

sum1=w/ carry-over

| General | Water | Waste W | Sanitation | Golf | Cemetery | MV | Storm Wat | Ec Dev | Lod Tax | ain | Total |
|---------|-------|---------|------------|------|----------|----|-----------|--------|---------|-----|-------|
|---------|-------|---------|------------|------|----------|----|-----------|--------|---------|-----|-------|

REVENUES:

| | | | | | | | | | | | | |
|----------------------------|------------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|--|-------------------|
| Operating Revenue | 8,107,011 | 2,022,500 | 961,000 | 655,000 | 408,400 | 25,500 | 47,500 | 26,140 | 96,000 | 200,050 | | 12,549,101 |
| Loan Payment | - | 43,000 | | | | | | | | | | 43,000 |
| TOTAL OPERATING REV | 8,107,011 | 2,065,500 | 961,000 | 655,000 | 408,400 | 25,500 | 47,500 | 26,140 | 96,000 | 200,050 | | 12,592,101 |

EXPENSES:

| | | | | | | | | | | | | |
|-------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|---------------|----------------|--|--------------------|
| City Council | 449,933 | | | | | | | | 96,000 | | | 545,933 |
| Judicial | 130,960 | | | | | | | | | | | 130,960 |
| Executive | 447,314 | | | | | | | | | 200,050 | | 647,364 |
| Clerk/Gen Serv/UR/ED | 1,319,044 | | | | | | | | | | | 1,319,044 |
| Treasurer | 334,836 | | | | | | | | | | | 334,836 |
| Plan Dev | 301,383 | | | | | | | | | | | 301,383 |
| Parks & Rec | 1,137,488 | | | | 1,223,038 | 256,382 | | | | | | 2,616,908 |
| Police | 3,607,796 | | | | | | | | | | | 3,607,796 |
| Public Works | 2,033,253 | 2,946,194 | 1,305,067 | 755,109 | - | | 47,500 | 26,140 | | | | 7,113,264 |
| Joint Powers | 855,106 | | | | | | | | | | | 855,106 |
| Bond, Loans & Special A | 43,000 | - | - | | | | | | | | | 43,000 |
| TOTAL OPERATING EXP | 10,660,113 | 2,946,194 | 1,305,067 | 755,109 | 1,223,038 | 256,382 | 47,500 | 26,140 | 96,000 | 200,050 | | 17,515,594 |
| NET OPER PROFIT (LOSS) | (2,553,102) | (880,694) | (344,067) | (100,109) | (814,638) | (230,882) | - | - | - | - | | (4,923,493) |

Other Revenues:

| | | | | | | | | | | | | |
|----------------------------|---------|---|---|---|---|---|--|--|--|--|--|----------------|
| Other Grants | 346,579 | | | | | | | | | | | 346,579 |
| Capital Improvement Grants | 807,270 | - | - | - | - | - | | | | | | 807,270 |
| Capital Improvement Loans | - | - | - | - | - | - | | | | | | - |

Other Expenses:

| | | | | | | | | | | | | |
|------------------------|-----------|---------|---------|---------|--------|---|--|--|---|--|--|------------------|
| Capital Improvement | 1,347,250 | 204,000 | 180,000 | 231,015 | 10,000 | - | | | - | | | 1,972,265 |
| Reserve for future pmt | | - | | | | | | | | | | - |

NET PROFIT (LOSS)

| | | | | | | | | | | | | |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|--|--------------------|
| | (2,746,504) | (1,084,694) | (524,067) | (331,124) | (824,638) | (230,882) | - | - | - | - | | (5,741,909) |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|--|--------------------|

| | | | | | | | | | | | | |
|---------------|-------------|--|--|--|---------|---------|--------|--|---|--|--|--------------------|
| Subsidize: TO | | | | | 824,638 | 230,882 | 25,000 | | - | | | 1,080,520 |
| (FROM) | (1,080,520) | | | | | | | | | | | (1,080,520) |

| | | | | | | | | | | | | |
|-----------------------|---------|---|---|---|---|---------|--|--|---|--|--|----------------|
| Pending Capital | 273,553 | - | | - | | 610,000 | | | | | | 883,553 |
| Pending Grants | 273,553 | - | - | | - | 610,000 | | | - | | | 883,553 |
| Total City Pending \$ | - | | | | | | | | | | | - |

NET ADJUSTED BALANCE

| | | | | | | | | | | | | |
|--|--------------------|--------------------|------------------|------------------|----------|----------|---------------|----------|----------|----------|--|--------------------|
| | (3,827,024) | (1,084,694) | (524,067) | (331,124) | 0 | 0 | 25,000 | 0 | 0 | 0 | | (5,741,909) |
|--|--------------------|--------------------|------------------|------------------|----------|----------|---------------|----------|----------|----------|--|--------------------|

sum1=w/ carry-over

| | General | Water | Waste W | Sanitation | Golf | Cemetery | MV | Storm Wat | Ec Dev | Lod Tax | aud | Total |
|-----|-------------|-------------|-----------|------------|-----------|----------|--------|-----------|--------|---------|-----|-------------|
| rev | 9,260,860 | 2,065,500 | 961,000 | 655,000 | 1,233,038 | 256,382 | 72,500 | 26,140 | 96,000 | 200,050 | # | 14,826,470 |
| exp | 13,087,883 | 3,150,194 | 1,485,067 | 986,124 | 1,233,038 | 256,382 | 47,500 | 26,140 | 96,000 | 200,050 | # | 20,568,379 |
| | (3,827,024) | (1,084,694) | (524,067) | (331,124) | 0 | 0 | 25,000 | 0 | 0 | 0 | # | (5,741,909) |

Beginning Balance 6-30-08

| | | | | |
|-----------------------|-----------|------------|-----------|-----------|
| Unemployment | 13,243 | | | |
| Designated - reserves | 5,500,000 | | | |
| Designated - dept CO | - | | | |
| Undesignated | 3,628,020 | 10,923,454 | 8,800,424 | 2,068,650 |
| Total | 9,141,263 | 10,923,454 | 8,800,424 | 2,068,650 |

| | | | | |
|------------------------|-------------|-------------|-----------|-----------|
| FY Increase (decrease) | (3,827,024) | (1,084,694) | (524,067) | (331,124) |
|------------------------|-------------|-------------|-----------|-----------|

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Ending Balance | 5,314,239 | 9,838,760 | 8,276,357 | 1,737,526 |
|-----------------------|-----------|-----------|-----------|-----------|