

City of DeSoto

Memo

Date: September 11, 2007

To: Jim Baugh, City Manager

From: Patrick Harvey, Assistant Director Finance

Subject: August 2007 Financial Reports

General Fund

Revenues: General fund total revenue for the fiscal year-to-date exceeds budget expectations (2.6%). We received the June **Sales tax** during the month of August. The amount received was 8.96% above the June 2006 sales tax receipt. The year to date revenue trend for **Sales tax** is within the three year average history (0.5%). **Recreation** revenue rebounded this month due to the extension of the season at Moseley Pool. **Interest** revenue continues its strong performance. Auction proceeds and printing fees generated by library patrons contributes to **Miscellaneous** revenue exceeding projection.

Expenditures: Total General Fund expenditures were within expectations.

Water and Sewer Fund

Revenues: Water and Sewer Fund revenues continue their year long struggle (-7.8% and -5.8% respectively), due to wet weather and moderate temperatures. **Water Connection** and **Sewer Connection** fees are affected by slower construction activity.

Expenditures: The year-to-date expenditure trend is within expectations. The additional funding approved by Council for the acquisition of electronic meter reading devices appears in this report (\$175,000).

GENERAL FUND REVENUES AND EXPENDITURES

FY 2006 - 2007

Through August 2007 91.67% of Budget Year

		91.67	% of Budget	Year			
Revenues:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 06-07 Projected	Actual Year to date
Property Taxes	\$13,685,972	\$170,273	101.2%	103.1%	1.9%	\$13,850,204	\$14,115,805
Sales Taxes	\$5,103,987	\$533,052	72.3%	72.8%	0.5%	\$3,690,183	\$3,714,988
Mixed Drink Tax	\$25,000	\$0	75.0%	90.6%	15.6%	\$18,750	\$22,662
Franchise Fees	\$3,412,927	\$454,297	91.7%	100.2%	8.5%		\$3,419,340
Licenses & Permits	\$872,500	\$85,873	109.3%	110.8%	1.5%	\$953,352	\$966,508
Intergovernmental	\$200,000	\$0	93.6%	96.3%	2.7%		\$192,696
Charges for Service			103.3%	107.8%	4.5%		
-	\$411,585	\$52,706					\$443,723
Recreation	\$224,155	\$29,299	101.4%	99.9%	-1.5%		\$223,820
Fines & Forfeitures	\$1,011,184	\$66,012	91.7%	92.9%	1.2%		\$939,695
Interest	\$252,000	\$44,743	180.4%	192.8%	12.4%		\$485,926
Administrative Fees	\$1,546,945	\$128,912	91.7%	91.7%	0.0%	\$1,418,549	\$1,418,033
Miscellaneous	\$372,000	\$56,785	91.7%	106.5%	14.8%	\$341,012	\$396,300
TOTAL REVENUES	\$27,118,255	\$1,621,953	94.5%	97.1%	2.6%	\$25,622,109	\$26,339,496
Expenditures:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 06-07 Projected	Actual Year to
City Council	\$339,847	\$22,924	91.7%	84.6%	7.1%	\$311,538	\$287,586
City Manager	\$1,021,172	\$102,075	91.7%	91.7%	0.0%	\$936,108	\$936,788
Financial Services	\$1,163,096	\$123,667	91.7%	91.2%	0.5%	\$1,066,210	\$1,060,791
Information Tech	\$567,918	\$34,773	91.7%	86.2%	5.5%		\$489,456
Human Resources	\$346,107	\$36,257	91.7%	87.2%	4.5%		\$301,746
Development Scvs	\$3,050,466	\$295,834	91.7%	84.2%	7.5%		\$2,568,572
Parks				90.3%			
	\$2,152,404	\$257,036	91.7%		1.4%		\$1,942,842
Library	\$805,672	\$83,300	91.7%	91.2%	0.5%		\$734,825
Police	\$7,092,779	\$747,258	91.7%	91.3%	0.4%		\$6,479,187
Regional Jail	\$208,826	\$17,402	91.7%	91.7%	0.0%		\$191,424
Fire	\$5,581,767	\$586,097	91.7%	89.4%	2.3%	\$5,116,806	\$4,992,298
Regional Dispatch	\$888,456	\$74,038	91.7%	91.7%	0.0%	\$814,448	\$814,418
Non Departmental	\$899,200	\$83,886	132.8%	125.8%	7.0%	\$1,193,798	\$1,130,901
Transfers Out	\$3,323,871	\$49,939	95.6%	95.6%	0.0%	\$3,176,005	\$3,176,007
TOTAL							
EXPENDITURES	\$27,441,581	\$2,514,484	93.5%	91.5%	2.0%	\$25,654,212	\$25,106,841
Revenue over/(under) Expenditures	(\$323,326)					(\$32,102)	\$1,232,654
Use of Fund Balance:							
1.GIS Implementation	\$9,400						\$1,325
2.Flags Across							
America	\$40,000						
3.Town Hall Lobby Furniture	\$25,000						\$19,537
4. Town Center Project Schematic Design	\$70,000						\$19,537
5.Hampton/BeltLine	Ţ. J,000						1
Redevelopment Plan		\$153					\$85,217
6. Façade for City Hall	\$1,000,000						\$0
7.Media Room	\$75,000	\$11,214					\$12,575
8.Library							
Modifications	\$250,000						\$0
9.Exhaust System - Fire Station No. 1	\$85,000						\$0
10.Additional radios							
for public safety system	\$110,000						\$0
11. Sound System							
							\$0
Upgrades	\$50,000						Ψ
Upgrades 12. 2007 Street Reconstruction	\$50,000 \$136,449						\$136,449

WATER AND SEWER FUND REVENUES AND EXPENDITURES FY 2006 - 2007

Through August 2007

91.67% of Budget Year

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Revenues:	Annual	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 06-07 Projected	Actual Year to-date	
Water Sales	\$7,990,000	\$783,273	91.7%	83.9%	-7.8%	\$7,324,433	\$6,705,753	
Service Fees	\$56,000	\$13,365	125.1%	127.7%	2.6%	\$70,075	\$71,507	
Water Connections	\$140,000	\$10,105	89.1%	54.7%	-34.4%	\$124,740	\$76,615	
Senior Discount-								
water	(\$47,160)	(\$4,581)	91.7%	106.3%	14.6%	(\$43,232)	(\$50,142)	
Sewer Service	\$5,100,000	\$373,927	89.8%	84.0%	-5.8%	\$4,579,800	\$4,283,583	
Sewer Connections	\$36,750	\$13,105	81.1%	79.2%	-1.9%	\$29,817	\$29,110	
Senior Discount-								
sewer	(\$43,272)	(\$4,275)	91.7%	108.4%	16.7%	(\$39,667)	(\$46,893)	
Penalty Fees	\$288,000	\$26,210	91.7%	99.3%	7.6%	\$264,010	\$285,936	
Miscellaneous		\$1,771	0.0%	0.0%	0.0%		\$14,758	
Interest Earnings	\$15,750		91.7%	229.0%	137.3%	\$14,438	\$36,064	
TOTAL REVENUES	\$13,536,068	\$1,212,900	91.0%	84.3%	-6.7%	\$12,324,413	\$11,406,292	
	l e		YTD	YTD			l e	
Expenditures:	Annual Budget	Current Month	Projected %tage	Actual %tage	Variance	FY 06-07 Projected	Actual Year to-date	
Customer Accounts	\$710,215	\$72,038	91.7%	81.9%	9.8%	\$651,054	\$581,736	
Field Operations	\$7,071,918	\$629,026	91.7%	85.8%	5.9%	\$6,482,827	\$6,071,154	
Administrative								
Services	\$2,318,589	\$189,466	90.5%	90.5%	0.0%	\$2,125,451	\$2,097,452	
Rate Study	\$22,000	\$16,900	76.8%	76.8%	0.0%	\$20,167	\$16,900	
Debt Costs	\$1,500	ų i ojo o o	0.0%	0.0%			\$0	
Capital Outlay	\$145,300	\$97	91.7%	39.9%	51.8%	\$133,197	\$57,915	
Insurance Claims	\$33,000	\$640	91.7%	18.8%	72.9%	\$30,251	\$6,191	
		\$249,841	100.3%		3.8%		\$4,471,614	
Transfers Out TOTAL	\$4,634,455	\$249,04 I	100.3%	96.5%	3.0%	\$4,646,714	\$4,471,614	
EXPENDITURES	\$14,936,977	\$1.158.007	94.3%	89.1%	5.2%	\$14,089,661	\$13.302.963	
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Revenue over	l e						l e	
Expenditures	(\$1,400,909)	\$54,892				(\$1,765,247)	(\$1,896,671)	
Use of Fund Balance:								
Telephone System								
Upgrades	\$25,000						\$0	
Additional Funding -								
Electronic Meter	6477 000	A4==					A4== 000	
Reading Devices	\$175,000	\$175,000					\$175,000	
Emergency Repair of Pleasant Run/Polk Sewer								
Siphon							\$121,344	

OTHER FUNDS: FINANCIAL SUMMARY

FY 2006 - 2007 Through August 2007 91.67% of Budget Year

				ACTUAL		CURRENT	ACTUAL YEAR-	
		ANNUAL	CURRENT	YEAR-TO-	ANNUAL	MONTH	TO-DATE	
FUND		REVENUE	MONTH	DATE	EXPENDITUR	EXPENDITURE	EXPENDITURE	
#	FUND NAME	BUDGET	REVENUES	REVENUES	E BUDGET	S	S	
	OPERATING FUNDS OPERATING FUN							
522	Drainage	\$1,377,520	\$135,896	\$1,322,362	\$2,000,686	\$158,090	\$1,511,748	
552	Sanitation	\$2,926,258	\$273,015	\$2,718,988	\$3,346,990	\$255,022	\$2,538,701	
221	Hotel Occupancy Tax	\$280,446	\$19,767	\$222,468	\$275,265		\$249,137	
221				\$222,400		\$17,762		
		CIAL REVEN		PECIAL REVENU	1			
111	Regional Dispatch	\$2,665,368	\$224,160	\$2,451,820	\$2,604,069	\$254,806	\$2,464,643	
112	Regional Jail	\$652,978	\$53,282	\$608,596	\$626,478	\$67,764	\$540,994	
209	Police - local	\$7,200	\$190	\$41,720	\$5,000	(\$3,325)	\$18,683	
210	Police - federal	\$10,100	\$227	\$41,871	\$5,000	\$0	\$9,343	
	Police - community							
211	operations	\$1,000	\$1,000	\$7,510	\$2,280	\$1,411	\$10,158	
212	Joint City School Grant	\$40,000	\$0	\$18,283	\$40,000	\$641	\$16,773	
212	Youth Sports	\$40,000	ΨΟ	\$10,203	\$40,000	Ψ041	\$10,773	
223	Associations	\$0	\$43,670	\$160,830	\$0	\$18,153	\$137,435	
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224	Juvenile Case Manager	\$19,748	\$2,830	\$27,484	\$19,698	\$2,113	\$15,149	
225	Mun. Ct. Technology	\$26,000	\$2,810	\$27,955	\$31,700	\$0	\$3,003	
226	Mun. Ct. Security Fund	\$22,600	\$2,469	\$25,008	\$31,441	\$3,869	\$11,170	
227	Rec. Revolving Fund	\$394,600	\$29,814	\$264,503	\$350,675	\$20,293	\$179,554	
228	Fire Training Fund	\$227,618	\$12,425	\$165,863	\$186,260	\$23,197	\$166,530	
229	Police Grants Fund	\$750	\$166	\$1,832	\$2,089	(\$233)	\$7,423	
230	Energy Management	\$1,836,195	\$696	\$1,853,301	\$1,850,557	\$201,484	\$1,594,932	
230		ψ1,030,133	φοσο	Ψ1,000,001	Ψ1,030,337	Ψ201,404	ψ1,00 4 ,002	
231	Senior Center Activity Fund	\$8,900	\$3,989	\$35,359	\$5,050	\$619	\$24,230	
201		ψο,οσο	φο,σσσ	ψου,σου	40,000	φοιο	Ψ Σ Ψ, Σ 00	
236	Lone Star Library Grant	¢4.440	(\$O 14E)	(\$4.444)	\$4,000	# 0	¢0	
-		\$4,118	(\$9,145)	(\$4,144)		\$0	\$0	
245	Community Service	\$175	\$0	\$50	\$0	\$0	\$329 \$321,657	
270	Candle Meadow PID	\$145,280	\$3,866	\$153,585	\$145,280	\$6,357		
899	FEMA	\$0	\$0	\$153,585 \$0	\$0	\$24,081	\$23,849	
899	FEMA DEBT	\$0 SERVICE FU	\$0 NDS	\$0	\$0 DE	\$24,081 BT SERVICE FU	\$23,849 INDS	
	FEMA DEB1 General Debt Service	\$0 SERVICE FU \$7,492,324	\$0 NDS \$222,222		\$0 DE \$7,492,324	\$24,081 BT SERVICE FU \$1,766,568	\$23,849 INDS \$7,620,909	
899	FEMA DEB1 General Debt Service MAINTENANC	\$0 SERVICE FU	\$0 NDS \$222,222	\$0	\$0 DE \$7,492,324	\$24,081 BT SERVICE FU	\$23,849 INDS \$7,620,909	
305	FEMA DEB1 General Debt Service MAINTENANC	\$0 SERVICE FU \$7,492,324 CE/REPLACEN	\$0 NDS \$222,222 IENT FUNDS	\$7,754,807	\$0 DE \$7,492,324 MAINTENA	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACE	\$23,849 INDS \$7,620,909 MENT FUNDS	
899	FEMA DEB1 General Debt Service MAINTENANC	\$0 SERVICE FU \$7,492,324	\$0 NDS \$222,222	\$0	\$0 DE \$7,492,324	\$24,081 BT SERVICE FU \$1,766,568	\$23,849 INDS \$7,620,909	
305 402	FEMA DEBT General Debt Service MAINTENANC Fire Equipment Replacement	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000	\$0 NDS \$222,222 IENT FUNDS \$570	\$0 \$7,754,807 \$82,452	\$0 DE \$7,492,324 MAINTENA \$12,000	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609	
305 402 403	FEMA DEB1 General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement	\$0 SERVICE FU \$7,492,324 CE/REPLACEN	\$0 NDS \$222,222 IENT FUNDS \$570	\$0 \$7,754,807 \$82,452 \$20,281	\$0 DE \$7,492,324 MAINTENA	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963	
305 402 403 407	FEMA DEB1 General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0	
305 402 403	FEMA DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000	\$0 NDS \$222,222 IENT FUNDS \$570	\$0 \$7,754,807 \$82,452 \$20,281	\$0 DE \$7,492,324 MAINTENA \$12,000	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963	
305 402 403 407 408	FEMA DEBT General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064	
305 402 403 407 408	General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712	
305 402 403 407 408	FEMA DEBT General Debt Service MAINTENANG Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064	
305 402 403 407 408	General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712	
402 403 407 408 409	FEMA DEB1 General Debt Service MAINTENANC Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706	
402 403 407 408 409	FEMA DEB1 General Debt Service MAINTENANO Fire Equipment Replacement Furniture Replacement Park Maintenance Pool Maintenance Police Equipment Replacement Facility Maintenance Electronic Equipment Replacement	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706	
402 403 407 408 409 410	FEMA 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	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600	
402 403 407 408 409 410 412 418 420	FEMA DEB1 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	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328	\$23,849 INDS \$7,620,909 WENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460	
402 403 407 408 409 410 412	FEMA DEB1 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	\$0 SERVICE FU \$7,492,324 CE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764	
402 403 407 408 409 410 412 418 420	FEMA DEB1 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	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 RUST FUNDS	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328 \$50,863 TRUST FUNDS	\$23,849 INDS \$7,620,909 WENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764	
402 403 407 408 409 410 412 418 420 503	FEMA 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 T Clock Tower	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328 \$50,863 TRUST FUNDS	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764	
402 403 407 408 409 410 412 418 420	FEMA DEB1 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	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$0 \$10,757	
402 403 407 408 409 410 412 418 420 503	FEMA DEB1 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	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328 \$50,863 TRUST FUNDS	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$0 \$10,757	
402 403 407 408 409 410 412 418 420 503	FEMA DEB1 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	\$0 SERVICE 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	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 //ELOPMENT CO	\$23,849 INDS \$7,620,909 WENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$0 \$10,757 RPORATION	
402 403 407 408 409 410 412 418 420 503	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.	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$0 \$10,757	
402 403 407 408 409 410 412 418 420 503	FEMA DEB1 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	\$0 SERVICE 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	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963	\$0 DE \$7,492,324 MAINTENA \$12,000 \$19,590 \$5,000 \$90,925 \$242,092 \$156,200 \$336,443 \$933,700 \$178,903	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 //ELOPMENT CO	\$23,849 INDS \$7,620,909 WENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$0 \$10,757 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 Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service	\$0 SERVICE 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 -OPMENT COI	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963	\$0 DE \$7,492,324 MAINTENA \$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	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 /ELOPMENT CO	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 S \$0 \$10,757 RPORATION \$373,031 \$214,791	
402 403 407 408 409 410 412 418 420 503 607 624	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 Vehicle Replacement Water Meter Replacement T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$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 DEVELOR	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963	\$0 DE \$7,492,324 MAINTENA \$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	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 /ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT	
402 403 407 408 409 410 412 418 420 503 607 624	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 Vehicle Replacement Water Meter Replacement T Clock Tower Library Trust PARK DEVEL Park Development Corp. Park Dev Debt Service ECONO Economic Development	\$0 SERVICE FU \$7,492,324 SE/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 \$421,400 \$220,600 MIC DEVELOR	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$41,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449 PMENT \$133,263	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963	\$0 DE \$7,492,324 MAINTENA \$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 ECOI	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$550,863 TRUST FUNDS \$841 //ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT	
402 403 407 408 409 410 412 418 420 503 607 624 118 347	General Debt Service MAINTENANG Fire Equipment Replacement Furniture Replacement Park Maintenance Poolice 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	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 -OPMENT COI \$1,257,250 CAPITAL PRO	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449 PMENT \$133,263 JECTS	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963 \$315,798 \$203,431	\$0 DE \$7,492,324 MAINTENA \$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	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$841 //ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO \$133,263 R CAPITAL PRO	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT \$928,747	
402 403 407 408 409 410 412 418 420 503 607 624 118 347	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 Economic Development OTHER Park Land Dedication	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$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 DEVELOR \$1,257,250 CAPITAL PRO \$90,000	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449 PMENT \$133,263 JECTS \$826	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963 \$315,798 \$203,431 \$928,747	\$0 DE \$7,492,324 MAINTENA \$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 ECOI \$1,257,250 OTHE \$125,000	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 /ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO \$133,263 R CAPITAL PRO \$5,961	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT \$928,747 DJECTS \$249,797	
402 403 407 408 409 410 412 418 420 503 607 624 118 347	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 Land Dedication Recycling	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$41,000 \$20,200 \$42,800 \$93,425 \$246,592 \$184,629 \$0 \$958,700 \$173,000 RUST FUNDS \$450 \$9,025 -OPMENT COI \$1,257,250 CAPITAL PRO	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449 PMENT \$133,263 JECTS	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963 \$315,798 \$203,431	\$0 DE \$7,492,324 MAINTENA \$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	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$841 //ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO \$133,263 R CAPITAL PRO	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT \$928,747	
402 403 407 408 409 410 412 418 420 503 607 624 118 347	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 Economic Development OTHER Park Land Dedication	\$0 SERVICE FU \$7,492,324 SE/REPLACEN \$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 DEVELOR \$1,257,250 CAPITAL PRO \$90,000	\$0 NDS \$222,222 IENT FUNDS \$570 \$0 \$185 \$191 \$249 \$360 \$1,017 \$1,050 \$4,115 \$177,699 \$108 \$1,418 RPORATION \$45,103 \$18,449 PMENT \$133,263 JECTS \$826	\$0 \$7,754,807 \$82,452 \$20,281 \$38,771 \$45,621 \$94,568 \$252,241 \$194,493 \$7,834 \$1,352,105 \$457,250 \$1,079 \$6,963 \$315,798 \$203,431 \$928,747	\$0 DE \$7,492,324 MAINTENA \$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 ECOI \$1,257,250 OTHE \$125,000	\$24,081 BT SERVICE FU \$1,766,568 NCE/REPLACEI \$0 \$0 \$0 \$0 \$0 \$2,042 \$20,404 \$0 \$75,328 \$50,863 TRUST FUNDS \$0 \$841 /ELOPMENT CO \$33,912 \$58,791 NOMIC DEVELO \$133,263 R CAPITAL PRO \$5,961	\$23,849 INDS \$7,620,909 MENT FUNDS \$18,609 \$34,963 \$0 \$53,064 \$74,712 \$339,706 \$149,600 \$124,233 \$1,449,460 \$94,764 \$ \$ \$0 \$10,757 RPORATION \$373,031 \$214,791 PMENT \$928,747 DJECTS \$249,797	

CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY

FY 2006 - 2007 Through August 2007 91.67% 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	JECTS
411	SWRCC Radio Replacement	\$0	\$4,521	\$1,051,464	\$0	\$121,134	\$206,086
419	Street Maintenance	\$637,142	\$63,119	\$738,104	\$603,000	\$227,920	\$312,204
425	FM 1382 Turn Lane Improvements	\$0	\$0	\$2,666	\$0	\$0	\$0
453	Signalization	\$65	\$16	\$308	\$0	\$1,195	\$6,647
460	Police Facility Construction	\$1,675	\$207	\$2,077	\$0	\$0	\$0
462	Service Center Construction	\$16,200	\$1,200	\$28,019	\$0	\$31,144	\$371,764
416	Streets, Sidewalks and Alleys	\$1,850 BOND ISSUAN	\$348	\$3,491	\$0 199	\$0 8 BOND ISSUAN	\$0
	1998 CO Street	6 BOND ISSUAL	ICES				
415	Construction	\$0	\$160	\$2,043	\$41,932	\$8,250	\$10,955
	2001 I 2001 Park	BOND ISSUAN	ICES		200	1 BOND ISSUAN	ICES
446	Development	\$5,000	\$798	\$8,483	\$173,615	\$0	\$0
475	2001 Street Construction	\$2,000	\$251	\$2,573	\$0	\$0	\$1,400
	2002 I 2002 Street	BOND ISSUAN	ICES		200	2 BOND ISSUAN	ICES
476	Construction	\$251,250	\$1,647	\$284,334	\$250,000	\$0	\$349,261
		BOND ISSUAN	ICES		200	4 BOND ISSUAN	ICES
443	2004 Senior Center Expansion	\$0	\$272	\$2,948	\$0	\$0	\$8,400
	2004 Park		·				
444	Development 2004 Street	\$150	\$2	\$245	\$0	\$0	\$5,995
463	Improvements 2004 Town Center	\$13,500	\$2,898	\$314,072	\$1,513,725	\$5,119	\$711,268
480	Improvements	\$550	\$98	\$1,013	\$0	\$0	\$0
481	2004 Vision Projects	\$1,100	\$141	\$2,339	\$0	\$0 5 DOND 10011AN	\$25,000
	2005 I 2005 Park	BOND ISSUAN	ICES		200	5 BOND ISSUAN	ICES
442	Development 2005 Street	\$0	\$14	\$149	\$0	\$0	\$0
464	Improvements	\$75,000	\$14,454	\$165,430	\$3,424,100	\$308,160	\$935,311
482	2005 Vision Projects	\$5,000 BOND ISSUAN	\$8,662	\$89,954	\$1,160,000	\$31,185 6 BOND ISSUAN	\$34,985
	2006 Senior Center	BUND ISSUAN	ICES		200	6 BUND ISSUAL	ICES
440	Expansion 2006 Park	\$2,500	\$0	\$8,346	\$316,500	\$5,988	\$308,358
441	Development	\$0	\$0	\$0	\$0	\$0	\$0
461	2006 Pleasant Run/Westmoreland	\$1,007,500	\$6,604	\$2,358,790	\$820,000	\$274,522	\$1,325,556
465	2006 Street Improvements	\$100,000	\$0	\$195,926	\$2,400,000	\$0	\$32,253
483	2006 Vision Projects	\$5,000 BOND ISSUAN	\$0	\$46,346	\$0 200	\$0 7 BOND ISSUAN	\$480 ICES
	Fire Station	- 5112 1000AN			200	. SOME MOODAL	
429	Improvements 2007 Park	\$1,104,583	\$4,188	\$1,163,724	\$1,100,000	\$114,609	\$323,041
439	Improvements 2007 Street	\$1,541,396	\$7,213	\$1,635,903	\$1,535,000	\$0	\$61,865
467	Improvements 2007 Town Center	\$3,012,500	\$13,989	\$3,220,086	\$3,000,000	\$25,070	\$188,706
484	Catalyst Project	FOTO	\$27,072	\$6,194,948	OADITAL ES	\$0	\$255,214
508	CAPITAL PROJ Water and Sewer	\$2,256,433	\$193,277	\$3,039,154	\$3,433,332	DJECTS - ENTER \$296,281	\$4,185,698
500	Meadows Parkway Drainage	\$2,200,400	ψ130,211	\$0,000,104	\$0,400,002	Ψ200,201	ψ-,100,030
523	Improvements	\$0	\$386	\$4,005	\$48,625	\$0	\$0
527	NRCS Gabion Wall Construction	\$500	\$42	\$623	\$33,590	\$4,399	\$5,029
528	2006 Drainage Projects	\$1,132,674	\$65,113	\$1,098,276	\$1,424,000	\$192,854	\$479,671
529	2005 Drainage Projects	\$1,250	(\$252)	\$154,869	\$0	\$0	\$968,747