

MILLAGE	ROLLBACK RATE		Net incr from optg										
	4.8137		487,478								NET CASH	INFLOWS	OUTFLOWS
DEPT	AD VALOREM & ASSESSMENTS	REVENUE	RESTRICTED DEPOSITS	PERSONNEL	OPERATING	CAPITAL OUTLAY	DEBT SERVICE	RESERVES	TRANSERS OUT	TRANSERS IN	IN/(OUT)		
General Fund													
General Government	1,900,821	2,095,508						207,481	75,000		3,713,848	3,996,329	282,481
Commission				128,818	414,849	15,000					(558,667)	-	558,667
Executive				340,021	104,484						(444,505)	-	444,505
Finance				339,052	102,809	80,000		-			(521,861)	-	521,861
Law Enforcement	340,000	30,000			448,500						(78,500)	370,000	448,500
Fire	1,084,327	5,926,478		2,042,501	532,030	4,150,000	60,500	300,774		75,000	-	7,085,805	7,085,805
Bldg/Code/Planning		236,500		581,962	234,864	7,500					(587,826)	236,500	824,326
Contingency (rollover)								1,151,411		1,151,411	-	1,151,411	1,151,411
Street/Maint	130,000	369,000		784,222	562,883	612,198	28,000			500,000	(988,303)	999,000	1,987,303
Animal Control (City only)		2,261,106		420,784	81,634	2,000,000					(241,312)	2,261,106	2,502,418
Animal Control (County)													-
Recreation	248,781	136,000		84,033	368,522	166,000	13,600				(247,374)	384,781	632,155
Events		15,000			77,000						(62,000)	15,000	77,000
Donations					110,500						(110,500)	-	110,500
Other income	2,000	100,000									102,000	102,000	-
Pending adjustments		-		-	20,777	-	-	(20,777)			-	-	-
TOTAL	3,705,929	11,169,592	-	4,721,393	3,058,852	7,030,698	102,100	1,638,889	75,000	1,726,411	(25,000)	16,601,932	16,626,932
Enterprise													
Water		7,631,490	87,600	773,783	1,754,105	3,987,990	580,516	507,433	115,263		-	7,719,090	7,719,090
Sewer		5,490,950	45,000	171,273	1,311,695	3,980,950	187,295			115,263	-	5,651,213	5,651,213
Sanitation		1,142,000	16,000		1,090,000			68,000			-	1,158,000	1,158,000
Pending adjustments		-		-	44,819	-	-	(44,819)			-	-	-
TOTAL	-	14,264,440	148,600	945,056	4,200,619	7,968,940	767,811	530,614	115,263	115,263	-	14,528,303	14,528,303
GOVERNMENT-WIDE													
TOTAL	3,705,929	25,434,032	148,600	5,666,449	7,259,471	14,999,638	869,911	2,169,503	190,263	1,841,674	(25,000)	31,130,235	31,155,235