CITY OF LEANDER, TEXAS
COURT SECURITY FUND

FUND/DEPT. 71-11

COURT SECURITY FUND REVENUE & EXPENSE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$39,502.00	$42,881.00	$19,331.00	$19,007.00	$18,307.00
REVENUES							
71-00-4130	COURT SECURITY FEES	$10,281.00	$8,306.00	$6,438.00	$9,000.00	$9,000.00	$9,000.00
71-00-4449	INTEREST INCOME	$0.00	$0.00	$1,031.00	$300.00	$300.00	$300.00
TOTAL REVENUES		**$10,281.00**	**$8,306.00**	**$7,469.00**	**$9,300.00**	**$9,300.00**	**$9,300.00**
OPERATIONS							
71-11-5780	SECURITY FUND - COURT EXPENSE	$4,267.00	$4,927.00	$31,343.00	$10,000.00	$10,000.00	$10,000.00
TOTAL OPERATIONS		**$4,267.00**	**$4,927.00**	**$31,343.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
GRAND TOTAL COURT SECURITY FUND		**$6,014.00**	**$42,881.00**	**$19,007.00**	**$18,631.00**	**$18,307.00**	**$17,607.00**

CITY OF LEANDER, TEXAS
COURT TECHNOLOGY FUND

FUND/DEPT. 72-11

COURT TECHNOLOGY FUND REVENUE & EXPENSE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$10,394.00	$12,193.00	$12,393.00	$6,842.00	$9,317.00
REVENUES							
72-00-4135	COURT TECHNOLOGY FEES	$13,792.00	$11,069.00	$8,580.00	$11,000.00	$8,000.00	$10,000.00
72-00-4449	INTEREST INCOME	$0.00	$0.00	$313.00	$475.00	$475.00	$500.00
TOTAL REVENUES		**$13,792.00**	**$11,069.00**	**$8,893.00**	**$11,475.00**	**$8,475.00**	**$10,500.00**
OPERATIONS							
72-11-5790	TECHNOLOGY FUND - COURT EXPENSE	$8,157.00	$9,270.00	$14,244.00	$10,000.00	$6,000.00	$10,000.00
TOTAL OPERATIONS		**$8,157.00**	**$9,270.00**	**$14,244.00**	**$10,000.00**	**$6,000.00**	**$10,000.00**
GRAND TOTAL COURT TECHNOLOGY FUND		**$5,635.00**	**$12,193.00**	**$6,842.00**	**$13,868.00**	**$9,317.00**	**$9,817.00**

CITY OF LEANDER, TEXAS
FIRE RESCUE REVENUE

FUND/DEPT. 74-50

FIRE RESCUE REVENUE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$72,810.00
REVENUES							
74-00-4449	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
74-00-4444	REVENUE RESCUE	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**
EQUIPMENT							
74-50-5425	EQUIPMENT FIRE DEPT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EQUIPMENT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL REVENUE RESCUE FUND		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,810.00**

CITY OF LEANDER, TEXAS
PARK DEDICATION FUND

FUND/DEPT. 75-23

PARK DEDICATION FUND REVENUE & EXPENSE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$755.00	$794.00	$23,644.00
REVENUES							
75-00-4449	INTEREST INCOME	$0.00	$0.00	$27.00	$0.00	$268.00	$0.00
75-00-4775	PARK ORDINANCE DEDICATION	$0.00	$0.00	$750.00	$95,127.00	$47,077.00	$126,395.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$777.00**	**$95,127.00**	**$47,345.00**	**$126,395.00**
OPERATIONS							
75-23-5212	BENBROOK RANCH REG. PARK	$0.00	$0.00	$0.00	$20,877.00	$24,495.00	$0.00
75-23-5348	ESTATES AT NORTH CREEK PARK	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
75-23-5259	PARK CONSTRUCTION EXPENSE	$0.00	$0.00	($16.00)	$74,250.00	$0.00	$0.00
75-23-5389	SKATE PARK	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
TOTAL OPERATIONS		**$0.00**	**$0.00**	**-$16.00**	**$95,127.00**	**$24,495.00**	**$150,000.00**
GRAND TOTAL PARK DEDICATION FUND		**$0.00**	**$0.00**	**$793.00**	**$755.00**	**$23,644.00**	**$39.00**

CITY OF LEANDER, TEXAS
POLICE FORFEITURE FUND

FUND/DEPT. 77-40

POLICE FORFEITURE FUND REVENUE & EXPENSE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$2,262.00	$2,283.00	$2,283.00
REVENUES							
77-00-4449	INTEREST INCOME	$0.00	$0.00	$71.00	$50.00	$0.00	$0.00
77-00-4483	RESTITUTION REVENUE	$0.00	$0.00	$2,212.00	$0.00	$0.00	$0.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$2,283.00**	**$50.00**	**$0.00**	**$0.00**
OPERATIONS							
77-40-5767	POLICE FORFEITURE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL POLICE FORFEITURE FUND		**$0.00**	**$0.00**	**$2,283.00**	**$2,312.00**	**$2,283.00**	**$2,283.00**

CITY OF LEANDER, TEXAS
TIRZ #1 FUND

FUND/DEPT. 79-01

TIRZ #1

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
REVENUES							
79-00-4449	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-00-4838	CURRENT TAX REVENUE	$0.00	$0.00	$0.00	$0.00	$25,000.00	$46,500.00
79-00-4852	DELINQUENT TAX REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-00-7870	PENALTY & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$46,500.00**
OPERATIONS							
79-01-5760	MISCELLANEOUS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL TIRZ #1 FUND		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$71,500.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S REVENUE

FUND 80

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
80-00-4013	BOND PROCEEDS	$4,409,263.00	$3,996,800.00	$0.00	$0.00	$0.00	$0.00
80-00-4449	INTEREST INCOME	$77,674.00	$233,349.00	$266,882.00	$75,000.00	$75,000.00	$60,000.00
80-00-4838	CURRENT TAX REVENUE	$2,909,975.00	$3,466,946.00	$4,834,914.00	$6,127,172.00	$6,127,172.00	$5,546,190.00
80-00-4852	DELINQUENT TAX REVENUE	$83,634.00	$47,184.00	$167,505.00	$50,000.00	$175,000.00	$50,000.00
80-00-4870	PENALTY & INTEREST	$28,864.00	$34,300.00	$40,772.00	$30,000.00	$30,000.00	$25,000.00
TOTAL GENERAL I&S REVENUES		**$7,509,410.00**	**$7,778,579.00**	**$5,310,073.00**	**$6,282,172.00**	**$6,407,172.00**	**$5,681,190.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
INTEREST							
80-01-5605	INTEREST 100K / 1981	$2,800.00	$1,574.00	$0.00	$0.00	$0.00	$0.00
80-01-5610	INTEREST 1,080M / 1997	$22,665.00	$4,918.00	$2,600.00	$0.00	$0.00	$0.00
80-01-5615	INTEREST 1,940M / 2001	$55,357.00	$40,643.00	$25,022.00	$8,531.00	$8,530.00	$0.00
80-01-5620	INTEREST $10M / 2004 12.6%	$0.00	$0.00	$44,160.00	$0.00	$0.00	$0.00
80-01-5626	INTEREST 12,779M / TAX SUPPORTED	$570,886.00	$515,379.00	$335,960.00	$333,718.00	$333,718.00	$314,368.00
80-01-5628	INTEREST 21M / 2007 GO & REFUNDING	$0.00	$0.00	$0.00	$1,331,674.00	$1,331,674.00	$854,498.00
80-01-5630	INTEREST $2,155M - 2003	$0.00	$0.00	$80,784.00	$76,896.00	$76,896.00	$0.00
80-01-5635	INTEREST 2,560M / 2002-A	$31,937.00	$61,180.00	$55,361.00	$48,675.00	$48,675.00	$41,083.00
80-01-5640	INTEREST 2,715M / 2004-A	$64,770.00	$103,632.00	$101,323.00	$98,855.00	$98,855.00	$95,995.00
80-01-5645	INTEREST $3,140M / 2000	$0.00	$0.00	$86,772.00	$75,860.00	$75,860.00	$64,100.00
80-01-5646	INTEREST 390K / 2006	$0.00	$0.00	$22,699.00	$14,645.00	$14,645.00	$13,975.00
80-01-5647	INTEREST 4,245M/2005 REFUNDING	($13,925.00)	$179,590.00	$171,868.00	$170,668.00	$170,668.00	$167,468.00
80-01-5655	INTEREST 4,795M / 1999	$234,225.00	$26,185.00	$19,945.00	$13,820.00	$13,820.00	$7,070.00
80-01-5665	INTEREST 5M / 2002 100%	$39,231.00	$72,320.00	$206,809.00	$206,809.00	$206,809.00	$195,059.00
80-01-5670	INTEREST 5,855M / 1998 100%	$83,995.00	$54,608.00	$227,167.00	$215,468.00	$215,468.00	$203,048.00
80-01-5675	INTEREST 600K / 2004	$33,000.00	$28,286.00	$9,302.00	$18,150.00	$18,150.00	$12,375.00
80-01-5678	INTEREST 6,165M / 2006	$0.00	$85,579.00	$257,982.00	$256,520.00	$256,520.00	$255,013.00
80-01-5680	INTEREST 6,290M / 2002	$286,082.00	$286,083.00	$286,083.00	$286,083.00	$286,083.00	$286,083.00
80-01-5685	INTEREST 8M / 2001-A	$60,090.00	$43,465.00	$27,190.00	$9,800.00	$9,800.00	$0.00
TOTAL INTEREST		**$1,471,113.00**	**$1,503,442.00**	**$1,961,027.00**	**$3,166,172.00**	**$3,166,171.00**	**$2,510,135.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
PRINCIPAL							
80-01-5805	PRINCIPAL 100K / 1981	$4,000.00	$52,000.00	$0.00	$0.00	$0.00	$0.00
80-01-5810	PRINCIPAL 1,080M / 1997	$45,000.00	$45,000.00	$50,000.00	$0.00	$0.00	$0.00
80-01-5815	PRINCIPAL 1,940M / 2001	$275,000.00	$290,000.00	$305,000.00	$325,000.00	$324,962.00	$0.00
80-01-5820	PRINCIPAL 10M / 2004 12.6%	$0.00	$0.00	$52,920.00	$0.00	$0.00	$0.00
80-01-5826	PRINCIPAL 12,779M / TAX SUPPORTED	$0.00	$394,999.00	$465,000.00	$645,000.00	$645,000.00	$655,000.00
80-01-5828	PRINCIPAL 21M / 2007 GO & REFUNDING	$0.00	$0.00	$0.00	$310,000.00	$310,000.00	$790,000.00
80-01-5830	PRINCIPAL $2,155M - 2003	$0.00	$0.00	$90,000.00	$90,000.00	$90,000.00	$0.00
80-01-5835	PRINCIPAL 2,560M / 2002-A	$0.00	$245,000.00	$245,000.00	$250,000.00	$250,000.00	$260,000.00
80-01-5840	PRINCIPAL 2,715M / 2004-A	$0.00	$105,000.00	$105,000.00	$110,000.00	$110,000.00	$110,000.00
80-01-5845	PRINCIPAL 3,140M / 2000	$0.00	$0.00	$225,000.00	$240,000.00	$240,000.00	$250,000.00
80-01-5846	PRINCIPAL 390K / 2006	$0.00	$0.00	$15,000.00	$20,000.00	$20,000.00	$20,000.00
80-01-5847	PRINCIPAL 4,245 / 2005 REFUNDING	$0.00	$25,000.00	$30,000.00	$80,000.00	$80,000.00	$85,000.00
80-01-5855	PRINCIPAL 4,795M / 1999	$130,000.00	$130,000.00	$125,000.00	$135,000.00	$135,000.00	$140,000.00
80-01-5865	PRINCIPAL 5M / 2002 100%	$0.00	$0.00	$0.00	$235,000.00	$235,000.00	$245,000.00
80-01-5870	PRINCIPAL 5,855M / 1998 100%	$35,991.00	$41,796.00	$260,000.00	$270,000.00	$270,000.00	$280,000.00
80-01-5875	PRINCIPAL 600K / 2004	$85,000.00	$90,000.00	$36,073.00	$105,000.00	$105,000.00	$110,000.00
80-01-5878	PRINCIPAL 6,165M / 2006	$0.00	$21,600.00	$45,000.00	$45,000.00	$45,000.00	$50,000.00
80-01-5880	PRINCIPAL 6,290M / 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$590,000.00
80-01-5885	PRINCIPAL 8M / 2001-A	$475,000.00	$465,000.00	$470,000.00	$245,000.00	$245,000.00	$0.00
80-01-5899	PRINCIPAL REFUNDING 1998	($28,087.00)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PRINCIPAL		**$1,021,904.00**	**$1,905,395.00**	**$2,518,993.00**	**$3,105,000.00**	**$3,104,962.00**	**$3,585,000.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SPECIAL SERVICES & FEES							
80-01-5907	ARBITRAGE FEES	$0.00	$0.00	$0.00	$0.00	$25,967.00	$26,000.00
80-01-5910	BANK FEES	$340.00	$2,115.00	$3,015.00	$3,000.00	$0.00	$0.00
80-01-5915	BOND INSURANCE & ISSUANCE COST	$314,447.00	$129,871.00	$0.00	$0.00	$0.00	$0.00
80-01-5970	PAYING AGENT FEES	$9,479.00	$7,693.00	$3,285.00	$8,000.00	$8,000.00	$8,000.00
80-01-5971	PAYMENT TO BOND ESCROW	$4,090,016.00	$3,773,274.00	$0.00	$0.00	$0.00	$0.00
80-01-5996	PRINCIPAL 1M HCB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$4,414,282.00**	**$3,912,953.00**	**$6,300.00**	**$11,000.00**	**$33,967.00**	**$34,000.00**
TOTAL GENERAL I&S EXPENSE		**$6,907,299.00**	**$7,321,798.00**	**$4,486,320.00**	**$6,282,172.00**	**$6,305,100.00**	**$6,129,135.00**
YEAR END BALANCE GF DEBT SERVICE		**$602,111.00**	**$456,789.00**	**$823,753.00**	**$0.00**	**$102,072.00**	**$1,311,397.00**