 71.9%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES	2,050,825 1,460,911 700,952 405,372 3,644,068	167,459 107,677 77,846 31,593 274,993	1,504,512 967,169 509,079 262,499 2,495,657	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302)	73.4% 66.2% 72.6% 64.8% 68.5%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES LIBRARY SERVICES	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846	167,459 107,677 77,846 31,593 274,993 205,915	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES LIBRARY SERVICES	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846 911,704	167,459 107,677 77,846 31,593 274,993 205,915 60,645	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595 602,328	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427 \$653,564	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832) (51,236)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES LIBRARY SERVICES POLICE REGIONAL JAIL	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846 911,704 8,630,423	167,459 107,677 77,846 31,593 274,993 205,915 60,645 620,555	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595 602,328 6,208,335	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427 \$653,564 \$6,263,961	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832) (51,236)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1% 66.1% 71.9%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7% 72.6% 75.0%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES LIBRARY SERVICES POLICE REGIONAL JAIL	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846 911,704 8,630,423 270,884	167,459 107,677 77,846 31,593 274,993 205,915 60,645 620,555 22,574	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595 602,328 6,208,335 203,163	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427 \$653,564 \$6,263,961 \$203,163	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832) (51,236)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1% 66.1% 71.9%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7% 72.6% 75.0% 71.8%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES PARKS AND LEISURE SERVICES LIBRARY SERVICES POLICE REGIONAL JAIL FIRE SWRCC-REGIONAL DISPATCH	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846 911,704 8,630,423 270,884 6,961,130	167,459 107,677 77,846 31,593 274,993 205,915 60,645 620,555 22,574 484,687	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595 602,328 6,208,335 203,163 5,056,799	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427 \$653,564 \$6,263,961 \$203,163 \$4,999,344	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832) (51,236) (55,626)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1% 66.1% 71.9% 75.0%	78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7% 72.6% 75.0%
CITY MANAGER/GEN ADMIN FINANCIAL SERVICES INFORMATION TECHNOLOGY HUMAN RESOURCES	2,050,825 1,460,911 700,952 405,372 3,644,068 2,734,846 911,704 8,630,423 270,884 6,961,130 856,000 1,794,745	167,459 107,677 77,846 31,593 274,993 205,915 60,645 620,555 22,574 484,687 67,002	1,504,512 967,169 509,079 262,499 2,495,657 1,862,595 602,328 6,208,335 203,163 5,056,799 629,007	\$1,602,802 \$1,086,947 \$504,195 \$278,774 \$2,620,959 \$1,933,427 \$653,564 \$6,263,961 \$203,163 \$4,999,344 \$642,000	(\$6,222) (98,290) (119,778) 4,884 (16,275) (125,302) (70,832) (51,236) (55,626)	73.4% 66.2% 72.6% 64.8% 68.5% 68.1% 66.1% 71.9% 75.0% 72.6%	78.2% 78.2% 74.4% 71.9% 68.8% 71.9% 70.7% 71.7% 72.6% 75.0% 93.5% 73.8%

USES OF FUND BALANCE

TOTAL EXPENDITURES

559,668

\$31,265,597

25,513

\$2,290,095

269,534

\$22,274,165

CITY OF DESOTO

FY 2012-2013

Through June 2013

USES OF FUND BALANCE

OBJECT	EXPENDITURES	Adopted Budget FY 2013	Current Month Actuals 2013	Actual YTD Amount 2013
	USES OF FUND BALANCE			
51050	FICA EXPEMPLOYER	\$0	\$626	\$3,189
51080	WORKER'S COMPENSATION	\$0	\$61	\$284
51570	FINAL BENEFIT PAY EXPENSE	\$0	\$0	\$30,000
55345	SUMMER INTERN PROGRAM	\$25,000	\$4,795	\$4,795
55370	ECONOMIC INCENTIVES	\$221,335	\$0	\$122,143
55377	HAMPTON ROAD PILOT PROJECT	\$0	\$0	\$0
55380	NEIGHBORHOOD GRANTS	\$0	\$0	\$0
55385	USER FEE ANALYSIS	\$15,000	\$0	\$0
55420	COMPREHENSIVE PLAN	\$50,000	\$5,012	\$5,012
55595	NEOGOV WORKFRCE MANGMNT PROG.	\$10,000	\$0	\$0
57501	PROJECT CREATE COMMUNITY EXP	\$10,000	\$0	\$0
57510	CHRISTMAS EXPENSES	\$20,000	\$0	\$5,581
57625	DPAC CONTRIBUTION	\$10,000	\$2,298	\$3,828
57650	SUMMER YOUTH PROGRAM	\$75,000	\$6,454	\$11,769
57680	FIREWORKS EXPENSES	\$30,000	\$2,100	\$2,100
5 768 5	TEXAS ONE:TIER 2	\$8,333	\$0	\$8,333
59486	TRANS TO 486 GF CAPITAL IMPROV	\$50,000	\$4,167	\$37,500
	TOTAL USES OF FUND BALANCE	\$559,668	\$25,513	\$269,534

CITY OF DESOTO Property Tax Collections Report June 01 - 30, 2013

	Report	Base Tax	Penalty &	Collection	
	Name	Levy	Interest	Fees	Total
Collections:					
Payments Received	AC003P	\$180,527.52	\$30,256.10	\$9,669.39	\$220,453.01
Adjustments to Collections	:				
Refunds/Levy Corrections	AC003A	-\$2,341.44	\$0.00	\$0.00	-\$2,341.44
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$1,143.41	-\$45.69	\$0.03	\$1,097.75
Total Adjustments to Collection	ons AC003A	-\$1,198.03	-\$45.69	\$0.03	-\$1,243.69
Maintenance & Operations	AC002A	\$123,054.78	\$20,777.61	\$9,669.42	\$153,501.81
Interest & Sinking	AC002A	\$56,274.71	\$9,432.80	\$0.00	\$65,707.5
Net Collections	AC002A	\$179,329.49	\$30,210.41	\$9,669.42	\$219,209.32
Transferred Refund from Esc	rowAC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	-\$9.9 6			-\$9.96
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items	_	-\$9.96		_	-\$9.96
M&O Net Payment to Entity		\$123,044.82	\$20,777.61		\$143,822.43
I&S Net Payment to Entity		\$56,274.71	\$9,432.80		\$65,707.5
Total Net Payment to Entity	7	\$179,319.53	\$30,210.41		\$209,529.94
Net Adjustment to Levy	AR006A	\$1,603.73			
Current Year Collection Pe	rcentage Base	d on Monthly Colle	ections:	97.88%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.

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stone Butte State of Tayon

Sworn and subscribed before me, this_

day of July 20 B

John R. Ames, CTA
Dallas County Tax Assessor/Collector

MARIA A. MORALES

Notary Public

STATE OF TEXAS

Commission Exp. 11-14-2013

PUBLIC UTILITY FUND

REVENUES AND EXPENDITURES

FY 2012-2013

Through June 2013



	Adopted Budget	Current Month Actuals	Actual YTD Amount	Projected YTD Amount	YTD Budget Projected Variance	Actual YTD% of Budget	Projected % of Budget
REVENUES					Over/(Under)		
Water Sales	\$9,781,638	\$852,313	\$6,229,075	\$6,780,387	\$ (551,312)	63.68%	69.32%
Service Fees	\$110,000	\$7,106	\$61,984	\$100,214	(38,230)	56.35%	91.10%
Water Connections	\$40,000	\$3,900	\$29,726	\$29,534	192	74.32%	73.84%
Senior Discount-Water	(\$80,000)	(\$6,528)	(\$56,601)	(\$59,470)	2,869	70.75%	74.34%
Sewer Service	\$5,912,532	\$589,875	\$4,849,679	\$4,334,995	514,684	82.02%	73.32%
Sewer Connections	\$16,000	\$1,050	\$7,840	\$9,564	(1,724)	49.00%	59.78%
Senior Discount-Sewer	(\$78,000)	(\$6,312)	(\$54,600)	(\$57,942)	3,342	70.00%	74.28%
Penalty Fees	\$336,000	\$28,575	\$255,805	\$261,484	(5,679)	76.13%	77.82%
Miscellaneous	\$25,000	\$934	\$7,997	\$41,938	(33,941)	31.99%	167.75%
Interest Earnings	\$15,000	\$0	\$6,366	\$4,024	2,342	42.44%	26.83%
TOTAL REVENUES	\$ 16,078,170	\$ 1,470,913	\$ 11,337,271	\$ 11,444,728	(107,457)	70.51%	71.18%

EXPENDITURES					Over/(Under)		
Customer Accounts	1,650,511	124,955	\$1,176,252	1,173,711	2,541	71.27%	71.11%
Field Operations	9,389,321	\$684,205	\$6,299,839	6,241,457	58,382	67.10%	66.47%
Non Departmental	4,035,289	303,074	\$2,763,739	2,877,161	(113,422)	68.49%	71.30%

TOTAL EXPENDITURES	\$15,075,121	\$1,112,234	\$10,239,830	\$ 10,292,329	(52,499)	67.93%	68.27%
Revenue Over (Under)							
Expenditures	\$ 1,003,049	\$ 358,679	\$ 1,097,441				

OTHER FUNDS FINANCIAL SUMMARY

FY 2012-2013

Through June 2013

75% of Budget Year

Fund Nbr	FUND NAME	Annual Revenue Budget	Current Month Revenues	Actual To-Date Revenues	Annual Expenditure Budget	Current Month Expenditures	Actual To-Date Expenditures
			ENTERPRI	SE ELINDS			
522	STORM DRAINAGE UTILITY FUND	1,492,150	125,573	1,113,696	1,637,966	126,705	1,211,48
552	SANITATION ENTERPRISE FUND	3,887,200	319,447	2,818,828	3,678,822	306,933	2,496,31
221	HOTEL OCCUPANCY TAX FUND	550,500	117,562	458,231	572,112	6,611	354,61
	INOTEE GOOD PAROT TAX TORD					0,011	004,01
444	OW DECICNAL COMM. OF HER SUND			ENUE FUND		100 510	4 005 00
111	SW REGIONAL COMM. CENTER FUND	2,677,300	218,906	2,002,252	2,777,180	162,516	1,835,36
112	CITY JAIL OPERATIONS	847,582	70,164	636,646	843,736	63,627	621,00
209	POLICE DEPTSTATE SEIZED FUND	40,200	-	3,592	40,000	3,142	8,94
210	POLICE DEPT FED SEIZED FUNDS	40,200	-	42,720	40,000	-	62
211	POLICE COMMUNITY-ORIENTED FUND	10,000	-	-	10,000	-	-
222	NANCE FARM FUND	-	-	33	-	-	-
223	YOUTH SPORTS ASSOC-BASEBALL	32,000	-	21,865	31,000	-	15,95
224	JUVENILE CASE MANAGER FUND	30,150	2,057	21,071	24,508	2,397	20,55
225	MUNICIPAL COURT TECHNOLOGY	25,100	1,670	17,015	25,500	1,988	24,31
226	MUNICIPAL COURT SECURITY FUND	20,250	1,252	13,041	57,620	902	31,22
227	RECREATION REVOLVING FUND	344,770	27,743	304,341	441,574	142,913	387,50
228	FIRE TRAINING FUND	307,400	32,758	229,726	305,471	12,107	216,86
229	POLICE GRANT FUND	7,891	-	7,891	8,230	450	11,61
230	ENERGY MANAGEMENT FUND	2,362,758	197,316	1,772,552	2,061,000	34,190	1,157,40
231	PALS-SENIOR CENTER	14,875	1,102	10,418	18,125	882	7,31
234	POLICE-HOMELAND SECURE GRANT	22,467	-	-	22,467	-	17,23
238	YOUTH SPORTS ASSOC-FOOTBALL	61,500	2,950	5,632	52,642	3,883	20,73
239	YOUTH SPORTS ASSOC-BASKETBALL	29,000	-	20,700	28,000	-	24,22
240	HEALTH FACILITIES DEVEL CORP	45	1	19	100	20	2
241	HOUSING FINANCE CORP	30	38	145,184	20,000	-	20,57
242	INDUSTRIAL DEVEL. AUTHORITY	50	2	29	250	20	2
264	FIRE GRANT FUND	42,000	-	40,203	42,000	2,391	45,31
624	LIBRARY REVENUE FUND	13,110	3,456	15,323	13,110	2,390	8,94
		DER	T CERVICE	ELINIDE			
305	BOND DEBT SERVICE FUND	7,294,452	T SERVICE 58.505	8,167,366	7,656,465	1,600	6,782,08
401	FIRE PPE REPLACEMENT	63,250	CE/REPLAC	63,199	85,966	70,437	81,35
402	FIRE EQUIP. REPLACEMENT FUND	56,604	4,592	41,637	91,000	17,502	33,76
403			4,332	30,007	20,000	17,502	20,40
	FURNITURE REPLACEMENT FUND	30,000	-			-	
406	COMMAND VEHICLE FIRE	1,100	0.407	99	14,700	-	-30
407	PARK MAINTENANCE	26,200	2,167	19,715	40,000	2 000	2.00
408	POOL MAINTENANCE FUND	24,125	1,750	15,874	11,000	3,000	3,00
409	POLICE EQUIPMENT REPLACE FUND	94,321	-	94,110	94,071	-	60,68
	FACILTY MAINTENANCE	319,532	26,607	239,502	283,979	17,976	215,53
	ELECTRON.EQUIP.REPLACE.FUND	179,897	15,365	150,542	163,000	22,434	149,04
	CAPITAL IMPROTHER PUBL WKS	565,689	44,557	404,467	564,000	-	62,66
	EQUIPMENT REPLACEMENT FUND	728,300	-	546,424	827,300	276,001	676,85
503	WATER METER REPLACEMENT FUND	468,163	38,930	351,037	467,163	5,838	103,28
	DARK DEVELORMENT CORD STARS		38,010	282,744		/ 40.000	F40.47
440		425,600	365.4190	787 744	469,339	142,388	542,17
118	DEBT SERVICE PARKS DEVELOPMENT	208,950	17,388	156,731	211,650	THE COLUMN TWO IS NOT THE PERSON.	180,57

CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY FY 2012-2013

Through June 2013

75% of Budget Year

		Annual	Current	Actual	Annual	Current	Actual
Fund		Revenue		To-Date	Expenditure		To-Date
	EUNID NAME		Month			Month	
Nbr	FUND NAME	Budget	Revenues	Revenues	Budget	Expenditures	Expenditures
		OTHE	R CAPITAL P	ROJECTS			
417	PARK LAND DEDICATION	10,300		134	56,825		-
419	CAPITAL IMPROTHER PUBL WKS	565,689	44,557	404,467	564,000	- 1	62,669
486	GENERAL FUND CAPITAL IMPROV	50,000	243,686	277,466	29,677		51,937
		2006 BON	ID ISSUANC	E PROJECTS	S		
465	CLOSED-2006 STREET IMPROVEMENT	-		333	-	-	1,035,996
				_			
		2007 BON	ID ISSUANC	E PROJECT	<u> </u>		
439	2007 PARK IMPROVEMENTS		-	29	-		79,104
467	2007 STREET IMPROVEMENTS	4,000	47	1,650	335,000	2,828	1,341,845
		_			_		-
					_		
			ID ISSUANC				
468	2008 STREET IMPROVEMENTS GO'S	1,000	39	691	(84,948)		
							_
					_		
			ID ISSUANC				
489	2009 STREET IMPROVEMENTS GO	1,302,500	294	1,302,204	1,300,000	-	5,000
490	2009 STREET IMPROVEMENTS CO		4,701	7,482	2,007,928	255,080	7 95,676
	_						
		APITAL PRO					
	CIP-WATER & SEWER FUND	4,678,000	74,638	657,639	6,321,213	362,527	1,688,094
508 528	DRAINAGE IMPROVEMENTS FUND	1.146.720		860,515	1,484,220		555,579