

**GENERAL FUND  
REVENUES AND EXPENDITURES  
FY 2007 - 2008  
Through February 2008  
41.67% of Budget Year**

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	\$2,283,353	90.3%	92.1%	1.8%	\$13,246,488	\$13,514,329
Sales Taxes	\$5,359,189	\$597,019	24.4%	25.6%	1.2%	\$1,309,429	\$1,369,364
Mixed Drink Tax	\$28,000		25.0%	25.7%	0.7%	\$7,000	\$7,182
Franchise Fees	\$3,372,257	\$573,578	41.7%	46.3%	4.6%	\$843,064	\$1,559,842
Licenses & Permits	\$640,605	\$60,857	41.7%	51.9%	10.2%	\$266,940	\$332,779
Intergovernmental	\$398,720	\$2,690	39.5%	26.5%	-13.0%	\$99,680	\$105,743
Charges for Service	\$535,000	\$64,521	55.7%	55.4%	-0.3%	\$222,935	\$296,544
Recreation	\$229,600	\$18,014	28.4%	29.4%	1.0%	\$69,798	\$67,499
Fines & Forfeitures	\$1,135,000	\$84,140	41.4%	38.7%	-2.7%	\$472,955	\$439,624
Interest	\$475,000	\$34,071	41.7%	30.1%	-11.6%	\$197,933	\$143,038
Administrative Fees	\$1,546,945	\$128,912	41.7%	41.7%	0.0%	\$645,076	\$644,560
Miscellaneous	\$434,000	\$104,296	41.7%	50.4%	8.7%	\$145,101	\$218,668
Transfer from Fire Training	\$10,605		100.0%	100.0%	0.0%	\$10,605	\$10,605
<b>TOTAL REVENUES</b>	<b>\$28,834,343</b>	<b>\$3,951,451</b>	<b>60.8%</b>	<b>64.9%</b>	<b>4.1%</b>	<b>\$17,537,003</b>	<b>\$18,709,776</b>
Expenditures:	Adopted Budget	Current Month	YTD Projected %tage	YTD Actual %tage	Variance	FY 07-08 Projected	Actual Year to date
City Council	\$356,829	\$21,956	41.7%	35.4%	6.3%	\$148,691	\$126,317
City Manager	\$1,773,620	\$112,184	63.6%	64.7%	-1.1%	\$1,127,751	\$1,147,157
Financial Services	\$1,234,245	\$159,083	41.7%	44.3%	-2.6%	\$514,310	\$546,749
Information Tech	\$727,287	\$34,111	52.1%	50.8%	1.3%	\$378,889	\$369,382
Human Resources	\$351,042	\$33,824	41.7%	38.1%	3.6%	\$146,279	\$133,815
Development Scvs	\$4,025,601	\$368,871	53.1%	45.1%	8.0%	\$2,135,668	\$1,815,008
Parks	\$2,676,188	\$213,370	56.8%	47.7%	9.1%	\$1,521,068	\$1,276,920
Library	\$860,217	\$88,078	41.7%	42.7%	-1.0%	\$358,452	\$367,339
Police	\$7,901,792	\$814,132	46.4%	44.2%	2.2%	\$3,666,646	\$3,489,960
Regional Jail	\$209,729	\$17,477	41.7%	41.7%	0.0%	\$87,394	\$87,387
Fire	\$6,285,464	\$620,023	46.0%	43.3%	2.7%	\$2,889,253	\$2,720,336
Regional Dispatch	\$941,493	\$78,458	41.7%	41.7%	0.0%	\$392,320	\$392,289
Non Departmental	\$1,485,084	\$120,795	92.4%	94.5%	-2.1%	\$1,371,719	\$1,403,060
<b>TOTAL EXPENDITURES</b>	<b>\$28,828,591</b>	<b>\$2,682,363</b>	<b>51.1%</b>	<b>48.1%</b>	<b>3.0%</b>	<b>\$14,738,439</b>	<b>\$13,875,718</b>
Revenue over/(under) Expenditures	\$5,752					\$2,798,564	\$4,834,058
Use of Fund Balance:							
1.Granicus Mobile Equipment	\$5,500	\$0					\$0
2.Records Management Shelving	\$4,900	\$0					
3.NCTCOG Aerial Photos	\$11,000	\$0					\$5,885
4.User Fee Analysis	\$15,000	\$0					\$5,000
5.Budgeting Software	\$55,000	\$9,600					\$48,000
6.Computers - Code Enforcement/Animal Control	\$6,736	\$0					\$0
7.Development Services Entrance	\$75,000	\$0					(\$24,206)
9.Exhaust System - Fire Station No. 1	\$85,000	\$0					\$0
10.Additional radios for public safety system	\$110,000	\$0					\$110,000
11. Media Room		\$0					\$1,128
12. Nance Farm Restoration	\$100,000	\$0					(\$200)

**WATER AND SEWER FUND  
REVENUES AND EXPENDITURES  
FY 2007 - 2008**

Through February 2008

41.67% 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	\$524,150	41.7%	36.1%	-5.6%	\$3,418,398	\$2,959,339
Service Fees	\$62,000	\$14,100	43.9%	90.2%	46.3%	\$27,197	\$55,929
Water Connections	\$100,000	\$5,235	37.7%	41.5%	3.8%	\$37,667	\$41,505
Senior Discount-water	(\$54,720)	(\$4,572)	41.7%	41.9%	0.2%	(\$22,802)	(\$22,941)
Sewer Service	\$4,950,000	\$385,150	39.7%	40.2%	0.5%	\$1,963,500	\$1,987,507
Sewer Connections	\$20,000	\$910	41.7%	36.0%	-5.7%	\$8,334	\$7,203
Senior Discount-sewer	(\$51,192)	(\$4,278)	41.7%	41.9%	0.2%	(\$21,332)	(\$21,426)
Penalty Fees	\$320,000	\$25,958	41.7%	42.2%	0.5%	\$133,344	\$135,050
Miscellaneous	\$25,000	\$2,213	41.7%	40.6%	-1.1%	\$10,418	\$10,150
Interest Earnings	\$52,000		0.0%	0.0%	0.0%		\$0
<b>TOTAL REVENUES</b>	<b>\$13,626,588</b>	<b>\$948,867</b>	<b>40.8%</b>	<b>37.8%</b>	<b>-3.0%</b>	<b>\$5,554,724</b>	<b>\$5,152,314</b>
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	\$63,249	69.5%	60.4%	9.1%	\$722,358	\$627,329
Field Operations	\$9,921,034	\$609,827	44.4%	38.5%	5.9%	\$4,408,745	\$3,816,246
NonDepartmental	\$2,544,210	\$197,575	45.5%	45.5%	0.0%	\$1,203,155	\$1,158,307
<b>TOTAL EXPENDITURES</b>	<b>\$13,504,499</b>	<b>\$870,651</b>	<b>46.9%</b>	<b>41.5%</b>	<b>5.4%</b>	<b>\$6,334,258</b>	<b>\$5,601,882</b>
Revenue over Expenditures	\$122,089	\$78,215				(\$779,533)	(\$449,568)

**OTHER FUNDS: FINANCIAL SUMMARY**

FY 2007 - 2008

Through February 2008

41.67% 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
<b>OPERATING FUNDS</b>					<b>OPERATING FUNDS</b>		
522	Drainage	\$1,324,900	\$119,433	\$607,266	\$1,329,074	\$77,143	\$782,633
552	Sanitation	\$3,022,076	\$272,575	\$1,270,535	\$3,589,017	\$252,768	\$1,146,213
221	Hotel Occupancy Tax	\$297,596	\$17,317	\$88,894	\$316,655	\$18,431	\$105,442
<b>OTHER SPECIAL REVENUE FUNDS</b>					<b>OTHER SPECIAL REVENUE FUNDS</b>		
111	Regional Dispatch	\$2,943,398	\$352,252	\$1,319,477	\$2,968,839	\$248,739	\$1,390,728
112	Regional Jail	\$661,186	\$56,413	\$276,741	\$661,186	\$59,346	\$266,546
209	Police - local	\$24,000	\$95	\$18,179	\$24,000	(\$341)	\$19,526
210	Police - federal	\$41,000	\$42	\$483	\$41,000	\$2,015	\$24,616
211	Police - community operations	\$1,000	\$0	\$0	\$6,500	\$0	\$1,001
212	Joint City School Grant		\$0	\$0	\$30,383	\$0	\$865
223	Youth Sports Associations	\$162,000	\$33,285	\$79,246	\$162,000	\$7,733	\$59,912
224	Juvenile Case Manager	\$25,600	\$2,542	\$12,571	\$22,362	\$684	\$7,233
225	Mun. Ct. Technology	\$27,500	\$2,332	\$11,996	\$5,000	(\$3,750)	\$0
226	Mun. Ct. Security Fund	\$26,600	\$1,916	\$10,200	\$5,200	\$56	\$1,358
227	Rec. Revolving Fund	\$270,800	\$31,474	\$127,145	\$328,828	\$32,929	\$114,344
228	Fire Training Fund	\$232,122	\$36,160	\$78,853	\$223,431	\$16,661	\$98,265
229	Police Grants Fund	\$1,200	\$102	\$10,794		\$0	\$0
230	Energy Management	\$1,803,057	\$2,547	\$1,782,166	\$1,800,557	\$17,926	\$496,939
231	Senior Center Activity Fund	\$21,300	\$1,129	\$7,810	\$17,800	\$486	\$3,440
236	Lone Star Library Grant	\$4,837	\$27	\$9,937	\$4,547	\$0	\$0
270	Candle Meadow PID	\$154,113	\$10,614	\$138,177	\$154,113	\$17,747	\$139,199
<b>DEBT SERVICE FUNDS</b>					<b>DEBT SERVICE FUNDS</b>		
305	General Debt Service	\$7,819,329	\$1,194,762	\$7,203,789	\$8,076,274	\$0	\$24,322
<b>MAINTENANCE/REPLACEMENT FUNDS</b>					<b>MAINTENANCE/REPLACEMENT FUNDS</b>		
401	Fire PPE Replacement		\$51	\$370		\$562	\$562
402	Fire Equipment Replacement	\$45,200	\$341	\$44,712	\$73,400	\$0	\$11,753
403	Furniture Replacement	\$20,200	\$0	\$20,080	\$20,000	\$6,586	\$6,586
407	Park Maintenance	\$38,600	\$172	\$38,021	\$12,000	\$0	\$0
408	Pool Maintenance	\$26,500	\$136	\$24,969	\$29,000	\$0	\$0
409	Police Equipment Replacement	\$97,369	\$121	\$95,853	\$97,369	\$3,336	\$44,060
410	Facility Maintenance	\$289,592	\$427	\$285,969	\$319,956	(\$2,271)	\$68,533
412	Electronic Equipment Replacement	\$197,129	\$806	\$194,383	\$159,900	(\$1,222)	\$74,594
418	2006 Concrete Street Reconstruction		\$392	\$2,952		\$0	\$21,043
420	Vehicle Replacement	\$884,300	\$3,709	\$844,103	\$834,300	\$0	\$17,288
503	Water Meter Replacement	\$277,000	\$1,696	\$274,480	\$373,050	\$4,513	\$61,740
<b>TRUST FUNDS</b>					<b>TRUST FUNDS</b>		
607	Clock Tower	\$900	\$51	\$364	\$0	\$0	\$0
624	Library Trust	\$11,300	\$762	\$3,291	\$7,000	\$569	\$2,005
<b>PARK DEVELOPMENT CORPORATION</b>					<b>PARK DEVELOPMENT CORPORATION</b>		
118	Park Development Corp.	\$452,099	\$50,150	\$116,626	\$381,148	\$31,762	\$158,812
347	Park Dev Debt Service	\$220,000	\$18,418	\$92,310	\$218,233	\$0	\$300
<b>ECONOMIC DEVELOPMENT</b>					<b>ECONOMIC DEVELOPMENT</b>		
125	Economic Development	\$1,334,872	\$149,255	\$342,341	\$1,334,872	\$149,255	\$342,341
<b>OTHER CAPITAL PROJECTS</b>					<b>OTHER CAPITAL PROJECTS</b>		
417	Park Land Dedication	\$2,500	\$319	\$2,263	\$0	\$0	\$0
414	Recycling		\$1	\$7		\$0	\$0
485	Town Center East Landscaping		\$1,658	\$9,929		\$3,532	\$268,048
486	General Capital Improvements		\$686	\$4,314		\$78,190	\$100,609

**CAPITAL PROJECT FUNDS: FINANCIAL SUMMARY**

FY 2007 - 2008

Through February 2008

41.67% 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
<b>OTHER CAPITAL PROJECTS</b>					<b>OTHER CAPITAL PROJECTS</b>		
419	Street Maintenance	\$722,667	\$72,415	\$280,591	\$613,000	\$40,641	\$31,068
453	Signalization	\$250	\$0	\$30		\$1,150	\$4,272
460	Police Facility Construction	\$1,800	\$0	\$474		\$0	\$44,133
462	Service Center Construction	\$4,500	\$307	\$5,910		\$0	\$221,413
416	Streets, Sidewalks and Alleys		\$167	\$1,183	\$71,250	\$0	\$0
<b>1998 BOND ISSUANCES</b>					<b>1998 BOND ISSUANCES</b>		
415	1998 CO Street Construction		\$0	\$330		\$0	\$30,870
<b>2001 BOND ISSUANCES</b>					<b>2001 BOND ISSUANCES</b>		
446	2001 Park Development	\$8,000	\$501	\$3,323		\$0	\$0
475	2001 Street Construction	\$2,500	\$0	\$574		\$0	\$53,488
<b>2002 BOND ISSUANCES</b>					<b>2002 BOND ISSUANCES</b>		
476	2002 Street Construction	\$253,750	\$1,022	\$6,842	\$250,000	\$0	\$0
<b>2004 BOND ISSUANCES</b>					<b>2004 BOND ISSUANCES</b>		
443	2004 Senior Center Expansion	\$1,800	\$0	\$964	\$0	\$0	\$60,580
444	2004 Park Development	\$300	\$1	\$7	\$0	\$0	\$0
463	2004 Street Improvements		\$1,758	\$11,810		\$6,436	\$18,870
480	2004 Town Center Improvements	\$1,000	\$62	\$411	\$0	\$0	\$0
481	2004 Vision Projects	\$2,500	\$89	\$594	\$0	\$0	\$0
<b>2005 BOND ISSUANCES</b>					<b>2005 BOND ISSUANCES</b>		
442	2005 Park Development	\$160	\$5	\$42	\$0	\$0	\$2,200
464	2005 Street Improvements	\$50,000	\$2,995	\$30,969	\$2,408,190	\$12,832	\$612,381
482	2005 Vision Projects	\$95,000	\$1,547	\$183,051	\$0	\$0	\$1,310,871
<b>2006 BOND ISSUANCES</b>					<b>2006 BOND ISSUANCES</b>		
440	2006 Senior Center Expansion	\$250	\$0	\$367		\$0	\$32,120
461	2006 Pleasant Run/Westmoreland	\$3,200	\$719	\$8,846	\$400,000	\$103,416	\$280,766
465	2006 Street Improvements	\$75,000	\$29,557	\$101,876	\$4,385,300	\$356,796	\$867,843
483	2006 Vision Projects	\$57,400	\$0	\$12,733	\$0	\$0	\$820,226
<b>2007 BOND ISSUANCES</b>					<b>2007 BOND ISSUANCES</b>		
411	SWRCC Radio Replacement		\$2,398	\$388,339		\$42,595	\$61,171
429	Fire Station Improvements	\$1,000	\$890	\$9,919	\$566,781	\$23,833	\$116,667
439	2007 Park Improvements	\$2,000	\$4,564	\$30,305	\$1,151,250	\$98,812	\$98,812
467	2007 Street Improvements	\$120,000	\$8,642	\$57,936	\$0	\$9,100	\$43,207
484	2007 Town Center Catalyst Project	\$50,000	\$11,916	\$106,222	\$5,000,000	\$2,579	\$1,966,255
<b>2008 BOND ISSUANCES</b>					<b>2008 BOND ISSUANCES</b>		
468	2008 Bond Improvements	\$4,357,000	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL PROJECTS - ENTERPRISE FUNDS</b>					<b>CAPITAL PROJECTS - ENTERPRISE FUNDS</b>		
508	Water and Sewer	\$2,260,000	\$1,002	\$762,082	\$2,298,061	\$143,114	\$1,056,279
523	Meadows Parkway Drainage Improvements		\$0	\$697	\$84,550	\$0	\$85,430
527	NRCS Gabion Wall Construction		\$21	\$146		\$0	\$0
528	2006 Drainage Projects	\$529,000	\$4,728	\$550,180	\$529,000	\$1,645	\$156,710