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sum1=w/ carry-over	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	aun		Total
REVENUES:													
Operating Revenue	9,390,305	1,795,000	871,000	640,000	397,000	26,000	45,000	26,140	26,400	200,050			**13,416,895**
TOTAL OPERATING REV	**9,390,305**	**1,795,000**	**871,000**	**640,000**	**397,000**	**26,000**	**45,000**	**26,140**	**26,400**	**200,050**			**13,416,895**
EXPENSES:													
City Council	427,432								26,400				**453,832**
Judicial	130,347												**130,347**
Executive	471,045							-		200,050			**671,095**
Clerk/Gen Serv/UR/ED	1,370,647												
Treasurer	381,869												**381,869**
Plan Dev	286,530												**286,530**
Parks & Rec	1,071,544				1,090,181	269,685							**2,431,410**
Police	3,735,959												**3,735,959**
Public Works	2,343,863	2,847,913	1,208,657	638,988	-		45,000	26,140					**7,110,561**
Joint Powers	818,535												**818,535**
Bond, Loans & Special A	-	-	-										**-**
TOTAL OPERATING EXP	**11,037,771**	**2,847,913**	**1,208,657**	**638,988**	**1,090,181**	**269,685**	**45,000**	**26,140**	**26,400**	**200,050**			**17,390,785**
NET OPER PROFIT (LOSS)	**(1,647,466)**	**(1,052,913)**	**(337,657)**	**1,012**	**(693,181)**	**(243,685)**	**-**	**-**	**-**	**-**			**(3,973,890)**
Other Revenues:													
Other Grants	387,200												**387,200**
Capital Improvement Grants	6,066,745	-	-	-	-	-							**6,066,745**
Capital Improvement Loans	-	-	-	-	-	-							**-**
Other Expenses:													
Capital Improvement	7,871,971	2,080,000	290,000	370,000	138,000	150,000							**10,899,971**
Reserve for future pmt		-											**-**
NET PROFIT (LOSS)	**(3,065,492)**	**(3,132,913)**	**(627,657)**	**(368,988)**	**(831,181)**	**(393,685)**	**-**	**-**	**-**	**-**			**(8,419,916)**
Subsidize: TO					831,181	393,685	100,000		-				**1,324,866**
(FROM)	(1,324,866)												**(1,324,866)**
Pending Capital	11,375,000	2,000,000		-									**13,375,000**
Pending Grants	8,695,000	-	-		-	-			-				**8,695,000**
Total City Pending $	2,680,000												**2,680,000**
NET ADJUSTED BALANCE	**(4,390,358)**	**(5,132,913)**	**(627,657)**	**(368,988)**	**0**	**0**	**100,000**	**0**	**0**	**0**	**#**		**(13,099,916)**

Loan F/Water Fund T/GF ###########

7/1/2008													
rev	15,844,250	1,795,000	871,000	640,000	1,228,181	419,685	145,000	26,140	26,400	200,050	#		21,195,706
exp	20,234,608	6,927,913	1,498,657	1,008,988	1,228,181	419,685	45,000	26,140	26,400	200,050	#		29,615,622

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	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	eau	n	Total
	(4,390,358)	(5,132,913)	(627,657)	(368,988)	0	0	100,000	0	0	0	#		(8,419,916)

Beginning Balance 6-30-07				
Unemployment	13,243			
Designated - reserves	5,500,000			
Designated - dept CO	-			
Undesignated	5,009,478	11,042,902	7,130,909	1,597,222
Total	10,522,721	11,042,902	7,130,909	1,597,222
FY Increase (decrease)	(4,390,358)	(5,132,913)	(627,657)	(368,988)
Ending Balance	6,132,363	5,909,989	6,503,252	1,228,234