

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	14,000,000	30,000	14,030,000
Miscellaneous	100,000	-	100,000
Operatng grant	-	-	-
Total Operating Revenue	14,100,000	30,000	14,130,000
OPERATING EXPENSE			
Salaries and Wages	869,151	(46,901)	822,250
Employee Benefits	361,041	(11,811)	349,230
Services and Supplies	1,221,618	141,642	1,363,260
Electric Energy Purchased	7,300,000	(180,000)	7,120,000
Data Processing Use Fee	124,800	21,200	146,000
Public Works Director Use Fee	648,000	162,000	810,000
In Lieu of tax & fees to General Fund	913,884	79,050	992,934
General Fund administrative Support	1,570,014	(180)	1,569,834
Depreciation/Amortization	600,000	-	600,000
Total Operating Expense	13,608,508	165,000	13,773,508
Operating Income or (Loss)	491,492	(135,000)	356,492
NONOPERATING REVENUES			
Interest Earned	50,000	-	50,000
Capital Contributions	20,000	222,000	242,000
Total Nonoperating Revenues	70,000	222,000	292,000
NONOPERATING EXPENSES			
Interest Expense	59,000	17,000	76,000
Economic Development	200,000	(30,000)	170,000
Quality of Life Promotion	500,000	400,000	900,000
		-	
Total Nonoperating Expenses	759,000	387,000	1,146,000
Net Income before Operating Transfers	(197,508)	(300,000)	(497,508)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(197,508)	(300,000)	(497,508)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND ELECTRIC ENTERPRISE FUND

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	14,030,000	30,000	14,060,000
Payments to other funds for services	-	-	-
Cash payments to suppliers	(10,355,459)	(319,831)	(10,675,290)
Cash payments to employees for services	(869,151)	46,901	(822,250)
Cash from other funds for services	(2,483,898)	(262,070)	(2,745,968)
a. Net cash provided by (or used for) operating activities	321,492	(505,000)	(183,508)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(500,000)	-	(500,000)
Principal payment on debt	(513,000)	-	(513,000)
Connection Fees	20,000	222,000	242,000
Principal payment on lease liability	-	(9,000)	(9,000)
Interest Paid	(59,000)	(17,000)	(76,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,052,000)	196,000	(856,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	50,000	-	50,000
d. Net cash provided by (or used in) investing activities	50,000	-	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(680,508)	(309,000)	(989,508)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,769,192	402,793	2,171,985
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,088,684	93,793	1,182,477

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **ELECTRIC ENTERPRISE FUND**

<u>WATER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Water Sales	1,905,500	-	1,905,500
Miscellaneous	-	-	-
Operating Grants	50,000		50,000
Total Operating Revenue	1,955,500	-	1,955,500
OPERATING EXPENSE			
Salaries and Wages	554,735	(75,000)	479,735
Employee Benefits	272,505	(7,000)	265,505
Services and Supplies	353,181	60,548	413,729
Data Processing Use Fee	62,400	10,600	73,000
Public Works Use Fee	324,000	81,000	405,000
In Lieu of tax & fees to General Fund	275,854	24,146	300,000
General Fund administrative Support	243,623	(7,694)	235,929
Depreciation/Amortization	325,000	15,000	340,000
Total Operating Expense	2,411,298	101,600	2,512,898
Operating Income or (Loss)	(455,798)	(101,600)	(557,398)
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	100,000	103,000	203,000
		-	-
Total Nonoperating Revenues	105,000	103,000	208,000
NONOPERATING EXPENSES			
Interest Expense	12,000	1,400	13,400
		-	
Total Nonoperating Expenses	12,000	1,400	13,400
Net Income before Operating Transfers	(362,798)	-	(362,798)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(362,798)	-	(362,798)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND WATER ENTERPRISE FUND

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	1,905,500	-	1,905,500
Cash payments to suppliers	(1,012,086)	(53,548)	(1,065,634)
Cash payments to employees	(554,735)	75,000	(479,735)
Cash payments to other funds	(519,477)	(108,052)	(627,529)
Cash Received from grant		-	-
a. Net cash provided by (or used for) operating activities	(180,798)	(86,600)	(267,398)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund loan	-	-	-
Proceeds on interfund loan	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(100,000)	(55,000)	(155,000)
Proceeds of debt	-	466,835	466,835
Principal payment on debt	(251,000)	1,000	(250,000)
Connection Fees	100,000	103,000	203,000
Proceeds from grants	50,000		50,000
Interest Paid	(12,000)	(1,400)	(13,400)
Principal payment on lease liability	-	(5,500)	(5,500)
c. Net cash provided by (or used for) capital and related financing activities	(213,000)	508,935	295,935
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	3,000	-	3,000
d. Net cash provided by (or used in) investing activities	3,000	-	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(390,798)	422,335	31,537
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	445,278	(109,056)	336,222
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,480	313,279	367,759

<u>SEWER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,900,800	50,000	2,950,800
Miscellaneous	50,000	-	50,000
Total Operating Revenue	2,950,800	50,000	3,000,800
OPERATING EXPENSE			
Salaries and Wages	218,458	38,000	256,458
Employee Benefits	115,468	(25,500)	89,968
Services and Supplies	812,620	(42,696)	769,924
Data Processing Use Fee	21,840	3,710	25,550
Public Works Use Fee	113,400	28,350	141,750
In Lieu of tax & fees to General Fund	509,442	41,756	551,198
General Fund administrative Support	243,623	1,380	245,003
Depreciation/Amortization	760,000	30,000	790,000
Total Operating Expense	2,794,851	75,000	2,869,851
Operating Income or (Loss)	155,949	(25,000)	130,949
NONOPERATING REVENUES			
Interest Earned	1,000	-	1,000
Capital Contributions	50,000	40,000	90,000
Total Nonoperating Revenues	51,000	40,000	91,000
NONOPERATING EXPENSES			
Interest Expense	190,000	26,000	216,000
Debt Issue Costs	-	42,000	42,000
		-	
Total Nonoperating Expenses	190,000	68,000	258,000
Net Income before Operating Transfers	16,949	(53,000)	(36,051)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	16,949	(53,000)	(36,051)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND SEWER ENTERPRISE FUND

<u>SEWER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,900,800	50,000	2,950,800
Cash payments to suppliers	(1,063,328)	68,196	(995,132)
Cash payments to employees	(218,458)	(38,000)	(256,458)
Cash payments to other funds	(753,065)	(75,196)	(828,261)
		-	-
a. Net cash provided by (or used for) operating activities	865,949	5,000	870,949
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	-	-	-
Proceeds on interfund borrowing	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(300,000)	(192,000)	(492,000)
Proceeds of debt	-	5,427,238	5,427,238
Principal payment on debt	(390,000)	(4,079,578)	(4,469,578)
Connection Fees	50,000	40,000	90,000
Interest Paid	(190,000)	(26,000)	(216,000)
Bond Issue Costs	-	(42,000)	(42,000)
c. Net cash provided by (or used for) capital and related financing activities	(830,000)	1,127,660	297,660
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	2,000	-	2,000
d. Net cash provided by (or used in) investing activities	2,000	-	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	37,949	1,132,660	1,170,609
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	47,529	60,818	108,347
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	85,478	1,193,478	1,278,956

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND SEWER ENTERPRISE FUND

<u>SANITATION FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,438,000	-	2,438,000
Miscellaneous	25,000	-	25,000
Transfer Station	450,000	24,000	474,000
Total Operating Revenue	2,913,000	24,000	2,937,000
OPERATING EXPENSE			
Salaries and Wages	564,360	-	564,360
Employee Benefits	408,505	(40,500)	368,005
Services and Supplies	1,069,884	129,396	1,199,280
Data Processing Use Fee	21,840	3,710	25,550
Public Works Use Fee	113,400	28,350	141,750
In Lieu of tax & fees to General Fund	184,482	9,464	193,946
General Fund administrative Support	252,646	19,580	272,226
Depreciation/Amortization	180,000	-	180,000
Total Operating Expense	2,795,117	150,000	2,945,117
Operating Income or (Loss)	117,883	(126,000)	(8,117)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	69,000	-	69,000
		-	
Total Nonoperating Expenses	69,000	-	69,000
Net Income before Operating Transfers	48,933	(126,000)	(77,067)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	48,933	(126,000)	(77,067)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND SANITATION ENTERPRISE FUND

<u>SANITATION FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	2,913,000	24,000	2,937,000
Cash payments to suppliers	(1,613,629)	(88,896)	(1,702,525)
Cash payments to employees	(564,360)	-	(564,360)
Cash payments to other funds	(437,128)	(61,104)	(498,232)
		-	-
a. Net cash provided by (or used for) operating activities	297,883	(126,000)	171,883
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(800,000)	(20,000)	(820,000)
Principal payments on debt	(140,000)	23,000	(117,000)
Interest paid on debt	(69,000)	-	(69,000)
Proceeds from revenue bond	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,009,000)	3,000	(1,006,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(711,067)	(123,000)	(834,067)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,048,299	28,057	1,076,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	337,232	(94,943)	242,289

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND SANITATION ENTERPRISE FUND

LANDFILL FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Landfill Fees	1,989,000	220,000	2,209,000
Miscellaneous	-	-	-
Total Operating Revenue	1,989,000	220,000	2,209,000
OPERATING EXPENSE			
Salaries and Wages	205,260	76,000	281,260
Employee Benefits	118,102	38,050	156,152
Services and Supplies	458,710	132,065	590,775
Data Processing Use Fee	18,720	3,180	21,900
Public Works Use Fee	97,200	24,300	121,500
In Lieu of tax & fees to General Fund	136,062	46,536	182,598
General Fund administrative Support	153,392	869	154,261
Depreciation/Amortization	400,000	-	400,000
Total Operating Expense	1,587,446	321,000	1,908,446
Operating Income or (Loss)	401,554	(101,000)	300,554
NONOPERATING REVENUES			
Interest Earned	40,000	-	40,000
Total Nonoperating Revenues	40,000	-	40,000
NONOPERATING EXPENSES			
Interest Expense	211,000	-	211,000
Debt Issue Costs	-	(25,000)	(25,000)
		-	
Total Nonoperating Expenses	211,000	(25,000)	186,000
Net Income before Operating Transfers	230,554	(76,000)	154,554
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	230,554	(76,000)	154,554

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND LANDFILL ENTERPRISE FUND

LANDFILL FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	1,989,000	220,000	2,209,000
Cash payments to suppliers	(692,732)	(170,115)	(862,847)
Cash payments to employees	(205,260)	(76,000)	(281,260)
Cash payments to other funds	(289,454)	(74,885)	(364,339)
		-	-
a. Net cash provided by (or used for) operating activities	801,554	(101,000)	700,554
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
Interfund loan to other funds	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(1,500,000)	300,000	(1,200,000)
Principal payments on debt	(191,000)	-	(191,000)
Interest paid on debt	(211,000)	-	(211,000)
Bond Issue Costs	-	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	(1,902,000)	325,000	(1,577,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest Income	40,000	-	40,000
d. Net cash provided by (or used in) investing activities	40,000	-	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,060,446)	224,000	(836,446)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,810,367	9,961	4,820,328
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,749,921	233,961	3,983,882

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND LANDFILL ENTERPRISE FUND

<u>WATER TREATMENT FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,500,000	-	1,500,000
NAS Fallon Fees	280,000	-	280,000
Total Operating Revenue	1,780,000	-	1,780,000
OPERATING EXPENSE			
Salaries and Wages	276,867	(40,000)	236,867
Employee Benefits	142,936	(1,389)	141,547
Services and Supplies	735,124	-	735,124
Data Processing Use Fee	62,400	10,600	73,000
Public Works Use Fee	324,000	81,000	405,000
In Lieu of tax & fees to General Fund	362,883	(7,591)	355,292
General Fund administrative Support	243,623	1,380	245,003
Depreciation/Amortization	400,000	21,000	421,000
Total Operating Expense	2,547,833	65,000	2,612,833
Operating Income or (Loss)	(767,833)	(65,000)	(832,833)
NONOPERATING REVENUES			
Interest Earned	200	-	200
Capital Contributions	25,000	14,000	39,000
Total Nonoperating Revenues	25,200	14,000	39,200
NONOPERATING EXPENSES			
Interest Expense	600	-	600
		-	
Total Nonoperating Expenses	600	-	600
Net Income before Operating Transfers	(743,233)	(51,000)	(794,233)
Operating Transfers (Schedule T)			
In	-	140,000	140,000
Out	(41,772)	-	(41,772)
Net Operating Transfers	(41,772)	140,000	98,228
NET INCOME	(785,005)	89,000	(696,005)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND WATER TREATMENT FUND

<u>WATER TREATMENT FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	1,780,000	-	1,780,000
Cash payments to suppliers	(1,264,460)	1,389	(1,263,071)
Cash payments to employees	(276,867)	40,000	(236,867)
Cash payments to other funds	(606,506)	(85,389)	(691,895)
		-	-
a. Net cash provided by (or used for) operating activities	(367,833)	(44,000)	(411,833)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	(41,772)	140,000	98,228
Temporary interfund loan to Sanitation Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(41,772)	140,000	98,228
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	(175,000)	(175,000)
Consumers Contributed Capital	25,000	14,000	39,000
Principal payments on debt	(6,800)	-	(6,800)
Interest paid on debt	(600)	-	(600)
c. Net cash provided by (or used for) capital and related financing activities	17,600	(161,000)	(143,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	500	-	500
d. Net cash provided by (or used in) investing activities	500	-	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(391,505)	(65,000)	(456,505)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	567,297	70,973	638,270
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	175,792	5,973	181,765

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

<u>WATER TREAT RESERVE FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	-	-	-
NAS Fallon Fees	-	-	-
Total Operating Revenue	-	-	-
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Data Processing Use Fee	-	-	-
Public Works Use Fee	-	-	-
In Lieu of tax & fees to General Fund	-	-	-
General Fund administrative Support	-	-	-
Depreciation/Amortization	-	-	-
Total Operating Expense	-	-	-
Operating Income or (Loss)	-	-	-
NONOPERATING REVENUES			
Interest Earned	-	-	-
Capital Contributions	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
		-	
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	-	-	-
Operating Transfers (Schedule T)			
In	41,772	-	41,772
Out	-	(140,000)	(140,000)
Net Operating Transfers	41,772	(140,000)	(98,228)
NET INCOME	41,772	(140,000)	(98,228)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND WATER TREATMENT AB198 RESERVE FUND

<u>WATER TREAT RESERVE FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	-	-	-
Cash payments to employees	-	-	-
Cash payments to other funds	-	-	-
		-	-
a. Net cash provided by (or used for) operating activities	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	41,772	(140,000)	(98,228)
Temporary interfund loan to Sanitation Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	41,772	(140,000)	(98,228)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(800,000)	800,000	-
Consumers Contributed Capital	-	-	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	(800,000)	800,000	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(758,228)	660,000	(98,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	810,694	-	810,694
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	52,466	660,000	712,466

<u>DATA PROCESSING FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	312,000	53,000	365,000
Miscellaneous	-	-	-
Total Operating Revenue	312,000	53,000	365,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	315,000	30,500	345,500
Depreciation/Amortization	8,000	2,500	10,500
Total Operating Expense	323,000	33,000	356,000
Operating Income or (Loss)	(11,000)	20,000	9,000
NONOPERATING REVENUES			
Interest Earned	10	-	10
Total Nonoperating Revenues	10	-	10
NONOPERATING EXPENSES			
Interest Expense	-	-	-
		-	
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(10,990)	20,000	9,010
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(10,990)	20,000	9,010

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND DATA PROCESSING INTERNAL SERVICE FUND

<u>DATA PROCESSING FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	312,000	53,000	365,000
Cash payments to suppliers	(315,000)	(30,500)	(345,500)
Cash payments to employees	-	-	-
Cash payments from other funds	-	-	-
		-	-
a. Net cash provided by (or used for) operating activities	(3,000)	22,500	19,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(5,000)	-	(5,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Interfund loan proceed		-	-
c. Net cash provided by (or used for) capital and related financing activities	(5,000)	-	(5,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	10	-	10
d. Net cash provided by (or used in) investing activities	10	-	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,990)	22,500	14,510
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,004	7,165	16,169
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,014	29,665	30,679

<u>PUBLIC WORKS FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,620,000	405,000	2,025,000
Miscellaneous	-	-	-
Total Operating Revenue	1,620,000	405,000	2,025,000
OPERATING EXPENSE			
Salaries and Wages	885,466	194,554	1,080,020
Employee Benefits	477,705	106,295	584,000
Services and Supplies	214,059	16,436	230,495
In Lieu of tax & fees to General Fund	-	30,715	30,715
Depreciation/Amortization	90,000	2,000	92,000
Total Operating Expense	1,667,230	350,000	2,017,230
Operating Income or (Loss)	(47,230)	55,000	7,770
NONOPERATING REVENUES			
Interest Earned	5	-	5
Total Nonoperating Revenues	5	-	5
NONOPERATING EXPENSES			
Interest Expense	-	-	-
		-	
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(47,225)	55,000	7,775
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(47,225)	55,000	7,775

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND PUBLIC WORK INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	1,620,000	405,000	2,025,000
Cash payments to suppliers	(691,764)	(122,731)	(814,495)
Cash payments to employees	(885,466)	(194,554)	(1,080,020)
Cash payments from other funds	-	(30,715)	(30,715)
Cash payments to other funds	-	-	-
a. Net cash provided by (or used for) operating activities	42,770	57,000	99,770
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(25,000)	-	(25,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Public Works Bldg	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(25,000)	-	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	5	-	5
d. Net cash provided by (or used in) investing activities	5	-	5
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,775	57,000	74,775
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,011	(14,708)	4,303
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,786	42,292	79,078