



# City of Battle Ground Financial Report January, 2008

## Budget to Actuals

General Fund	Revenues	Budget	Actual	% Collected
	Property Taxes	\$ 2,140,100	\$ 85,981	4%
	Sales/Use Taxes	\$ 2,066,000	\$ 155,929	8%
	Business Taxes	\$ 2,037,030	\$ 86,191	4%
	Other Taxes	\$ 399,200	\$ 14,680	4%
	Licenses and Permits	\$ 686,905	\$ 58,976	9%
	Grants	\$ 10,000	\$ -	0%
	Intergovernmental	\$ 329,490	\$ 31,021	9%
	Charges for Services	\$ 229,670	\$ 12,206	5%
	Fees and Fines	\$ 224,300	\$ 21,238	9%
	Misc. Revenue	\$ 370,800	\$ 30,660	8%
	Transfers	\$ 549,434	\$ 42,453	8%
	Fund Balance	\$ 541,419		0%
	<b>Total</b>	<b>\$ 9,584,348</b>	<b>\$ 539,337</b>	<b>6%</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
	General Government	\$ 3,736,355	\$ 495,978	13%
	Law Enforcement	\$ 3,566,707	\$ 281,671	8%
	Community Services	\$ 195,595	\$ 6,979	4%
	Fire	\$ 877,817	\$ 2,212	0%
	Community Development	\$ 857,874	\$ 52,236	6%
	Contingency	\$ 350,000		0%
	<b>Total</b>	<b>\$ 9,584,348</b>	<b>\$ 839,076</b>	<b>9%</b>
	<b>Street</b>	<b>Budget</b>	<b>Actual</b>	<b>% Variance</b>
	Revenues	\$ 1,378,000	\$ 75,305	5%
	Expenditures	\$ 2,995,090	\$ 46,267	2%
	<b>Parks</b>			
	Revenues	\$ 1,152,956	\$ 35,917	3%
	Expenditures	\$ 1,998,068	\$ 16,412	1%
	<b>Drainage</b>			
	Revenues	\$ 680,177	\$ 4,537	1%
	Expenditures	\$ 971,048	\$ 34,726	4%
	<b>Water</b>			
	Revenues	\$ 3,891,000	\$ 174,011	4%
	Expenditures	\$ 3,693,035	\$ 95,332	3%
	<b>Sewer</b>			

Revenue	\$	11,704,132	\$	221,018	2%
Expenditures	\$	12,727,749	\$	141,779	1%

Investments					
State LGIP		\$	21,022,825		
		\$	1,000,715		
First Independent Sweep		\$	316,928		
First Independent Money Market		\$	301,177		
	Total	\$	22,641,645		
	Interest Earned To Date	\$	81,546		
	Effective Yield		3.99%		
	Benchmark				

Debt					
Short-Term Debt		\$	-		
GO Debt		\$	11,555,000		
Revenue Bonds		\$	9,605,404		