

sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Bus	Lod Tax	adm	Total
REVENUES:												
Operating Revenue	8,569,100	1,809,000	853,000	565,000	385,000	27,500	45,000	23,640	-	175,050		12,452,290
UT / SCPI Interest	-	-										-
Cap Fac Tax		7,000										7,000
TOTAL OPERATING REV	8,569,100	1,816,000	853,000	565,000	385,000	27,500	45,000	23,640	-	175,050		12,459,290

EXPENSES:

City Council	401,549											401,549
Judicial	127,275											127,275
Executive	1,694,701								-	-	175,050	1,869,751
Treasurer	295,621											295,621
Plan Dev / Urban R	411,802											411,802
Parks & Rec	1,032,601				1,065,948	243,743						2,342,292
Police	3,619,306											3,619,306
Public Works	2,195,485	2,703,523	1,125,922	620,604	-		45,000					6,690,534
Joint Powers	771,347											771,347
Bond, Loans & Special A	-	-	-	-								-
TOTAL OPERATING EXP	10,549,686	2,703,523	1,125,922	620,604	1,065,948	243,743	45,000	-	-	175,050		16,529,476
NET OPER PROFIT (LOSS)	(1,980,586)	(887,523)	(272,922)	(55,604)	(680,948)	(216,243)	-	23,640	-	-		(4,070,186)

Other Revenues:

Other Grants	323,980											323,980
Capital Improvement Grants	5,763,928	-	-	-	-	-						5,763,928
Capital Improvement Loans	-	-	-	-	-	-						-

Other Expenses:

Capital Improvement	7,869,508	1,605,000	333,600	8,088	50,000	200,000						10,066,196
Reserve for future pmt		-										-
NET PROFIT (LOSS)	(3,762,186)	(2,492,523)	(606,522)	(63,692)	(730,948)	(416,243)	-	23,640	-	-		(8,048,474)

Subsidize: TO (FROM)					730,948	416,243	100,000					1,247,191
	(1,247,191)											(1,247,191)

C.O. Reserve - Increase					-							-
C.O. Reserve -Decrease	-	-	-	-		-	-		-			-
C.O. Reserve -Decrease												-

NET ADJUSTED BALANCE	(5,009,377)	(2,492,523)	(606,522)	(63,692)	0	0	100,000	23,640	0	0	#	(8,048,474)
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	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Bus	Lod Tax	ain	Total
exp	19,666,385	4,308,523	1,459,522	628,692	1,115,948	443,743	45,000	0	0	175,050	#	27,842,863
	(5,009,377)	(2,492,523)	(606,522)	(63,692)	0	0	100,000	23,640	0	0	#	(8,048,474)

Beginning Balance 6-30-06

Unemployment	13,243
Designated - reserves	5,500,000
Designated - dept CO	-
Undesignated	3,701,118
Total	<u>9,214,361</u>
FY Increase (decrease)	(5,009,377) (2,492,523) (606,522) (63,692)
Ending Balance	4,204,984
	7,512,718
	5,859,349
	1,372,495