

City of DeSoto

Memo

Date: November 18, 2008

To: Jim Baugh, City Manager

From: Camelia Browder, Managing Director of Financial Services

Subject: October 2008 Financial Reports

The October 2008 Financial Reports for the General Fund and the Water and Sewer Fund are attached to this memo. The summaries of major revenues and major expenditures for the General Fund and the Water and Sewer Fund cover the majority of the total City budget and are listed separately. The third and fourth reports address other funds.

General Fund

Revenues: General fund total revenue for the first month of the fiscal year shows a lower interest revenue due to rates going down dramatically. Charges for services is lower than expected due to the check for Vehicle Storage and Impound Fee coming in November instead of October. The Transfer from Other Funds was done in October during the prior fiscal year and is being done in November this fiscal year. Other revenue items are coming in within budget expectations.

Expenditures: Total General Fund expenditures were within expectations. October is a month of renewals and Transfers Out: memberships/subscriptions and software maintenance renewals for the city's website, library software and the Granicus system are examples and are reflected in various departments. Other examples include the transfers for the vehicle replacement program and other maintenance programs.

Water and Sewer Fund

Revenues: Water and Sewer Fund revenues are doing a bit better than budget because the past few months have been warmer and dryer than usual.

Expenses: The year to date expense trend is slightly less than expectations (10.3% vs. 13.5%). The Transfers Out for vehicle and other maintenance were done in October and raise the expectations for the month above a normal one month amount of 8.33%.

GENERAL FUND REVENUES AND EXPENDITURES FY 2008 - 2009

Through October 2008

8.33% of Budget Year

Revenues: Budget Month Wrage			0.007	o or budget	i cai			
Sales Taxes	Revenues:	•		Projected	Actual	Variance		Actual Year to- date
Sales Taxes	Property Taxes	\$15,145,624	\$448,441	3.1%	3.0%	-0.1%	\$469,514	\$448,441
Mixed Drink Tax \$32,000 \$0 0.0% 0.0% 0.0% \$0 \$0 Franchise Fees \$3,552,330 \$91,045 3.0% 2.6% -0.4% \$106,570 \$91,045 Licenses & Permits \$562,715 \$65,305 11.3% 11.6% 0.3% \$63,305 \$65,305 Intergovernmental \$324,200 \$0 3.9% 0.0% -3.9% \$12,725 \$0 Charges for Service \$831,150 \$60,941 11.8% 7.3% -4.5% \$97,660 \$60,941 Recreation \$286,390 \$13,989 5.3% 4.9% -0.4% \$15,250 \$13,989 Fines & Forfeitures \$1,140,000 \$86,903 8.5% 7.6% -0.9% \$96,615 \$86,903 Interest \$300,000 \$12,349 9.5% 4.1% 5.4% \$28,675 \$12,349 Miscellancous \$457,000 \$3,367 1.4% 0.7% -0.7% \$6,77 \$3,367 Transfer from Other Funds \$10,605 \$0				0.0%	0.0%	0.0%	•	
Franchise Fees \$3,552,330 \$91,045 3.0% 2.6% -0.4% \$106,570 \$91,045 Licenses & Permits \$562,715 \$65,305 11.3% 11.6% 0.3% \$63,305 \$65,305 Intergovernmental \$324,200 \$0 \$3.9% 0.0% -3.9% \$12,525 \$0 \$0 Charges for Service \$831,150 \$60,941 11.8% 7.3% -4.5% \$97,660 \$60,941 \$0.0% \$15,250 \$13,989 \$13,3899 \$133,899 \$14,9% \$15,250 \$13,399 \$1161819 \$1,40,000 \$12,349 \$9.5% \$4.1% 5-4% \$225,575 \$12,349 \$161819 \$1,40,000 \$12,349 \$9.5% \$4.1% \$5.4% \$225,575 \$12,349 \$161819 \$1,40,000 \$12,349 \$9.5% \$4.1% \$5.4% \$225,575 \$12,349 \$161819 \$1,40,000 \$12,349 \$9.5% \$4.1% \$5.4% \$225,575 \$12,349 \$161819 \$1,40,000 \$12,349 \$9.5% \$4.1% \$5.4% \$225,575 \$12,349 \$161819 \$1,40,000 \$1,40,00% \$10,605 \$1,28,912 \$10,00% \$10,00% \$10,605 \$0 \$100,0% \$10,00% \$10,605 \$0 \$100,0% \$10,605 \$0 \$100,0% \$10,605 \$0 \$100,0% \$10,605 \$0 \$100,0% \$10,605 \$0 \$100,0% \$10,605 \$0 \$100,0% \$10,605 \$1,40,00% \$10,00% \$10,605 \$1,4	Mixed Drink Tax		\$0	0.0%	0.0%	0.0%	· ·	\$0
Licenses & Permits \$562,715 \$65,305 11.3% 11.6% 0.3% \$63,305 \$65,305 Intergovernmental \$324,200 \$0 3.9% 0.0% -3.9% \$12,725 \$0 \$0 \$3.9% 0.0% -3.9% \$12,725 \$0 \$0 \$3.9% 0.0% -3.9% \$12,725 \$0 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$12,725 \$0 \$13,899 \$1.3% \$1.3% \$1.4% \$1.4% \$1.5.250 \$13,989 \$1.3% \$1.5.3% \$1.4% \$1.4% \$1.4% \$1.2.4% \$12,395 \$12,399 \$12,391 \$1.2.399 \$	Franchise Fees	. ,		3.0%	2.6%	-0.4%	\$106,570	\$91,045
Charges for Service \$831,150 \$60,941 11.8% 7.3% 4.5% \$97,660 \$60,941 Recreation \$286,390 \$13,989 5.3% 4.9% 0.4% \$15,250 \$13,989 interest \$300,000 \$12,349 9.5% 4.1% 5.6.4% \$28,575 \$12,349 Administrative Fees \$1,546,945 \$128,912 8.3% 8.3% 0.0% \$128,396 \$128,912 Miscellaneous \$457,000 \$3,367 1.4% 0.7% 0.7% 56,170 \$3,367 Transfer from Other Funds \$10,605 \$0 100.0% 0.0% -100.0% \$10,605 \$0 TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% 0.4% \$1,035,386 \$911,252 \$10,000 \$1,000 \$10,0	Licenses & Permits				11.6%	0.3%		
Recreation \$286,390 \$13,989 5.3% 4.9% -0.4% \$15,250 \$13,989 fines & Forfeitures \$1,140,000 \$86,903 8.5% 7.6% -0.9% \$96,615 \$86,903 lnterest \$300,000 \$12,349 9.5% 4.1% -5.4% \$28,575 \$12,349 \$300,000 \$128,3367 1.4% -0.7% \$28,575 \$12,349 \$15,250 \$15,46,945 \$128,912 8.3% 8.3% 0.0% \$128,396 \$128,912 \$15,46,945 \$128,912 \$10,00% \$128,396 \$128,912 \$10,00% \$128,396 \$128,912 \$10,00% \$10,00% \$10,605 \$10,00% \$10,605 \$10,00% \$10,605 \$10,00% \$10,00% \$10,605 \$10,00% \$10,00	Intergovernmental	\$324,200	\$0	3.9%	0.0%	-3.9%	\$12,725	\$0
Recreation \$286,390 \$13,989 5.3% 4.9% -0.4% \$15,250 \$13,989 fines & Forfeitures \$1,140,000 \$86,903 8.5% 7.6% -0.9% \$96,615 \$86,903 lnterest \$300,000 \$12,349 9.5% 4.1% -5.4% \$28,575 \$12,349 \$300,000 \$128,3367 1.4% -0.7% \$28,575 \$12,349 \$15,250 \$15,46,945 \$128,912 8.3% 8.3% 0.0% \$128,396 \$128,912 \$15,46,945 \$128,912 \$10,00% \$128,396 \$128,912 \$10,00% \$128,396 \$128,912 \$10,00% \$10,00% \$10,605 \$10,00% \$10,605 \$10,00% \$10,605 \$10,00% \$10,00% \$10,605 \$10,00% \$10,00	Charges for Service	\$831,150	\$60,941	11.8%	7.3%	-4.5%	\$97,660	\$60,941
Interest	Recreation	\$286,390	\$13,989	5.3%	4.9%	-0.4%	\$15,250	\$13,989
Administrative Fees \$1,546,945 \$128,912 8.3% 8.3% 0.0% \$128,936 \$128,912 Miscellaneous \$457,000 \$3,367 1.4% 0.7% -0.7% \$6,170 \$3,367 Transfer from Other Funds \$10,605 \$0 100.0% 0.0% -100.0% \$10,605 \$0 TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% -0.4% \$1,035,386 \$911,252 \$1.00 \$1.	Fines & Forfeitures	\$1,140,000	\$86,903	8.5%	7.6%	-0.9%	\$96,615	\$86,903
Miscellaneous \$457,000 \$3,367 1.4% 0.7% -0.7% \$6,170 \$3,367 Transfer from Other Funds \$10,605 \$0 100.0% 0.0% -100.0% \$10,605 \$0 TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% -0.4% \$1,035,386 \$911,252 \$1.000 \$1.00.0% \$10,00	Interest	\$300,000	\$12,349	9.5%	4.1%	-5.4%	\$28,575	\$12,349
Transfer from Other Funds \$10,605 \$0 100.0% 0.0% -100.0% \$10,605 \$0 TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.5% -0.4% \$1,035,386 \$911,252 \$1.000 \$1.000 \$10,	Administrative Fees	\$1,546,945	\$128,912	8.3%	8.3%	0.0%	\$128,396	\$128,912
Funds \$10,605 \$0 100.0% 0.0% -100.0% \$10,605 \$0 TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% -0.4% \$1,035,386 \$911,252 ***TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% -0.4% \$1,035,386 \$911,252 ***TOTAL REVENUES ***TOTAL REVENUES ***TOTAL REVENUES ***TOTAL REVENUES ***TOTAL REVENUES ***TOTAL REVENUE S***TOTAL REVENUE S****TOTAL REVENUE S***TOTAL REVENUE S***TOTAL REVENUE S***TOTAL REVENUE S***TOTAL REVENUE S***TOTAL REVENUE S***TOTAL REVENUE S****TOTAL REVENUE S***TOTAL RE	Miscellaneous	\$457,000	\$3,367	1.4%	0.7%	-0.7%	\$6,170	\$3,367
TOTAL REVENUES \$29,848,148 \$911,252 3.5% 3.1% -0.4% \$1,035,386 \$911,252 Expenditures:		\$10.605	\$0	100.0%	0.0%	-100.0%	\$10.605	\$0
Expenditures: Adopted Budget Month Projected Actual Variance Projected Actual Year to-date Sudget Month Projected Actual Variance Projected Actual Year to-date Sudget Month Projected Sudget S								· ·
Expenditures: Adopted Budget Month Projected %tage Projected %tage Projected %tage Projected %tage Projected with Month %tage Projected %tage Projected date %tage Projected with Month %tage Projected with Month %tage Projected date Projected date %tage Projected with Month %tage Projected with Month %tage Projected with Month %tage Projected date Projected date Projected with Month %tage Projected with Month %tage Projected with Month %tage Projected with Month %tage Projected with Month Projected %tage Projected with Month %tage Projected with Month %tage Projected Projected with Month %tage Projected with Month %tage Projected Projected with Month Projected %tage Projected with Month Projected With Month Projected With Month Projected With Month Projected Project Projected Project Projected Project Projected Project Project Projected Project Project Project Project Project Project Project Pr		, -3; -3, -1	¥ = 7 =				, ,,	V-2 / 2
City Manager \$1,808,596 \$693,766 41.9% 38.4% 3.5% \$758,587 \$693,766 Financial Services \$1,267,614 \$77,895 8.3% 6.1% 2.2% \$105,592 \$77,895 Information Tech \$732,895 \$185,102 24.6% 25.3% -0.7% \$180,221 \$185,102 Human Resources \$346,562 \$14,624 8.3% 4.2% 4.1% \$28,869 \$14,624 Development Scvs \$4,067,380 \$713,636 19.6% 17.5% 2.1% \$797,013 \$713,636 Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$1.2% \$1.2	Expenditures:	•		Projected	Actual	Variance		Actual Year to- date
Financial Services \$1,267,614 \$77,895 8.3% 6.1% 2.2% \$105,592 \$77,895 Information Tech \$732,895 \$185,102 24.6% 25.3% -0.7% \$180,221 \$185,102 Human Resources \$346,562 \$14,624 8.3% 4.2% 4.1% \$28,869 \$14,624 Development Scvs \$4,067,380 \$713,636 19.6% 17.5% 2.1% \$797,013 \$713,636 Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$2.00 Use of Fund Balance: 1. Electronic Signs \$70,000 \$0.0	City Council	\$335,478	\$17,807	8.3%	5.3%	3.0%	\$27,945	\$17,807
Information Tech \$732,895 \$185,102 24.6% 25.3% -0.7% \$180,221 \$185,102 Human Resources \$346,562 \$14,624 8.3% 4.2% 4.1% \$28,869 \$14,624 Development Scvs \$4,067,380 \$713,636 19.6% 17.5% 2.1% \$797,013 \$713,636 Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$17.4% 15.1% 2.3% \$5,228,626 \$17.6% \$17.4% 15.1% 2.3% \$17.	City Manager	\$1,808,596	\$693,766	41.9%	38.4%	3.5%	\$758,587	\$693,766
Human Resources \$346,562 \$14,624 8.3% 4.2% 4.1% \$28,869 \$14,624 Development Scvs \$4,067,380 \$713,636 19.6% 17.5% 2.1% \$797,013 \$713,636 Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 \$1. Electronic Signs \$70,000 \$2. Corner Theater Ungrade \$20,000 3. Development Services	Financial Services	\$1,267,614	\$77,895	8.3%	6.1%	2.2%	\$105,592	\$77,895
Development Scvs \$4,067,380 \$713,636 19.6% 17.5% 2.1% \$797,013 \$713,636 Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) \$35,000 \$\$0 \$2.Corner Theater Ungrade \$20,000 \$3.Development Services	Information Tech	\$732,895	\$185,102	24.6%	25.3%	-0.7%	\$180,221	\$185,102
Parks \$2,687,506 \$498,841 23.4% 18.6% 4.8% \$629,769 \$498,841 Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$\$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Human Resources	\$346,562	\$14,624	8.3%	4.2%	4.1%	\$28,869	\$14,624
Library \$879,896 \$33,942 8.3% 3.9% 4.4% \$73,295 \$33,942 Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under)	Development Scvs	\$4,067,380	\$713,636	19.6%	17.5%	2.1%	\$797,013	\$713,636
Police \$8,067,743 \$718,735 13.0% 8.9% 4.1% \$1,046,012 \$718,735 Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Parks	\$2,687,506	\$498,841	23.4%	18.6%	4.8%	\$629,769	\$498,841
Regional Jail \$214,733 \$17,894 8.3% 8.3% 0.0% \$17,887 \$17,894 Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Library	\$879,896	\$33,942	8.3%	3.9%	4.4%	\$73,295	\$33,942
Fire \$6,817,145 \$672,285 12.3% 9.9% 2.4% \$837,968 \$672,285 Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Police	\$8,067,743	\$718,735	13.0%	8.9%	4.1%	\$1,046,012	\$718,735
Regional Dispatch \$931,834 \$77,653 8.3% 8.3% 0.0% \$77,622 \$77,653 Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Expenditures (\$147,794) (\$4,193,240) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2.Corner Theater Ungrade \$20,000 3.Development Services	Regional Jail	\$214,733	\$17,894	8.3%	8.3%	0.0%	\$17,887	\$17,894
Non Departmental \$1,838,560 \$801,891 35.2% 43.6% -8.4% \$647,845 \$801,891 TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) (\$4,193,240) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Fire	\$6,817,145	\$672,285	12.3%	9.9%	2.4%	\$837,968	\$672,285
TOTAL EXPENDITURES \$29,995,942 \$4,524,072 17.4% 15.1% 2.3% \$5,228,626 \$4,524,072 Revenue over/(under) Expenditures (\$147,794) (\$4,193,240) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Regional Dispatch	\$931,834	\$77,653	8.3%	8.3%	0.0%	\$77,622	\$77,653
Revenue over/(under) Expenditures (\$147,794) (\$4,193,240) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	Non Departmental	\$1,838,560	\$801,891	35.2%	43.6%	-8.4%	\$647,845	\$801,891
Expenditures (\$147,794) (\$4,193,240) (\$3,612,820) Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2. Corner Theater Ungrade \$20,000 3. Development Services	TOTAL EXPENDITURES	\$29,995,942	\$4,524,072	17.4%	15.1%	2.3%	\$5,228,626	\$4,524,072
Use of Fund Balance: 1. Electronic Signs \$70,000 \$0 2.Corner Theater Ungrade \$20,000 3.Development Services		(\$4.47.70.4)					(\$4.402.24 <u>0</u>)	(\$2.642.920)
1. Electronic Signs \$70,000 \$0 2.Corner Theater Ungrade \$20,000 3.Development Services	<u> </u>	(\$147,794)					(⊅4,193,∠40)	(ჶა,ಠ1∠,გ∠0)
2.Corner Theater Ungrade \$20,000 3.Development Services		¢70.000						60
Ungrade \$20,000 S.Development Services	1. Electronic Signs	\$70,000						\$0
	Ungrade	\$20,000						
		\$40,000						\$0

WATER AND SEWER FUND REVENUES AND EXPENDITURES

FY 2008 - 2009

Through October 2008

8.33% of Budget Year

Revenues:	Annual	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Water Sales	\$8,215,000	\$783,261	8.3%	9.5%	1.2%	\$684,310	\$783,261
Service Fees	\$90,000	\$10,869	11.4%	12.1%	0.7%	\$10,215	\$10,869
Water Connections	\$45,500	\$2,340	6.1%	5.1%	-1.0%	\$2,764	\$2,340
Senior Discount- water	(\$55,800)	(\$4,671)	8.3%	8.4%	0.1%	(\$4,648)	(\$4,671)
Sewer Service	\$5,151,000	\$422,670	8.2%	8.2%	0.0%	\$419,807	\$422,670
Sewer Connections	\$12,500	\$630	6.1%	5.0%	-1.1%	\$759	\$630
Senior Discount- sewer	(\$52,200)	(\$4,380)	8.3%	8.4%	0.1%	(\$4,348)	(\$4,380)
Penalty Fees	\$325,000	\$28,425	8.3%	8.7%	0.4%	\$27,073	\$28,425
Miscellaneous	\$10,000	\$2,218	8.3%	22.2%	13.9%	\$833	\$2,218
Interest Earnings	\$15,000	\$657	0.0%	4.4%	4.4%		\$657
TOTAL REVENUES	\$13,756,000	\$1,242,019	8.3%	9.0%	0.7%	\$1,136,764	\$1,242,019
Expenditures:	Annual Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Customer Accounts	\$1,098,704	\$341,765	34.7%	31.1%	3.6%	\$380,822	\$341,765
Field Operations	\$9,948,213	\$725,314	11.1%	7.3%	3.8%	\$1,103,336	\$725,314
NonDepartmental	\$2,555,561	\$338,182	13.2%	13.2%	0.0%	\$355,861	\$338,182
TOTAL EXPENDITURES	\$13,602,478	\$1,405,261	13.5%	10.3%	3.2%	\$1,840,019	\$1,405,261
Revenue over Expenditures	\$153,522	(\$163,241)				(\$703,256)	(\$163,241)

OTHER FUNDS: FINANCIAL SUMMARY

FY 2008 - 2009 Through October 2008 8.33% of Budget Year

				ACTUAL		CURRENT	ACTUAL YEAR-
		ANNUAL	CURRENT	YEAR-TO-	ANNUAL	MONTH	TO-DATE
FUND		REVENUE	MONTH	DATE		EXPENDITURE	EXPENDITURE
#	FUND NAME	BUDGET	REVENUES	REVENUES	E BUDGET	S	S
	OPE	RATING FUN	OPERATING FUNDS				
522	Drainage	\$1,438,150	\$50,837	\$50,837	\$1,728,840	\$861,805	\$861,805
552	Sanitation	\$2,982,882	\$88,950	\$88,950	\$3,862,937	\$150,967	\$150,967
221	Hotel Occupancy Tax	\$342,206	\$2,158	\$2,158	\$384,833	\$21,314	\$21,314
		CIAL REVEN				ECIAL REVENU	
111	Regional Dispatch	\$2,926,675	\$245,016	\$245,016	\$2,892,275	\$114,654	\$114,654
112	Regional Jail	\$676,199	\$56,391	\$56,391	\$644,200	\$22,930	\$22,930
209	Police - local	\$26,000	\$65	\$65	\$20,000	\$0	\$0
210	Police - federal	\$10,100	\$46	\$46	\$5,000	(\$1,750)	(\$1,750)
	Police - community	, , , , ,	•	•	, , , , , , , , , , , , , , , , , , , ,	(* , = =)	(, , , , , , , , , , , , , , , , , , ,
211	operations	\$5,000	\$0	\$0	\$5,000	\$0	\$0
212	Joint City School Grant	\$40,114	\$0	\$0	\$157,500	\$0	\$0
	Youth Sports	4450.000	400 500	***	4400.000	40.050	40.050
223	Associations	\$152,393	\$26,592	\$26,592	\$138,037	\$3,250	\$3,250
224	Juvenile Case Manager	\$27,000	\$5,749	\$5,749	\$22,623	\$1,209	\$1,209
225	Mun. Ct. Technology	\$29,000	\$2,362	\$2,362	\$7,500	\$6,784	\$6,784
226	Mun. Ct. Security Fund	\$25,600	\$1,921	\$1,921	\$5,700	\$0	\$0
227	Rec. Revolving Fund	\$277,000	\$16,918	\$16,918	\$233,078	\$1,622	\$1,622
228	Fire Training Fund	\$240,300	\$9,813	\$9,813	\$254,474	\$52,854	\$52,854
229	Police Grants Fund	\$1,000	\$75	\$75	\$10,148	\$0	\$0
230	Energy Management	\$1,894,864	\$1,868,560	\$1,868,560	\$1,896,325	\$34,368	\$34,368
	Senior Center Activity						
231	Fund	\$35,375	\$2,721	\$2,721	\$27,810	\$150	\$150
	Lone Star Library						
236	Grant	\$10,018	\$2	\$2	\$9,818	\$0	\$0
270	Candle Meadow PID	\$153,019	\$813	\$813	\$153,019	\$2,597	\$2,597
		SERVICE FU		****		BT SERVICE FU	
305	General Debt Service	\$7,777,517	\$313,988	\$313,988	\$8,423,191	\$0	\$0
		E/REPLACEN				NCE/REPLACEI	
401	Fire PPE Replacement Fire Equipment	\$62,400	\$62,275	\$62,275	\$143,122	\$860	\$860
402	Replacement	\$47,000	\$44,317	\$44,317	\$54,000	\$0	\$0
403	Furniture Replacement	\$20,200	\$20,010	\$20,010	\$20,000	\$0	\$0
407	Park Maintenance	·	·		\$12,000	\$0	\$0
407		\$27,000	\$26,141	\$26,141	. ,	* * * * * * * * * * * * * * * * * * * *	* -
408	Pool Maintenance Police Equipment	\$26,500	\$24,107	\$24,107	\$5,000	\$0	\$0
409	Replacement	\$96,169	\$94,776	\$94,776	\$94,500	\$253	\$253
410	Facility Maintenance	\$267,166	\$262,189	\$262,189	\$261,666	\$4,710	\$4,710
442	Electronic Equipment	\$203,229	\$195,468	\$195,468	\$222,000	\$0	\$0
412	2006 Concrete Street	φ ∠ U3, ∠ 29	φ190,408	φ195,466	φ222,000	\$0	\$0
418	Reconstruction	\$500	\$170	\$170	\$116,000	\$0	\$0
420	Vehicle Replacement Water Meter	\$924,900	\$647,279	\$647,279	\$882,900	\$0	\$0
503	Replacement	\$183,000	\$285,502	\$285,502	\$413,500	\$1,033	\$1,033
		RUST FUNDS			1	TRUST FUNDS	3
607	Clock Tower	\$650	\$40	\$40	\$0	\$0	\$0
624	Library Trust	\$10,200	\$517	\$517	\$7,000	\$0	\$0
		OPMENT COL	RPORATION	i	PARK DEV	ELOPMENT CO	RPORATION
4	Park Development	0.4=0.=0=	***	****	0.01.05	***	***
118	Corp.	\$476,599	\$350	\$350	\$421,351	\$35,113	\$35,113
347	Park Dev Debt Service	\$221,000		\$0	\$218,363		\$0
		MIC DEVELOR	MENT	1	ECO	NOMIC DEVELO	PMENT
125	Economic Development	\$1,414,797	\$0	\$0	\$1,414,797	\$0	\$0
123		CAPITAL PRO		φυ		R CAPITAL PRO	
44-7	Park Land Dedication	\$16,000	\$290	\$290	\$91,000	\$0	\$0
417							

CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY

FY 2008 - 2009 Through October 2008 8.33% of Budget Year

	 			1		T	 	
FUND #	FUND NAME	ANNUAL REVENUE BUDGET	CURRENT MONTH REVENUES	ACTUAL YEAR- TO-DATE REVENUES	ANNUAL EXPENDITURE BUDGET	CURRENT MONTH EXPENDITURES	ACTUAL YEAR- TO-DATE EXPENDITURES	
	OTHER (CAPITAL PRO	OTHE	R CAPITAL PRO	JECTS			
419	Street Maintenance	\$654,415	\$53,710	\$53,710	\$1,144,000	\$0	\$0	
	Service Center							
462	Construction	\$4,500	\$177	\$177	\$80,000	\$3,500	\$3,500	
	2002 E	BOND ISSUAN	CES		200	2 BOND ISSUAN	ICES	
476	2002 Street Construction	Ψ-,	\$222	\$222	\$365,000	\$0	\$0	
		BOND ISSUAN	ICES	,	200	4 BOND ISSUAN	ICES	
	2004 Town Center							
480	Improvements	\$500	\$38	\$38	\$0	\$0	\$0	
481	2004 Vision Projects	\$500	\$16	\$16	\$0	\$0	\$0	
		BOND ISSUAN	CES	T	2005 BOND ISSUANCES			
404	2005 Street	* 00.000	4057	***	\$ 500,000		**	
	Improvements	\$20,000 \$10.000	\$257	\$257	\$500,000	\$0 \$0	\$0	
482	2005 Vision Projects	+ -,	\$498	\$498	\$1,000,000	│	\$0	
	2006 Pleasant	BOND ISSUAN	ICES	1	200	BUND ISSUAR	NCES	
461	Run/Westmoreland	\$3,200	\$235	\$235	\$150,000	\$0	\$0	
401	2006 Street	\$3,200	\$233	\$235	\$150,000	Φ0	\$ U	
465	Improvements	\$75,000	\$13,274	\$13,274	\$2,273,000	\$7.647	\$7,647	
483	2006 Vision Projects	\$73,000	\$13,274	\$13,274	\$2,273,000	\$7,047	\$1,047	
403		BOND ISSUAN		40	. ,	I 900 ISSUAN		
	SWRCC Radio	JOND ISSUAN	023		200	DOND ISSUAL	ICL3	
411	Replacement	\$5,000	\$1,487	\$1,487	\$837,125	\$0	\$0	
	Fire Station	\$0,000	ψ1,101	\$1,101	+++++++++++++++++++++++++++++++++++++	Ψΰ	•	
429	Improvements	\$0	\$238	\$238	\$0	\$820	\$820	
	2007 Park	* -	, , , , , , , , , , , , , , , , , , , ,	,		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
439	Improvements	\$2,000	\$1,043	\$1,043	\$179,000	\$0	\$0	
	2007 Street							
467	Improvements	\$95,000	\$5,272	\$5,272	\$2,020,000	\$0	\$0	
	2007 Town Center							
484	Catalyst Project	\$10,000	\$7,346	\$7,346	\$0	\$0	\$0	
1								
		BOND ISSUAN	200	8 BOND ISSUAN	ICES			
	2008 Hampton Rd							
459	Lighting	\$7,000	\$2,386	\$2,386	\$1,000,000	\$0	\$0	
	2008 Street					•	•	
468	Improvements	\$30,000	\$4,811	\$4,811	\$900,000	\$0	\$0	
407	2008 Town Center	64.000	64.044	64.04.4	\$7E0.000	*	60	
487	Project 2008 Town Center	\$1,000	\$1,314	\$1,314	\$750,000	\$0	\$0	
488	Remodel	¢2 000	¢1 060	¢4 060	¢600.000	\$0	60	
400	Ivenionei	\$3,000	\$1,060	\$1,060	\$600,000	J \$0	\$0	
	CAPITAL PROJI	FCTS - FNTER	PRISE FLIND	s	CAPITAL PRO	DJECTS - ENTER	PRISE FLINDS	
508	Water and Sewer	\$1,782,099	\$149,846	\$149,846	\$2,230,000	\$6,143	\$6,143	
		\$1,102,000	ψ1-10,0- 1 0	\$140,040	\$2,200,000	ΨΟ, 140	ψ0,140	
	i		i e	1	1	1	1	

\$803,053

\$900,000

\$0

528 2006 Drainage Projects

\$825,000

\$803,053