

sum1=w/ carry-over

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
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	-	-									-
<b>TOTAL OPERATING REV</b>	<b>8,539,109</b>	<b>2,110,000</b>	<b>948,500</b>	<b>959,600</b>	<b>409,120</b>	<b>29,700</b>	<b>49,250</b>	<b>205,000</b>	<b>225,050</b>		<b>13,475,329</b>

**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	-	-	-								-
<b>TOTAL OPERATING EXP</b>	<b>10,359,720</b>	<b>3,119,381</b>	<b>1,273,215</b>	<b>1,394,692</b>	<b>1,204,517</b>	<b>273,127</b>	<b>74,250</b>	<b>205,000</b>	<b>225,050</b>		<b>18,128,952</b>
<b>NET OPER PROFIT (LOSS)</b>	<b>(1,820,611)</b>	<b>(1,009,381)</b>	<b>(324,715)</b>	<b>(435,092)</b>	<b>(795,397)</b>	<b>(243,427)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>		<b>(4,653,623)</b>

**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		-									-

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

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

<b>NET ADJUSTED BALANCE</b>	<b>(3,702,475)</b>	<b>(2,525,177)</b>	<b>(324,715)</b>	<b>(517,092)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(7,069,459)</b>
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	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	
<b>Total</b>	<b>7,886,836</b>	<b>14,264,890</b>	<b>9,827,499</b>	<b>1,958,824</b>					<b>247,790</b>	<b>847,473</b>	
<b>FY Increase (decrease)</b>	<b>(3,702,475)</b>	<b>(2,525,177)</b>	<b>(324,715)</b>	<b>(517,092)</b>							
<b>Ending Balance</b>	<b>4,184,361</b>	<b>11,739,713</b>	<b>9,502,784</b>	<b>1,441,732</b>					<b>247,790</b>	<b>847,473</b>	