

# City of Perry

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To: Perry Partners

From: Lee Gilmour, City Manager

Subject: Fiscal Year 2005 Citizens Annual Achievement Report

Presented for your review is the Fiscal Year 2005 (July, 2004 - June, 2005) Annual Achievement Report for the City of Perry. The report compares FY 04 to FY 05 revenues/expenditures and income/expenses. It also provides a percentage guide for the fiscal year and details department income and expenses. Fiscal year goals and accomplishments are listed.

The Mayor and Council desires that you are provided the information needed to formulate position on how your tax monies are spent. Any difference in income and expenses in the General Fund are paid by other taxes/changes. Capital projects are prioritized to compare FY 05 to FY 04 and the current financial status of the project(s).

Any comments or questions you may have regarding this report are welcome.

On behalf of the City staff, thank you for your support.

## DEBT SERVICES

	<b>FY 04</b>	<b>FY 05</b>
<b>Revenues</b>		
Property Tax	\$ <u>222,687.00</u>	\$ <u>222,687.00</u>
TOTAL	\$ 222,687.00	\$ 222,687.00
<b>Expenditures</b>		
Principal	\$ 380,176.00	\$ 279,128.00
Interest	<u>21,777.00</u>	<u>12,051.00</u>
TOTAL	\$ 401,953.00	\$ 291,179.00

## SPECIAL REVENUE FUNDS

Special revenue funds are governmental purpose activities whose revenues and expenditures are required by federal or state law or standards to be accounted for separately.

### Confiscated Assets

	<b>FY 04</b>	<b>FY 05</b>
<b>Revenues</b>		
Interest	\$ 51.00      .23 %	\$ 390.00      1.12 %
Miscellaneous	<u>21,912.00</u> <u>99.77%</u>	<u>24,346.00</u> <u>98.88%</u>
TOTAL	\$ 21,963.00      100.00%	\$ 24,736.00      100.00%
<b>Expenditures</b>		
General Government	\$ <u>10,289.00</u> 100.00 %	\$ <u>27,534.00</u> 100.00 %
TOTAL	\$ 10,289.00      100.00%	\$ 27,534.00      100.00%
<b>Other Financing</b>		
	\$ (1,477.00)	\$ -
Fund Balance Beginning	\$ 10,535.00	\$ 20,732.00
Fund Balance Ending	\$ 20,732.00	\$ 17,934.00