

WILLOW BROOK METROPOLITAN DISTRICT

2008 BUDGET

SUMMARY

	2006	2007	2007	2008	% Dif:
	Actual	Projected	Budget	Budget	07-08
Beginning Fund Balance:					
General Fund	\$179,976	\$206,764	\$227,713	\$190,071	
General Fund Capital Reserve	\$-	\$-	\$10,026	\$30,000	
Debt Service Fund	\$-	\$46,178	\$41,700	\$96,466	
Water Utility Fund	\$-	\$19,803	\$29,892	\$20,466	
Water Utility Fund Capital Reserve	\$-	\$-	\$23,376	\$20,918	
Total Beginning Fund Balance:	\$179,976	\$272,745	\$332,707	\$357,921	31.23%
Revenues by Fund:					
General Fund	\$214,341	\$228,438	\$230,795	\$256,610	
General Fund Capital Reserve					
Debt Service Fund	\$87,082	\$86,308	\$86,308	\$99,547	
Water Utility Fund	\$43,856	\$49,319	\$41,525	\$53,545	
Water Utility Fund Capital Reserve	\$13,210	\$-	\$6,655	\$6,988	
Total Revenues:	\$358,489	\$364,064	\$365,282	\$416,690	14.46%
Expenditures by Fund:					
General Fund	\$111,914	\$151,873	\$158,198	\$166,206	
General Fund Capital Reserve	\$54,199	\$28,258	\$50,000	\$59,000	
Debt Service Fund	\$40,904	\$36,020	\$36,270	\$45,090	
Water Utility Fund	\$44,653	\$58,656	\$57,000	\$63,979	
Water Utility Fund Capital Reserve	\$14,050	\$4,082	\$5,000	\$5,000	
Total Expenditures:	\$265,720	\$278,888	\$306,468	\$339,275	21.65%
Transfers by Fund (In/Out):					
General Fund	\$(75,639)	\$(93,258)	\$(95,000)	\$(70,000)	
General Fund Capital Reserve	\$54,199	\$58,258	\$70,000	\$70,000	
Debt Service Fund	\$-	\$-	\$-	\$-	
Water Utility Fund	\$20,600	\$10,000		\$-	
Water Utility Fund Capital Reserve	\$840	\$25,000	\$25,000	\$-	
Total Transfers (In/Out):	\$-	\$-	\$-	\$-	
Ending Fund Balances:					
General Fund	\$206,764	\$190,071	\$205,309	\$210,476	
General Fund Capital Reserve	\$-	\$30,000	\$30,026	\$41,000	
Debt Service Fund	\$46,178	\$96,466	\$91,738	\$150,923	
Water Utility Fund	\$19,803	\$20,466	\$14,417	\$10,032	
Water Utility Fund Capital Reserve	\$-	\$20,918	\$50,031	\$22,906	
Total Ending Fund Balances:	\$272,745	\$357,921	\$391,521	\$435,337	21.63%