

City of DeSoto

Memo

Date: April 8, 2008

To: Jim Baugh, City Manager

From: Camelia Browder, Managing Director Financial Services

Subject: March 2008 Financial Reports

The March 2008 Financial Report 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 is within budget expectations. **Property tax** revenue collections compare very favorably to last fiscal year, and we remain on target to collect 100% of budgeted tax revenue. We received the January **Sales tax** revenue during the month of March. The amount received was 21.7% above the January 2007 sales tax receipt. **Recreation** revenue is below expectations, but this may represent a lull between the holiday season and the spring/summer season. Its activity will continue to be monitored as the fiscal year progresses. The current market interest rates are in decline, as shown in **Interest** revenue.

Expenditures: Total General Fund expenditures were within budget (3% below expectations).

Water and Sewer Fund

Revenues: Water and Sewer Fund revenues were slightly below budget expectations (3.9%). **Service Fees** are generated from customer extensions and exceed budget expectations. This reflects a continued emphasis by city staff to enforce existing customer prompt payment policies. **Water Sales** are below expectations due to the above average rainfall that we have been experiencing.

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

GENERAL FUND

REVENUES AND EXPENDITURES

FY 2007 - 2008

Through March 2008

			ugh March 2				
		50.00	% of Budget				
Revenues:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to date
Property Taxes	\$14,669,422	\$345,598	94.0%	96.8%	2.8%	\$13,794,146	\$14,205,525
Sales Taxes	\$5,359,189	\$248,523	30.7%	30.2%	-0.5%	\$1,645,271	\$1,617,887
Mixed Drink Tax	\$28,000		25.0%	25.7%	0.7%	\$7,000	\$7,182
Franchise Fees	\$3,372,257	\$186,636	34.7%	51.8%	17.1%	\$1,171,185	\$1,746,478
Licenses & Permits	\$640,605	\$52,882	50.0%	60.2%	10.2%	\$320,303	\$385,661
Intergovernmental	\$398,720	\$106,804	45.3%	53.3%	8.0%	\$180,620	\$212,546
Charges for Service	\$535,000	\$87,271	65.3%	71.7%	6.4%	\$349,516	\$383,815
Recreation	\$229,600	\$9,673	37.1%	33.6%	-3.5%	\$85,113	\$77,172
Fines & Forfeitures	\$1,135,000	\$192,123	51.0%	55.7%	4.7%	\$578,510	\$631,747
Interest	\$475,000	\$29,332	50.0%	36.3%	-13.7%	\$237,500	\$172,369
Administrative Fees	\$1,546,945	\$128,912	50.0%	50.0%	0.0%	-	\$773,472
Miscellaneous	\$434,000	\$67,979	41.8%	62.8%	21.0%	\$181,542	\$272,499
Transfer from Fire Training	\$10,605		100.0%	100.0%	0.0%	\$10,605	\$10,605
TOTAL REVENUES	\$28,834,343	\$1,455,732	67.1%	71.1%	4.0%	\$19,334,782	\$20,496,959
	Adopted	Current	YTD	YTD		FY 07-08	Actual Year to
Expenditures:	Budget	Month	Projected	Actual	Variance	Projected	date
		4	%tage	%tage			
City Council	\$356,829	\$20,089	50.0%	41.0%	9.0%	. ,	\$146,405
City Manager	\$1,773,620	\$76,755	68.8%	69.0%	-0.2%	. , ,	\$1,223,912
Financial Services	\$1,234,245	\$113,621	50.0%	53.5%	-3.5%	. ,	\$660,370
Information Tech	\$727,287	\$32,368	58.9%	55.2%	3.7%	\$428,644	\$401,751
Human Resources	\$351,042	\$24,080	50.0%	45.0%	5.0%	. ,	\$157,895
Development Scvs Parks	\$4,025,601	\$300,505 \$151,617	61.4% 65.2%	52.6% 53.4%	8.8% 11.8%		\$2,115,513
Library	\$2,676,188 \$860,217	\$151,617 \$68,365	50.0%	50.7%	-0.7%	\$1,743,994 \$430,109	\$1,428,537 \$425,704
Police	\$7,901,792	\$553,080	54.7%	51.2%	3.5%		\$435,704 \$4,043,040
Regional Jail	\$209,729	\$17,477	50.0%	50.0%	0.0%		\$104,865
Fire	\$6,285,464	\$483,038	54.3%	51.0%	3.3%	. ,	\$3,203,374
Regional Dispatch	\$941,493	\$78,458	50.0%	50.0%	0.0%		\$470,747
Non Departmental	\$1,485,084	\$19,674	100.7%	95.8%	4.9%	\$1,495,426	\$1,422,734
TOTAL	\$1,100,001	V 10,011		00.070		V 1,100,120	\$1,122,101
EXPENDITURES	\$28,828,591	\$1,939,128	59.2%	54.9%	4.3%	\$17,073,525	\$15,814,846
Revenue over/(under) Expenditures	\$5,752					\$2,261,258	\$4,682,113
Use of Fund Balance:						. , . ,	. ,,
1.Granicus Mobile							
Equipment	\$5,500	\$0					\$0
2.Records Management Shelving	\$4,900	\$0					
3.NCTCOG Aerial	ψ+,συ0	Ψυ					
Photos	\$11,000	\$0					\$5,885
4.User Fee Analysis	\$15,000	\$0					\$5,000
5.Budgeting Software	\$55,000	\$46					\$48,046
6.Computers - Code	+ - 3, 000	Ţ. ü					Ţ.5,C.0
Enforcement/Animal							
Control	\$6,736	\$0					\$0
7.Development Services Entrance	\$75,000	\$0					(\$24,206)
9.Exhaust System -	φι υ,υυυ	φυ					(ψ∠→,∠∪0)
Fire Station No. 1	\$85,000	\$0					\$0
10.Additional radios							
for public safety	6446.000	**					6440.000
system 11. Media Room	\$110,000	\$0 (\$1,128)					\$110,000 \$0
12. Nance Farm		(φ1,1∠8)					φυ
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WATER AND SEWER FUND REVENUES AND EXPENDITURES FY 2007 - 2008

Through March 2008

50.00% of Budget Year

Revenues:	Annual	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Water Sales	\$8,203,500	\$537,704	49.0%	42.6%	-6.4%	\$4,022,176	\$3,497,043
Service Fees	\$62,000	\$11,420	59.7%	108.6%	48.9%	\$37,014	\$67,349
Water Connections	\$100,000	\$3,120	48.9%	44.6%	-4.3%	\$48,900	\$44,625
Senior Discount- water	(\$54,720)	(\$4,584)	50.0%	50.3%	0.3%	(\$27,360)	(\$27,525)
Sewer Service	\$4,950,000	\$386,076	48.0%	48.0%	0.0%	\$2,376,000	\$2,373,584
Sewer Connections	\$20,000	\$700	44.4%	39.5%	-4.9%	\$8,880	\$7,903
Senior Discount- sewer	(\$51,192)	(\$4,287)	50.0%	50.2%	0.2%	(\$25,596)	(\$25,713)
Penalty Fees	\$320,000	\$26,568	56.8%	50.5%	-6.3%	\$181,760	\$161,617
Miscellaneous	\$25,000	\$1,968	50.0%	48.5%	-1.5%	\$12,500	\$12,117
Interest Earnings	\$52,000	\$1,418	50.0%	26.7%	-23.3%	\$26,000	\$13,898
TOTAL REVENUES	\$13,626,588	\$960,103	48.9%	44.9%	-4.0%	\$6,660,274	\$6,124,897
Expenditures:	Annual Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to-date
Customer Accounts	\$1,039,255	\$56,100	77.8%	65.8%	12.0%	\$808,928	\$683,430
Field Operations	\$9,921,034	\$335,011	52.8%	41.8%	11.0%	\$5,235,167	\$4,151,257
NonDepartmental	\$2,544,210	\$196,575	53.3%	53.3%	0.0%	\$1,415,088	\$1,354,882
TOTAL EXPENDITURES	\$13,504,499	\$587,686	55.2%	45.8%	9.4%	\$7,459,183	\$6,189,569
Revenue over Expenditures	\$122,089	\$372,417				(\$798,908)	(\$64,671)

OTHER FUNDS: FINANCIAL SUMMARY

FY 2007 - 2008 Through March 2008 50.00% of Budget Year

Pund								
	FUND					_		
1922 Oralinage	#	FUND NAME	BUDGET	REVENUES	REVENUES	BUDGET	EXPENDITURES	EXPENDITURES
1922 Oralinage		OPI	OPERATING FUNDS					
Samitation	522	1			\$726 736		l	
							,	
OTHER SPECIAL REVENUE FUNDS 111 Regional Dispatch S2243338 S2441344 S1,550,611 S1,560,611 S246,839 S182,407 S1,572,225 S246,900 S30, S14,689 S1,572,226 S24,000 S30, S14,689 S24,000 S30, S10, S21,779 S24,000 S30, S10, S10, S11,001 S27,001 S27,001 S24,001 S30, S10, S10, S10, S10, S10, S10, S10, S1								
111 Regional Dispatch \$2,943,388 \$241,134 \$1,560,611 \$2,086,839 \$182,407 \$3,137,226 \$112 Regional Jail \$561,186 \$561,086 \$33,347 \$661,186 \$48,142 \$314,688 \$100 \$100 \$21,279 \$24,000 \$320 \$319,846 \$100	221				\$90,001			
112 Regional Jail Seft.186 \$504.000 \$3333.147 \$22.000 \$600 \$100 \$22.000 \$330.000 \$21.279 \$24.000 \$320 \$19.846 \$21.000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000	444				A4 500 044		ı	
Police - local								
201		-	, ,	****				
Police - community 211 operations	209	Police - local	. ,	\$3,100	\$21,279	\$24,000	\$320	\$19,846
212 Joint City School Grant	210		\$41,000	\$37	\$520	\$41,000	(\$795)	\$23,821
Youth Sports	211	•	\$1,000	\$0	\$0	\$6,500	\$0	\$1,001
222 Associations	212	Joint City School Grant		\$0	\$0	\$30,383	\$0	\$865
224 Juvenile Case Manager \$22,600 \$2,103 \$14,764 \$22,382 \$1,882 \$8,915 \$22.58 Mun. Ct. Technology \$27,500 \$2,055 \$14,051 \$35,000 \$0 \$0 \$50 \$22 \$80 \$80 \$22 \$80,800 \$30,861 \$158,000 \$32,822 \$1,882 \$19,147 \$12,317		Youth Sports						
225 Mun. Ct. Technology \$27,500 \$2,085 \$14,051 \$5,000 \$0 \$0 \$0 \$22 \$227 \$8c. Revolving Fund \$270,800 \$30,861 \$158,000 \$32,022 \$227 \$8c. Revolving Fund \$270,800 \$30,861 \$158,000 \$328,828 \$19,197 \$133,540 \$229 Police Grants Fund \$1,200 \$86 \$510,800 \$50 \$50 \$50 \$20	223	Associations	\$162,000	\$2,930	\$82,176	\$162,000	\$13,713	\$73,626
Mun. Ct. Security Fund	224	Juvenile Case Manager	\$25,600	\$2,193	\$14,764	\$22,362	\$1,682	\$8,915
Mun. Ct. Security Fund	225	Mun. Ct. Technology	\$27,500	\$2,055	\$14,051	\$5,000	\$0	\$0
227 Rec. Revolving Fund \$270,800 \$30,861 \$158,006 \$128,085 \$191,97 \$133,540 \$229 Police Equipment \$1,200 \$86 \$105,877 \$12,000 \$50 \$0 \$0 \$20,000 \$30 \$618 \$328,828 \$17,800 \$538,407 \$50 \$	226	Mun. Ct. Security Fund	\$26,600	\$2,117	\$12,317	\$5,200	\$110	\$1,467
\$225 Fire Training Fund		Rec Revolving Fund				- '		
Police Grants Fund		· ·				-		
Senior Center Activity		-				Ψ223,431		
Senior Center Activity					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41		
231 Fund \$21,300 \$618 \$6,428 \$17,800 \$394 \$3,834 236 Lone Star Library Grant \$4,837 \$23 \$9,960 270 Candle Meadow PID \$154,113 \$6,677 \$144,824 DEBT SERVICE FUNDS 305 General Debt Service \$7,819,329 \$247,925 \$7,451,715 MAINTENANCE/REPLACEMENT FUNDS 401 Fire PPE Replacement \$41 \$411 402 Replacement \$45,200 \$288 \$45,000 407 Park Maintenance \$38,600 \$146 \$38,167 408 Pool Maintenance \$32,000 \$116 \$22,085 409 Replacement \$97,369 \$82 \$95,935 410 Facility Maintenance \$288,592 \$351 \$288,520 Electronic Equipment \$197,129 \$682 \$195,065 420 Vehicle Replacement \$277,000 \$1,418 \$275,898 421 Replacement \$277,000 \$1,418 \$275,898 422 Vehicle Replacement \$277,000 \$1,418 \$275,898 423 Replacement \$277,000 \$1,418 \$275,898 424 Library Trust \$11,300 \$550 \$3,841 425 Replacement \$220,000 \$1,334,872 \$31,401 \$148,027 347 Park Development \$1,334,872 \$93,196 \$35,537 414 Recycling \$1,334,872 \$93,196 \$32,533 425 Economic Development \$1,334,872 \$93,196 \$32,533 426 General Capital \$1,400 \$1,400 \$1,400 427 Park Land Dedication \$2,500 \$270 \$2,533 438 General Capital \$1,400 \$1,400 438 Reconnect \$1,334,872 \$33,401 \$348,027 449 Replacement \$1,334,872 \$33,401 \$348,027 440 Replacement \$2,000 \$2,000 \$2,000 \$2,000 440 Replacement \$2,000 \$2,000 \$2,000 \$2,000 440 Replacement \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 440 Replacement \$2,000 \$2,000 \$2,000 \$2,000 440 Replacement \$2,000 \$2,000 \$2,	230	-	\$1,803,057	\$1,937	\$1,784,103	\$1,800,557	\$116,390	\$613,329
DEBT SERVICE FUNDS	231		\$21,300	\$618	\$8,428	\$17,800	\$394	\$3,834
DEBT SERVICE FUNDS	236	Lone Star Library Grant	\$4.837	\$23	\$9.960	\$4.547	\$0	\$0
DEBT SERVICE FUNDS S247,925 \$7,451,715 S8,076,274 \$647 \$24,968 MAINTENANCE/REPLACEMENT FUNDS		•						
Second S		DEB1	SERVICE FUN	NDS			BT SERVICE FU	NDS
MAINTENANCE/REPLACEMENT FUNDS	305		ı		\$7,451,715			
Since Sinc					41,101,110			
## Fire Equipment ## \$45,200 \$288 \$45,000 \$73,400 \$189 \$11,942	401		22,112, 2,102,11		\$444	III) AIRT EIG		
## Summitting Replacement ## \$20,200		Fire Equipment	\$45.200			\$72.400		. ,
A07 Park Maintenance							·	
Pool Maintenance \$26,500 \$116 \$25,085 \$29,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		•	. ,					
Police Equipment Replacement \$97,369 \$82 \$95,935 \$97,369 \$10,515 \$54,575			, ,	·	, , , ,			
Replacement	408		\$26,500	\$116	\$25,085	\$29,000	\$0	\$0
## 10 Facility Maintenance \$289,592 \$351 \$286,320 \$319,956 \$5,795 \$74,328 \$195,065 \$2006 Concrete Street \$197,129 \$682 \$195,065 \$159,900 \$306 \$74,900 \$2006 Concrete Street \$3332 \$3,284 \$0 \$21,043 \$220 \$420 \$277,000 \$1,418 \$275,898 \$373,050 \$10,324 \$72,064 \$10	400		£07.000	CO	* 05.005	£07.000	C40 545	054.575
Electronic Equipment Replacement Replacement Replacement Replacement Replacement Replacement Replacement Reconstruction Replacement Reconstruction Replacement Reconstruction Replacement Replacemen		•				-		
Replacement \$197,129 \$682 \$195,065 \$159,900 \$306 \$74,900 \$418 Reconstruction \$332 \$3,284 \$30 \$21,043 \$420 Vehicle Replacement \$884,300 \$3,131 \$847,234 \$834,300 \$5,295 \$22,584 \$373,050 \$10,324 \$72,064 \$372,064 \$373,050 \$10,324 \$72,064 \$373,050 \$373,050 \$373,050 \$373,050 \$373,050 \$39	410		\$289,592	\$351	\$286,320	\$319,956	\$5,795	\$74,328
418 Reconstruction \$332 \$3,284 \$0 \$21,043 \$420 Vehicle Replacement \$884,300 \$3,131 \$847,234 \$834,300 \$5,295 \$22,584 \$503 Replacement \$277,000 \$1,418 \$275,898 \$373,050 \$10,324 \$72,064	412	Replacement	\$197,129	\$682	\$195,065	\$159,900	\$306	\$74,900
Vehicle Replacement \$884,300 \$3,131 \$847,234 \$834,300 \$5,295 \$22,584 \$10,324 \$	418	Reconstruction		\$332	\$3.284		\$ 0	\$21.043
Solid Replacement \$277,000 \$1,418 \$275,898 \$373,050 \$10,324 \$72,064 \$7		Vehicle Replacement	\$884,300			\$834,300		
TRUST FUNDS	503		\$277 000	\$1 412	\$275 898	\$373.050	\$10.324	\$72.064
Clock Tower Sy00 S44 S408 S0 S0 S0 S0 S240 Library Trust S11,300 S550 S3,841 FARK DEVELOPMENT CORPORATION 118		•						
State	607			644	6400			
PARK DEVELOPMENT CORPORATION								
118 Park Development Corp. \$452,099 \$31,401 \$148,027 \$381,148 \$31,762 \$190,574 \$347 Park Dev Debt Service \$220,000 \$18,388 \$110,698 \$218,233 \$0 \$300 \$300 \$125 ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT \$1,334,872 \$93,196 \$435,537 \$1,334,872 \$93,196 \$435,537 \$0 Ther CAPITAL PROJECTS \$1,334,872 \$93,196 \$435,537 \$1,334,872	624				\$3,841			
Second S		PARK DEVE	LOPMENT COR	RPORATION	1	PARK DEV	/ELOPMENT CO	RPORATION
Town Center East Landscaping State Sta	118	Park Development Corp.		\$31,401	\$148,027	\$381,148	\$31,762	\$190,574
125 Economic Development \$1,334,872 \$93,196 \$435,537 \$1,334,872 \$93,196 \$435,537 S1,334,872 \$93,196 \$435,537 S1,434,872 \$93,196 \$14,434,872	347	Park Dev Debt Service	\$220,000	\$18,388	\$110,698	\$218,233	\$0	\$300
OTHER CAPITAL PROJECTS		ECONO	MIC DEVELOP	MENT		ECOI	NOMIC DEVELO	PMENT
417 Park Land Dedication \$2,500 \$270 \$2,533 \$0 \$0 \$0 414 Recycling \$1 \$8 \$0 \$0 Town Center East Landscaping \$1,403 \$11,332 \$306 \$268,354 General Capital \$1,403 \$11,332 \$306 \$268,354	125				\$435,537			
414 Recycling \$1 \$8 \$0 \$0 Town Center East 485 Landscaping \$1,403 \$11,332 \$306 \$268,354 General Capital \$1,403 \$11,332 \$306 \$268,354								
Town Center East 485 Landscaping \$1,403 \$11,332 \$306 \$268,354 General Capital			\$2,500			\$0		
485 Landscaping \$1,403 \$11,332 \$306 \$268,354 General Capital \$306 \$268,354 \$306	414			\$1	\$8	<u> </u>	\$0	\$0
	485	Landscaping		\$1,403	\$11,332		\$306	\$268,354
	486			\$581	\$4,895		\$1,266	\$101,875

CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY

FY 2007 - 2008 Through March 2008 50.00% of Budget Year

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	1	OTHER CAPITAL PROJECTS					
440	Street Maintenance	\$700 CC7	\$51.929	\$332,520		#C42.000	\$ 0	\$24.000	
419		\$722,667	* * / * * *	, ,		\$613,000	\$0	\$31,068	
453	Signalization Police Facility	\$250	\$0	\$30			\$0	\$4,272	
460	Construction	\$1,800	\$0	\$474			\$0	\$44,133	
462	Service Center Construction	\$4,500	\$284	\$6,195			\$2,584	\$223,997	
	Streets, Sidewalks and	V 1,000	Ψ201	\$6 ,.66			Ψ2,001		
416	Alleys	BOND ISSUAN	\$141 CES	\$1,324		\$71,250	\$0 8 BOND ISSUAN	\$0 CES	
	1998 CO Street	BOND ISSUAN	CES		1	199	6 BOND ISSUAN	CES	
415	Construction	DONE IOOUAN	\$0	\$330			\$0	\$30,870	
	2001	BOND ISSUAN	CES		1	200	1 BOND ISSUAN	CES	
446	2001 Park Development	\$8,000	\$464	\$3,788			\$464	\$464	
475	2001 Street Construction	\$2,500	\$0	\$574			\$0	\$53,488	
4/3		BOND ISSUAN	* -	\$374		200	2 BOND ISSUAN		
476	2002 Street Construction	\$253,750 BOND ISSUAN	\$952	\$7,793		\$250,000	\$0 4 BOND ISSUAN	\$0 CES	
	2004 Senior Center	BOND ISSUAN	CES		1	200	4 BOND ISSUAN	CES	
443	Expansion	\$1,800	\$0	\$964		\$0	\$0	\$60,580	
444	2004 Park Development	\$300	\$1	\$8		\$0	\$0	\$0	
	2004 Street	·							
463	Improvements 2004 Town Center		\$1,642	\$13,452			\$7,877	\$26,747	
480	Improvements	\$1,000	\$58	\$468		\$0	\$0	\$0	
481	2004 Vision Projects	\$2,500	\$83	\$677		\$0	\$0	\$0	
	2005	BOND ISSUAN	CES	ı	1	200	5 BOND ISSUAN	CES	
442	2005 Park Development	\$160	\$5	\$46		\$0	\$0	\$2,200	
	2005 Street		-						
464 482	Improvements 2005 Vision Projects	\$50,000 \$95,000	\$2,796 \$1.445	\$33,766 \$184,496		\$2,408,190 \$0	\$7,629 \$0	\$620,010 \$1,310,871	
402		BOND ISSUAN		\$104,490		• -	6 BOND ISSUAN	* //-	
	2006 Senior Center								
440	Expansion	\$250	\$0	\$367			\$0	\$32,120	
461	2006 Pleasant Run/Westmoreland	\$3,200	\$663	\$9.509		\$400,000	\$1,045	\$281,811	
401	2006 Street	φ3,200	φοοσ	φ3,303		\$400,000	\$1,045	\$201,011	
465	Improvements	\$75,000	\$19,064	\$120,940		\$4,385,300	\$181,782	\$1,049,625	
483	2006 Vision Projects	\$57,400	\$0	\$12,733	j	\$0	\$0	\$820,226	
	SWRCC Radio	BOND ISSUAN	CES		1	200	7 BOND ISSUAN	CES	
411	Replacement		\$2,239	\$390,578			\$9,016	\$70,187	
429	Fire Station Improvements	\$1,000	\$831	\$10,750		\$566,781	\$3,181	\$119,848	
423	Improvements	φ1,000	φοστ	\$10,730		\$300,761	ψ3,101	\$119,040	
439	2007 Park Improvements	\$2,000	\$4,261	\$34,566		\$1,151,250	\$0	\$98,812	
467	2007 Street Improvements	\$120,000	\$8,069	\$66,005		\$0	\$0	\$43,207	
	2007 Town Center								
484	Catalyst Project	\$50,000	\$11,542	\$117,764		\$5,000,000	\$679	\$1,966,934	
ĺ	2008 BOND ISSUANCES 2008 BOND ISSUANCES								
468	2008 Bond Improvements	\$4,357,000		\$0		\$0		\$0	
L	CAPITAL PROJ				1		DJECTS - ENTER		
508	Water and Sewer	\$2,260,000	\$792	\$762,874	1	\$2,298,061	\$30,334	\$527,601	
523	Meadows Parkway Drainage Improvements		\$0	\$697		\$84,550	\$0	\$85,430	
	NRCS Gabion Wall					φυ4,000			
527	Construction		\$17	\$163			\$0	\$0	
528	2006 Drainage Projects	\$529,000	\$4,384	\$554,564]	\$529,000	\$1,988	\$158,698	