GENERAL FUND REVENUES AND EXPENDITURES FY 2007 - 2008

Through January 2008 33.33% of Budget Year

	I	33.339	% of Budget			1	1
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	\$3,963,866	76.4%	76.6%	0.2%	\$11,212,328	\$11,230,976
Sales Taxes	\$5,359,189	\$376,210	13.3%	14.4%	1.1%	\$712,772	\$772,345
Mixed Drink Tax	\$28,000	\$7,182	25.0%	25.7%	0.7%		\$7,182
Franchise Fees	\$3,372,257	\$162,277	25.0%	29.2%	4.2%	\$843,064	\$986,263
Licenses & Permits	\$640,605	\$114,477	33.3%	43.4%	10.1%	\$213,514	\$278,233
Intergovernmental	\$398,720	\$55,890	25.0%	25.8%	0.8%		\$103,053
Charges for Service	\$535,000	\$90,407	33.3%	43.4%	10.1%		\$232,023
Recreation	\$229,600	\$13,083	24.8%	21.6%	-3.2%	\$56,941	\$49,485
Fines & Forfeitures	\$1,135,000	\$113,910	33.3%	31.3%	-2.0%	\$378,296	\$355,484
Interest	\$1,135,000	\$40,015	33.3%	22.9%	-10.4%		\$108,966
Administrative Fees			33.3%				
Miscellaneous	\$1,546,945	\$128,912		33.3% 26.4%	0.0% 0.6%		\$515,648
Transfer from Fire	\$434,000	\$42,761	25.8%	20.4%	0.0%	\$112,117	\$114,372
Training	\$10,605		100.0%	100.0%	0.0%	\$10,605	\$10,605
TOTAL REVENUES	\$28,834,343	\$5,108,989	50.3%	51.2%		\$14,498,082	\$14,764,636
TOTAL REVERGES	Ψ20,004,040	ψ3,100,303	30.370	31.270	0.5 /0	ψ14,430,002	ψ14,704,030
	l .						I
Expenditures:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to- date
City Council	\$356,829	\$18,200	33.3%	29.2%	4.1%	\$118,931	\$104,361
City Manager	\$1,773,620	\$113,995	58.4%	58.4%	0.0%	\$1,035,404	\$1,034,973
Financial Services	\$1,234,245	\$80,459	33.3%	31.4%	1.9%	\$411,374	\$387,666
Information Tech	\$727,287	\$54,949	45.2%	46.1%	-0.9%	\$329,076	\$335,272
Human Resources	\$351,042	\$21,250	33.3%	28.5%	4.8%	\$117,002	\$99,991
Development Scvs	\$4,025,601	\$241,937	44.7%	35.9%	8.8%	\$1,799,933	\$1,446,137
Parks	\$2,676,188	\$166,983	48.5%	39.7%	8.8%		\$1,063,550
Library	\$860,217	\$75,087	33.3%	32.5%	0.8%	\$286,710	\$279,261
Police	\$7,901,792	\$592,660	38.1%	33.9%	4.2%		\$2,675,828
Regional Jail	\$209,729	\$17,477	33.3%	33.3%	0.0%		\$69,910
Fire	\$6,285,464	\$410,873	37.6%	33.4%	4.2%		\$2,100,313
Regional Dispatch	\$941,493	\$78,458	33.3%	33.3%	0.0%		\$313,831
Non Departmental	\$1,485,084	\$131,428	91.4%	86.3%	5.1%		\$1,282,265
TOTAL	\$1,465,064	\$131,420	31.470	00.3 /6	J. 1 /0	\$1,337,002	\$1,202,203
EXPENDITURES	\$28,828,591	\$2,003,758	43.4%	38.8%	4.6%	\$12,510,550	\$11,193,355
	\$20,020,00	42,000,100	10.170	00.070		4.2,0.0,000	\$11,100,000
- " · `							1
Revenue over/(under) Expenditures	\$5,752					\$1,987,532	\$3,571,281
Use of Fund Balance: 1.Granicus Mobile Equipment	\$5,500						\$0
2.Records							
Management Shelving	\$4,900						
3.NCTCOG Aerial	. ,						\$5.885
	\$11,000	\$5.000					\$5,885 \$5,000
3.NCTCOG Aerial Photos	. ,	\$5,000					\$5,885 \$5,000
3.NCTCOG Aerial Photos	\$11,000	\$5,000					
3.NCTCOG Aerial Photos 4.User Fee Analysis	\$11,000 \$15,000	\$5,000					\$5,000
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal	\$11,000 \$15,000 \$55,000	\$5,000					\$5,000 \$38,400
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control	\$11,000 \$15,000	\$5,000					\$5,000
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development	\$11,000 \$15,000 \$55,000 \$6,736						\$5,000 \$38,400 \$0
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance	\$11,000 \$15,000 \$55,000	\$5,000 (\$24,206)					\$5,000 \$38,400
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance 9.Exhaust System - Fire Station No. 1	\$11,000 \$15,000 \$55,000 \$6,736						\$5,000 \$38,400 \$0
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance 9.Exhaust System - Fire Station No. 1 10.Additional radios	\$11,000 \$15,000 \$55,000 \$6,736 \$75,000						\$5,000 \$38,400 \$0 (\$24,206)
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance 9.Exhaust System - Fire Station No. 1 10.Additional radios for public safety	\$11,000 \$15,000 \$55,000 \$6,736 \$75,000 \$85,000	(\$24,206)					\$5,000 \$38,400 \$0 (\$24,206)
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance 9.Exhaust System - Fire Station No. 1 10.Additional radios for public safety system	\$11,000 \$15,000 \$55,000 \$6,736 \$75,000	(\$24,206) \$110,000					\$5,000 \$38,400 \$0 (\$24,206) \$0
3.NCTCOG Aerial Photos 4.User Fee Analysis 5.Budgeting Software 6.Computers - Code Enforcement/Animal Control 7.Development Services Entrance 9.Exhaust System - Fire Station No. 1 10.Additional radios for public safety	\$11,000 \$15,000 \$55,000 \$6,736 \$75,000 \$85,000	(\$24,206)					\$5,000 \$38,400 \$0 (\$24,206)

WATER AND SEWER FUND REVENUES AND EXPENDITURES FY 2007 - 2008

Through January 2008

33.33% 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	\$526,375	33.3%	29.7%	-3.6%	\$2,734,227	\$2,435,189
Service Fees	\$62,000	\$11,845	34.6%	67.5%	32.9%	\$21,452	\$41,829
Water Connections	\$100,000	\$22,945	30.6%	36.3%	5.7%	\$30,567	\$36,270
Senior Discount- water	(\$54,720)	(\$4,599)	33.3%	33.6%	0.3%	(\$18,238)	(\$18,369)
Sewer Service	\$4,950,000	\$424,057	32.3%	32.4%	0.1%	\$1,598,850	\$1,602,357
Sewer Connections	\$20,000	\$1,400	33.3%	31.5%	-1.8%	\$6,666	\$6,293
Senior Discount- sewer	(\$51,192)	(\$4,299)	33.3%	33.5%	0.2%	(\$17,062)	(\$17,148)
Penalty Fees	\$320,000	\$29,389	33.3%	34.1%	0.8%	\$106,656	\$109,091
Miscellaneous	\$25,000	(\$629)	33.3%	31.7%	-1.6%	\$8,333	\$7,936
Interest Earnings	\$52,000		0.0%	0.0%	0.0%		\$0
TOTAL REVENUES	\$13,626,588	\$1,006,484	32.8%	30.8%	-2.0%	\$4,471,449	\$4,203,447
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	\$120,491	61.2%	54.3%	6.9%	\$635,684	\$564,080
Field Operations	\$9,921,034	\$825,193	36.1%	32.3%	3.8%	\$3,581,331	\$3,206,419
NonDepartmental	\$2,544,210	\$206,313	37.8%	37.8%	0.0%	\$990,968	\$960,732
TOTAL EXPENDITURES	\$13,504,499	\$1,151,997	38.6%	35.0%	3.6%	\$5,207,983	\$4,731,231
Revenue over Expenditures	\$122,089	(\$145,513)				(\$736,533)	(\$527,784)

OTHER FUNDS: FINANCIAL SUMMARY

FY 2007 - 2008 Through January 2008 33.33% of Budget Year

FUND		ANNUAL REVENUE	CURRENT MONTH	ACTUAL YEAR-TO- DATE	ANNUAL EXPENDITUR	CURRENT MONTH EXPENDITURE	ACTUAL YEAR- TO-DATE EXPENDITURE
#	FUND NAME	BUDGET	REVENUES	REVENUES	E BUDGET	S	S
	OPE	RATING FUN	DS		0	PERATING FUN	IDS
522	Drainage	\$1,324,900	\$126,028	\$487,834	\$1,329,074	\$69,649	\$705,490
552	Sanitation	\$3,022,076	\$275,358	\$997,960	\$3,589,017	\$285,705	\$893,445
221	Hotel Occupancy Tax	\$297,596	\$60,143	\$71,577	\$316,655	\$22,080	\$87,011
		ECIAL REVEN	UE FUNDS		OTHER SP	ECIAL REVENU	E FUNDS
111	Regional Dispatch	\$2,943,398	\$240,760	\$967,225	\$2,968,839	\$345,179	\$1,141,990
112	Regional Jail	\$661,186	\$55,332	\$220,328	\$661,186	\$48,045	\$207,200
209	Police - local	\$24,000	\$13,633	\$18,084	\$24,000	\$18,311	\$19,867
210	Police - federal	\$41,000	\$62	\$441	\$41,000	\$796	\$22,601
211	Police - community operations	\$1,000	\$0	\$0	\$6,500	\$596	\$1,001
212	Joint City School Grant		\$0	\$0	\$30,383	\$0	\$865
223	Youth Sports Associations	\$162,000	\$7,598	\$45,961	\$162,000	\$23,615	\$52,179
224	Juvenile Case Manager	\$25,600	\$2,302	\$10,029	\$22,362	\$1,727	\$6,549
225	Mun. Ct. Technology	\$27,500	\$2,253	\$9,663	\$5,000	\$3,750	\$3,750
226	Mun. Ct. Security Fund	\$26,600	\$1,918	\$8,284	\$5,200	\$275	\$1,302
227	Rec. Revolving Fund	\$270,800	\$28,741	\$95,672	\$328,828	\$29,062	\$81,415
228	Fire Training Fund	\$232,122	\$20,041	\$42,693	\$223,431	\$15,219	\$81,605
229	Police Grants Fund	\$1,200	\$136	\$10,692		\$0	\$0
230	Energy Management	\$1,803,057	\$3,429	\$1,779,619	\$1,800,557	\$124,482	\$479,013
231	Senior Center Activity Fund	\$21,300	\$1,144	\$6,680	\$17,800	\$955	\$2,954
236	Lone Star Library Grant	\$4,837	\$37	\$9,910	\$4,547	\$0	\$0
270	Candle Meadow PID	\$154,113	\$23,096	\$127,563	\$154,113	\$90,326	\$121,452
	DEBT	SERVICE FU		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BT SERVICE FU	
305	General Debt Service	\$7,819,329	\$2,337,936	\$6,009,027	\$8,076,274	\$482	\$24,322
	MAINTENANO	E/REPLACEN		V 0,000,000		NCE/REPLACEI	
401	Fire PPE Replacement			\$319			
401			IENT FUNDS			NCE/REPLACE	MENT FUNDS
	Fire PPE Replacement Fire Equipment	CE/REPLACEN	See	\$319	MAINTENA	NCE/REPLACEI \$0	MENT FUNDS
402	Fire PPE Replacement Fire Equipment Replacement	\$45,200	\$69 \$451	\$319 \$44,371	\$73,400	NCE/REPLACEI \$0 \$0	\$0 \$11,753
402	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement	\$45,200 \$20,200	\$69 \$451 \$17	\$319 \$44,371 \$20,080	\$73,400 \$20,000	NCE/REPLACEI \$0 \$0 \$0	\$0 \$11,753 \$0
402 403 407	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment	\$45,200 \$20,200 \$38,600 \$26,500	\$69 \$451 \$17 \$228 \$181	\$319 \$44,371 \$20,080 \$37,849 \$24,833	\$73,400 \$20,000 \$12,000 \$29,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0
402 403 407 408	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance	\$45,200 \$20,200 \$38,600 \$26,500	\$69 \$451 \$17 \$228	\$319 \$44,371 \$20,080 \$37,849	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369	\$0 \$0 \$0 \$0 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724
402 403 407 408 409 410	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement	\$45,200 \$20,200 \$38,600 \$26,500	\$69 \$451 \$17 \$228 \$181 \$170	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732	\$73,400 \$20,000 \$12,000 \$29,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0
402 403 407 408 409 410	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592	\$69 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785	\$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804
402 403 407 408 409 410	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement Replacement Replacement Replacement Vehicle Replacement	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592	\$451 \$451 \$17 \$228 \$181 \$170 \$559	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,785	\$0 \$11,753 \$0 \$0 \$0 \$0 \$0 \$40,724 \$70,804
402 403 407 408 409 410 412 418	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695	\$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043
402 403 407 408 409 410 412 418 420	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227
402 403 407 408 409 410 412 418 420	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227
402 403 407 408 409 410 412 418 420 503	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$0	\$0 \$11,753 \$0 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227
402 403 407 408 409 410 412 418 420 503	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement T Clock Tower Library Trust	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$0 TRUST FUNDS	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227
402 403 407 408 409 410 412 418 420 503 607 624	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$RPORATION	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$0 \$1,435 \$RPORATION
402 403 407 408 409 410 412 418 420 503 607 624	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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.	\$45,200 \$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$PORATION	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 (ELOPMENT CO	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$ \$0 \$1,435 \$RPORATION
402 403 407 408 409 410 412 418 420 503 607 624	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$PORATION	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 (ELOPMENT CO	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$ \$0 \$1,435 \$RPORATION
402 403 407 408 409 410 412 418 420 503 607 624	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement Water Meter Replacement TClock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO	\$45,200 \$45,200 \$20,200 \$38,600 \$26,500 \$97,369 \$289,592 \$197,129 \$884,300 \$277,000 RUST FUNDS \$900 \$11,300 OPMENT COI	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$PORATION	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529	\$73,400 \$20,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 (ELOPMENT CO	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$ \$0 \$1,435 \$RPORATION
402 403 407 408 409 410 412 418 420 503 607 624	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$45,200 \$20,200 \$38,600 \$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	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$RPORATION \$31,826 \$18,501 \$94,052	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529	\$73,400 \$20,000 \$12,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 \$240 \$51,762 \$0 \$51,762 \$50 \$51,762 \$51,762 \$51,762	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$0 \$1,435 RPORATION \$127,049 \$300 PMENT
402 403 407 408 409 410 412 418 420 503 607 624 118 347	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$20,200 \$38,600 \$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 \$1,334,872 CAPITAL PRO	### SECT STATE	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529 \$66,476 \$73,892	\$73,400 \$20,000 \$12,000 \$12,000 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 \$240 \$51,762 \$0 \$11,762 \$0 \$11,762 \$11,76	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$0 \$1,435 RPORATION \$127,049 \$300 PMENT
402 403 407 408 409 410 412 418 420 503 607 624 118 347	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$45,200 \$20,200 \$38,600 \$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	\$451 \$451 \$17 \$228 \$181 \$170 \$559 \$1,064 \$520 \$4,915 \$2,262 \$68 \$601 \$RPORATION \$31,826 \$18,501 \$94,052	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529	\$73,400 \$20,000 \$12,000 \$12,000 \$29,000 \$97,369 \$319,956 \$159,900 \$834,300 \$373,050 \$0 \$7,000 PARK DEV \$381,148 \$218,233 ECON	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 \$TRUST FUNDS \$0 \$240 \$240 \$51,762 \$0 \$51,762 \$50 \$51,762 \$51,762 \$51,762	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$0 \$1,435 RPORATION \$127,049 \$300 PMENT
402 403 407 408 409 410 412 418 420 503 607 624 118 347	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance 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	\$45,200 \$20,200 \$38,600 \$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 \$1,334,872 CAPITAL PRO	### STATE	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529 \$66,476 \$73,892	\$73,400 \$20,000 \$12,000 \$12,000 \$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	**NCE/REPLACEI** **SO** **SO** **SO** **SO** **SO** **S11,851 **\$23,785 **SO** **SO** **TRUST FUNDS **SO** **TRUST FUNDS **SO** **TRUST FUNDS **SO** **SO** **NOMIC DEVELO **S94,052 **R CAPITAL PRO **SO** **SO*	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$0 \$1,435 RPORATION \$127,049 \$300 PMENT \$193,086
402 403 407 408 409 410 412 418 420 503 607 624 118 347 125 417 414	Fire PPE Replacement Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement Replacement Water Meter Replacement TClock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER Park Land Dedication Recycling Town Center East	\$45,200 \$20,200 \$38,600 \$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 \$1,334,872 CAPITAL PRO	### STATE	\$319 \$44,371 \$20,080 \$37,849 \$24,833 \$95,732 \$285,542 \$193,577 \$2,560 \$840,394 \$272,784 \$313 \$2,529 \$66,476 \$73,892 \$193,086	\$73,400 \$20,000 \$12,000 \$12,000 \$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	**NCE/REPLACEI** \$0 \$0 \$0 \$0 \$0 \$0 \$31,851 \$23,785 \$695 \$11,688 \$0 **TRUST FUNDS \$0 \$240 **ELOPMENT CO \$31,762 \$0 NOMIC DEVELO \$94,052 **R CAPITAL PRO \$0 \$0 \$0	\$11,753 \$0 \$11,753 \$0 \$0 \$0 \$40,724 \$70,804 \$75,816 \$21,043 \$17,288 \$57,227 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY

FY 2007 - 2008 Through January 2008 33.33% of Budget Year

FUND #	FUND NAME	ANNUAL REVENUE BUDGET	CURRENT MONTH REVENUES	ACTUAL YEAR-TO- DATE REVENUES	ANNUAL EXPENDITURE BUDGET	CURRENT MONTH EXPENDITURE S	ACTUAL YEAR- TO-DATE EXPENDITURE S		
	OTHER	CAPITAL PRO	JECTS		OTHE	R CAPITAL PRO	DJECTS		
419	Street Maintenance	\$722,667	\$52,133	\$208,176	\$613,000	(\$36,277)	(\$9,572)		
453	Signalization Police Facility	\$250	\$0	\$30		\$2,300	\$3,122		
460	Construction	\$1,800	\$0	\$474		\$44,133	\$44,133		
462	Service Center Construction	\$4,500	\$1,259	\$5,604		\$204,342	\$221,413		
402	Streets, Sidewalks and	\$4,300	ψ1,239	\$5,004		Ψ204,342	ΨZZ1,413		
416	Alleys	BOND ISSUAN	\$220	\$1,016	\$71,250	8 BOND ISSUAN	\$0		
	1998 CO Street	BUND ISSUAN	ICES		199	8 BOND 1220AL	NCES		
415	Construction		\$0	\$330		\$30,870	\$30,870		
	2001 E 2001 Park	BOND ISSUAN	ICES		200	1 BOND ISSUAN	NCES		
446	Development	\$8,000	\$659	\$2,822		\$0	\$0		
475	2001 Street Construction	£0.500	\$0	6574		#FO 400	\$52.400		
4/3		\$2,500 BOND ISSUAN	• •	\$574	200	\$53,488 2 BOND ISSUAN	\$53,488 NCES		
	2002 Street								
476	Construction 2004 I	\$253,750 BOND ISSUAN	\$1,326 ICFS	\$5,820	\$250,000 200	\$0 4 BOND ISSUAN	\$0 NCES		
	2004 Senior Center	2011D 1000AN				- 50115 1000AI			
443	Expansion 2004 Park	\$1,800	\$215	\$964	\$0	\$60,580	\$60,580		
444	Development	\$300	\$1	\$6	\$0	\$0	\$0		
	2004 Street								
463	Improvements 2004 Town Center		\$2,266	\$10,052		\$0	\$12,434		
480	Improvements	\$1,000	\$80	\$349	\$0	\$0	\$0		
481	2004 Vision Projects	\$2,500	\$115	\$504	\$0	\$0	\$0		
	2005 I 2005 Park	BOND ISSUAN	ICES		200	5 BOND ISSUAN	NCES		
442	Development	\$160	\$7	\$36	\$0	\$0	\$2,200		
464	2005 Street Improvements	\$50,000	\$4,084	\$27,975	\$2,408,190	(\$99,790)	\$599,549		
482	2005 Vision Projects	\$95,000	\$5,553	\$181,504	\$0	\$1,101,985	\$1,310,871		
		BOND ISSUAN	ICES		200	6 BOND ISSUA	ICES		
440	2006 Senior Center Expansion	\$250	\$0	\$367		\$32,120	\$32,120		
	2006 Pleasant								
461	Run/Westmoreland 2006 Street	\$3,200	\$1,184	\$8,127	\$400,000	(\$36,233)	\$177,350		
465	Improvements	\$75,000	\$20,477	\$72,319	\$4,385,300	\$403,472	\$511,047		
483	2006 Vision Projects	\$57,400	\$0	\$12,733	\$0	\$820,226	\$820,226		
	SWRCC Radio	BOND ISSUAN	ICES		200	7 BOND ISSUAN	NCES		
411	Replacement		\$374,394	\$385,941		\$11,911	\$18,576		
429	Fire Station Improvements	\$1,000	\$1,339	\$9,029	\$566,781	\$10,454	\$92,833		
	2007 Park	\$1,000	¥ 1,000	40,020	7000,000	410,101	V02,000		
439	Improvements 2007 Street	\$2,000	\$5,882	\$25,742	\$1,151,250	\$0	\$0		
467	Improvements	\$120,000	\$11,186	\$49,295	\$0	\$7,575	\$34,107		
484	2007 Town Center Catalyst Project	\$50,000	\$19,416	¢04.20¢	¢5 000 000	Ø4 0E9 204	¢4 062 676		
704	-attary of 1 Tojoot	φυσ,υσσ	ψ13,410	\$94,306	\$5,000,000	\$1,958,304	\$1,963,676		
	2008 1	200	8 BOND ISSUA	ICES					
468	2008 Bond Improvements	\$4,357,000	\$0	\$0	\$0	\$0	\$0		
						•			
508	CAPITAL PROJECTS - ENTERPRISE FUNDS CAPITAL PROJECTS - ENTERPRISE FUNDS 508 Water and Sewer \$2,260,000 \$189,254 \$761,080 \$2,298,061 \$356,339 \$913,164								
300	Meadows Parkway	ψ <u>-</u> , <u>-</u> 00,000	Ψ103,204	ψ101,000	Ψ2,230,001	ψυυ,υυθ	ψ513,104		
F00	Drainage		0.0	***	404 555	0000	ADE 483		
523	Improvements NRCS Gabion Wall		\$3	\$697	\$84,550	\$880	\$85,430		
527	Construction		\$27	\$125		\$0	\$0		
528	2006 Drainage Projects	\$529,000	\$4,709	\$545,453	\$529,000	\$47,108	\$155,065		
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