

## City of DeSoto

## Memo

Date: July 9, 2007

To: Jim Baugh, City Manager

From: Patrick Harvey, Assistant Director Finance

Subject: June 2007 Financial Reports

#### **General Fund**

**Revenues:** General fund total revenue for the fiscal year-to-date exceeds budget expectations (1.6%). We received the April **Sales tax** during the month of June. The amount received was 9.2% above the April 2006 sales tax receipt. The year to date revenue trend for **Sales tax** remains below expectations (-1.8%). Adverse weather conditions have a negative impact on Moseley pool attendance in **Recreation** revenue. In **Intergovernmental** revenue, we received a SAFER grant in the amount of \$55,890. Ambulance service revenue rebounded in **Charges for Service**. **Interest** revenue continues to benefit from market interest rates.

**Expenditures:** Total General Fund expenditures were within expectations.

#### Water and Sewer Fund

**Revenues:** Water and Sewer Fund revenues were below expectations (-4.3%). Wet weather had an adverse impact on **Water Sales**. **Water Connection** and **Sewer Connection** fees are affected by slower construction activity and adverse weather conditions.

**Expenditures:** The year-to-date expenditure trend is within expectations.

Other Funds: Financial Summary Fund 420 – Vehicle Replacement Fund

**Expenditures:** Includes the acquisition of truck for the Parks department (\$16,970.81), an Escape Hybrid SUV for the Code Enforcement department (\$26,287.85) and for the Parks department (\$25,326.85).

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

FY 2006 - 2007

Through June 2007

	75% of Budget Year							
Revenues:	Adopted Budget	Current Month	YTD Projected	YTD Actual	Variance	FY 06-07 Projected	Actual Year to-	
	_		%tage	%tage	4 00/	-	A40 700 000	
Property Taxes	\$13,685,972	\$256,462	98.7%	100.3%		\$13,508,054	\$13,723,860	
Sales Taxes	\$5,103,987	\$329,441	56.9%	55.1%	-1.8%	\$2,905,870	\$2,814,072	
Mixed Drink Tax	\$25,000	004.450	50.0%	57.8%	7.8%	\$12,500	\$14,438	
Franchise Fees	\$3,412,927	\$91,453	75.0%	80.0%	5.0%	\$2,559,695	\$2,729,903	
Licenses & Permits	\$872,500	\$103,246	92.6%	94.2%	1.6%	\$807,935	\$821,945	
Intergovernmental	\$200,000	\$55,890	88.1%	91.1%	3.0%	\$176,200	\$182,103	
Charges for Service	\$411,585	\$103,356	75.0%	85.6%	10.6%	\$308,689	\$352,428	
Recreation	\$224,155	\$40,592	72.8%	64.5%	-8.3%	\$163,110	\$144,510	
Fines & Forfeitures	\$1,011,184	\$57,319	76.9%	78.9%	2.0%	\$777,938	\$797,884	
Interest	\$252,000	\$49,098	146.4%	157.6%	11.2%	\$368,928	\$397,026	
Administrative Fees	\$1,546,945	\$128,912	75.0%	75.0%	0.0%		\$1,160,209	
Miscellaneous	\$372,000	\$31,991	62.6%	70.9%	8.3%	\$232,872	\$263,579	
TOTAL REVENUES	\$27,118,255	\$1,247,759	84.7%	86.3%	1.6%	\$22,982,000	\$23,401,957	
			YTD	YTD				
Expenditures:	Adopted	Current	Projected	Actual	Variance	FY 06-07	Actual Year to-	
Exponditures.	Budget	Month	%tage	%tage	variance	Projected	date	
City Council	\$339,847	\$28,538	75.0%	71.7%	3.3%	\$254,885	\$243,740	
City Manager	\$1,021,172	\$73,850	75.0%	73.5%	1.5%	\$765,879	\$750,988	
Financial Services	\$1,021,172	\$83,081	75.0%	74.6%	0.4%	\$872,322	\$868,106	
Information Tech	\$567,918	\$42,124	75.0%	72.0%	3.0%	\$425,939	\$408,772	
Human Resources			75.0%	69.8%	5.2%	\$259,580		
	\$346,107	\$21,085					\$241,433	
Development Scvs	\$3,050,466	\$226,228	75.0%	67.8%	7.2%	\$2,287,850	\$2,069,066	
Parks	\$2,152,404	\$209,192	75.0%	70.8%	4.2%	\$1,614,303	\$1,524,602	
Library	\$805,672	\$61,826	75.0%	73.2%	1.8%		\$590,009	
Police	\$7,092,779	\$556,398	75.0%	73.9%	1.1%	\$5,319,584	\$5,241,667	
Regional Jail	\$208,826	\$17,402	75.0%	75.0%	0.0%	\$156,620	\$156,620	
Fire	\$5,581,767	\$422,508	75.0%	71.1%	3.9%	\$4,186,325	\$3,967,376	
Regional Dispatch	\$888,456	\$74,038	75.0%	75.0%	0.0%		\$666,342	
Non Departmental	\$899,200	\$30,177	124.4%	111.7%	12.7%	\$1,118,895	\$1,004,004	
Transfers Out	\$3,323,871	\$49,939	92.5%	92.5%	0.0%	\$3,076,150	\$3,076,130	
TOTAL	\$27,441,581	\$1.896.386	78.7%	75.8%	2.9%	\$21,608,928	\$20.808.855	
	\$27,441,581	\$1,896,386	78.7%	75.8%	2.9%	\$21,608,928	\$20,808,855	
TOTAL EXPENDITURES	\$27,441,581	\$1,896,386	78.7%	75.8%	2.9%	\$21,608,928	\$20,808,855	
TOTAL EXPENDITURES  Revenue over/(under)			78.7%	75.8%	2.9%			
TOTAL EXPENDITURES	\$27,441,581 (\$323,326)	\$1,896,386 (\$648,627)	78.7%	75.8%	2.9%	\$21,608,928 \$1,373,072	\$20,808,855 \$2,593,102	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures  Use of Fund Balance:	(\$323,326)		78.7%	75.8%	2.9%		\$2,593,102	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation			78.7%	75.8%	2.9%			
TOTAL EXPENDITURES  Revenue over/(under) Expenditures  Use of Fund Balance:	(\$323,326)		78.7%	75.8%	2.9%		\$2,593,102	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance: 1.GIS Implementation 2.Flags Across	(\$323,326) \$9,400		78.7%	75.8%	2.9%		\$2,593,102	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America	(\$323,326) \$9,400		78.7%	75.8%	2.9%		\$2,593,102	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby	(\$323,326) \$9,400 \$40,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project	(\$323,326) \$9,400 \$40,000 \$25,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design	(\$323,326) \$9,400 \$40,000 \$25,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine	(\$323,326) \$9,400 \$40,000 \$25,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan	(\$323,326) \$9,400 \$40,000 \$25,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library	\$9,400 \$40,000 \$25,000 \$70,000 \$1,000,000 \$75,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library Modifications	(\$323,326) \$9,400 \$40,000 \$25,000 \$70,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library	\$9,400 \$40,000 \$25,000 \$1,000,000 \$75,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan  6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System -	\$9,400 \$40,000 \$25,000 \$70,000 \$1,000,000 \$75,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346	
TOTAL EXPENDITURES  Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan  6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System - Fire Station No. 1	\$9,400 \$40,000 \$25,000 \$1,000,000 \$75,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346	
Revenue over/(under) Expenditures Use of Fund Balance:  1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture  4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan  6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System - Fire Station No. 1 10.Additional radios for public safety system	\$9,400 \$40,000 \$25,000 \$1,000,000 \$75,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346	
Revenue over/(under) Expenditures Use of Fund Balance: 1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture 4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System Fire Station No. 1 10.Additional radios for public safety system 11. Sound System	\$9,400 \$40,000 \$25,000 \$70,000 \$1,000,000 \$75,000 \$250,000 \$110,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346 \$0	
Revenue over/(under) Expenditures Use of Fund Balance: 1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture 4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System Fire Station No. 1 10.Additional radios for public safety system 11. Sound System Upgrades	\$9,400 \$40,000 \$25,000 \$70,000 \$75,000 \$250,000 \$85,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346 \$0	
Revenue over/(under) Expenditures Use of Fund Balance: 1.GIS Implementation 2.Flags Across America 3.Town Hall Lobby Furniture 4. Town Center Project Schematic Design 5.Hampton/BeltLine Redevelopment Plan 6. Façade for City Hall 7.Media Room 8.Library Modifications 9.Exhaust System Fire Station No. 1 10.Additional radios for public safety system 11. Sound System	\$9,400 \$40,000 \$25,000 \$70,000 \$1,000,000 \$75,000 \$250,000 \$110,000		78.7%	75.8%	2.9%		\$2,593,102 \$1,325 \$19,537 \$80,247 \$0 \$346 \$0	

# WATER AND SEWER FUND REVENUES AND EXPENDITURES

FY 2006 - 2007

### Through June 2007

75% of Budget Year

			<u> </u>				
Revenues:	Annual	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 06-07 Projected	Actual Year to-date
Water Sales	\$7,990,000	\$652,205	72.3%	67.0%	-5.3%	\$5,779,433	\$5,355,708
Service Fees	\$56,000	\$9,733	75.0%	83.7%	8.7%	\$42,000	\$46,882
Water Connections	\$140,000	\$3,778	73.6%	44.8%	-28.8%	\$102,993	\$62,783
Senior Discount- water	(\$47,160)	(\$4,584)	75.0%	86.9%	11.9%	(\$35,370)	(\$40,968)
Sewer Service	\$5,100,000	\$387,167	72.6%	69.6%	-3.0%	\$3,702,600	\$3,548,386
Sewer Connections	\$36,750	\$560	67.3%	37.9%	-29.4%	\$24,733	\$13,910
Senior Discount- sewer	(\$43,272)	(\$4,284)	75.0%	88.6%	13.6%	(\$32,454)	(\$38,325)
Penalty Fees	\$288,000	\$27,337	75.0%	80.7%	5.7%	\$216,000	\$232,505
Miscellaneous	<b>4</b>	\$1,657	0.0%	0.0%	0.0%	<b>4</b>	\$10,435
Interest Earnings	\$15,750	, ,	75.0%		144.5%	\$11,813	\$34,578
TOTAL REVENUES	\$13,536,068	\$1,073,569	72.5%	68.2%	-4.3%	\$9,811,748	\$9,225,893
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Expenditures:	Annual Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 06-07 Projected	Actual Year to-date
Customer Accounts	\$710,215	\$53,211	75.0%	65.5%	9.5%	\$532,661	\$464,954
Field Operations	\$7,071,918	\$588,545	75.0%	73.1%	1.9%	\$5,303,939	\$5,167,001
Administrative							
Services	\$2,318,589	\$189,466	74.1%	74.1%	0.0%	\$1,738,942	\$1,718,520
Debt Costs	\$1,500		0.0%	0.0%	0.0%		\$0
Capital Outlay	\$145,300	\$498	75.0%	39.8%	35.2%	\$108,975	\$57,818
Insurance Claims	\$33,000	\$1,473	75.0%	13.8%	61.2%	\$24,750	\$4,551
Transfers Out	\$4,634,455	\$249,841	85.7%	85.7%	0.0%	\$3,971,933	\$3,971,932
TOTAL EXPENDITURES	\$14,914,977	\$1,083,033	78.3%	76.3%	2.0%	\$11,681,199	\$11,384,777
Revenue over							
Expenditures	(\$1,378,909)	(\$9,464)				(\$1,869,450)	(\$2,158,884)
Use of Fund Balance:	: 						
Telephone System Upgrades	\$25,000						\$0
Additional Funding -	Ψ20,000						Ψ

#### OTHER FUNDS: FINANCIAL SUMMARY

FY 2006 - 2007 Through June 2007 75% of Budget Year

FUND #	FUND NAME	ANNUAL REVENUE BUDGET	CURRENT MONTH REVENUES	ACTUAL YEAR-TO- DATE REVENUES	ANNUAL EXPENDITUR E BUDGET	CURRENT MONTH EXPENDITURE S	ACTUAL YEAR- TO-DATE EXPENDITURE S
		RATING FUN		PERATING FUN	ins		
522	Drainage	\$1,377,520	\$133,948	\$1,051,146	\$2,000,686	\$155,810	\$1,198,107
552	Sanitation	\$2,926,258	\$346,980	\$2,174,765	\$3.346.990	\$270,699	\$2,032,544
221	Hotel Occupancy Tax	\$2,320,236	\$2,635	\$152,850	\$275,265	\$31,502	\$206,165
221		ECIAL REVEN	\$132,030		PECIAL REVENU		
111	Regional Dispatch	\$2.665.368	\$224,014	\$2,003,826	\$2,604,069	\$197,834	\$1,962,895
112	Regional Jail	\$652,978	\$55,119	\$497,693	\$626,478	\$44,106	\$432,790
209	Police - local	\$7,200	\$217	\$21,375	\$5,000	\$7,167	\$9,882
210	Police - federal	\$10,100	\$28	\$403	\$5,000	Ψ1,101	\$9,343
2.0	Police - community	\$10,100	ΨΖΟ	Ψ-03	ψ3,000		ψ3,343
211	operations	\$1,000		\$1,910	\$2,280		\$289
212	Joint City School Grant Youth Sports	\$40,000		\$18,283	\$40,000	\$2,937	\$13,771
223	Associations	\$0	\$2,696	\$83,635	\$0	\$3,177	\$116,052
224	Juvenile Case Manager	\$19,748	\$2,612	\$21,909	\$19,698	\$1,661	\$12,423
225	Mun. Ct. Technology	\$26,000	\$2,050	\$22,499	\$31,700		\$3,003
226	Mun. Ct. Security Fund	\$22,600	\$1,891	\$20,217	\$31,441	\$3,987	\$6,997
227	Rec. Revolving Fund	\$394,600	\$25,714	\$210,761	\$350,675	\$22,631	\$114,747
228	Fire Training Fund	\$227,618	\$11,234	\$121,988	\$186,260	\$13,210	\$126,877
229	Police Grants Fund	\$750	\$153	\$1,520	\$2,089	\$2,483	\$7,656
230	Energy Management	\$1,836,195	\$2,180	\$1,851,127	\$1,850,557	\$141,891	\$1,253,340
231	Senior Center Activity Fund	\$8,900	\$1,488	\$30,230	\$5,050	\$11,852	\$20,885
236	Lone Star Library Grant	\$4,118	\$51	\$4,952	\$4,000		\$0
245	Community Service	\$175	(\$168)	\$50	\$0		\$329
270	Candle Meadow PID	\$145,280	\$6,842	\$143,823	\$145,280	\$4,952	\$308,558
899	FEMA	\$0		\$0	\$0		(\$232)
033	I EMA	ΨU		Ψ0	40		(4-0-)
099		SERVICE FU	NDS	Ψ0		BT SERVICE FU	, , ,
305			NDS \$252,986	\$7,294,438		BT SERVICE FU \$1,014	, , ,
	DEBT General Debt Service	SERVICE FU	\$252,986	**	DE \$7,492,324	ı	INDS \$5,854,341
	DEBT General Debt Service	\$ERVICE FU \$7,492,324	\$252,986	**	DE \$7,492,324	\$1,014	INDS \$5,854,341
305	DEBT General Debt Service MAINTENANC	SERVICE FU \$7,492,324 CE/REPLACEN	\$252,986 IENT FUNDS	\$7,294,438	\$7,492,324 MAINTENA	\$1,014	\$5,854,341 WENT FUNDS
305	DEB1 General Debt Service MAINTENANC Fire Equipment Replacement	SERVICE FU \$7,492,324 CE/REPLACEN \$41,000	\$252,986 IENT FUNDS	\$7,294,438 \$81,375	DE \$7,492,324 MAINTENA \$12,000	\$1,014 NCE/REPLACEI	\$5,854,341 WENT FUNDS \$18,609
305 402 403	DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement	SERVICE FU \$7,492,324 CE/REPLACEN \$41,000	\$252,986 IENT FUNDS \$531	\$7,294,438 \$81,375 \$20,281	DE \$7,492,324 MAINTENA \$12,000	\$1,014 NCE/REPLACEI	\$5,854,341 MENT FUNDS \$18,609 \$34,963
305 402 403 407	DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance	\$ERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200	\$252,986 IENT FUNDS \$531	\$7,294,438 \$81,375 \$20,281 \$38,421	DE \$7,492,324 MAINTENA \$12,000 \$19,590	\$1,014 NCE/REPLACEI	\$5,854,341 MENT FUNDS \$18,609 \$34,963 \$0
305 402 403 407 408	DEB1 General Debt Service MAINTENANC Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment	\$ERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800	\$252,986 IENT FUNDS  \$531  \$173  \$178	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260	\$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000	\$1,014 NCE/REPLACEI	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999
305 402 403 407 408 409	DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement	\$ERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090	\$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925	\$1,014 NCE/REPLACEI \$229 \$12,320	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846
305 402 403 407 408 409	DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment	\$ERVICE FU \$7,492,324 \$E/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592	\$252,986 IENT FUNDS \$531 \$173 \$178 \$191 \$447	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474	\$12,000 \$19,590 \$5,000 \$90,925 \$242,092	\$1,014 NCE/REPLACEI \$229 \$12,320 \$9,784	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725
402 403 407 408 409 410	DEBT General Debt Service MAINTENANC Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction Vehicle Replacement	\$ERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572	\$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200	\$1,014 NCE/REPLACEI \$229 \$12,320 \$9,784 \$17,989	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600
402 403 407 408 409 410 412	DEBT General Debt Service MAINTENANG Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement 2006 Concrete Street Reconstruction	\$ERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851	\$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233
402 403 407 408 409 410 412 418 420	DEBT General Debt Service MAINTENANC 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	\$ERVICE FU \$7,492,324 \$E/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011	\$12,000 \$19,590 \$5,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776
402 403 407 408 409 410 412 418 420	DEBT General Debt Service MAINTENANC 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	\$ERVICE FU \$7,492,324 \$E/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011	\$12,000 \$19,590 \$5,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784  \$17,989  \$13,615 \$48,066 \$1,055	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776
402 403 407 408 409 410 412 418 420 503	General Debt Service  MAINTENANO 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	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$0  \$9,916
402 403 407 408 409 410 412 418 420 503	General Debt Service  MAINTENANO 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	\$ERVICE FU \$7,492,324 \$E/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$0  \$9,916
402 403 407 408 409 410 412 418 420 503	General Debt Service  MAINTENANO 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	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$0  \$9,916
402 403 407 408 409 410 412 418 420 503	General Debt Service  MAINTENANO 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 DEVEI Park Development	\$ERVICE FU \$7,492,324  CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 COPMENT COI	\$252,986 IENT FUNDS \$531 \$173 \$178 \$191 \$447 \$948 \$980 \$4,239 \$1,964 \$101 \$744 RPORATION	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784  \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS \$271 /ELOPMENT CO	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$ \$0  \$9,916  RPORATION
402 403 407 408 409 410 412 418 420 503 607 624	General Debt Service  MAINTENANC 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	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 COPMENT COI	\$252,986 IENT FUNDS  \$531  \$173  \$178  \$191  \$447  \$948  \$980  \$4,239  \$1,964  \$101  \$744  RPORATION  \$28,057  \$18,525	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681 \$875 \$5,238	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903 \$0 \$6,500 PARK DEV	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784  \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS \$271 /ELOPMENT CO	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$  \$0  \$9,916  RPORATION  \$305,207  \$156,000
402 403 407 408 409 410 412 418 420 503 607 624	General Debt Service  MAINTENANO 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 DEVEI Park Development Corp. Park Dev Debt Service ECONO Economic Development	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 COPMENT COI \$421,400 \$220,600 MIC DEVELOR	\$252,986 IENT FUNDS \$531 \$173 \$178 \$191 \$447 \$948 \$980 \$4,239 \$1,964 \$101 \$744 RPORATION \$28,057 \$18,525	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681 \$875 \$5,238	\$12,000 \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903 \$0 \$6,500 PARK DEV	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS \$271 //ELOPMENT CO \$33,912 NOMIC DEVELO \$82,360	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$  \$0  \$9,916  RPORATION  \$305,207  \$156,000  PMENT
305 402 403 407 408 409 410 412 418 420 503 607 624 118 347	General Debt Service  MAINTENANO 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 DEVEI Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 -OPMENT COI \$421,400 \$220,600 MIC DEVELOF \$1,257,250 CAPITAL PRO	\$252,986 IENT FUNDS \$531 \$173 \$178 \$191 \$447 \$948 \$980 \$4,239 \$1,964 \$101 \$744 RPORATION \$28,057 \$18,525	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681 \$875 \$5,238 \$239,479 \$166,401	\$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903 \$0 \$6,500 PARK DEV \$406,943 \$217,791 ECON \$1,257,250 OTHE	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS  \$271 /ELOPMENT CO \$33,912	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$  \$0  \$9,916  RPORATION  \$305,207  \$156,000  PMENT  \$703,518
402 403 407 408 409 410 412 418 420 503 607 624 118 347	General Debt Service  MAINTENANO 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 DEVEI Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER Park Land Dedication	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 •OPMENT COI \$421,400 \$220,600 MIC DEVELOF \$1,257,250 CAPITAL PRO \$90,000	\$252,986 IENT FUNDS  \$531  \$173 \$178  \$191 \$447 \$948  \$980 \$4,239 \$1,964  \$101 \$744  RPORATION  \$28,057 \$18,525  PMENT \$82,360  JECTS \$792	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681 \$875 \$5,238 \$239,479 \$166,401 \$703,518	\$125,000  \$19,590  \$19,590  \$19,590  \$5,000  \$90,925  \$242,092  \$156,200  \$336,443  \$933,700  \$178,903	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS \$271 //ELOPMENT CO \$33,912 NOMIC DEVELO \$82,360	\$18,609 \$18,609 \$34,963 \$0 \$52,999 \$83,846 \$314,725 \$149,600 \$124,233 \$1,360,034 \$43,776 \$ \$0 \$9,916 RPORATION \$305,207 \$156,000 PMENT \$703,518 DJECTS \$243,988
305 402 403 407 408 409 410 412 418 420 503 607 624 118 347	General Debt Service  MAINTENANO 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 DEVEI Park Development Corp. Park Dev Debt Service ECONO Economic Development OTHER	\$ERVICE FU \$7,492,324 \$41,000 \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 -OPMENT COI \$421,400 \$220,600 MIC DEVELOF \$1,257,250 CAPITAL PRO	\$252,986 IENT FUNDS \$531 \$173 \$178 \$191 \$447 \$948 \$980 \$4,239 \$1,964 \$101 \$744 RPORATION \$28,057 \$18,525	\$7,294,438 \$81,375 \$20,281 \$38,421 \$45,260 \$94,090 \$251,474 \$192,572 \$5,851 \$1,344,011 \$277,681 \$875 \$5,238 \$239,479 \$166,401	\$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903 \$0 \$6,500 PARK DEV \$406,943 \$217,791 ECON \$1,257,250 OTHE	\$1,014 NCE/REPLACEI  \$229  \$12,320 \$9,784 \$17,989 \$13,615 \$48,066 \$1,055 TRUST FUNDS \$271 //ELOPMENT CO \$33,912 NOMIC DEVELO \$82,360	\$5,854,341  MENT FUNDS  \$18,609  \$34,963  \$0  \$52,999  \$83,846  \$314,725  \$149,600  \$124,233  \$1,360,034  \$43,776  \$  \$0  \$9,916  RPORATION  \$305,207  \$156,000  PMENT  \$703,518

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

FY 2006 - 2007 Through June 2007 75% of Budget Year

FUND #	FUND NAME	ANNUAL REVENUE	CURRENT MONTH	ACTUAL YEAR- TO-DATE REVENUES	ANNUAL EXPENDITURE	CURRENT MONTH	ACTUAL YEAR- TO-DATE	
#	FUND NAME	BUDGET	REVENUES	REVENUES	BUDGET		EXPENDITURES	
OTHER CAPITAL PROJECTS    SWRCC Radio								
411	Replacement	\$0		\$0	\$0	\$44,114	\$84,952	
419	Street Maintenance FM 1382 Turn Lane	\$637,142	\$53,215	\$622,036	\$603,000	\$166	\$8,465	
425	Improvements	\$0		\$2,666	\$0		\$0	
453	Signalization	\$65	\$19	\$274	\$0		\$5,452	
460	Police Facility Construction	\$1,675	\$193	\$1,686	\$0		\$0	
462	Service Center Construction	\$16,200	\$2,291	\$24,448	\$0		\$205,126	
440	Streets, Sidewalks and	64.050	<b>#205</b>	60.000			***	
416		\$1,850 BOND ISSUAN	\$325 CES	\$2,833	\$0 199	8 BOND ISSUAN	SO S	
415	1998 CO Street Construction	\$0	\$186	\$1,706	\$41,932		\$2,705	
474		BOND ISSUAN	CES			9 BOND ISSUAN		
471	Park Development	\$0 BOND ISSUAN	CES	\$0	\$0	l 1 BOND ISSUAN	\$0 ICES	
	20011	DOND ISSUAN	CLO		200	I BOND ISSUAN	CLS	
446	2001 Park Development	\$5,000	\$771	\$6,886	\$173,615		\$0	
475	2001 Street Construction	\$2,000	\$240	\$2,098	\$0		\$0	
	2002 1	BOND ISSUAN	CES		200	2 BOND ISSUAN	CES	
							•	
476	2002 Street Construction	\$251,250 BOND ISSUAN	\$2,958	\$280,757	\$250,000	4 BOND ISSUAN	\$8,860	
	2004 Senior Center	BUND ISSUAN	CES		200	4 BUND ISSUAN	ICES	
443	Expansion	\$0	\$256	\$2,413	\$0		\$8,400	
444	2004 Park Development 2004 Street	\$150	\$26	\$241	\$0	\$5,995	\$5,995	
463	Improvements	\$13,500	\$3,582	\$308,332	\$1,513,725	\$184,344	\$698,019	
400	2004 Town Center	2550	***	****	•		•	
480 481	Improvements 2004 Vision Projects	\$550 \$1,100	\$92 \$144	\$820 \$2,060	\$0 \$0		\$0 \$25,000	
401		BOND ISSUAN	•	Ψ2,000		5 BOND ISSUAN		
		10007						
442	2005 Park Development 2005 Street	\$0	\$14	\$121	\$0		\$0	
464	Improvements	\$75,000	\$14,738	\$135,846	\$3,424,100	\$19,311	\$357,618	
482	2005 Vision Projects	\$5,000	\$8,174	\$72,857	\$1,160,000	\$3,800	\$3,800	
		BOND ISSUAN	CES	,	200	6 BOND ISSUAN	ICES	
440	2006 Senior Center Expansion	\$2,500	\$126	\$8,223	\$316,500		\$301,975	
441	2006 Park Development	\$0		\$0	\$0		\$0	
461	2006 Pleasant Run/Westmoreland	\$1,007,500	\$7,863	\$2,344,734	\$820,000	\$125,470	\$769,890	
40-	2006 Street	6400 00-	640.01:	6470 400	#0.400.0C	60.450	<b>645.00</b>	
465 483	Improvements 2006 Vision Projects	\$100,000 \$5,000	\$18,214 \$4,373	\$178,162 \$42,081	\$2,400,000 \$0	\$8,153	\$15,367 \$480	
,00	•	BOND ISSUAN		ψ-72,001		T BOND ISSUAN		
429	Fire Station Improvements	\$1,104,583	\$4,840	\$1,155,414	\$1,100,000	\$92,620	\$204,692	
439	2007 Park Improvements	\$1,541,396	\$6,840	\$1,621,631	\$1,535,000	Ţ,- <b>2</b> 0	\$50,215	
467	2007 Street Improvements	\$3,012,500	\$13,338	\$3,192,335	\$3,000,000		\$121,236	
	2007 Town Center	ψ3,012,300	φ13,336		φ3,000,000	<b>**</b> * * * * * * * * * * * * * * * * * *		
484	Catalyst Project  CAPITAL PROJ	ECTS - ENTER	DDIGE ELINIDO	\$0	CADITAL BD	\$6,147 DJECTS - ENTER	\$6,147	
508	Water and Sewer	\$2,256,433	\$192,765	\$2,651,719	\$3,433,332	\$579,212	\$3,826,457	
40,000,000 40,000,000 40,000,000 40,000,00								
523	Meadows Parkway Drainage Improvements	\$0	\$364	\$3,243	\$48,625		\$0	
J23	NRCS Gabion Wall	<b>4</b> 0	φ304	φ3,∠43	φ40,023		<b>\$</b> 0	
527	Construction	\$500	\$59	\$525	\$33,590		\$630	
528	2006 Drainage Projects	\$1,132,674	\$146,197	\$935,049	\$1,424,000	(\$47,509)	\$126,102	
529	2005 Drainage Projects	\$1,250	\$252	\$155,121	\$0		\$1,003,101	