

CITY OF MONTE VISTA  
2008 BUDGET  
CAPITAL PROJECTS FUND SUMMARY  
(GOVERNMENTAL FUND)

|   | 2006<br>ACTUAL    | 2007<br>BUDGET    | 2008 BUDGET       | % CHANGE<br>COMPARED TO<br>2007 BUDGET |
|---|-------------------|-------------------|-------------------|--|
| <b>Proj. Beg. Fund Balance &amp; Reserves</b>   | \$ 364,774        | \$ 378,685        | \$ 326,685        | -13.73%                                |
| <b>Revenues:</b>                                |                   |                   |                   |  |
| Interest & Miscellaneous Revenue                | \$ 13,911         | \$ 8,000          | \$ 14,000         | 75.00%                                 |
| <b>Total Revenues</b>                           | <b>\$ 13,911</b>  | <b>\$ 8,000</b>   | <b>\$ 14,000</b>  | <b>75.00%</b>                          |
| <b>Total Sources of Revenues</b>                | <b>\$ 378,685</b> | <b>\$ 386,685</b> | <b>\$ 340,685</b> | <b>-11.90%</b>                         |
| <b>Expenditures:</b>                            |                   |                   |                   |  |
| Highway and Streets                             | \$ -              | \$ 60,000         | \$ 80,000         | 33.33%                                 |
| <b>Total Expenditures</b>                       | <b>\$ -</b>       | <b>\$ 60,000</b>  | <b>\$ 80,000</b>  | <b>33.33%</b>                          |
| <b>Other Financing Sources ( Uses):</b>         |                   |                   |                   |  |
| Transfers In                                    | \$ -              | \$ -              | \$ -              | 0.00%                                  |
| Transfers Out                                   | \$ -              | \$ -              | \$ -              | 0.00%                                  |
| <b>Total Financing Sources (Uses)</b>           | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>0.00%</b>                           |
| <b>Fund Balance:</b>                            |                   |                   |                   |  |
| Reserved  |                   |                   |                   |  |
| Capital Projects Reserve                        | \$ 378,685        | \$ 326,685        | \$ 260,685        | -20.20%                                |
| Unreserved                                      |                   |                   |                   |  |
| Undesignated                                    | \$ -              | \$ -              | \$ -              |  |
| <b>Proj. Ending Fund Balance &amp; Reserves</b> | <b>\$ 378,685</b> | <b>\$ 326,685</b> | <b>\$ 260,685</b> | <b>-20.20%</b>                         |