

CITY OF LAFAYETTE

5/30/2007 9:53am

Statement of Revenue and Expenditures

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Revised Budget  
For GENERAL FUND (01)  
For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	2,065.34	4,000.00	13,111.39	(227.78%)
01.0.310 CURRENT TAXES	0.00	1,777.60	312,000.00	348,664.43	(11.75%)
01.0.312 DELINQUENT TAXES COLLECTED	0.00	912.59	15,000.00	15,111.83	(0.75%)
01.0.321 STATE LIQUOR TAX	0.00	0.00	28,000.00	20,724.40	25.98%
01.0.322 STATE CIGARETTE TAXES	0.00	0.00	5,500.00	3,882.74	29.40%
01.0.324 STATE REVENUE SHARING	0.00	5,312.37	20,000.00	15,685.51	21.57%
01.0.325 9-1-1 STATE TAXES	0.00	0.00	14,000.00	11,904.40	14.97%
01.0.331 WESTERN OREGON WASTE FRANCHISE	0.00	599.66	5,000.00	4,408.83	11.82%
01.0.332 VERIZON FRANCHISE	0.00	0.00	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	5,306.09	15,200.00	14,756.86	2.92%
01.0.341 BUILDING PERMITS	0.00	3,741.00	150,000.00	53,235.94	64.51%
01.0.342 PLAN REVIEWS	0.00	2,685.83	105,000.00	26,310.10	74.94%
01.0.343 PLUMBING PERMITS	0.00	1,312.40	67,500.00	15,622.79	76.86%
01.0.344 MECHANICAL PERMITS	0.00	309.35	22,500.00	3,752.79	83.32%
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	300.00	12,000.00	5,800.00	51.67%
01.0.350 BUSINESS LICENSES	0.00	0.00	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	1,300.77	4,500.00	7,114.00	(58.09%)
01.0.389 MISC. INCOME	0.00	255.15	0.00	4,512.75	0.00%
01.0.390 CASH OVER/SHORT	0.00	(1.62)	0.00	(13.51)	0.00%
01.0.398 REPMT FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00%
<b>Total GENERAL FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 25,876.53</b>	<b>\$ 1,252,810.00</b>	<b>\$ 1,075,861.19</b>	<b>14.12%</b>

<b>Expenditures</b>					
01.1.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,730.05	\$ 20,761.00	\$ 13,840.40	33.33%
01.1.412 ASST. TO CITY ADMINISTRATOR	0.00	1,546.00	18,556.00	12,367.98	33.35%
01.1.413 CITY CLERK	0.00	513.80	6,166.00	4,070.38	33.99%
01.1.414 COMMUNITY DEVELOPMENT CLERK	0.00	131.00	1,572.00	1,024.91	34.80%
01.1.431 PUBLIC WORKS FOREMAN	0.00	360.70	4,081.00	2,860.63	29.90%
01.1.434 UTILITY WORKER II	0.00	341.60	3,522.00	2,474.84	29.73%
01.1.491 FICA & MEDICARE	0.00	353.66	4,181.00	2,802.85	32.96%
01.1.493 PERS	0.00	736.01	8,702.00	5,832.91	32.97%
01.1.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	1,002.22	14,730.00	8,683.75	41.05%
01.1.496 UNEMPLOYMENT INS.	0.00	87.84	1,039.00	696.16	33.00%
01.1.497 WORKERS' COMP.	0.00	2.63	999.00	822.07	17.71%
01.1.511 LEGAL SERVICES	0.00	0.00	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	603.15	3,500.00	1,885.49	46.13%
01.1.613 COMPUTER SUPPLIES	0.00	200.96	1,000.00	593.83	40.62%

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (01)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.1.614	0.00	0.00	1,500.00	1,336.66	10.89%
01.1.615	0.00	378.23	6,200.00	3,040.52	50.96%
01.1.616	0.00	0.00	2,000.00	1,244.29	37.79%
01.1.641	0.00	61.50	3,000.00	422.90	85.90%
01.1.643	0.00	0.00	4,550.00	4,450.00	2.20%
01.1.651	0.00	75.66	250.00	279.72	(11.89%)
01.1.653	0.00	0.00	4,200.00	3,308.96	21.22%
01.1.655	0.00	0.00	2,500.00	8.62	99.66%
01.1.657	0.00	0.00	1,600.00	50.00	96.88%
01.1.661	0.00	616.85	8,000.00	4,462.65	44.22%
01.1.663	0.00	445.77	6,000.00	3,663.35	38.94%
01.1.671	0.00	0.00	1,000.00	5.96	99.40%
01.1.674	0.00	0.00	500.00	0.00	100.00%
01.1.677	0.00	271.25	3,400.00	2,672.79	21.39%
01.1.697	0.00	57.00	1,000.00	599.24	40.08%
01.1.699	0.00	52.38	1,500.00	925.52	38.30%
01.1.711	0.00	0.00	2,500.00	1,205.49	51.78%
01.1.819	0.00	0.00	70,000.00	70,000.00	0.00%
01.1.821	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.822	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.827	0.00	0.00	60,000.00	60,000.00	0.00%
01.1.829	0.00	0.00	5,000.00	5,000.00	0.00%
01.1.998	0.00	0.00	41,000.00	0.00	100.00%
01.2.411	0.00	247.15	2,966.00	1,977.21	33.34%
01.2.414	0.00	655.00	7,860.00	5,124.48	34.80%
01.2.491	0.00	69.01	828.00	543.26	34.39%
01.2.493	0.00	143.63	1,723.00	1,130.63	34.38%
01.2.495	0.00	325.38	4,290.00	2,602.80	39.33%
01.2.496	0.00	17.15	206.00	134.99	34.47%
01.2.497	0.00	0.66	61.00	54.06	11.38%
01.2.511	0.00	0.00	2,500.00	533.64	78.65%
01.2.515	0.00	229.89	5,000.00	2,488.26	50.23%
01.2.521	0.00	810.00	12,000.00	6,592.50	45.06%
01.2.590	0.00	0.00	1,000.00	0.00	100.00%
01.2.611	0.00	79.52	300.00	153.25	48.92%
01.2.616	0.00	0.00	200.00	40.00	80.00%
01.2.620	0.00	0.00	500.00	0.00	100.00%
01.2.641	0.00	111.17	1,000.00	169.17	83.08%
01.2.657	0.00	0.00	150.00	0.00	100.00%
01.2.699	0.00	0.00	100.00	0.00	100.00%
01.3.413	0.00	256.90	3,083.00	2,035.18	33.99%
01.3.414	0.00	786.01	9,432.00	6,149.36	34.80%
01.3.491	0.00	79.79	957.00	626.15	34.57%
01.3.493	0.00	166.02	1,992.00	1,302.95	34.59%
01.3.495	0.00	450.81	5,950.00	3,606.20	39.39%
01.3.496	0.00	19.81	238.00	155.48	34.67%
01.3.497	0.00	0.89	74.00	66.71	9.85%
01.3.511	0.00	0.00	1,500.00	281.00	81.27%
01.3.515	0.00	0.00	500.00	0.00	100.00%

**CITY OF LAFAYETTE**

**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL FUND (01)  
For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.3.531 BUILDING INSPECTION	0.00	7,139.44	295,000.00	72,133.71	75.55%
01.3.533 STATE BLDG. INSP. SURCHARGE	0.00	456.52	35,000.00	5,257.38	84.98%
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	4,070.38	33.99%
01.4.491 FICA & MEDICARE	0.00	39.31	472.00	311.39	34.03%
01.4.493 PERS	0.00	81.80	982.00	648.00	34.01%
01.4.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	174.44	2,300.00	1,395.38	39.33%
01.4.496 UNEMPLOYMENT INS.	0.00	9.76	117.00	77.33	33.91%
01.4.497 WORKERS' COMP.	0.00	0.49	37.00	33.50	9.46%
01.4.541 MUNICIPAL COURT JUDGE	0.00	448.00	2,400.00	1,344.00	44.00%
01.4.611 OFFICE SUPPLIES	0.00	10.00	100.00	86.48	13.52%
01.4.612 COUNTY COURT ASSESSMENTS	0.00	102.25	1,200.00	504.25	57.98%
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	470.00	3,500.00	1,914.00	45.31%
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	0.00	700.00	401.77	42.60%
01.5.551 FULL TIME DEPUTY SHERIFF	0.00	7,835.92	94,031.00	62,687.36	33.33%
01.5.553 1/2 TIME DEPUTY SHERIFF	0.00	3,351.49	46,208.00	26,811.92	41.98%
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	15,200.00	32.44%
01.5.699 MISCELLANEOUS	0.00	0.00	1,000.00	50.00	95.00%
01.6.431 PUBLIC WORKS FOREMAN	0.00	360.70	4,081.00	2,860.63	29.90%
01.6.432 SEWER PLANT OPERATOR	0.00	202.51	2,273.00	1,635.64	28.04%
01.6.434 UTILITY WORKER II	0.00	341.60	3,522.00	2,474.84	29.73%
01.6.435 MAINTENANCE WORKER	0.00	656.69	7,340.00	5,055.06	31.13%
01.6.491 FICA & MEDICARE	0.00	119.46	1,317.00	920.06	30.14%
01.6.493 PERS	0.00	244.61	2,741.00	1,882.36	31.33%
01.6.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	427.71	7,225.00	4,077.86	43.56%
01.6.496 UNEMPLOYMENT INS.	0.00	29.67	327.00	228.50	30.12%
01.6.497 WORKERS' COMP.	0.00	1.36	1,679.00	1,358.02	19.12%
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	166.73	2,600.00	1,383.18	46.80%
01.6.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	0.00	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	262.00	3,144.00	2,049.79	34.80%
01.7.471 FIRE CHIEF	0.00	1,320.00	20,000.00	10,989.00	45.06%
01.7.491 FICA & MEDICARE	0.00	121.02	1,771.00	997.45	43.68%
01.7.493 PERS	0.00	251.85	3,685.00	2,075.77	43.67%
01.7.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	139.19	1,900.00	1,122.76	40.91%

**CITY OF LAFAYETTE**  
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*Revised Budget*  
**For GENERAL FUND (01)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.7.496 UNEMPLOYMENT INS.	0.00	30.06	440.00	247.75	43.69%
01.7.497 WORKERS' COMP.	0.00	1.12	10,744.00	9,334.19	13.12%
01.7.511 LEGAL SERVICES	0.00	0.00	300.00	0.00	100.00%
01.7.573 VOLUNTEER FIRE & MEDIC	0.00	0.00	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	118.60	600.00	513.10	14.48%
01.7.627 VACCINATIONS	0.00	0.00	300.00	0.00	100.00%
01.7.628 FIRST AID SUPPLIES	0.00	117.16	1,300.00	931.32	28.36%
01.7.629 EQUIPMENT TESTING	0.00	0.00	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	353.62	3,000.00	990.02	67.00%
01.7.661 UTILITIES	0.00	128.02	900.00	529.04	41.22%
01.7.663 COMMUNICATIONS/TELEPHONES	0.00	5.93	425.00	183.07	56.92%
01.7.665 EMERGENCY COMMUNICATIONS (YCOM)	0.00	461.42	5,500.00	3,691.36	32.88%
01.7.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	15.00	2,710.00	1,678.32	38.07%
01.7.673 VEHICLE OPERATION & MAINTENANCE	0.00	143.00	5,000.00	3,705.73	25.89%
01.7.677 FACILITY MAINTENANCE & JANITORIAL	0.00	0.00	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	0.00	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%
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 42,569.30</b>	<b>\$ 1,102,591.00</b>	<b>\$ 573,337.39</b>	<b>48.00%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (16,692.77)</b>	<b>\$ 150,219.00</b>	<b>\$ 502,523.80</b>	<b>(234.53%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEWER OPERATIONS (03)  
 For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	91.03	2,500.00	7,321.02	(192.84%)
03.0.316 UTILITY BILL COLLECTIONS	0.00	61,573.98	620,000.00	481,995.41	22.26%
03.0.318 CONNECTION CHARGES	0.00	315.00	5,250.00	2,467.50	53.00%
03.0.389 MISC. INCOME	0.00	0.00	0.00	414.00	0.00%
<b>Total SEWER OPERATIONS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 61,980.01</b>	<b>\$ 812,750.00</b>	<b>\$ 725,269.24</b>	<b>10.76%</b>
<b>Expenditures</b>					
03.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,482.90	\$ 17,795.00	\$ 11,863.21	33.33%
03.0.412 ASST. TO CITY ADMINISTRATOR	0.00	1,159.50	13,918.00	9,275.99	33.35%
03.0.413 CITY CLERK	0.00	642.25	7,707.00	5,088.00	33.98%
03.0.414 COMMUNITY DEVELOPMENT CLERK	0.00	393.00	4,716.00	3,074.64	34.80%
03.0.431 PUBLIC WORKS FOREMAN	0.00	721.41	8,162.00	5,721.18	29.90%
03.0.432 SEWER PLANT OPERATOR	0.00	3,240.20	36,364.00	26,170.77	28.03%
03.0.434 UTILITY WORKER II	0.00	683.17	7,044.00	4,949.65	29.73%
03.0.435 MAINTENANCE WORKER	0.00	218.90	2,447.00	1,685.03	31.14%
03.0.491 FICA & MEDICARE	0.00	653.42	8,017.00	5,188.85	35.28%
03.0.493 PERS	0.00	1,295.95	16,685.00	10,282.78	38.37%
03.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	1,933.68	28,565.00	16,780.18	41.26%
03.0.496 UNEMPLOYMENT INS.	0.00	162.29	1,991.00	1,288.76	35.27%
03.0.497 WORKERS' COMP.	0.00	5.30	5,647.00	4,674.61	17.22%
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	225.00	5,000.00	1,920.83	61.58%
03.0.590 MISC. CONTRACTOR	0.00	0.00	10,000.00	3,051.00	69.49%
03.0.611 OFFICE SUPPLIES	0.00	347.07	800.00	808.94	(1.12%)
03.0.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	900.00	514.17	42.87%
03.0.616 POSTAGE	0.00	215.00	4,000.00	2,483.41	37.91%
03.0.621 TESTING & SAMPLES	0.00	850.00	10,000.00	5,129.00	48.71%
03.0.622 OPERATING SUPPLIES	0.00	863.00	12,000.00	5,576.22	53.53%
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	2,193.65	20,000.00	16,091.47	19.54%
03.0.663 COMMUNICATIONS/TELEPHONES	0.00	126.69	3,000.00	1,955.19	34.83%
03.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	19.44	2,000.00	257.02	87.15%
03.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	238.02	1,750.00	1,491.49	14.77%
03.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	0.00	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	0.00	1,000.00	33.17	96.68%
03.0.699 MISCELLANEOUS	0.00	12.49	2,000.00	140.92	92.95%
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 2007-8 Ending February 28, 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	0.00	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%
<b>Total SEWER OPERATIONS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 17,682.33</b>	<b>\$ 795,858.00</b>	<b>\$ 657,295.46</b>	<b>17.41%</b>
<b>SEWER OPERATIONS Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 44,297.68</b>	<b>\$ 16,892.00</b>	<b>\$ 67,973.78</b>	<b>(302.40%)</b>

**CITY OF LAFAYETTE**

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**Statement of Revenue and Expenditures**

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Revised Budget

For WATER OPERATIONS (04)

For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	238.54	2,000.00	4,982.97	(149.15%)
04.0.316 UTILITY BILL COLLECTIONS	0.00	54,043.66	630,000.00	473,197.33	24.89%
04.0.318 CONNECTION CHARGES	0.00	1,401.00	23,350.00	10,974.50	53.00%
04.0.389 MISC. INCOME	0.00	435.57	0.00	3,419.12	0.00%
<b>Total WATER OPERATIONS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 56,118.77</b>	<b>\$ 780,350.00</b>	<b>\$ 645,553.29</b>	<b>17.27%</b>
<b>Expenditures</b>					
04.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 1,235.76	\$ 14,828.00	\$ 9,886.05	33.33%
04.0.412 ASST. TO CITY ADMINISTRATOR	0.00	1,159.50	13,918.00	9,276.03	33.35%
04.0.413 CITY CLERK	0.00	642.25	7,706.00	5,087.91	33.97%
04.0.414 COMMUNITY DEVELOPMENT CLERK	0.00	393.00	4,716.00	3,074.65	34.80%
04.0.431 PUBLIC WORKS FOREMAN	0.00	1,623.16	18,365.00	12,872.73	29.91%
04.0.432 SEWER PLANT OPERATOR	0.00	405.03	4,546.00	3,271.39	28.04%
04.0.434 UTILITY WORKER II	0.00	1,537.15	15,849.00	11,136.73	29.73%
04.0.435 MAINTENANCE WORKER	0.00	766.15	8,564.00	5,897.60	31.13%
04.0.491 FICA & MEDICARE	0.00	593.79	7,278.00	4,628.47	36.40%
04.0.493 PERS	0.00	1,227.73	15,147.00	9,567.68	36.83%
04.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	1,818.94	31,100.00	17,503.69	43.72%
04.0.496 UNEMPLOYMENT INS.	0.00	147.49	1,808.00	1,149.59	36.42%
04.0.497 WORKERS' COMP.	0.00	5.35	5,482.00	4,641.10	15.34%
04.0.511 LEGAL SERVICES	0.00	0.00	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	3,000.00	70,000.00	9,783.30	86.02%
04.0.611 OFFICE SUPPLIES	0.00	279.92	800.00	772.80	3.40%
04.0.614 COMPUTER SOFTWARE SUPPORT	0.00	0.00	2,000.00	1,699.17	15.04%
04.0.616 POSTAGE	0.00	214.99	4,000.00	2,491.43	37.71%
04.0.621 TESTING & SAMPLES	0.00	520.00	6,000.00	1,668.00	72.20%
04.0.622 OPERATING SUPPLIES	0.00	613.00	10,000.00	4,394.21	56.06%
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	811.69	28,000.00	13,753.33	50.88%
04.0.663 COMMUNICATIONS/TELEPHONES	0.00	197.14	4,000.00	1,999.58	50.01%
04.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	19.44	2,000.00	1,005.97	49.70%
04.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	238.02	1,750.00	1,837.24	(4.99%)
04.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	56.56	2,000.00	772.18	61.39%
04.0.676 SYSTEM REPAIRS & MAINTENANCE	0.00	1,222.42	20,000.00	7,988.55	60.06%
04.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	0.00	1,000.00	46.97	95.30%
04.0.699 MISCELLANEOUS	0.00	12.49	500.00	913.16	(82.63%)
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 2007-8 Ending February 28, 2007**

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
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	0.00	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%
<b>Total WATER OPERATIONS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 18,740.97</b>	<b>\$ 761,857.00</b>	<b>\$ 546,134.81</b>	<b>28.32%</b>
<b>WATER OPERATIONS Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 37,377.80</b>	<b>\$ 18,493.00</b>	<b>\$ 99,418.48</b>	<b>(437.60%)</b>



**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For STREET MAINTENANCE (05)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	359.04	500.00	2,730.66	(446.13%)
05.0.323 STATE HWY TAXES	0.00	12,641.36	145,700.00	103,198.16	29.17%
05.0.389 MISC. INCOME	0.00	0.00	0.00	97.89	0.00%
<b>Total STREET MAINTENANCE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 13,000.40</b>	<b>\$ 226,200.00</b>	<b>\$ 204,165.04</b>	<b>9.74%</b>
<b>Expenditures</b>					
05.0.411 CITY ADMINISTRATOR	\$ 0.00	\$ 247.15	\$ 2,965.00	\$ 1,977.20	33.32%
05.0.431 PUBLIC WORKS FOREMAN	0.00	541.05	6,122.00	4,290.81	29.91%
05.0.432 SEWER PLANT OPERATOR	0.00	202.51	2,273.00	1,635.66	28.04%
05.0.434 UTILITY WORKER II	0.00	512.37	5,283.00	3,712.19	29.73%
05.0.435 MAINTENANCE WORKER	0.00	547.25	6,117.00	4,212.51	31.13%
05.0.491 FICA & MEDICARE	0.00	156.86	1,741.00	1,210.90	30.45%
05.0.493 PERS	0.00	322.41	3,623.00	2,487.56	31.34%
05.0.495 HEALTH, DENTAL, VISION, LIFE INS.	0.00	467.11	8,540.00	4,720.98	44.72%
05.0.496 UNEMPLOYMENT INS.	0.00	38.93	432.00	300.64	30.41%
05.0.497 WORKERS' COMP.	0.00	1.56	1,948.00	1,075.80	44.77%
05.0.511 LEGAL SERVICES	0.00	0.00	35,000.00	0.00	100.00%
05.0.515 ENGINEERING SERVICES	0.00	200.00	18,000.00	1,566.00	91.30%
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	2,931.32	35,000.00	21,639.74	38.17%
05.0.671 SMALL TOOLS, EQUIPMENT & REPAIRS	0.00	19.44	2,000.00	426.13	78.69%
05.0.673 VEHICLE OPERATION & MAINTENANCE	0.00	244.77	1,750.00	1,022.88	41.55%
05.0.674 EQUIPMENT OPERATION & MAINTENANCE	0.00	0.00	2,000.00	519.25	74.04%
05.0.676 SYSTEM REPAIRS & MAINTENANCE	0.00	1.93	2,000.00	1,293.38	35.33%
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%
<b>Total STREET MAINTENANCE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 6,434.66</b>	<b>\$ 215,799.00</b>	<b>\$ 104,216.56</b>	<b>51.71%</b>
<b>STREET MAINTENANCE Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 6,565.74</b>	<b>\$ 10,401.00</b>	<b>\$ 99,948.48</b>	<b>(860.95%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For HERITAGE DAYS (08)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	8.21	0.00	62.12	0.00%
08.0.380 HERITAGE DAYS DONATIONS & FEES	0.00	0.00	0.00	669.69	0.00%
<b>Total HERITAGE DAYS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 8.21</b>	<b>\$ 1,100.00</b>	<b>\$ 2,964.89</b>	<b>(169.54%)</b>
<b>Expenditures</b>					
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%
<b>Total HERITAGE DAYS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.00</b>	<b>\$ 820.74</b>	<b>25.39%</b>
<b>HERITAGE DAYS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 8.21</b>	<b>\$ 0.00</b>	<b>\$ 2,144.15</b>	<b>0.00%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SEWER SDC PROJECTS (13)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	153.23	15,000.00	10,758.69	28.28%
13.0.374 SDC - IMPROVEMENT FEES	0.00	21,726.00	362,100.00	172,135.85	52.46%
<b>Total SEWER SDC PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 21,879.23</b>	<b>\$ 882,100.00</b>	<b>\$ 716,287.96</b>	<b>18.80%</b>
<b>Expenditures</b>					
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	0.00	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%
<b>Total SEWER SDC PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 854,856.00</b>	<b>\$ 654,556.00</b>	<b>23.43%</b>
<b>SEWER SDC PROJECTS Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 21,879.23</b>	<b>\$ 27,244.00</b>	<b>\$ 61,731.96</b>	<b>(126.59%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WATER SDC PROJECTS (14)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	192.39	10,000.00	6,507.89	34.92%
14.0.374 SDC - IMPROVEMENT FEES	0.00	14,316.00	238,600.00	113,426.07	52.46%
<b>Total WATER SDC PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 14,508.39</b>	<b>\$ 618,600.00</b>	<b>\$ 509,954.30</b>	<b>17.56%</b>
<b>Expenditures</b>					
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	0.00	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%
<b>Total WATER SDC PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 547,408.00</b>	<b>\$ 445,408.00</b>	<b>18.63%</b>
<b>WATER SDC PROJECTS Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 14,508.39</b>	<b>\$ 71,192.00</b>	<b>\$ 64,546.30</b>	<b>9.33%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For STREET SDC PROJECTS (15)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	1.25	500.00	628.47	(25.69%)
15.0.374 SDC - IMPROVEMENT FEES	0.00	630.00	10,500.00	4,991.52	52.46%
<b>Total STREET SDC PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 631.25</b>	<b>\$ 30,500.00</b>	<b>\$ 25,955.96</b>	<b>14.90%</b>
<b>Expenditures</b>					
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	0.00	25,000.00	25,000.00	0.00%
<b>Total STREET SDC PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,500.00</b>	<b>\$ 25,000.00</b>	<b>9.09%</b>
<b>STREET SDC PROJECTS Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 631.25</b>	<b>\$ 3,000.00</b>	<b>\$ 955.96</b>	<b>68.13%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For PARKS SDC PROJECTS (16)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	1,067.39	2,000.00	7,929.01	(296.45%)
16.0.374 SDC - IMPROVEMENT FEES	0.00	4,866.00	81,100.00	38,165.35	52.94%
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%
<b>Total PARKS SDC PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 5,933.39</b>	<b>\$ 403,100.00</b>	<b>\$ 284,793.97</b>	<b>29.35%</b>
<b>Expenditures</b>					
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%
<b>Total PARKS SDC PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 398,000.00</b>	<b>\$ 1,242.87</b>	<b>99.69%</b>
<b>PARKS SDC PROJECTS Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 5,933.39</b>	<b>\$ 5,100.00</b>	<b>\$ 283,551.10</b>	<b>(5459.83%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For STORMWATER SDC FUND (17)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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%
<b>Total STORMWATER SDC FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
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%
<b>Total STORMWATER SDC FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>STORMWATER SDC FUND Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For CITY HALL BUILDING FUND (21)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	219.54	1,000.00	1,749.05	(74.91%)
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%
<b>Total CITY HALL BUILDING FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 219.54</b>	<b>\$ 57,000.00</b>	<b>\$ 58,614.02</b>	<b>(2.83%)</b>
<b>Expenditures</b>					
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	407.22	1,000.00	487.22	51.28%
21.0.691 PROPERTY TAX ON RENTALS	0.00	0.00	2,000.00	0.00	100.00%
21.0.699 MISCELLANEOUS	0.00	0.00	775.00	10.06	98.70%
21.0.998 OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
<b>Total CITY HALL BUILDING FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 407.22</b>	<b>\$ 52,000.00</b>	<b>\$ 1,702.28</b>	<b>96.73%</b>
<b>CITY HALL BUILDING FUND Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ (187.68)</b>	<b>\$ 5,000.00</b>	<b>\$ 56,911.74</b>	<b>(1038.23%)</b>



**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For COMMUNITY CENTER FACILITY (22)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	35.89	100.00	281.27	(181.27%)
22.0.353 COMMUNITY CENTER RENTAL	0.00	375.00	1,500.00	1,646.25	(9.75%)
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%
<b>Total COMMUNITY CENTER FACILITY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 410.89</b>	<b>\$ 10,100.00</b>	<b>\$ 11,865.95</b>	<b>(17.48%)</b>
<b>Expenditures</b>					
22.0.643 INSURANCE	\$ 0.00	\$ 0.00	\$ 655.00	\$ 654.00	0.15%
22.0.661 UTILITIES	0.00	214.64	2,200.00	1,176.81	46.51%
22.0.663 COMMUNICATIONS/TELEPHONES	0.00	0.00	0.00	0.00	0.00%
22.0.677 FACILITY MAINTENANCE & JANITORIAL	0.00	167.50	3,000.00	672.17	77.59%
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%
<b>Total COMMUNITY CENTER FACILITY Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 382.14</b>	<b>\$ 7,005.00</b>	<b>\$ 2,502.98</b>	<b>64.27%</b>
<b>COMMUNITY CENTER FACILITY Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 28.75</b>	<b>\$ 3,095.00</b>	<b>\$ 9,362.97</b>	<b>(202.52%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SEWER CAPITAL PROJECTS (23)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	579.04	131.00	4,860.33	(3610.18%)
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	594.00	19,800.00	4,706.33	76.23%
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%
<b>Total SEWER CAPITAL PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,173.04</b>	<b>\$ 698,810.00</b>	<b>\$ 439,070.67</b>	<b>37.17%</b>
<b>Expenditures</b>					
23.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 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%
<b>Total SEWER CAPITAL PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 679,299.00</b>	<b>\$ 287,295.93</b>	<b>57.71%</b>
<b>SEWER CAPITAL PROJECTS Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 1,173.04</b>	<b>\$ 19,511.00</b>	<b>\$ 151,774.74</b>	<b>(677.89%)</b>

## CITY OF LAFAYETTE

## Statement of Revenue and Expenditures

Revised Budget

For WATER CAPITAL PROJECTS (24)

For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	2,529.68	1,000.00	17,984.59	(1698.46%)
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	1,074.00	35,800.00	8,509.69	76.23%
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%
<b>Total WATER CAPITAL PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,603.68</b>	<b>\$ 796,800.00</b>	<b>\$ 670,597.92</b>	<b>15.84%</b>
<b>Expenditures</b>					
24.0.511 LEGAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 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	1,840.00	50,000.00	6,310.90	87.38%
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	(6,000.00)	0.00	9,000.00	0.00	100.00%
<b>Total WATER CAPITAL PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,840.00</b>	<b>\$ 643,900.00</b>	<b>\$ 10,888.03</b>	<b>98.31%</b>
<b>WATER CAPITAL PROJECTS Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 1,763.68</b>	<b>\$ 152,900.00</b>	<b>\$ 659,709.89</b>	<b>(331.46%)</b>

## CITY OF LAFAYETTE

## Statement of Revenue and Expenditures

Revised Budget

For STREET CAPITAL PROJECTS (25)

For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	927.88	3,000.00	6,372.13	(112.40%)
25.0.360 GRANTS - OTHER	0.00	0.00	25,000.00	0.00	100.00%
25.0.372 SDC - REIMBURSEMENT FEES	0.00	750.00	25,000.00	5,942.19	76.23%
25.0.392 TRANSFER FROM SDC FUNDS	0.00	0.00	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%
<b>Total STREET CAPITAL PROJECTS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,677.88</b>	<b>\$ 280,000.00</b>	<b>\$ 243,349.21</b>	<b>13.09%</b>
<b>Expenditures</b>					
25.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
25.0.515 ENGINEERING SERVICES	0.00	2,010.80	5,000.00	2,348.80	53.02%
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%
<b>Total STREET CAPITAL PROJECTS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,010.80</b>	<b>\$ 242,000.00</b>	<b>\$ 2,348.80</b>	<b>99.03%</b>
<b>STREET CAPITAL PROJECTS Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ (332.92)</b>	<b>\$ 38,000.00</b>	<b>\$ 241,000.41</b>	<b>(534.21%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For FIRE CAPITAL EQUIPMENT (27)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	21.67	200.00	493.20	(146.60%)
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%
<b>Total FIRE CAPITAL EQUIPMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 21.67</b>	<b>\$ 64,050.00</b>	<b>\$ 66,658.41</b>	<b>(4.07%)</b>
<b>Expenditures</b>					
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%
<b>Total FIRE CAPITAL EQUIPMENT Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,000.00</b>	<b>\$ 61,000.06</b>	<b>4.69%</b>
<b>FIRE CAPITAL EQUIPMENT Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 21.67</b>	<b>\$ 50.00</b>	<b>\$ 5,658.35</b>	<b>(11216.70%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For VEHICLE AND EQUIP. REPLACEMENT FUND (28)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	75.67	500.00	724.90	(44.98%)
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%
<b>Total VEHICLE AND EQUIP. REPLACEMENT FUND Reven</b>	<b>\$ 0.00</b>	<b>\$ 75.67</b>	<b>\$ 41,000.00</b>	<b>\$ 41,290.09</b>	<b>(0.71%)</b>
<b>Expenditures</b>					
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%)
<b>Total VEHICLE AND EQUIP. REPLACEMENT FUND Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 21,533.94</b>	<b>46.17%</b>
<b>VEHICLE AND EQUIP. REPLACEMENT FUND Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ 75.67</b>	<b>\$ 1,000.00</b>	<b>\$ 19,756.15</b>	<b>(1875.62%)</b>

## CITY OF LAFAYETTE

## Statement of Revenue and Expenditures

Revised Budget

For REFUNDABLE DEPOSIT/PASS THROUGH FEE FUND (35)

For the Fiscal Period 2007-8 Ending February 28, 2007

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	546.07	1,000.00	3,732.62	(273.26%)
35.0.346 COMMUNITY CENTER DEPOSITS	0.00	150.00	3,000.00	1,300.00	56.67%
35.0.347 SUBDIV/ZONING/LAND USE FEES	0.00	791.60	45,000.00	38,006.98	15.54%
35.0.348 UTILITY DEPOSITS	0.00	2,134.00	14,000.00	11,513.16	17.76%
35.0.349 PARK RENT DEPOSITS	0.00	0.00	0.00	0.00	0.00%
<b>Total REFUNDABLE DEPOSIT/PASS THROUGH FEE FUN</b>	<b>\$ 0.00</b>	<b>\$ 3,621.67</b>	<b>\$ 152,500.00</b>	<b>\$ 167,638.48</b>	<b>(9.93%)</b>
<b>Expenditures</b>					
35.0.511 LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
35.0.515 ENGINEERING SERVICES	0.00	3,125.63	85,000.00	20,740.72	75.60%
35.0.521 PLANNING SERVICES	0.00	157.50	5,000.00	2,013.75	59.73%
35.0.620 REFUNDS OF LAND USE FEES	0.00	2,049.50	30,000.00	2,232.00	92.56%
35.0.632 UTILITY DEPOSIT REFUND	0.00	257.90	14,000.00	1,443.24	89.69%
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	150.00	3,000.00	1,300.00	56.67%
<b>Total REFUNDABLE DEPOSIT/PASS THROUGH FEE FUN</b>	<b>\$ 0.00</b>	<b>\$ 5,740.53</b>	<b>\$ 148,000.00</b>	<b>\$ 27,729.71</b>	<b>81.26%</b>
<b>REFUNDABLE DEPOSIT/PASS THROUGH FEE FUND Exces</b>	<b>\$ 0.00</b>	<b>\$ (2,118.86)</b>	<b>\$ 4,500.00</b>	<b>\$ 139,908.77</b>	<b>(3009.08%)</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For REIMBURSEMENT DISTRICTS FUND (36)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	3,350.40	50,000.00	19,544.00	60.91%
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	1,504.50	25,000.00	8,776.25	64.90%
36.0.373	REIMBURSEMENT DIST. FEES-GREEN HEI	0.00	0.00	6,500.00	0.00	100.00%
<b>Total REIMBURSEMENT DISTRICTS FUND Revenues</b>		<b>\$ 0.00</b>	<b>\$ 4,854.90</b>	<b>\$ 83,500.00</b>	<b>\$ 28,320.25</b>	<b>66.08%</b>
<b>Expenditures</b>						
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	2,792.00	50,000.00	16,193.60	67.61%
36.0.964	REIMBURSEMENT TO PLANTATION	0.00	1,253.75	25,000.00	7,271.75	70.91%
36.0.965	REIMBURSEMENT TO GREEN HEIGHTS	0.00	0.00	6,500.00	0.00	100.00%
<b>Total REIMBURSEMENT DISTRICTS FUND Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 4,045.75</b>	<b>\$ 83,500.00</b>	<b>\$ 23,465.35</b>	<b>71.90%</b>
<b>REIMBURSEMENT DISTRICTS FUND Excess of Revenues O</b>		<b>\$ 0.00</b>	<b>\$ 809.15</b>	<b>\$ 0.00</b>	<b>\$ 4,854.90</b>	<b>0.00%</b>



**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SEWER DEBT SERVICE FUND (43)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	3,060.51	5,000.00	11,093.72	(121.87%)
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	0.00	818,346.00	618,346.00	24.44%
43.0.393 TRANSFER FROM SEWER OPERATIONS	0.00	0.00	387,000.00	387,000.00	0.00%
<b>Total SEWER DEBT SERVICE FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,060.51</b>	<b>\$ 1,432,346.00</b>	<b>\$ 1,239,630.32</b>	<b>13.45%</b>
<b>Expenditures</b>					
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%
<b>Total SEWER DEBT SERVICE FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,432,346.00</b>	<b>\$ 440,560.69</b>	<b>69.24%</b>
<b>SEWER DEBT SERVICE FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 3,060.51</b>	<b>\$ 0.00</b>	<b>\$ 799,069.63</b>	<b>0.00%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WATER DEBT SERVICE FUND (44)**  
**For the Fiscal Period 2007-8 Ending February 28, 2007**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	2,025.79	12,000.00	9,827.71	18.10%
44.0.389 MISC. INCOME	0.00	0.00	0.00	0.00	0.00%
44.0.392 TRANSFER FROM SDC FUNDS	0.00	0.00	305,408.00	205,408.00	32.74%
44.0.394 TRANSFER FROM WATER OPERATIONS	0.00	0.00	200,300.00	200,300.00	0.00%
<b>Total WATER DEBT SERVICE FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,025.79</b>	<b>\$ 856,708.00</b>	<b>\$ 755,809.71</b>	<b>11.78%</b>
<b>Expenditures</b>					
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%
<b>Total WATER DEBT SERVICE FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 856,708.00</b>	<b>\$ 226,894.68</b>	<b>73.52%</b>
<b>WATER DEBT SERVICE FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 2,025.79</b>	<b>\$ 0.00</b>	<b>\$ 528,915.03</b>	<b>0.00%</b>

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For LONG TERM DEBT (97)  
 For the Fiscal Period 2007-8 Ending February 28, 2007

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

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For PAYROLL CLEARING (99)  
 For the Fiscal Period 2007-8 Ending February 28, 2007

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

**CITY OF LAFAYETTE**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2007-8 Ending February 28, 2007*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 220,681.42	\$ 9,490,324.00	\$ 7,913,650.87	16.61%
Total Expenditures	\$ 0.00	\$ 99,853.70	\$ 8,963,227.00	\$ 4,113,934.28	54.10%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 120,827.72	\$ 527,097.00	\$ 3,799,716.59	