

sum1=w/ carry-over

General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
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REVENUES:

Operating Revenue	8,782,987	2,260,000	1,030,000	1,050,000	410,560	30,800	48,250	211,000	235,100		14,058,697
Loan Payment	-	43,000									43,000
TOTAL OPERATING REV	8,782,987	2,303,000	1,030,000	1,050,000	410,560	30,800	48,250	211,000	235,100		14,101,697

EXPENSES:

City Council	367,093							211,000			578,093
Judicial	146,248										146,248
Executive	462,002								235,100		697,102
Clerk/Gen Serv/UR/ED	1,437,956										1,437,956
Treasurer	535,402										535,402
Plan Dev	318,536										318,536
Parks & Rec	1,259,266				1,204,517	273,127					2,736,910
Police	3,805,755										3,805,755
Public Works	1,648,716	3,088,060	1,433,664	1,450,274	-		48,250				7,668,964
Joint Powers	890,960										890,960
Bond, Loans & Special A	43,000	-	-								43,000
TOTAL OPERATING EXP	10,914,933	3,088,060	1,433,664	1,450,274	1,204,517	273,127	48,250	211,000	235,100		18,858,925
NET OPER PROFIT (LOSS)	(2,131,946)	(785,060)	(403,664)	(400,274)	(793,957)	(242,327)	-	-	-		(4,757,228)

Other Revenues:

Other Grants	122,136										122,136
Capital Improvement Grants	1,076,205	-	450,000	-	-	-					1,526,205
Capital Improvement Loans	-	-	-	-	-	-					-

Other Expenses:

Capital Improvement	1,598,700	87,000	1,015,000	125,000	72,500	43,500		-			2,941,700
Reserve for future pmt		-									-

NET PROFIT (LOSS)

(2,532,305)	(872,060)	(968,664)	(525,274)	(866,457)	(285,827)	-	-	-		(6,050,587)
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Subsidize: TO					866,457	285,827	-	-			1,152,284
(FROM)	(1,152,284)										(1,152,284)

Pending Capital	-	-		-		-					-
Pending Grants	-	-	-		-	-		-			-
Total City Pending \$	-										-

NET ADJUSTED BALANCE

(3,684,589)	(872,060)	(968,664)	(525,274)	0	0	0	0	0		(6,050,587)
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	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
rev	9,981,328	2,303,000	1,480,000	1,050,000	1,277,017	316,627	48,250	211,000	235,100	#	16,902,322
exp	13,665,917	3,175,060	2,448,664	1,575,274	1,277,017	316,627	48,250	211,000	235,100	#	22,952,909
	(3,684,589)	(872,060)	(968,664)	(525,274)	0	0	0	0	0	#	(6,050,587)

Beginning Balance 6-30-14

Unemployment	13,243										
Designated - reserves	5,500,000										
Designated - dept CO	-										
Undesignated	2,060,916	14,521,122	10,088,381	1,945,666				323,688	925,615		
Total	7,574,159	14,521,122	10,088,381	1,945,666				323,688	925,615		
FY Increase (decrease)	(3,684,589)	(872,060)	(968,664)	(525,274)							
Ending Balance	3,889,570	13,649,062	9,119,717	1,420,392				323,688	925,615		