

West Des Moines CSD
 Financial Summary
 For the Month and Year Ended June 30, 2009

\$ in 000's

Funds that Receive Property Tax Revenues

	General	Management	PPEL	PERL	Debt Service	Activity	Sales Tax	Nutrition	Pre-School	Community Education	Construction Trades	Self-Insurance
Current Month Activity												
Revenues*	\$6,258	\$82	\$319	\$9	\$5,385	\$187	\$5,027	\$435	\$52	\$351	\$0	\$1,188
Expenses*	\$17,080	\$76	\$4,104	\$100	\$6,561	\$351	\$9,530	\$666	\$19	\$434	\$64	\$3,686
July 1, 2008 Fund Balance	\$13,116	\$3,185	\$2,547	\$570	\$362	\$675	\$10,415	\$1,192	\$14	\$1,454	\$119	\$797
YTD Revenues*	83,229	4,512	7,466	517	6,852	1,625	12,934	3,995	214	2,974	-	13,194
YTD Expenses*	(84,730)	(2,210)	(7,262)	(568)	(6,847)	(1,641)	(16,589)	(4,090)	(209)	(2,749)	(109)	(12,960)
June 30, 2009 Fund Balance	<u>\$11,614</u>	<u>\$5,487</u>	<u>\$2,751</u>	<u>\$519</u>	<u>\$367</u>	<u>\$659</u>	<u>\$6,760</u>	<u>\$1,097</u>	<u>\$19</u>	<u>\$1,679</u>	<u>\$10</u>	<u>\$1,031</u>
YTD Revenues* as % of Annual Budget	102%	101%	102%	101%	100%	135%	106%	98%	88%	101%		113%
YTD Expenses* as % of Annual Budget	99%	87%	89%	91%	100%	119%	100%	99%	88%	96%		115%

* Includes interfund transfers

Notes

Current month revenues: an annual interfund transfer from Sales Tax to Debt Service occurs each June for the principal/interest payment on sales tax-backed debt

Current month expenses: paid and/or accrued expenses are generally significant in June in the General, PPEL, Debt Service, Sales Tax and Self-Insurance Funds