

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	8,054,176	2,258,000	1,030,000	1,050,150	410,560	30,800	43,250	187,000	245,100		13,309,036
Loan Payment	-	-									-
TOTAL OPERATING REV	8,054,176	2,258,000	1,030,000	1,050,150	410,560	30,800	43,250	187,000	245,100		13,309,036

EXPENSES:

City Council	387,608							100,000			487,608
Judicial	144,402										144,402
Executive	477,499								245,100		722,599
Clerk/Gen Serv/UR/ED	1,497,608										1,497,608
Treasurer	581,315										581,315
Plan Dev	287,009										287,009
Parks & Rec	1,259,266				1,204,517	273,127					2,736,910
Police	3,536,132										3,536,132
Public Works	1,557,287	3,158,341	1,483,963	1,525,075	-		43,250				7,767,917
Joint Powers	916,564										916,564
Bond, Loans & Special A	15,000	-	-								15,000
TOTAL OPERATING EXP	10,659,690	3,158,341	1,483,963	1,525,075	1,204,517	273,127	43,250	100,000	245,100		18,693,064
NET OPER PROFIT (LOSS)	(2,605,514)	(900,341)	(453,963)	(474,925)	(793,957)	(242,327)	-	87,000	-		(5,384,028)

Other Revenues:

Other Grants	128,264										128,264
Capital Improvement Grants	3,004,300	-	945,518	-	-	-	-				3,949,818
Capital Improvement Loans	-	-	-	-	-	-	-				-

Other Expenses:

Capital Improvement	3,257,937	154,000	1,263,451	260,000	27,000	-		161,499			5,123,887
Reserve for future pmt		-									-

NET PROFIT (LOSS)

(2,730,887)	(1,054,341)	(771,896)	(734,925)	(820,957)	(242,327)	-	(74,499)	-		(6,429,833)
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Subsidize: TO					820,957	242,327	-	-			1,063,284
(FROM)	(1,063,284)										(1,063,284)

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

NET ADJUSTED BALANCE

(3,794,171)	(1,054,341)	(771,896)	(734,925)	0	0	0	(74,499)	0		(6,429,833)
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sum1=w/ carry-over

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
rev	11,186,740	2,258,000	1,975,518	1,050,150	1,231,517	273,127	43,250	187,000	245,100	#	18,450,402
exp	14,980,911	3,312,341	2,747,414	1,785,075	1,231,517	273,127	43,250	261,499	245,100	#	24,880,235
	(3,794,171)	(1,054,341)	(771,896)	(734,925)	0	0	0	(74,499)	0	#	(6,429,833)

Beginning Balance 6-30-14

Unemployment	13,243										
Designated - reserves	5,500,000										
Designated - dept CO	-										
Undesignated	3,416,155	13,663,640	10,251,021	2,343,809				469,944	956,567		
Total	8,929,398	13,663,640	10,251,021	2,343,809				469,944	956,567		
FY Increase (decrease)	(3,794,171)	(1,054,341)	(771,896)	(734,925)							
Ending Balance	5,135,227	12,609,299	9,479,125	1,608,884				469,944	956,567		