

sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	ain	Total
REVENUES:												
Operating Revenue	8,535,635	2,093,500	976,500	765,500	409,120	29,500	49,250	126,140	96,000	225,050		13,306,195
Loan Payment	-	43,000										43,000
TOTAL OPERATING REV	8,535,635	2,136,500	976,500	765,500	409,120	29,500	49,250	126,140	96,000	225,050		13,349,195
EXPENSES:												
City Council	301,179								96,000			397,179
Judicial	136,673											136,673
Executive	435,319									225,050		660,369
Clerk/Gen Serv/UR/ED	1,452,884											1,452,884
Treasurer	343,305											343,305
Plan Dev	295,689											295,689
Parks & Rec	1,212,173				1,204,517	260,127						2,676,817
Police	3,372,100											3,372,100
Public Works	1,877,614	3,016,246	1,256,767	1,039,329	-		49,250	101,140				7,340,346
Joint Powers	835,960											835,960
Bond, Loans & Special A	43,000	-	-									43,000
TOTAL OPERATING EXP	10,305,896	3,016,246	1,256,767	1,039,329	1,204,517	260,127	49,250	101,140	96,000	225,050		17,554,322
NET OPER PROFIT (LOSS)	(1,770,261)	(879,746)	(280,267)	(273,829)	(795,397)	(230,627)	-	25,000	-	-		(4,205,127)
Other Revenues:												
Other Grants	242,694											242,694
Capital Improvement Grants	4,995,319	-	-	-	-	-	-					4,995,319
Capital Improvement Loans	-	-	-	-	-	-	-					-
Other Expenses:												
Capital Improvement	5,460,769	1,600,000	302,140	75,000	-	-		25,000	-			7,462,909
Reserve for future pmt		-										-
NET PROFIT (LOSS)	(1,993,017)	(2,479,746)	(582,407)	(348,829)	(795,397)	(230,627)	-	-	-	-		(6,430,023)
Subsidize: TO (FROM)					795,397	230,627	25,000					1,051,024
		(1,051,024)										(1,051,024)
Pending Capital	383,650	-	-	-	-	-	-					383,650
Pending Grants	25,000	-	-	-	-	-	-					25,000
Total City Pending \$	358,650											358,650
NET ADJUSTED BALANCE	(3,044,041)	(2,479,746)	(582,407)	(348,829)	0	0	25,000	0	0	0		(6,430,023)

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	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	ain	Total
rev	13,773,648	2,136,500	976,500	765,500	1,204,517	260,127	74,250	126,140	96,000	225,050	#	19,638,232
exp	16,817,689	4,616,246	1,558,907	1,114,329	1,204,517	260,127	49,250	126,140	96,000	225,050	#	26,068,255
	(3,044,041)	(2,479,746)	(582,407)	(348,829)		0	0	25,000	0	0	0	(6,430,023)

Beginning Balance 6-30-08

Unemployment	13,243											
Designated - reserves	5,500,000											
Designated - dept CO	-											
Undesignated	3,143,270	13,752,657	9,572,874	1,937,774						302,507	769,247	
Total	8,656,513	13,752,657	9,572,874	1,937,774						302,507	769,247	
FY Increase (decrease)	(3,044,041)	(2,479,746)	(582,407)	(348,829)								
Ending Balance	5,612,472	11,272,911	8,990,467	1,588,945						302,507	769,247	