

# City of DeSoto

## Memo

Date: January 9, 2008

To: Jim Baugh, City Manager

From: Patrick Harvey, Assistant Director Finance

Subject: December 2007 Financial Reports

### **General Fund**

**Revenues:** General fund total revenue for the third month of the fiscal year is within budget expectations. **Property tax** revenue collections are up, and we expect to collect 100% of budgeted tax revenue. We received the October **Sales tax** revenue during the month of December. The amount received was 11.5% above the October 2006 sales tax receipt. **Licenses and Permits** are above expectations due to alarm permits. **Intergovernmental** revenue should rebound as we receive revenue from the SAFER grant during the fiscal year. The current market interest rates are in decline, as shown in **Interest** revenue.

**Expenditures:** Total General Fund expenditures were within budget (3% below expectations). **Non Departmental** expenditures include the expenditure for the pay for performance program remitted to eligible employees during the month of December. The pay for performance program rewards employee work teams for meeting designated performance goals during the 2007 fiscal year.

### Water and Sewer Fund

**Revenues:** Water and Sewer Fund revenues were slightly below budget expectations. **Service Fees** are generated from customer extensions and exceed budget expectations by 21.4%.

**Expenses:** The year to date expense trend is within expectations.

### **GENERAL FUND** REVENUES AND EXPENDITURES

### FY 2007 - 2008

Through December 2007 25.00% of Budget Year

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Revenues:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to- date
Property Taxes	\$14,669,422	\$5,543,501	48.2%	49.5%	1.3%	\$7,075,551	\$7,267,110
Sales Taxes	\$5,359,189	\$396,135	6.8%	7.4%	0.6%	\$364,425	\$396,135
Mixed Drink Tax	\$28,000		0.0%	0.0%	0.0%		\$0
Franchise Fees	\$3,372,257	\$91,076	25.0%	24.4%	-0.6%	\$843,064	\$823,986
Licenses & Permits	\$640,605	\$65,368	25.0%	25.6%	0.6%	\$160,151	\$163,757
Intergovernmental	\$398,720	\$47,163	24.2%	11.8%	-12.4%	\$96,357	\$47,163
Charges for Service	\$535,000	\$93,295	25.0%	26.5%	1.5%	\$133,750	\$141,616
Recreation	\$229,600	\$11,379	9.1%	15.9%	6.8%		\$36,402
Fines & Forfeitures	\$1,135,000	\$72,333	23.4%	21.3%	-2.1%	\$265,590	\$241,574
Interest	\$475,000	\$30,527	25.0%	14.5%	-10.5%	\$118,750	\$68,952
Administrative Fees	\$1,546,945	\$128,912	25.0%	25.0%	0.0%		\$386,736
Miscellaneous	\$434,000	\$29,765	16.6%	16.5%	-0.1%		\$71,611
Transfer from Fire	φ434,000	Ψ23,703	10.076	10.576	-0.170	Ψ1 Z,044	φ/1,011
Training	\$10,605		100.0%	100.0%	0.0%	\$10,605	\$10,605
TOTAL REVENUES	\$28,834,343	\$6,509,454	33.1%	33.5%	0.4%		\$9,655,647
TOTAL REVERSES	<b>\$20,007,070</b>	40,000,404	00.170	00.070	0.470	<b>40,041,041</b>	\$0,000,041
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Expenditures:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to date
City Council	\$356,829	\$24,589	25.0%	24.1%	0.9%	\$89,207	\$86,160
City Manager	\$1,773,620	\$82,991	53.2%	51.9%	1.3%		\$920,977
Financial Services	\$1,773,020	\$115,656	25.0%	24.9%	0.1%	,	\$307,207
Information Tech	\$727,287	\$34,455	38.4%	38.5%	-0.1%		\$280,322
Human Resources	\$351,042	\$26,337	25.0%	22.4%	2.6%		\$78,740
Development Scvs	\$4,025,601	\$242,904	36.4%	29.9%	6.5%		\$1,204,200
Parks	\$2,676,188	\$162,268	40.2%	33.5%	6.7%		\$896,567
Library	\$860,217	\$67,468	25.0%	23.7%	1.3%		\$204,174
Police	\$7,901,792	\$495,585	29.7%	26.4%	3.3%		\$2,083,167
Regional Jail	\$209,729	\$17,477	25.0%	25.0%	0.0%	\$52,432	\$52,432
Fire	\$6,285,464	\$440,733	29.3%	26.9%	2.4%	\$1,841,466	\$1,689,440
Regional Dispatch	\$941,493	\$78,458	25.0%	25.0%	0.0%	\$235,373	\$235,373
Non Departmental	\$1,485,084	\$297,679	75.7%	77.5%	-1.8%	\$1,124,155	\$1,150,837
TOTAL							
EXPENDITURES	\$28,828,591	\$2,086,600	34.9%	31.9%	3.0%	\$10,065,465	\$9,189,597
Revenue over/(under) Expenditures	\$5,752					(\$517,624)	\$466,050
Use of Fund Balance: 1.Granicus Mobile Equipment	\$5,500						\$0
2.Records Management Shelving	\$4,900						
3.NCTCOG Aerial Photos	\$11,000	\$500					\$5,885
4.User Fee Analysis	\$11,000	φουυ					φ3,003
i co Allalysis	ψ13,000						
5.Budgeting Software 6.Computers - Code Enforcement/Animal	\$55,000	\$38,400					\$38,400
Control	\$6,736						\$0
7.Development Services Entrance	\$75,000						\$0
9.Exhaust System - Fire Station No. 1	\$85,000						\$0
10.Additional radios for public safety system	\$110,000						\$0
11. Media Room	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0
12. Nance Farm							
Restoration	\$100,000						\$218

# WATER AND SEWER FUND REVENUES AND EXPENDITURES FY 2007 - 2008

### **Through December 2007**

### 25.00% of Budget Year

Revenues:	Annual	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Water Sales	\$8,203,500	\$597,049	25.0%	23.3%	-1.7%	\$2,050,875	\$1,908,815
Service Fees	\$62,000	\$6,983	27.0%	48.4%	<b>21.4</b> %	\$16,761	\$29,984
Water Connections	\$100,000	\$4,630	22.2%	13.3%	-8.9%	\$22,167	\$13,325
Senior Discount- water	(\$54,720)	(\$4,602)	25.0%	25.2%	0.2%	(\$13,680)	(\$13,770)
Sewer Service	\$4,950,000	\$392,115	24.3%	23.8%	-0.5%	\$1,201,200	\$1,178,300
Sewer Connections	\$20,000	\$840	25.0%	24.5%	-0.5%	\$5,000	\$4,893
Senior Discount- sewer	(\$51,192)	(\$4,296)	25.0%	25.1%	0.1%	(\$12,798)	(\$12,849)
Penalty Fees	\$320,000	\$28,689	25.0%	24.9%	-0.1%	\$80,000	\$79,702
Miscellaneous	\$25,000	\$4,886	25.0%	34.3%	9.3%	\$6,250	\$8,565
Interest Earnings	\$52,000		0.0%	0.0%	0.0%		\$0
TOTAL REVENUES	\$13,626,588	\$1,026,294	24.6%	23.5%	-1.1%	\$3,355,774	\$3,196,963
Expenditures:	Annual Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Customer Accounts	\$1,039,255	\$60,125	52.8%	42.7%	10.1%	\$549,114	\$443,589
Field Operations	\$9,921,034	\$785,250	27.8%	24.0%	3.8%	\$2,754,909	\$2,381,226
NonDepartmental	\$2,544,210	\$213,287	29.7%	29.7%	0.0%	\$779,036	\$754,419
TOTAL EXPENDITURES	\$13,504,499	\$1,058,661	30.2%	26.5%	3.7%	\$4,083,058	\$3,579,234
Revenue over Expenditures	\$122,089	(\$32,367)				(\$727,283)	(\$382,271)

### OTHER FUNDS: FINANCIAL SUMMARY

### FY 2007 - 2008 Through December 2007 25.00% of Budget Year

				AOTHAI		OUDDENIT	AOTHAL VEAD
FUND		ANNUAL REVENUE	CURRENT MONTH	ACTUAL YEAR-TO- DATE	ANNUAL EXPENDITUR	CURRENT MONTH EXPENDITURE	TO-DATE EXPENDITURE
#	FUND NAME	BUDGET	REVENUES	REVENUES	E BUDGET	S	S
	ODE	DATING FUN		DEDATING FUL	IDE		
F00		ERATING FUN	1	£264 00E		PERATING FUN	
522 552	Drainage Sanitation	\$1,324,900	\$119,601 \$265,058	\$361,805	\$1,329,074 \$3,589,017	\$66,502	\$635,841 \$607,740
221	Sanitation Hotel Occupancy Tax	\$3,022,076 \$297,596	· · · · · ·	\$722,602 \$11,434	\$3,569,017	\$204,765 \$32,445	\$607,740 \$64,931
221		ECIAL REVEN	(\$4,552)	\$11,434		ECIAL REVENU	
111	Regional Dispatch	\$2,943,398	\$240,982	\$726,465	\$2,968,839	\$262,461	\$796,810
112	Regional Jail	\$661.186	\$55.604	\$164,996	\$661,186	\$59.389	\$159,155
209	Police - local	\$24,000	\$380	\$4,452	\$24,000	\$500	\$1,556
210	Police - federal	\$41,000	\$63	\$379	\$41,000	\$14.874	\$21,805
211	Police - community operations	\$1,000	\$0	\$0	\$6,500	\$0	\$405
		<b>V.,000</b>	Ψ0		40,000	<del>-</del>	<b>V.55</b>
212	Joint City School Grant Youth Sports		\$0	\$0	\$30,383	\$0	\$865
223	Associations	\$162,000	\$430	\$38,363	\$162,000	\$6,492	\$28,564
224	Juvenile Case Manager	\$25,600	\$2,434	\$7,728	\$22,362	\$1,559	\$4,822
225	Mun. Ct. Technology	\$27,500	\$2,278	\$7,411	\$5,000	\$0	\$0
226	Mun. Ct. Security Fund	\$26,600	\$1,929	\$6,366	\$5,200	\$108	\$1,027
227	Rec. Revolving Fund	\$270,800	\$14,301	\$66,930	\$328,828	\$24,609	\$52,353
228	Fire Training Fund	\$232,122	\$8,583	\$22,652	\$223,431	\$2,442	\$66,386
229	Police Grants Fund	\$1,200	\$10,280	\$10,556		\$0	\$0
230	Energy Management	\$1,803,057	\$3,721	\$1,776,190	\$1,800,557	\$130,163	\$354,531
231	Senior Center Activity Fund	\$21,300	\$2,594	\$5,536	\$17,800	\$835	\$1,999
236	Lone Star Library Grant	\$4,837	\$9,854	\$9,873	\$4,547	\$0	\$0
270	Candle Meadow PID	\$154,113	\$80,498	\$104,467	\$154,113	\$18,842	\$31,126
	DEBT	SERVICE FU				BT SERVICE FU	
305	General Debt Service	\$7,819,329	\$2,702,476	\$3,671,091	\$8,076,274	\$22,770	\$23,840
	MAINTENANO	E/REPLACEN	IENT FUNDS	<u>.</u>	MAINTENA	NCE/REPLACE	MENT FUNDS
401	Fire PPE Replacement		\$68	\$250		\$0	\$0
402	Fire Equipment Replacement	\$45,200	\$442	\$43,920	\$73,400	\$11,715	\$11,753
403	Furniture Replacement	\$20,200	\$18	\$20,063	\$20,000	\$0	\$0
407	Park Maintenance					ΨΟ	Ψυ
	r aik iviailitellalice	\$38,600	\$223	\$37,621	\$12,000	\$0	\$0
408	Pool Maintenance Police Equipment	\$38,600 \$26,500	\$223 \$177	\$37,621 \$24,652	\$12,000 \$29,000	i i	
408	Pool Maintenance				, ,	\$0	\$0
	Pool Maintenance Police Equipment Replacement Facility Maintenance	\$26,500	\$177	\$24,652	\$29,000	\$0 \$0	\$0 \$0
409	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement	\$26,500 \$97,369	\$177 \$259	\$24,652 \$95,562	\$29,000 \$97,369	\$0 \$0 \$2,658	\$0 \$0 \$8,873
409 410 412	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street	\$26,500 \$97,369 \$289,592	\$177 \$259 \$616 \$1,045	\$24,652 \$95,562 \$284,983 \$192,513	\$29,000 \$97,369 \$319,956	\$0 \$0 \$2,658 \$27,681	\$0 \$0 \$8,873 \$47,019 \$75,121
409 410	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement	\$26,500 \$97,369 \$289,592	\$177 \$259 \$616	\$24,652 \$95,562 \$284,983	\$29,000 \$97,369 \$319,956	\$0 \$0 \$2,658 \$27,681	\$0 \$0 \$8,873 \$47,019
409 410 412 418	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction	\$26,500 \$97,369 \$289,592 \$197,129	\$177 \$259 \$616 \$1,045 \$543	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040	\$29,000 \$97,369 \$319,956 \$159,900	\$0 \$0 \$2,658 \$27,681 \$0	\$0 \$0 \$8,873 \$47,019 \$75,121 \$9,355
409 410 412 418 420	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300	\$0 \$0 \$2,658 \$27,681 \$0 \$0 \$5,500	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288
409 410 412 418 420	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300	\$0 \$0 \$2,658 \$27,681 \$0 \$0 \$5,500	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288
409 410 412 418 420 503	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050	\$0 \$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227
409 410 412 418 420 503	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227
409 410 412 418 420 503 607 624	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680 <b>RPORATION</b>	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$2,658 \$27,681 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 (ELOPMENT CO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195
409 410 412 418 420 503 607 624	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp.	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680 <b>RPORATION</b>	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$2,658 \$27,681 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 'ELOPMENT CO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195 RPORATION
409 410 412 418 420 503 607 624	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680 RPORATION \$33,477 \$18,438	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 /ELOPMENT CO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195 RPORATION
409 410 412 418 420 503 607 624 118 347	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI \$452,099 \$220,000 MIC DEVELOR	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680  RPORATION \$33,477 \$18,438	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928 \$34,650 \$55,391	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 ELOPMENT CO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT
409 410 412 418 420 503 607 624	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680  RPORATION \$33,477 \$18,438	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$7,000 PARK DEV \$381,148 \$218,233 ECON	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 YELOPMENT CO \$31,762 \$0 NOMIC DEVELO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT
409 410 412 418 420 503 607 624 118 347	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI \$452,099 \$220,000 MIC DEVELOR	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680  RPORATION \$33,477 \$18,438	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928 \$34,650 \$55,391	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$7,000 PARK DEV \$381,148 \$218,233 ECON	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 ELOPMENT CO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT
409 410 412 418 420 503 607 624 118 347	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER Park Land Dedication Recycling	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI \$452,099 \$220,000 MIC DEVELOF \$1,334,872 CAPITAL PRO	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680  RPORATION \$33,477 \$18,438 PMENT \$99,034	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928 \$34,650 \$55,391	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON \$1,334,872 OTHE	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 ELOPMENT CO \$31,762 \$0 NOMIC DEVELO \$99,034 R CAPITAL PRO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT
409 410 412 418 420 503 607 624 118 347	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER Park Land Dedication Recycling Town Center East Landscaping	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI \$452,099 \$220,000 MIC DEVELOF \$1,334,872 CAPITAL PRO	\$177 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680 RPORATION \$33,477 \$18,438 PMENT \$99,034 JECTS \$414	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928 \$34,650 \$55,391 \$99,034	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON \$1,334,872 OTHE	\$0 \$2,658 \$27,681 \$0 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$482 FLOPMENT CO \$31,762 \$0 NOMIC DEVELO \$99,034 R CAPITAL PRO	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT \$99,034
409 410 412 418 420 503 607 624 118 347 125	Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement  T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER Park Land Dedication Recycling Town Center East	\$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 COPMENT COI \$452,099 \$220,000 MIC DEVELOF \$1,334,872 CAPITAL PRO	\$1777 \$259 \$616 \$1,045 \$543 \$4,815 \$2,216 \$67 \$680 RPORATION \$33,477 \$18,438 PMENT \$99,034 SJECTS \$414 \$1	\$24,652 \$95,562 \$284,983 \$192,513 \$2,040 \$835,479 \$270,522 \$245 \$1,928 \$34,650 \$55,391 \$99,034	\$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON \$1,334,872 OTHE	\$0 \$2,658 \$27,681 \$0 \$0 \$5,500 \$32,942 TRUST FUNDS \$0 \$482 ELOPMENT CO \$31,762 \$0 NOMIC DEVELO \$99,034 R CAPITAL PRO \$0	\$0 \$8,873 \$47,019 \$75,121 \$9,355 \$17,288 \$57,227 \$ \$0 \$1,195 RPORATION \$95,287 \$300 PMENT \$99,034 OJECTS

### **CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY**

FY 2007 - 2008 Through December 2007 25.00% of Budget Year

	Т.	ı	1	1		ı	1
		ANNUAL	CURRENT	ACTUAL YEAR-TO-	ANNUAL	CURRENT MONTH	ACTUAL YEAR- TO-DATE
FUND #	FUND NAME	REVENUE BUDGET	MONTH REVENUES	DATE REVENUES	EXPENDITURE BUDGET	EXPENDITURE S	EXPENDITURE S
	OTHER	CAPITAL PRO	JECTS		OTHE	R CAPITAL PRO	JECTS
	<b>•</b> • • • • • • • • • • • • • • • • • •				01.1.2		
419	Street Maintenance	\$722,667	\$51,969	\$156,044	\$613,000	\$24,425	\$26,705
453	Signalization	\$250	\$7	\$30		\$0	\$822
460	Police Facility Construction	\$1,800	\$129	\$474			\$0
700	Service Center	Ψ1,000	Ψ123	<b>4474</b>			ΨΟ
462	Construction	\$4,500	\$1,371	\$4,344			\$17,071
416	Streets, Sidewalks and Allevs		\$216	\$796	\$71,250		\$0
410		BOND ISSUAN		\$790		I 8 BOND ISSUAN	•
	1998 CO Street						
415	Construction		\$90	\$330			\$0
	2001 I 2001 Park	BOND ISSUAN	ICES		200	1 BOND ISSUAN	ICES
446	Development	\$8,000	\$705	\$2,163			\$0
	2001 Street						
475	Construction	\$2,500 BOND ISSUAN	\$156	\$574	200	2 BOND ISSUAN	\$0 ICES
	2002 I	BOND ISSUAN	ICES		200	Z BOND ISSUAR	ICES
476	Construction	\$253,750	\$1,469	\$4,494	\$250,000		\$0
		BOND ISSUAN	ICES		200	4 BOND ISSUAN	ICES
443	2004 Senior Center Expansion	\$1,800	\$247	\$749	\$0		\$0
443	2004 Park	\$1,000	Ψ241	\$143	- 40		Ψ0
444	Development	\$300	\$2	\$5	\$0		\$0
400	2004 Street Improvements		<b>#0.507</b>	<b>67.70</b> 0			£40.404
463	2004 Town Center		\$2,527	\$7,786			\$12,434
480	Improvements	\$1,000	\$89	\$269	\$0		\$0
481	2004 Vision Projects	\$2,500	\$128	\$389	\$0		\$0
		BOND ISSUAN	ICES		200	5 BOND ISSUAN	ICES
442	2005 Park Development	\$160	\$8	\$30	\$0		\$2,200
442	2005 Street	\$100	ФО	\$30	\$0		\$2,200
464	Improvements	\$50,000	\$5,420	\$23,891	\$2,408,190	\$267,208	\$699,338
482	2005 Vision Projects	\$95,000	\$161,100	\$175,951	\$0	\$1,245	\$208,886
		BOND ISSUAN	ICES	1	200	6 BOND ISSUAN	ICES
440	2006 Senior Center Expansion	\$250	\$256	\$367			\$0
	2006 Pleasant	<b>4200</b>	<b>\$200</b>	<b>\$50</b> .			40
461	Run/Westmoreland	\$3,200	\$1,611	\$6,943	\$400,000	\$87,728	\$213,583
465	2006 Street Improvements	\$75,000	\$36,177	\$51,842	\$4,385,300		\$107,575
483	2006 Vision Projects	\$57,400	\$8,886	\$12,733	\$0		\$107,575
		BOND ISSUAN		<b>V</b> 12,100		7 BOND ISSUAN	
	SWRCC Radio						
411	Replacement Fire Station		\$4,416	\$11,547		\$5,621	\$6,666
429	Improvements	\$1,000	\$1,741	\$7,690	\$566,781	\$71,523	\$82,379
	2007 Park	71,000	<b>4</b> 1,711	<b>4</b> 1,000	4000,000	<b>V</b> 1,020	<b>V</b> 0=,010
439	Improvements	\$2,000	\$6,558	\$19,859	\$1,151,250		\$0
467	2007 Street Improvements	\$120,000	\$12,559	\$38,109	\$0		\$26,532
401	2007 Town Center	φ120,000	ψ12,009	φ30,109	\$0		φ20,032
484	Catalyst Project	\$50,000	\$24,723	\$74,890	\$5,000,000	\$2,821	\$5,372
	2008 I 2008 Bond	BOND ISSUAN	ICES		200	8 BOND ISSUAN	NCES
468	Improvements	\$4,357,000		\$0	\$0		\$0
		+ .,-0.,000	1	<del></del>		1	<b>40</b>
	CAPITAL PROJ					JECTS - ENTER	
508	Water and Sewer	\$2,260,000	\$189,710	\$571,826	\$2,298,061	\$305,717	\$556,825
	Meadows Parkway Drainage						
523	Improvements		\$4	\$694	\$84,550		\$84,550
	NRCS Gabion Wall				,		
527	Construction		\$27	\$98			\$0
528	2006 Drainage Projects	\$529,000	\$8,195	\$540,743	\$529,000	\$843	\$107,957
J20	Dramage Frojects	gues,000	ψυ, 190	φυ <del>τυ</del> ,143	φ3 <b>2</b> 3,000	φ043	\$101, <del>3</del> 31