

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (01)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 399,300.00	\$ 499,476.47	(25.09%)
01.0.301 INTEREST ON CASH ACCOUNTS	0.00	2,203.88	4,000.00	11,046.05	(176.15%)
01.0.310 CURRENT TAXES	0.00	5,078.87	312,000.00	346,886.83	(11.18%)
01.0.312 DELINQUENT TAXES COLLECTED	0.00	421.09	15,000.00	14,199.24	5.34%
01.0.321 STATE LIQUOR TAX	0.00	6,752.81	28,000.00	20,724.40	25.98%
01.0.322 STATE CIGARETTE TAXES	0.00	1,326.45	5,500.00	3,882.74	29.40%
01.0.324 STATE REVENUE SHARING	0.00	5,401.93	20,000.00	10,373.14	48.13%
01.0.325 9-1-1 STATE TAXES	0.00	4,003.15	14,000.00	11,904.40	14.97%
01.0.331 WESTERN OREGON WASTE FRANCHISE	0.00	441.70	5,000.00	3,809.17	23.82%
01.0.332 VERIZON FRANCHISE	0.00	1,492.72	6,000.00	5,030.87	16.15%
01.0.333 NW NATURAL GAS FRANCHISE	0.00	0.00	11,000.00	0.00	100.00%
01.0.334 PGE FRANCHISE	0.00	0.00	44,000.00	0.00	100.00%
01.0.335 SPRINT FRANCHISE	0.00	0.00	5,900.00	0.00	100.00%
01.0.336 COMCAST CABLE FRANCHISE	0.00	0.00	15,200.00	9,450.77	37.82%
01.0.341 BUILDING PERMITS	0.00	8,194.49	150,000.00	49,494.94	67.00%
01.0.342 PLAN REVIEWS	0.00	2,222.78	105,000.00	23,624.27	77.50%
01.0.343 PLUMBING PERMITS	0.00	2,456.80	67,500.00	14,310.39	78.80%
01.0.344 MECHANICAL PERMITS	0.00	570.29	22,500.00	3,443.44	84.70%
01.0.345 MANUFACTURED HOME PERMITS	0.00	0.00	500.00	1,045.60	(109.12%)
01.0.347 SUBDIVISION/ZONING/LAND USE FEES	0.00	225.00	12,000.00	5,500.00	54.17%
01.0.350 BUSINESS LICENSES	0.00	40.00	400.00	330.00	17.50%
01.0.352 PARK RENT	0.00	0.00	0.00	0.00	0.00%
01.0.360 GRANTS - OTHER	0.00	0.00	5,510.00	5,393.00	2.12%
01.0.382 FINES & FORFITURES	0.00	1,381.00	4,500.00	5,813.23	(29.18%)
01.0.389 MISC. INCOME	0.00	1,231.25	0.00	4,257.60	0.00%
01.0.390 CASH OVER/SHORT	0.00	(9.39)	0.00	(11.89)	0.00%
01.0.398 REPMT FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues	\$ 0.00	\$ 43,434.82	\$ 1,252,810.00	\$ 1,049,984.66	16.19%
Expenditures					
01.1.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,730.05	\$ 20,761.00	\$ 12,110.35	41.67%
01.1.412 ASST. TO CITY ADMINISTRATOR	0.00	1,546.00	18,556.00	10,821.98	41.68%
01.1.413 CITY CLERK	0.00	513.80	6,166.00	3,556.58	42.32%
01.1.414 COMMUNITY DEVELOPMENT CLERK	0.00	131.00	1,572.00	893.91	43.14%
01.1.431 PUBLIC WORKS FOREMAN	0.00	351.86	4,081.00	2,499.93	38.74%
01.1.434 UTILITY WORKER II	0.00	303.65	3,522.00	2,133.24	39.43%
01.1.491 FICA & MEDICARE	0.00	350.09	4,181.00	2,449.19	41.42%
01.1.493 PERS	0.00	728.56	8,702.00	5,096.90	41.43%
01.1.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	1,089.55	14,730.00	7,681.53	47.85%
01.1.496 UNEMPLOYMENT INS.	0.00	86.96	1,039.00	608.32	41.45%
01.1.497 WORKERS' COMP.	0.00	2.45	999.00	819.44	17.97%
01.1.511 LEGAL SERVICES	0.00	1,877.38	25,000.00	5,411.50	78.35%
01.1.513 AUDIT	0.00	0.00	3,200.00	2,900.00	9.38%
01.1.515 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00%
01.1.590 MISC. CONTRACTOR	0.00	0.00	2,500.00	2,229.05	10.84%
01.1.611 OFFICE SUPPLIES	0.00	165.15	3,500.00	1,282.34	63.36%
01.1.613 COMPUTER SUPPLIES	0.00	79.99	1,000.00	392.87	60.71%

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Revised Budget

For GENERAL FUND (01)

For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.1.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	1,500.00	1,336.66	10.89%
01.1.615 COPIER LEASE & MAINTENANCE	0.00	383.06	6,200.00	2,662.29	57.06%
01.1.616 POSTAGE	0.00	383.00	2,000.00	1,244.29	37.79%
01.1.641 PUBLISHING/ADVERT/PRINTING	0.00	16.00	3,000.00	361.40	87.95%
01.1.643 INSURANCE	0.00	0.00	4,550.00	4,450.00	2.20%
01.1.651 MILEAGE/TRANSPORATION	0.00	0.00	250.00	204.06	18.38%
01.1.653 DUES & SUBSCRIPTIONS	0.00	0.00	4,200.00	3,308.96	21.22%
01.1.655 MEETING EXPENSES	0.00	0.00	2,500.00	8.62	99.66%
01.1.657 SCHOOLING & CERTIFICATIONS	0.00	50.00	1,600.00	50.00	96.88%
01.1.661 UTILITIES	0.00	758.58	8,000.00	3,845.80	51.93%
01.1.663 COMMUNICATIONS/TELEPHONES	0.00	478.50	6,000.00	3,217.58	46.37%
01.1.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	5.96	1,000.00	5.96	99.40%
01.1.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	0.00	500.00	0.00	100.00%
01.1.677 FACILITY MAINTENANCE & JANITORIAL	0.00	388.98	3,400.00	2,401.54	29.37%
01.1.697 MAYOR / COUNCIL	0.00	224.74	1,000.00	542.24	45.78%
01.1.699 MISCELLANEOUS	0.00	63.31	1,500.00	873.14	41.79%
01.1.711 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	2,500.00	1,205.49	51.78%
01.1.819 TRANSFER TO PARKS SDC FUND	0.00	0.00	70,000.00	70,000.00	0.00%
01.1.821 TRANSFER TO CITY HALL BLDG FUND	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.822 TRANSFER TO COMMUNITY CTR FACILITY	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.827 TRANSFER TO FIRE CAPITAL EQUIPMENT	0.00	0.00	60,000.00	60,000.00	0.00%
01.1.829 TRANSFER TO VEHICLE/EQUIP. FUND	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.998 OPERATING CONTINGENCY	0.00	0.00	41,000.00	0.00	100.00%
01.2.411 CITY ADMINISTRATOR	0.00	247.15	2,966.00	1,730.06	41.67%
01.2.414 COMMUNITY DEVELOPMENT CLERK	0.00	655.00	7,860.00	4,469.48	43.14%
01.2.491 FICA & MEDICARE	0.00	69.01	828.00	474.25	42.72%
01.2.493 PERS	0.00	143.63	1,723.00	987.00	42.72%
01.2.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	325.38	4,290.00	2,277.42	46.91%
01.2.496 UNEMPLOYMENT INS.	0.00	17.15	206.00	117.84	42.80%
01.2.497 WORKERS' COMP.	0.00	0.59	61.00	53.40	12.46%
01.2.511 LEGAL SERVICES	0.00	0.00	2,500.00	533.64	78.65%
01.2.515 ENGINEERING SERVICES	0.00	449.48	5,000.00	2,258.37	54.83%
01.2.521 PLANNING SERVICES	0.00	720.00	12,000.00	5,782.50	51.81%
01.2.590 MISC. CONTRACTOR	0.00	0.00	1,000.00	0.00	100.00%
01.2.611 OFFICE SUPPLIES	0.00	0.00	300.00	73.73	75.42%
01.2.616 POSTAGE	0.00	0.00	200.00	40.00	80.00%
01.2.620 REFUNDS OF LAND USE FEES	0.00	0.00	500.00	0.00	100.00%
01.2.641 PUBLISHING/ADVERT/PRINTING	0.00	50.50	1,000.00	58.00	94.20%
01.2.657 SCHOOLING & CERTIFICATIONS	0.00	0.00	150.00	0.00	100.00%
01.2.699 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
01.3.413 CITY CLERK	0.00	256.90	3,083.00	1,778.28	42.32%
01.3.414 COMMUNITY DEVELOPMENT CLERK	0.00	786.01	9,432.00	5,363.35	43.14%
01.3.491 FICA & MEDICARE	0.00	79.79	957.00	546.36	42.91%
01.3.493 PERS	0.00	166.02	1,992.00	1,136.93	42.93%
01.3.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	450.81	5,950.00	3,155.39	46.97%
01.3.496 UNEMPLOYMENT INS.	0.00	19.81	238.00	135.67	43.00%
01.3.497 WORKERS' COMP.	0.00	0.83	74.00	65.82	11.05%
01.3.511 LEGAL SERVICES	0.00	0.00	1,500.00	281.00	81.27%
01.3.515 ENGINEERING SERVICES	0.00	0.00	500.00	0.00	100.00%

CITY OF LAFAYETTE
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01.3.531 BUILDING INSPECTION	0.00	9,965.61	295,000.00	64,994.27	77.97%
01.3.533 STATE BLDG. INSP. SURCHARGE	0.00	628.44	35,000.00	4,800.86	86.28%
01.3.590 MISC. CONTRACTOR	0.00	0.00	500.00	0.00	100.00%
01.3.611 OFFICE SUPPLIES	0.00	0.00	200.00	69.90	65.05%
01.3.616 POSTAGE	0.00	0.00	60.00	0.00	100.00%
01.3.641 PUBLISHING/ADVERT/PRINTING	0.00	0.00	350.00	75.00	78.57%
01.3.699 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
01.4.413 CITY CLERK	0.00	513.80	6,166.00	3,556.58	42.32%
01.4.491 FICA & MEDICARE	0.00	39.31	472.00	272.08	42.36%
01.4.493 PERS	0.00	81.80	982.00	566.20	42.34%
01.4.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	174.44	2,300.00	1,220.94	46.92%
01.4.496 UNEMPLOYMENT INS.	0.00	9.76	117.00	67.57	42.25%
01.4.497 WORKERS' COMP.	0.00	0.45	37.00	33.01	10.78%
01.4.541 MUNICIPAL COURT JUDGE	0.00	0.00	2,400.00	896.00	62.67%
01.4.611 OFFICE SUPPLIES	0.00	0.00	100.00	76.48	23.52%
01.4.612 COUNTY COURT ASSESSMENTS	0.00	84.00	1,200.00	402.00	66.50%
01.4.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	4,600.00	3,312.50	27.99%
01.4.617 STATE COURT ASSESSMENTS	0.00	239.52	3,500.00	1,444.00	58.74%
01.4.618 COURT COSTS	0.00	0.00	300.00	0.00	100.00%
01.4.619 REFUNDS OF FINES	0.00	0.00	300.00	0.00	100.00%
01.4.657 SCHOOLING & CERTIFICATIONS	0.00	50.00	700.00	401.77	42.60%
01.5.551 FULL TIME DEPUTY SHERIFF	0.00	7,835.92	94,031.00	54,851.44	41.67%
01.5.553 1/2 TIME DEPUTY SHERIFF	0.00	3,351.49	46,208.00	23,460.43	49.23%
01.5.590 MISC. CONTRACTOR	0.00	0.00	5,000.00	2,833.14	43.34%
01.5.664 EMERGENCY COMM.- 911 PASS THROUGH	0.00	0.00	15,000.00	7,901.25	47.33%
01.5.665 EMERGENCY COMMUNICATIONS (YCOM)	0.00	1,900.00	22,500.00	13,300.00	40.89%
01.5.699 MISCELLANEOUS	0.00	0.00	1,000.00	50.00	95.00%
01.6.431 PUBLIC WORKS FOREMAN	0.00	351.86	4,081.00	2,499.93	38.74%
01.6.432 SEWER PLANT OPERATOR	0.00	202.50	2,273.00	1,433.13	36.95%
01.6.434 UTILITY WORKER II	0.00	303.65	3,522.00	2,133.24	39.43%
01.6.435 MAINTENANCE WORKER	0.00	611.71	7,340.00	4,398.37	40.08%
01.6.491 FICA & MEDICARE	0.00	112.45	1,317.00	800.60	39.21%
01.6.493 PERS	0.00	229.99	2,741.00	1,637.75	40.25%
01.6.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	515.04	7,225.00	3,650.15	49.48%
01.6.496 UNEMPLOYMENT INS.	0.00	27.93	327.00	198.83	39.20%
01.6.497 WORKERS' COMP.	0.00	1.09	1,679.00	1,356.66	19.20%
01.6.515 ENGINEERING SERVICES	0.00	0.00	100.00	0.00	100.00%
01.6.590 MISC. CONTRACTOR	0.00	0.00	3,000.00	280.22	90.66%
01.6.661 UTILITIES	0.00	160.60	2,600.00	1,216.45	53.21%
01.6.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	13.76	800.00	444.07	44.49%
01.6.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	0.00	800.00	3.99	99.50%
01.6.677 FACILITY MAINTENANCE & JANITORIAL	0.00	0.00	500.00	240.39	51.92%
01.6.696 BEAUTIFICATION	0.00	0.00	1,000.00	594.22	40.58%
01.6.699 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00%
01.7.414 COMMUNITY DEVELOPMENT CLERK	0.00	262.01	3,144.00	1,787.79	43.14%
01.7.471 FIRE CHIEF	0.00	1,562.00	20,000.00	9,669.00	51.66%
01.7.491 FICA & MEDICARE	0.00	139.53	1,771.00	876.43	50.51%
01.7.493 PERS	0.00	290.38	3,685.00	1,823.92	50.50%
01.7.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	139.19	1,900.00	983.57	48.23%

CITY OF LAFAYETTE
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01.7.496 UNEMPLOYMENT INS.	0.00	34.66	440.00	217.69	50.53%
01.7.497 WORKERS' COMP.	0.00	1.27	10,744.00	9,333.07	13.13%
01.7.511 LEGAL SERVICES	0.00	0.00	300.00	0.00	100.00%
01.7.573 VOLUNTEER FIRE & MEDIC	0.00	2,215.00	10,000.00	5,890.00	41.10%
01.7.625 TURNOUTS	0.00	0.00	6,425.00	3,439.74	46.46%
01.7.626 MEDICAL EVALUATIONS & EXAMS	0.00	198.00	600.00	394.50	34.25%
01.7.627 VACCINATIONS	0.00	0.00	300.00	0.00	100.00%
01.7.628 FIRST AID SUPPLIES	0.00	59.28	1,300.00	814.16	37.37%
01.7.629 EQUIPMENT TESTING	0.00	57.00	1,750.00	1,530.87	12.52%
01.7.643 INSURANCE	0.00	0.00	5,550.00	5,250.08	5.40%
01.7.657 SCHOOLING & CERTIFICATIONS	0.00	100.00	3,000.00	636.40	78.79%
01.7.661 UTILITIES	0.00	198.69	900.00	401.02	55.44%
01.7.663 COMMUNICATIONS/TELEPHONES	0.00	4.30	425.00	177.14	58.32%
01.7.665 EMERGENCY COMMUNICATIONS (YCOM)	0.00	461.42	5,500.00	3,229.94	41.27%
01.7.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	578.25	2,710.00	1,663.32	38.62%
01.7.673 VEHICLE OPERATION & MAINTENANCE	0.00	846.26	5,000.00	3,562.73	28.75%
01.7.677 FACILITY MAINTENANCE & JANITORIAL	0.00	20.94	500.00	285.88	42.82%
01.7.684 FIRE PREVENTION	0.00	0.00	150.00	314.95	(109.97%)
01.7.699 MISCELLANEOUS	0.00	40.45	750.00	492.64	34.31%
01.7.723 HOSE AND NOZZELS	0.00	0.00	6,500.00	330.18	94.92%
01.7.724 AIR PACKS	0.00	0.00	2,000.00	0.00	100.00%
01.7.727 RADIO EQUIPMENT	0.00	0.00	10,100.00	9,266.00	8.26%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 50,760.43	\$ 1,102,591.00	\$ 530,768.09	51.86%
GENERAL FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ (7,325.61)	\$ 150,219.00	\$ 519,216.57	(245.64%)

CITY OF LAFAYETTE
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Revised Budget
 For SEWER OPERATIONS (03)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
03.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 233,071.31	(25.98%)
03.0.301 INTEREST ON CASH ACCOUNTS	0.00	1,529.35	2,500.00	7,229.99	(189.20%)
03.0.316 UTILITY BILL COLLECTIONS	0.00	61,394.11	620,000.00	420,421.43	32.19%
03.0.318 CONNECTION CHARGES	0.00	577.50	5,250.00	2,152.50	59.00%
03.0.389 MISC. INCOME	0.00	414.00	0.00	414.00	0.00%
Total SEWER OPERATIONS Revenues	\$ 0.00	\$ 63,914.96	\$ 812,750.00	\$ 663,289.23	18.39%
Expenditures					
03.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,482.90	\$ 17,795.00	\$ 10,380.31	41.67%
03.0.412 ASST. TO CITY ADMINISTRATOR	0.00	1,159.50	13,918.00	8,116.49	41.68%
03.0.413 CITY CLERK	0.00	642.26	7,707.00	4,445.75	42.32%
03.0.414 COMMUNITY DEVELOPMENT CLERK	0.00	393.00	4,716.00	2,681.64	43.14%
03.0.431 PUBLIC WORKS FOREMAN	0.00	703.75	8,162.00	4,999.77	38.74%
03.0.432 SEWER PLANT OPERATOR	0.00	3,240.21	36,364.00	22,930.57	36.94%
03.0.434 UTILITY WORKER II	0.00	607.33	7,044.00	4,266.48	39.43%
03.0.435 MAINTENANCE WORKER	0.00	203.90	2,447.00	1,466.13	40.08%
03.0.491 FICA & MEDICARE	0.00	645.11	8,017.00	4,535.43	43.43%
03.0.493 PERS	0.00	1,278.69	16,685.00	8,986.83	46.14%
03.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	2,108.32	28,565.00	14,846.50	48.03%
03.0.496 UNEMPLOYMENT INS.	0.00	160.22	1,991.00	1,126.47	43.42%
03.0.497 WORKERS' COMP.	0.00	4.99	5,647.00	4,669.31	17.31%
03.0.511 LEGAL SERVICES	0.00	0.00	2,000.00	0.00	100.00%
03.0.513 AUDIT	0.00	0.00	1,600.00	1,450.00	9.38%
03.0.515 ENGINEERING SERVICES	0.00	500.00	5,000.00	1,695.83	66.08%
03.0.590 MISC. CONTRACTOR	0.00	2,184.00	10,000.00	3,051.00	69.49%
03.0.611 OFFICE SUPPLIES	0.00	0.00	800.00	461.87	42.27%
03.0.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	900.00	514.17	42.87%
03.0.616 POSTAGE	0.00	521.19	4,000.00	2,268.41	43.29%
03.0.621 TESTING & SAMPLES	0.00	528.00	10,000.00	4,279.00	57.21%
03.0.622 OPERATING SUPPLIES	0.00	655.43	12,000.00	4,713.22	60.72%
03.0.624 CLOTHING/PPE	0.00	0.00	200.00	266.36	(33.18%)
03.0.643 INSURANCE	0.00	0.00	4,550.00	4,450.00	2.20%
03.0.653 DUES & SUBSCRIPTIONS	0.00	0.00	300.00	0.00	100.00%
03.0.654 PERMIT FEES	0.00	0.00	2,000.00	2,089.00	(4.45%)
03.0.657 SCHOOLING & CERTIFICATIONS	0.00	0.00	2,000.00	50.00	97.50%
03.0.661 UTILITIES	0.00	2,655.97	20,000.00	13,897.82	30.51%
03.0.663 COMMUNICATIONS/TELEPHONES	0.00	335.88	3,000.00	1,828.50	39.05%
03.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	36.99	2,000.00	237.58	88.12%
03.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	184.37	1,750.00	1,253.47	28.37%
03.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	184.37	2,000.00	744.86	62.76%
03.0.676 SYSTEM REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	2,469.76	83.53%
03.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	11.00	1,000.00	33.17	96.68%
03.0.699 MISCELLANEOUS	0.00	6.00	2,000.00	128.43	93.58%
03.0.711 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	4,000.00	3,279.00	18.03%
03.0.725 LARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
03.0.729 LAB EQUIPMENT	0.00	0.00	3,000.00	0.00	100.00%
03.0.741 FACILITY IMPROVEMENTS	0.00	0.00	500.00	0.00	100.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For SEWER OPERATIONS (03)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
03.0.743 BUILDING IMPROVEMENTS	0.00	0.00	200.00	0.00	100.00%
03.0.806 TRANSFER TO SEWER DEBT SERVICE	0.00	387,000.00	387,000.00	387,000.00	0.00%
03.0.821 TRANSFER TO CITY HALL BLDG FUND	0.00	0.00	5,000.00	5,000.00	0.00%
03.0.823 TRANSFER TO SEWER CAPITAL PROJECT	0.00	0.00	100,000.00	100,000.00	0.00%
03.0.829 TRANSFER TO VEHICLE/EQUIP. FUND	0.00	0.00	5,000.00	5,000.00	0.00%
03.0.998 OPERATING CONTINGENCY	0.00	0.00	30,000.00	0.00	100.00%
Total SEWER OPERATIONS Expenditures	\$ 0.00	\$ 407,433.38	\$ 795,858.00	\$ 639,613.13	19.63%
SEWER OPERATIONS Excess of Revenues Over Expenditu	\$ 0.00	\$ (343,518.42)	\$ 16,892.00	\$ 23,676.10	(40.16%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
 For WATER OPERATIONS (04)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
04.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 152,979.37	(22.38%)
04.0.301 INTEREST ON CASH ACCOUNTS	0.00	921.33	2,000.00	4,744.43	(137.22%)
04.0.316 UTILITY BILL COLLECTIONS	0.00	56,113.46	630,000.00	419,153.67	33.47%
04.0.318 CONNECTION CHARGES	0.00	2,568.50	23,350.00	9,573.50	59.00%
04.0.389 MISC. INCOME	0.00	559.67	0.00	2,983.55	0.00%
Total WATER OPERATIONS Revenues	\$ 0.00	\$ 60,162.96	\$ 780,350.00	\$ 589,434.52	24.47%
Expenditures					
04.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,235.76	\$ 14,828.00	\$ 8,650.29	41.66%
04.0.412 ASST. TO CITY ADMINISTRATOR	0.00	1,159.51	13,918.00	8,116.53	41.68%
04.0.413 CITY CLERK	0.00	642.23	7,706.00	4,445.66	42.31%
04.0.414 COMMUNITY DEVELOPMENT CLERK	0.00	392.99	4,716.00	2,681.65	43.14%
04.0.431 PUBLIC WORKS FOREMAN	0.00	1,583.43	18,365.00	11,249.57	38.74%
04.0.432 SEWER PLANT OPERATOR	0.00	405.04	4,546.00	2,866.36	36.95%
04.0.434 UTILITY WORKER II	0.00	1,366.47	15,849.00	9,599.58	39.43%
04.0.435 MAINTENANCE WORKER	0.00	713.66	8,564.00	5,131.45	40.08%
04.0.491 FICA & MEDICARE	0.00	573.66	7,278.00	4,034.68	44.56%
04.0.493 PERS	0.00	1,185.86	15,147.00	8,339.95	44.94%
04.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	2,211.89	31,100.00	15,684.75	49.57%
04.0.496 UNEMPLOYMENT INS.	0.00	142.50	1,808.00	1,002.10	44.57%
04.0.497 WORKERS' COMP.	0.00	4.84	5,482.00	4,635.75	15.44%
04.0.511 LEGAL SERVICES	0.00	324.00	12,000.00	1,504.26	87.46%
04.0.513 AUDIT	0.00	0.00	1,600.00	1,450.00	9.38%
04.0.515 ENGINEERING SERVICES	0.00	0.00	5,000.00	3,446.50	31.07%
04.0.590 MISC. CONTRACTOR	0.00	804.33	70,000.00	6,783.30	90.31%
04.0.611 OFFICE SUPPLIES	0.00	0.00	800.00	492.88	38.39%
04.0.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	2,000.00	1,699.17	15.04%
04.0.616 POSTAGE	0.00	529.27	4,000.00	2,276.44	43.09%
04.0.621 TESTING & SAMPLES	0.00	36.00	6,000.00	1,148.00	80.87%
04.0.622 OPERATING SUPPLIES	0.00	1,216.00	10,000.00	3,781.21	62.19%
04.0.624 CLOTHING/PPE	0.00	0.00	200.00	271.35	(35.68%)
04.0.643 INSURANCE	0.00	0.00	4,550.00	4,450.00	2.20%
04.0.651 MILEAGE/TRANSPORATION	0.00	0.00	150.00	0.00	100.00%
04.0.653 DUES & SUBSCRIPTIONS	0.00	0.00	400.00	341.50	14.63%
04.0.654 PERMIT FEES	0.00	0.00	200.00	200.00	0.00%
04.0.655 MEETING EXPENSES	0.00	0.00	100.00	0.00	100.00%
04.0.657 SCHOOLING & CERTIFICATIONS	0.00	0.00	2,000.00	340.00	83.00%
04.0.661 UTILITIES	0.00	1,646.61	28,000.00	12,941.64	53.78%
04.0.663 COMMUNICATIONS/TELEPHONES	0.00	351.41	4,000.00	1,802.44	54.94%
04.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	168.69	2,000.00	986.53	50.67%
04.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	184.37	1,750.00	1,599.22	8.62%
04.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	232.41	2,000.00	715.62	64.22%
04.0.676 SYSTEM REPAIRS & MAINTENANCE	0.00	1,890.19	20,000.00	6,766.13	66.17%
04.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	24.80	1,000.00	46.97	95.30%
04.0.699 MISCELLANEOUS	0.00	5.99	500.00	900.67	(80.13%)
04.0.711 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	4,000.00	3,278.99	18.03%
04.0.725 LARGE EQUIPMENT	0.00	0.00	2,000.00	0.00	100.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For WATER OPERATIONS (04)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
04.0.741 FACILITY IMPROVEMENTS/METERS	0.00	0.00	18,000.00	8,432.70	53.15%
04.0.743 BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	0.00	100.00%
04.0.807 TRANSFER TO WATER BOND DEBT RES.	0.00	200,300.00	200,300.00	200,300.00	0.00%
04.0.821 TRANSFER TO CITY HALL BLDG FUND	0.00	0.00	5,000.00	5,000.00	0.00%
04.0.824 TRANSFER TO WATER CAPITAL PROJECT	0.00	0.00	165,000.00	165,000.00	0.00%
04.0.829 TRANSFER TO VEHICLE/EQUIP. FUND	0.00	0.00	5,000.00	5,000.00	0.00%
04.0.998 OPERATING CONTINGENCY	0.00	0.00	25,000.00	0.00	100.00%
Total WATER OPERATIONS Expenditures	\$ 0.00	\$ 219,331.91	\$ 761,857.00	\$ 527,393.84	30.78%
WATER OPERATIONS Excess of Revenues Over Expenditu	\$ 0.00	\$ (159,168.95)	\$ 18,493.00	\$ 62,040.68	(235.48%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
 For STREET MAINTENANCE (05)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
05.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 98,138.33	(22.67%)
05.0.301 INTEREST ON CASH ACCOUNTS	0.00	356.34	500.00	2,371.62	(374.32%)
05.0.323 STATE HWY TAXES	0.00	13,523.41	145,700.00	90,556.80	37.85%
05.0.389 MISC. INCOME	0.00	97.89	0.00	97.89	0.00%
Total STREET MAINTENANCE Revenues	\$ 0.00	\$ 13,977.64	\$ 226,200.00	\$ 191,164.64	15.49%
Expenditures					
05.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 247.15	\$ 2,965.00	\$ 1,730.05	41.65%
05.0.431 PUBLIC WORKS FOREMAN	0.00	527.82	6,122.00	3,749.76	38.75%
05.0.432 SEWER PLANT OPERATOR	0.00	202.51	2,273.00	1,433.15	36.95%
05.0.434 UTILITY WORKER II	0.00	455.50	5,283.00	3,199.82	39.43%
05.0.435 MAINTENANCE WORKER	0.00	509.74	6,117.00	3,665.26	40.08%
05.0.491 FICA & MEDICARE	0.00	148.63	1,741.00	1,054.04	39.46%
05.0.493 PERS	0.00	305.30	3,623.00	2,165.15	40.24%
05.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	598.09	8,540.00	4,253.87	50.19%
05.0.496 UNEMPLOYMENT INS.	0.00	36.89	432.00	261.71	39.42%
05.0.497 WORKERS' COMP.	0.00	1.31	1,948.00	1,074.24	44.85%
05.0.511 LEGAL SERVICES	0.00	0.00	35,000.00	0.00	100.00%
05.0.515 ENGINEERING SERVICES	0.00	0.00	18,000.00	1,366.00	92.41%
05.0.590 MISC. CONTRACTOR	0.00	0.00	10,000.00	3,070.25	69.30%
05.0.611 OFFICE SUPPLIES	0.00	0.00	150.00	0.00	100.00%
05.0.623 STREET MAINTENANCE SUPPLIES	0.00	0.00	5,000.00	85.02	98.30%
05.0.624 CLOTHING/PPE	0.00	0.00	200.00	186.36	6.82%
05.0.643 INSURANCE	0.00	0.00	3,405.00	3,395.40	0.28%
05.0.657 SCHOOLING & CERTIFICATIONS	0.00	0.00	750.00	230.00	69.33%
05.0.662 STREET LIGHTING ELECTRICITY	0.00	2,713.64	35,000.00	18,708.42	46.55%
05.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	0.00	2,000.00	406.69	79.67%
05.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	177.66	1,750.00	778.11	55.54%
05.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	177.68	2,000.00	519.25	74.04%
05.0.676 SYSTEM REPAIRS & MAINTENANCE	0.00	48.69	2,000.00	1,291.45	35.43%
05.0.696 BEAUTIFICATION	0.00	0.00	1,000.00	88.00	91.20%
05.0.699 MISCELLANEOUS	0.00	0.00	500.00	69.90	86.02%
05.0.825 TRANSFER TO STREET CAPITAL PROJECT	0.00	0.00	40,000.00	40,000.00	0.00%
05.0.829 TRANSFER TO VEHICLE/EQUIP. FUND	0.00	0.00	5,000.00	5,000.00	0.00%
05.0.998 OPERATING CONTINGENCY	0.00	0.00	15,000.00	0.00	100.00%
Total STREET MAINTENANCE Expenditures	\$ 0.00	\$ 6,150.61	\$ 215,799.00	\$ 97,781.90	54.69%
STREET MAINTENANCE Excess of Revenues Over Expendi	\$ 0.00	\$ 7,827.03	\$ 10,401.00	\$ 93,382.74	(797.82%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For HERITAGE DAYS (08)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
08.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 2,233.08	(103.01%)
08.0.301 INTEREST ON CASH ACCOUNTS	0.00	8.86	0.00	53.91	0.00%
08.0.380 HERITAGE DAYS DONATIONS & FEES	0.00	0.00	0.00	669.69	0.00%
Total HERITAGE DAYS Revenues	\$ 0.00	\$ 8.86	\$ 1,100.00	\$ 2,956.68	(168.79%)
Expenditures					
08.0.590 MISC. CONTRACTOR	\$ 0.00	\$ 0.00	\$ 500.00	\$ 535.74	(7.15%)
08.0.611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
08.0.616 POSTAGE	0.00	0.00	50.00	39.00	22.00%
08.0.622 OPERATING SUPPLIES	0.00	0.00	400.00	224.00	44.00%
08.0.641 PUBLISHING/ADVERT/PRINTING	0.00	0.00	100.00	22.00	78.00%
08.0.699 MISCELLANEOUS	0.00	0.00	50.00	0.00	100.00%
08.0.998 OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
Total HERITAGE DAYS Expenditures	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 820.74	25.39%
HERITAGE DAYS Excess of Revenues Over Expenditures	\$ 0.00	\$ 8.86	\$ 0.00	\$ 2,135.94	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For SEWER SDC PROJECTS (13)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
13.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 505,000.00	\$ 533,393.42	(5.62%)
13.0.301 INTEREST ON CASH ACCOUNTS	0.00	1,659.16	15,000.00	10,605.46	29.30%
13.0.374 SDC - IMPROVEMENT FEES	0.00	39,831.00	362,100.00	150,409.85	58.46%
Total SEWER SDC PROJECTS Revenues	\$ 0.00	\$ 41,490.16	\$ 882,100.00	\$ 694,408.73	21.28%
Expenditures					
13.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00%
13.0.515 ENGINEERING SERVICES	0.00	0.00	100.00	0.00	100.00%
13.0.590 MISC. CONTRACTOR	0.00	0.00	100.00	0.00	100.00%
13.0.806 TRANSFER TO SEWER DEBT SERVICE	0.00	400,000.00	818,346.00	618,346.00	24.44%
13.0.823 TRANS TO SEWER CAPITAL PROJECTS	0.00	0.00	36,210.00	36,210.00	0.00%
Total SEWER SDC PROJECTS Expenditures	\$ 0.00	\$ 400,000.00	\$ 854,856.00	\$ 654,556.00	23.43%
SEWER SDC PROJECTS Excess of Revenues Over Expendi	\$ 0.00	\$ (358,509.84)	\$ 27,244.00	\$ 39,852.73	(46.28%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For WATER SDC PROJECTS (14)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
14.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 370,000.00	\$ 390,020.34	(5.41%)
14.0.301 INTEREST ON CASH ACCOUNTS	0.00	950.65	10,000.00	6,315.50	36.85%
14.0.374 SDC - IMPROVEMENT FEES	0.00	26,246.00	238,600.00	99,110.07	58.46%
Total WATER SDC PROJECTS Revenues	\$ 0.00	\$ 27,196.65	\$ 618,600.00	\$ 495,445.91	19.91%
Expenditures					
14.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
14.0.515 ENGINEERING SERVICES	0.00	0.00	500.00	0.00	100.00%
14.0.590 MISC. CONTRACTOR	0.00	0.00	500.00	0.00	100.00%
14.0.767 SDC CAPITAL IMPROVEMENTS	0.00	0.00	500.00	0.00	100.00%
14.0.807 TRANSFER TO WATER DEBT SERVICE	0.00	205,408.00	305,408.00	205,408.00	32.74%
14.0.824 TRANS TO WATER CAPITAL PROJECTS	0.00	0.00	240,000.00	240,000.00	0.00%
Total WATER SDC PROJECTS Expenditures	\$ 0.00	\$ 205,408.00	\$ 547,408.00	\$ 445,408.00	18.63%
WATER SDC PROJECTS Excess of Revenues Over Expendi	\$ 0.00	\$ (178,211.35)	\$ 71,192.00	\$ 50,037.91	29.71%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For STREET SDC PROJECTS (15)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
15.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 20,335.97	(4.29%)
15.0.301 INTEREST ON CASH ACCOUNTS	0.00	100.25	500.00	627.22	(25.44%)
15.0.374 SDC - IMPROVEMENT FEES	0.00	1,155.00	10,500.00	4,361.52	58.46%
Total STREET SDC PROJECTS Revenues	\$ 0.00	\$ 1,255.25	\$ 30,500.00	\$ 25,324.71	16.97%
Expenditures					
15.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
15.0.515 ENGINEERING SERVICES	0.00	0.00	500.00	0.00	100.00%
15.0.590 MISC. CONTRACTOR	0.00	0.00	500.00	0.00	100.00%
15.0.767 SDC CAPITAL IMPROVEMENTS	0.00	0.00	1,000.00	0.00	100.00%
15.0.825 TRANS TO STREET CAPITAL PROJECTS	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total STREET SDC PROJECTS Expenditures	\$ 0.00	\$ 25,000.00	\$ 27,500.00	\$ 25,000.00	9.09%
STREET SDC PROJECTS Excess of Revenues Over Expend	\$ 0.00	\$ (23,744.75)	\$ 3,000.00	\$ 324.71	89.18%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For PARKS SDC PROJECTS (16)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
16.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 168,699.61	0.76%
16.0.301 INTEREST ON CASH ACCOUNTS	0.00	1,114.47	2,000.00	6,861.62	(243.08%)
16.0.374 SDC - IMPROVEMENT FEES	0.00	8,921.00	81,100.00	33,299.35	58.94%
16.0.375 DEVELOPER OPTION	0.00	0.00	80,000.00	0.00	100.00%
16.0.391 TRANSFER FROM GENERAL FUND	0.00	0.00	70,000.00	70,000.00	0.00%
Total PARKS SDC PROJECTS Revenues	\$ 0.00	\$ 10,035.47	\$ 403,100.00	\$ 278,860.58	30.82%
Expenditures					
16.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 1,242.87	58.57%
16.0.515 ENGINEERING SERVICES	0.00	0.00	5,000.00	0.00	100.00%
16.0.590 MISC. CONTRACTOR	0.00	0.00	10,000.00	0.00	100.00%
16.0.767 SDC CAPITAL IMPROVEMENTS	0.00	0.00	5,000.00	0.00	100.00%
16.0.768 SDC LAND ACQUISITION	0.00	0.00	350,000.00	0.00	100.00%
16.0.998 CONTINGENCY	0.00	0.00	25,000.00	0.00	100.00%
Total PARKS SDC PROJECTS Expenditures	\$ 0.00	\$ 0.00	\$ 398,000.00	\$ 1,242.87	99.69%
PARKS SDC PROJECTS Excess of Revenues Over Expendi	\$ 0.00	\$ 10,035.47	\$ 5,100.00	\$ 277,617.71	(5343.48%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For STORMWATER SDC FUND (17)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
17.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
17.0.301 INTEREST ON CASH ACCTS	0.00	0.00	0.00	0.00	0.00%
17.0.374 SDC - IMPROVEMENT FEES	0.00	0.00	10,000.00	0.00	100.00%
Total STORMWATER SDC FUND Revenues	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Expenditures					
17.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
17.0.515 ENGINEERING SERVICES	0.00	0.00	500.00	0.00	100.00%
17.0.590 MISC. CONTRACTOR	0.00	0.00	500.00	0.00	100.00%
17.0.767 SDC CAPITAL IMPROVEMENTS	0.00	0.00	8,000.00	0.00	100.00%
Total STORMWATER SDC FUND Expenditures	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00%
STORMWATER SDC FUND Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For CITY HALL BUILDING FUND (21)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
21.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,864.97	(2.11%)
21.0.301 INTEREST ON CASH ACCOUNTS	0.00	236.87	1,000.00	1,529.51	(52.95%)
21.0.391 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	0.00%
21.0.393 TRANSFER FROM SEWER OPERATIONS	0.00	0.00	5,000.00	5,000.00	0.00%
21.0.394 TRANSFER FROM WATER OPERATIONS	0.00	0.00	5,000.00	5,000.00	0.00%
Total CITY HALL BUILDING FUND Revenues	\$ 0.00	\$ 236.87	\$ 57,000.00	\$ 58,394.48	(2.45%)
Expenditures					
21.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
21.0.590 MISC. CONTRACTOR	0.00	0.00	45,000.00	0.00	100.00%
21.0.643 INSURANCE	0.00	0.00	1,225.00	1,205.00	1.63%
21.0.661 UTILITIES	0.00	0.00	500.00	0.00	100.00%
21.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	0.00	1,000.00	80.00	92.00%
21.0.691 PROPERTY TAX ON RENTALS	0.00	0.00	2,000.00	0.00	100.00%
21.0.699 MISCELLANEOUS	0.00	10.06	775.00	10.06	98.70%
21.0.998 OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
Total CITY HALL BUILDING FUND Expenditures	\$ 0.00	\$ 10.06	\$ 52,000.00	\$ 1,295.06	97.51%
CITY HALL BUILDING FUND Excess of Revenues Over Exp	\$ 0.00	\$ 226.81	\$ 5,000.00	\$ 57,099.42	(1041.99%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For COMMUNITY CENTER FACILITY (22)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
22.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 4,938.43	(41.10%)
22.0.301 INTEREST ON CASH ACCOUNTS	0.00	39.74	100.00	245.38	(145.38%)
22.0.353 COMMUNITY CENTER RENTAL	0.00	50.00	1,500.00	1,271.25	15.25%
22.0.389 MISC. INCOME	0.00	0.00	0.00	0.00	0.00%
22.0.391 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	0.00%
Total COMMUNITY CENTER FACILITY Revenues	\$ 0.00	\$ 89.74	\$ 10,100.00	\$ 11,455.06	(13.42%)
Expenditures					
22.0.643 INSURANCE	\$ 0.00	\$ 0.00	\$ 655.00	\$ 654.00	0.15%
22.0.661 UTILITIES	0.00	210.40	2,200.00	962.17	56.27%
22.0.663 COMMUNICATIONS/TELEPHONES	0.00	0.00	0.00	0.00	0.00%
22.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	86.87	3,000.00	504.67	83.18%
22.0.699 MISCELLANEOUS	0.00	0.00	150.00	0.00	100.00%
22.0.744 COMMUNITY CENTER BLDG. IMPROVEME	0.00	0.00	1,000.00	0.00	100.00%
Total COMMUNITY CENTER FACILITY Expenditures	\$ 0.00	\$ 297.27	\$ 7,005.00	\$ 2,120.84	69.72%
COMMUNITY CENTER FACILITY Excess of Revenues Over	\$ 0.00	\$ (207.53)	\$ 3,095.00	\$ 9,334.22	(201.59%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For SEWER CAPITAL PROJECTS (23)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
23.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 12,318.01	(11.98%)
23.0.301 INTEREST ON CASH ACCOUNTS	0.00	622.71	131.00	4,281.29	(3168.16%)
23.0.360 GRANTS - OTHER	0.00	0.00	261,354.00	201,750.00	22.81%
23.0.372 SDC - REIMBURSEMENT FEES	0.00	1,089.00	19,800.00	4,112.33	79.23%
23.0.376 DEQ LOAN	0.00	0.00	100.00	0.00	100.00%
23.0.392 TRANSFER FROM SDC FUNDS	0.00	0.00	36,210.00	36,210.00	0.00%
23.0.393 TRANSFER FROM SEWER OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00%
23.B.388 PROCEEDS FROM BOND ISSUE	0.00	0.00	0.00	0.00	0.00%
23.C.360 GRANTS - OTHER	0.00	0.00	270,215.00	79,226.00	70.68%
Total SEWER CAPITAL PROJECTS Revenues	\$ 0.00	\$ 1,711.71	\$ 698,810.00	\$ 437,897.63	37.34%
Expenditures					
23.0.511 LEGAL SERVICES	\$ 0.00	\$ 622.44	\$ 10,618.00	\$ 6,756.98	36.36%
23.0.998 OPERATING CONTINGENCY	0.00	0.00	40,000.00	0.00	100.00%
23.B.739 TREATMENT PLANT CONSTRUCTION EXP.	0.00	0.00	483,963.00	231,579.73	52.15%
23.C.731 COLLECTION SYS. ENGINEERING	0.00	0.00	8,114.00	2,273.55	71.98%
23.C.734 COLLECTN SYS. CONSTR EXP.	0.00	0.00	68,778.00	5,919.45	91.39%
23.C.736 TREATMENT PLANT ENGINEERING	0.00	0.00	60,298.00	39,164.22	35.05%
23.C.738 WWTP NON-CONSTR. EXP.	0.00	0.00	5,528.00	1,602.00	71.02%
23.C.740 LABOR STANDARDS ENFORCEMENT	0.00	0.00	2,000.00	0.00	100.00%
Total SEWER CAPITAL PROJECTS Expenditures	\$ 0.00	\$ 622.44	\$ 679,299.00	\$ 287,295.93	57.71%
SEWER CAPITAL PROJECTS Excess of Revenues Over Ex	\$ 0.00	\$ 1,089.27	\$ 19,511.00	\$ 150,601.70	(671.88%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For WATER CAPITAL PROJECTS (24)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
24.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 220,000.00	\$ 239,103.64	(8.68%)
24.0.301 INTEREST ON CASH ACCOUNTS	0.00	2,739.20	1,000.00	15,454.91	(1445.49%)
24.0.361 CONSTRUCTION PAYMENT- DAYTON	0.00	0.00	135,000.00	0.00	100.00%
24.0.372 SDC - REIMBURSEMENT FEES	0.00	1,969.00	35,800.00	7,435.69	79.23%
24.0.392 TRANSFER FROM WATER SDC FUND	0.00	0.00	240,000.00	240,000.00	0.00%
24.0.394 TRANSFER FROM WATER OPERATIONS	0.00	0.00	165,000.00	165,000.00	0.00%
Total WATER CAPITAL PROJECTS Revenues	\$ 0.00	\$ 4,708.20	\$ 796,800.00	\$ 666,994.24	16.29%
Expenditures					
24.0.511 LEGAL SERVICES	\$ 0.00	\$ 1,293.76	\$ 8,000.00	\$ 4,177.13	47.79%
24.0.515 ENGINEERING SERVICES	0.00	0.00	200.00	0.00	100.00%
24.0.590 MISC. CONTRACTOR	0.00	0.00	300.00	0.00	100.00%
24.0.757 DISTRIBUTION MAIN IMPROVEMENTS	0.00	0.00	71,000.00	0.00	100.00%
24.0.759 REPLANTING OF WATERSHED	0.00	0.00	5,000.00	0.00	100.00%
24.0.851 WATER SOURCE ENGINEERING	0.00	3,147.40	50,000.00	4,470.90	91.06%
24.0.854 WATER SOURCE CONSTRUCTION EXP.	0.00	0.00	500,000.00	0.00	100.00%
24.0.929 BOND COSTS	0.00	0.00	400.00	400.00	0.00%
24.0.998 OPERATING CONTINGENCY	0.00	0.00	9,000.00	0.00	100.00%
Total WATER CAPITAL PROJECTS Expenditures	\$ 0.00	\$ 4,441.16	\$ 643,900.00	\$ 9,048.03	98.59%
WATER CAPITAL PROJECTS Excess of Revenues Over Exp	\$ 0.00	\$ 267.04	\$ 152,900.00	\$ 657,946.21	(330.31%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For STREET CAPITAL PROJECTS (25)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
25.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 162,000.00	\$ 166,034.89	(2.49%)
25.0.301 INTEREST ON CASH ACCOUNTS	0.00	892.20	3,000.00	5,444.25	(81.48%)
25.0.360 GRANTS - OTHER	0.00	0.00	25,000.00	0.00	100.00%
25.0.372 SDC - REIMBURSEMENT FEES	0.00	1,375.00	25,000.00	5,192.19	79.23%
25.0.392 TRANSFER FROM SDC FUNDS	0.00	25,000.00	25,000.00	25,000.00	0.00%
25.0.395 TRANSFER FROM STREETS MAINTENANC	0.00	0.00	40,000.00	40,000.00	0.00%
Total STREET CAPITAL PROJECTS Revenues	\$ 0.00	\$ 27,267.20	\$ 280,000.00	\$ 241,671.33	13.69%
Expenditures					
25.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
25.0.515 ENGINEERING SERVICES	0.00	150.00	5,000.00	338.00	93.24%
25.0.590 MISC. CONTRACTOR	0.00	0.00	300.00	0.00	100.00%
25.0.752 STREET & RIGHT-OF-WAY IMPROVEMENT	0.00	0.00	225,000.00	0.00	100.00%
25.0.753 1% SHA SIDEWALK IMPROVEMENTS	0.00	0.00	11,500.00	0.00	100.00%
Total STREET CAPITAL PROJECTS Expenditures	\$ 0.00	\$ 150.00	\$ 242,000.00	\$ 338.00	99.86%
STREET CAPITAL PROJECTS Excess of Revenues Over Ex	\$ 0.00	\$ 27,117.20	\$ 38,000.00	\$ 241,333.33	(535.09%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For FIRE CAPITAL EQUIPMENT (27)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
27.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 3,850.00	\$ 3,876.58	(0.69%)
27.0.301 INTEREST ON CASH ACCOUNTS	0.00	23.38	200.00	471.53	(135.77%)
27.0.360 GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00%
27.0.389 MISC. INCOME	0.00	0.00	0.00	2,288.63	0.00%
27.0.391 TRANSFER FROM GENERAL FUND	0.00	0.00	60,000.00	60,000.00	0.00%
Total FIRE CAPITAL EQUIPMENT Revenues	\$ 0.00	\$ 23.38	\$ 64,050.00	\$ 66,636.74	(4.04%)
Expenditures					
27.0.725 LARGE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,010.50	(0.12%)
27.0.728 EQUIPMENT RESERVE	0.00	0.00	1,000.00	0.00	100.00%
27.0.931 FIRE TRUCK LEASE/PURCH. PRINCIPAL	0.00	0.00	50,000.00	49,233.00	1.53%
27.0.932 FIRE TRUCK LEASE/PURCH. INTEREST	0.00	0.00	2,000.00	2,756.56	(37.83%)
27.0.998 OPERATING CONTINGENCY	0.00	0.00	2,000.00	0.00	100.00%
Total FIRE CAPITAL EQUIPMENT Expenditures	\$ 0.00	\$ 0.00	\$ 64,000.00	\$ 61,000.06	4.69%
FIRE CAPITAL EQUIPMENT Excess of Revenues Over Expe	\$ 0.00	\$ 23.38	\$ 50.00	\$ 5,636.68	(11173.36%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For VEHICLE AND EQUIP. REPLACEMENT FUND (28)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
28.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 20,565.19	(0.32%)
28.0.301 INTEREST ON CASH ACCTS	0.00	81.63	500.00	649.23	(29.85%)
28.0.389 MISC. INCOME	0.00	0.00	0.00	0.00	0.00%
28.0.391 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	0.00%
28.0.393 TRANSFER FROM SEWER OPERATIONS	0.00	0.00	5,000.00	5,000.00	0.00%
28.0.394 TRANSFER FROM WATER OPERATIONS	0.00	0.00	5,000.00	5,000.00	0.00%
28.0.395 TRANSFER FROM STREETS MAINTENANC	0.00	0.00	5,000.00	5,000.00	0.00%
Total VEHICLE AND EQUIP. REPLACEMENT FUND Reven	\$ 0.00	\$ 81.63	\$ 41,000.00	\$ 41,214.42	(0.52%)
Expenditures					
28.0.725 EQUIPMENT REPLACEMENT	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 1,500.00	92.50%
28.0.745 VEHICLE REPLACEMENT	0.00	0.00	20,000.00	20,033.94	(0.17%)
Total VEHICLE AND EQUIP. REPLACEMENT FUND Expen	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 21,533.94	46.17%
VEHICLE AND EQUIP. REPLACEMENT FUND Excess of Rev	\$ 0.00	\$ 81.63	\$ 1,000.00	\$ 19,680.48	(1868.05%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For REFUNDABLE DEPOSIT/PASS THROUGH FEE FUND (35)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
35.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 89,500.00	\$ 113,085.72	(26.35%)
35.0.301 INTEREST ON CASH ACCTS	0.00	479.67	1,000.00	3,186.55	(218.66%)
35.0.346 COMMUNITY CENTER DEPOSITS	0.00	0.00	3,000.00	1,150.00	61.67%
35.0.347 SUBDIV/ZONING/LAND USE FEES	0.00	27,603.50	45,000.00	37,215.38	17.30%
35.0.348 UTILITY DEPOSITS	0.00	944.00	14,000.00	9,379.16	33.01%
35.0.349 PARK RENT DEPOSITS	0.00	0.00	0.00	0.00	0.00%
Total REFUNDABLE DEPOSIT/PASS THROUGH FEE FUN	\$ 0.00	\$ 29,027.17	\$ 152,500.00	\$ 164,016.81	(7.55%)
Expenditures					
35.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
35.0.515 ENGINEERING SERVICES	0.00	1,805.00	85,000.00	17,615.09	79.28%
35.0.521 PLANNING SERVICES	0.00	123.75	5,000.00	1,856.25	62.88%
35.0.620 REFUNDS OF LAND USE FEES	0.00	0.00	30,000.00	182.50	99.39%
35.0.632 UTILITY DEPOSIT REFUND	0.00	239.10	14,000.00	1,185.34	91.53%
35.0.633 PARK RENT DEPOSIT REFUND	0.00	0.00	1,000.00	0.00	100.00%
35.0.634 COMMUNITY CENTER DEPOSIT REFUND	0.00	0.00	3,000.00	1,150.00	61.67%
Total REFUNDABLE DEPOSIT/PASS THROUGH FEE FUN	\$ 0.00	\$ 2,167.85	\$ 148,000.00	\$ 21,989.18	85.14%
REFUNDABLE DEPOSIT/PASS THROUGH FEE FUND Exces	\$ 0.00	\$ 26,859.32	\$ 4,500.00	\$ 142,027.63	(3056.17%)

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For REIMBURSEMENT DISTRICTS FUND (36)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
36.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
36.0.368 REIMBURSEMENT DISTRICT FEES-ESTATE	0.00	2,792.00	50,000.00	16,193.60	67.61%
36.0.369 REIMBURSEMENT DISTRICT FEES-STOLLE	0.00	0.00	2,000.00	0.00	100.00%
36.0.371 REIMBURSEMENT DISTRICT FEES-PLANTA	0.00	1,253.75	25,000.00	7,271.75	70.91%
36.0.373 REIMBURSEMENT DIST. FEES-GREEN HEI	0.00	0.00	6,500.00	0.00	100.00%
Total REIMBURSEMENT DISTRICTS FUND Revenues	\$ 0.00	\$ 4,045.75	\$ 83,500.00	\$ 23,465.35	71.90%
Expenditures					
36.0.962 REIMBURSEMENT TO STOLLER	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	100.00%
36.0.963 REIMBURSEMENT TO ESTATES	0.00	2,233.60	50,000.00	13,401.60	73.20%
36.0.964 REIMBURSEMENT TO PLANTATION	0.00	1,003.00	25,000.00	6,018.00	75.93%
36.0.965 REIMBURSEMENT TO GREEN HEIGHTS	0.00	0.00	6,500.00	0.00	100.00%
Total REIMBURSEMENT DISTRICTS FUND Expenditures	\$ 0.00	\$ 3,236.60	\$ 83,500.00	\$ 19,419.60	76.74%
REIMBURSEMENT DISTRICTS FUND Excess of Revenues O	\$ 0.00	\$ 809.15	\$ 0.00	\$ 4,045.75	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For SEWER DEBT SERVICE FUND (43)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
43.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 222,000.00	\$ 223,190.60	(0.54%)
43.0.301 INTEREST ON CASH ACCTS	0.00	37.37	5,000.00	8,033.21	(60.66%)
43.0.303 EARNINGS FROM OECDD INTEREST	0.00	0.00	0.00	0.00	0.00%
43.0.392 TRANSFER FROM SDC FUNDS	0.00	400,000.00	818,346.00	618,346.00	24.44%
43.0.393 TRANSFER FROM SEWER OPERATIONS	0.00	387,000.00	387,000.00	387,000.00	0.00%
Total SEWER DEBT SERVICE FUND Revenues	\$ 0.00	\$ 787,037.37	\$ 1,432,346.00	\$ 1,236,569.81	13.67%
Expenditures					
43.0.923 DEBT SVC TO BONDS/PRINCIPAL	\$ 0.00	\$ 0.00	\$ 204,881.00	\$ 204,881.00	0.00%
43.0.924 DEBT SVC TO BONDS/INTEREST	0.00	0.00	235,680.00	235,679.69	0.00%
43.0.925 BOND DEBT RESERVE	0.00	0.00	991,785.00	0.00	100.00%
Total SEWER DEBT SERVICE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 1,432,346.00	\$ 440,560.69	69.24%
SEWER DEBT SERVICE FUND Excess of Revenues Over Ex	\$ 0.00	\$ 787,037.37	\$ 0.00	\$ 796,009.12	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For WATER DEBT SERVICE FUND (44)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
44.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 339,000.00	\$ 340,274.00	(0.38%)
44.0.301 INTEREST ON CASH ACCTS	0.00	502.62	12,000.00	7,801.92	34.98%
44.0.389 MISC. INCOME	0.00	0.00	0.00	0.00	0.00%
44.0.392 TRANSFER FROM SDC FUNDS	0.00	205,408.00	305,408.00	205,408.00	32.74%
44.0.394 TRANSFER FROM WATER OPERATIONS	0.00	200,300.00	200,300.00	200,300.00	0.00%
Total WATER DEBT SERVICE FUND Revenues	\$ 0.00	\$ 406,210.62	\$ 856,708.00	\$ 753,783.92	12.01%
Expenditures					
44.0.921 DEBT SVC TO DAYTON/PRINCIPLE	\$ 0.00	\$ 0.00	\$ 17,595.00	\$ 17,595.00	0.00%
44.0.922 DEBT SVC TO DAYTON/INTEREST	0.00	0.00	5,654.00	5,654.00	0.00%
44.0.923 DEBT SVC TO BONDS/PRINCIPAL	0.00	0.00	120,000.00	120,000.00	0.00%
44.0.924 DEBT SVC TO BONDS/INTEREST	0.00	0.00	152,100.00	77,550.00	49.01%
44.0.925 REQD. WATER BOND DEBT RESERVE	0.00	0.00	555,263.00	0.00	100.00%
44.0.926 LEAD-COPPER LOAN PRINCIPAL	0.00	0.00	5,147.00	5,147.00	0.00%
44.0.927 LEAD-COPPER LOAN INTEREST	0.00	0.00	949.00	948.68	0.03%
Total WATER DEBT SERVICE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 856,708.00	\$ 226,894.68	73.52%
WATER DEBT SERVICE FUND Excess of Revenues Over Ex	\$ 0.00	\$ 406,210.62	\$ 0.00	\$ 526,889.24	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For LONG TERM DEBT (97)
 For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
97.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LONG TERM DEBT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
LONG TERM DEBT Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For PAYROLL CLEARING (99)
For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
99.0.300 BEGINNING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PAYROLL CLEARING Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
PAYROLL CLEARING Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2007-7 Ending January 31, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 1,521,916.41	\$ 9,490,324.00	\$ 7,692,969.45	18.94%
Total Expenditures	\$ 0.00	\$ 1,325,009.71	\$ 8,963,227.00	\$ 4,014,080.58	55.22%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 196,906.70	\$ 527,097.00	\$ 3,678,888.87	