

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	8,539,109	2,110,000	948,500	959,600	409,120	29,700	49,250	205,000	225,050		13,475,329
Loan Payment	-	-									-
TOTAL OPERATING REV	8,539,109	2,110,000	948,500	959,600	409,120	29,700	49,250	205,000	225,050		13,475,329

EXPENSES:

City Council	334,924							205,000			539,924
Judicial	141,921										141,921
Executive	452,734								225,050		677,784
Clerk/Gen Serv/UR/ED	1,439,107										1,439,107
Treasurer	369,510										369,510
Plan Dev	309,194										309,194
Parks & Rec	1,259,266				1,204,517	273,127					2,736,910
Police	3,606,080										3,606,080
Public Works	1,583,024	3,119,381	1,273,215	1,394,692	-		74,250				7,444,562
Joint Powers	863,960										863,960
Bond, Loans & Special A	-	-	-								-
TOTAL OPERATING EXP	10,359,720	3,119,381	1,273,215	1,394,692	1,204,517	273,127	74,250	205,000	225,050		18,128,952
NET OPER PROFIT (LOSS)	(1,820,611)	(1,009,381)	(324,715)	(435,092)	(795,397)	(243,427)	(25,000)	-	-		(4,653,623)

Other Revenues:

Other Grants	103,984										103,984
Capital Improvement Grants	2,761,888	-	-	-	-	-					2,761,888
Capital Improvement Loans	-	-	-	-	-	-					-

Other Expenses:

Capital Improvement	3,608,912	1,515,796	-	82,000	50,000	25,000		-			5,281,708
Reserve for future pmt		-									-

NET PROFIT (LOSS)

(2,563,651)	(2,525,177)	(324,715)	(517,092)	(845,397)	(268,427)	(25,000)	-	-		(7,069,459)
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Subsidize: TO					845,397	268,427	25,000	-			1,138,824
(FROM)	(1,138,824)										(1,138,824)

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

NET ADJUSTED BALANCE

(3,702,475)	(2,525,177)	(324,715)	(517,092)	0	0	0	0	0		(7,069,459)
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sum1=w/ carry-over

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
rev	11,404,981	2,110,000	948,500	959,600	1,254,517	298,127	74,250	205,000	225,050	#	17,480,025
exp	15,107,456	4,635,177	1,273,215	1,476,692	1,254,517	298,127	74,250	205,000	225,050	#	24,549,484
	(3,702,475)	(2,525,177)	(324,715)	(517,092)	0	0	0	0	0	#	(7,069,459)

Beginning Balance 6-30-08

Unemployment	13,243										
Designated - reserves	5,500,000										
Designated - dept CO	-										
Undesignated	2,373,593	14,264,890	9,827,499	1,958,824				247,790	847,473		
Total	7,886,836	14,264,890	9,827,499	1,958,824				247,790	847,473		
FY Increase (decrease)	(3,702,475)	(2,525,177)	(324,715)	(517,092)							
Ending Balance	4,184,361	11,739,713	9,502,784	1,441,732				247,790	847,473		