

sum1=w/ carry-over

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

REVENUES:

Operating Revenue	8,361,140	2,061,000	970,000	720,000	408,400	25,500	49,250	26,140	96,000	225,050		12,942,480
Loan Payment	-	43,000										43,000
TOTAL OPERATING REV	8,361,140	2,104,000	970,000	720,000	408,400	25,500	49,250	26,140	96,000	225,050		12,985,480

EXPENSES:

City Council	296,306								-			296,306
Judicial	141,864											141,864
Executive	439,760									225,050		664,810
Clerk/Gen Serv/UR/ED	1,343,983											1,343,983
Treasurer	342,031											342,031
Plan Dev	295,101											295,101
Parks & Rec	1,161,538				1,228,338	258,832						2,648,708
Police	3,434,273											3,434,273
Public Works	2,051,070	2,925,528	1,236,615	972,813	-		49,250	1,140				7,236,416
Joint Powers	815,850											815,850
Bond, Loans & Special A	43,000	-	-									43,000
TOTAL OPERATING EXP	10,364,776	2,925,528	1,236,615	972,813	1,228,338	258,832	49,250	1,140	-	225,050		17,262,342
NET OPER PROFIT (LOSS)	(2,003,636)	(821,528)	(266,615)	(252,813)	(819,938)	(233,332)	-	25,000	96,000	-		(4,276,862)

Other Revenues:

Other Grants	239,624											239,624
Capital Improvement Grants	3,947,674	-	-	-	-	-						3,947,674
Capital Improvement Loans	-	-	-	-	-	-						-

Other Expenses:

Capital Improvement	4,548,431	266,000	197,200	52,000	17,000	17,000		25,000	150,000			5,272,631
Reserve for future pmt		-										-

NET PROFIT (LOSS)

(2,364,769)	(1,087,528)	(463,815)	(304,813)	(836,938)	(250,332)	-	-	(54,000)	-		(5,362,195)
--------------------	--------------------	------------------	------------------	------------------	------------------	----------	----------	-----------------	----------	--	--------------------

Subsidize: TO					836,938	250,332	25,000		-			1,112,270
(FROM)	(1,112,270)											(1,112,270)

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

NET ADJUSTED BALANCE

(3,477,039)	(1,087,528)	(463,815)	(304,813)	0	0	25,000	0	(54,000)	0		(5,362,195)
--------------------	--------------------	------------------	------------------	----------	----------	---------------	----------	-----------------	----------	--	--------------------

sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	aux	Total
rev	12,548,438	2,104,000	970,000	720,000	1,245,338	275,832	74,250	26,140	96,000	225,050	#	18,285,048
exp	16,025,477	3,191,528	1,433,815	1,024,813	1,245,338	275,832	49,250	26,140	150,000	225,050	#	23,647,243
	(3,477,039)	(1,087,528)	(463,815)	(304,813)	0	0	25,000	0	(54,000)	0	#	(5,362,195)

Beginning Balance 6-30-08

Unemployment	13,243											
Designated - reserves	5,500,000											
Designated - dept CO	-											
Undesignated	3,002,717	13,326,409	9,301,369	2,109,479					222,507			
Total	8,515,960	13,326,409	9,301,369	2,109,479					222,507			
FY Increase (decrease)	(3,477,039)	(1,087,528)	(463,815)	(304,813)					(54,000)			
Ending Balance	5,038,921	12,238,881	8,837,554	1,804,666					168,507			