GENERAL FUND

STATEMENT OF REVENUES - BUDGET AND ACTUAL

For the Year Ended December 31, 2008 (With comparative totals for the year ended December 31, 2007) Pre-Audit as of 4/23/10

		2008			
	Final Amended Budget	Actual	Variance - Positive (Negative)	_	2007 Actual
Taxes:					
Property	\$ 141,620,116	\$ 141,621,208	\$ 1,092	\$	133,075,051
Tax Adjustment		(35,608)	(35,608)		(37,988)
Penalties and Interest on Delinquent			(2)		
Property Taxes	50,000	24,225	(25,775)		31,302
Use Value Tax		40.000	-		5,066
Prior Years Taxes	400.000	13,909	13,909		244
Mobile Home Tax	100,000	83,190	(16,810)		88,593
Transient Occupancy Tax	1,034,679	1,092,190	57,511 711,957		1,023,697
Payments in Lieu of Property Taxes	5,585,166	6,297,023	711,857		5,938,913
	148,389,961	149,096,137	706,176		140,124,878
Intergovernmental:					
State Shared Revenues	8,562,328	8,618,427	56,099		8,593,184
State Highway Aids	6,982,079	7,470,257	488,178		7,102,015
State Payment for Municipal Services	8,659,967	8,626,707	(33,260)		8,800,471
State Recycling Aid	1,195,550	1,210,048	14,498		956,949
State Expenditure Restraint Program	5,466,287	5,436,907	(29,380)		5,181,569
State Computer Reimbursement	1,685,935	1,700,854	14,919		1,628,752
State Fire Insurance Dues	 600,000	637,948	37,948		630,433
	33,152,146	33,701,148	549,002		32,893,373
Licenses and Permits:					
Licenses	820,000	906,955	86,955		1,844,088
Permits	5,014,000	3,634,490	(1,379,510)		4,703,471
	5,834,000	4,541,445	(1,292,555)		6,547,559
Fines and Forfeitures					
Moving Violations	800,000	650,816	(149,184)		649,154
Uniform Citations	900,000	874,030	(25,970)		1,164,857
Parking Violations	5,500,000	4,952,224	(547,776)		4,917,265
3	 7,200,000	6,477,070	(722,930)		6,731,276
Charges for Services:					
Engineering	200,000	95,999	(104,001)		954,704
Recreation	400,000	494,931	94,931		413,468
Cemetery	170,000	206,809	36,809		218,407
Current Services	115,000	116,998	1,998		120,177
Cable TV Fees	2,200,000	2,118,290	(81,710)		2,203,217
Ambulance Fees	3,850,000	4,385,416	535,416		4,032,516
, and all lost 1 does	6,935,000	7,418,443	483,443		7,942,489
Investment Income	6,000,000	4,070,925	(1,929,075)		8,613,044
Other:					
Proceeds From Rental and					
Sale of Property	427,000	391,150	(35,850)		409,560
TIF Reimbursements	2,900,000	4,856,507	1,956,507		617,615
Miscellaneous	497,245	642,779	145,534		691,243
	3,824,245	5,890,436	2,066,191		1,718,418
Total Revenues	\$ 211,335,352	\$ 211,195,604	\$ (139,748)	\$	204,571,037

GENERAL FUND

STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL

Non-GASB Presentation

For the Year Ended December 31, 2008 (With comparative totals for the year ended December 31, 2007) Pre-Audit as of 4/23/09

Public Safety and Health: Police and Fire Commission \$3,000 \$18,338 \$11,664 \$42,150 \$140,126 \$160,000 \$10,00		2008							-		
Police and Fire Commission \$ 30,000 \$ 18,338 \$ 11,684 \$ 4,150 Fire Police 55,418,046 55,047,273 370,773 50,613,912 45,349 77,188 Police Police 55,418,046 55,047,273 370,773 50,613,912 45,349 77,188 Police Police Police 4,486,162 4,486,162 7,000,282 7,000,2825			Amended				Positive	_			
Fire	Public Safety and Health:										
Police P	Police and Fire Commission	\$	30,000	\$	18,336	\$	11,664	\$	42,150		
Public Health			38,211,194		38,041,054		170,140		35,570,060		
Ceneral Government: Council 351,499 343,978 7,521 336,601 367,708 367,							370,773			45,349	77,188
Council Coun	Public Health						-				
Council Mayor 351,499 1211233 343,978 1,707,222 4,561 4,688 54,500 54,500 2,472 Municipal Court 58,798 4,268 54,500 54,500 25,392 2.72 Administation: 1,021,580 1,518,988 102,617 1,429,189 2,472 Assessor 2,151,836 2,501,157 (85,974) 2,302,442 2,470 Clerk 1,288,226 1,358,226 1,358,308 879,904 2 Teasurer 509,534 468,751 40,783 343,492 2 Comptroller 2,706,560 2,655,056 51,504 2,457,593 3,401 1,515 Comptroller 2,706,560 2,655,056 51,504 2,457,593 3,401 15,150 Department of Civil Rights 1,49,218 1,323,977,896 6,409 3,643,944 6,803 Public Facilities: 1,49,218 1,323,977,896 6,409 3,643,949 6,809 Public Works and Transportation 1,22,185 1,220,185 1,220,185 2,230 2,277,775 2 </td <td></td> <td></td> <td>98,155,402</td> <td></td> <td>97,602,825</td> <td></td> <td>552,577</td> <td></td> <td>92,284,678</td> <td>45,349</td> <td>217,314</td>			98,155,402		97,602,825		552,577		92,284,678	45,349	217,314
Mayor Municipal Court 1.211.283 1.170.722 40.561 1.067.196 2.472 Municipal Court 58,788 4.268 54.503 2.532 Administration: 1.621,580 1.518,968 102,612 1.429,189 2.472 Attorney 2.415,183 2.501,157 (85,974) 2.302,442 2.470 Assessor 2.415,183 2.501,157 (85,974) 2.302,442 2.470 Clerk 1.288,276 1.286,926 1.300 79,004 2.470 Tressurer 509,534 468,751 40,783 439,422 1.515 Comptroller 2,706,560 2,555,056 51,504 2,457,593 3.401 15,150 Comptroller 1,749,300 1,820,877 (31,577) 1,834,387 6.00 1,000 Public Facilities: 1,720,185 1,720,185 2.3 1,561,107 1,434,343 3.401 3,422 Public Works and Transportation 1,122,185 1,720,185 2.3 2,50 3,562 1,581,10 3											
Municipal Court					,				,		
Administration: 1,621,580 1,518,968 102,612 1,429,189 2,472 Attoney 2,415,183 2,501,157 (8,5974) 2,202,442 Assessor 2,139,637 2,063,727 75,910 1,901,493 2,470 Clork 1,288,276 1,286,926 1,350 879,904 77,910 1,901,493 2,470 Clork 1,288,276 1,286,926 1,350 879,904 78,910 1,901,493 2,470 Clork 1,288,276 1,286,926 1,350 879,904 78,900 1,261,9										2,472	
Administration: Attomey 2,415,183 2,501,157 (86,974) 2,302,442 2 Assessor 2,139,637 2,063,272 75,910 1,901,493 2,470 Clork 1,286,276 1,286,926 1,350 879,904 1 Treasurer 509,534 468,751 40,783 439,492 1 Madison City Channel 274,147 272,952 195 262,183 3,401 15,150 Comptroller 2,705,600 2,755,506 51,504 2,457,593 3,401 15,150 Information Technology 3,884,305 3,977,896 6,409 3,643,994 6,803 Human Resources 1,789,300 1,820,877 (3,1577) 1,834,387 5,000 10,004 Department of Civil Rights 1,449,218 1,353,956 95,262 1,854,364 5,000 10,442 Public Versence 1,720,185 1,720,185 - 1,681,510 3,622,605 9,169 Public Works and Transportation 1,024 1,1024 -	Municipal Court										
Assessor			1,621,580		1,518,968		102,612		1,429,189	2,472	
Assessor 2,139,637 2,063,727 75,910 1,914,93 2,470 Clerk 1,288,276 1,286,926 1,350 879,904 4 Treasurer 509,534 468,751 40,783 439,492 4 Madison City Channel 2,741,477 273,952 195 262,183 3,401 15,150 Comptroller 2,765,660 2,655,056 51,504 2,457,593 3,401 15,150 Information Technology 3,984,305 3,977,806 6,649 3,643,994 6,803 Human Resources 1,789,300 1,820,877 (31,577) 1,834,387 5,000 10,000 Public Facilities 1,720,185 1,520,875 9,5262 1,253,045 5,000 10,000 Public Facilities 1,720,185 1,720,185 2,320 2,967,775 9,169 Public Works and Transportation 1,720,185 1,22,185 2,320 2,077,775 9,169 Public Works and Transportation Admin. 11,024 11,024 1,044 3,000,03											
Clerk 1,288,276 1,286,926 1,350 879,904 Treasurer 509,534 468,751 40,783 439,492 Madison City Channel 274,147 273,952 195 282,183 Comptroller 2,706,560 2,685,506 51,504 2,457,593 3,401 15,150 Information Technology 3,984,305 3,977,896 6,409 3,643,994 6,803 Human Resources 1,789,300 1,520,877 31,577 1,834,387 5,000 10,000 Department of Civil Rights 1,449,218 1,535,956 95,262 1,283,045 5,000 10,000 Public Facilities: Overture Center 1,720,185 1,720,185 - 1,681,510 34,622 9,169 Public Works and Transportation 2,155,093 2,152,773 2,320 2,077,775 - 9,169 Public Works and Transportation Admin. 11,024 11,024 1 1,944 1 1,942 1 1,944 1 1,944 1 1,942	•										
Treasurer S09,534 A68,751 A0,783 A39,492 A39,492 A48,751 A0,783 A39,492 A39,493 A34,493 A34,493 A34,293 A34,493 A34,											2,470
Malsion City Channel 274,147 273,952 195 262,183 Comptroller 2,706,566 2,655,566 51,504 2,457,593 3,401 15,150 Information Technology 3,984,305 3,977,896 6,409 3,643,994 6,803 Human Resources 1,789,300 1,820,877 (31,577) 1,834,387 5,000 10,000 Department of Civil Rights 1,449,218 1,535,956 95,262 1,253,045 5,000 10,000 Public Works and Transportation: Coverture Center 1,720,185 1,720,185 2,320 36,265 9,169 Senior Center 1,720,185 1,720,185 2,320 36,275 - 9,169 Public Works and Transportation: 1,722,185 11,024 - 10,944 - 10,944 - 10,944 Engineering 3,627,191 3,622,705 4,486 3,500,003 30,560 2,207 Parks 11,041 14,376,939 7,180 13,911,653 2,232 2,237 Parks 14,384,119 14,376,939 7,180											
Comptroller 2,706,560 2,655,056 51,504 2,457,593 3,401 15,150 Information Technology 3,984,305 3,977,896 6,409 3,643,994 6,803 Human Resources 1,789,300 1,820,877 (31,577) 1.834,387 3,000 Department of Civil Rights 16,556,160 16,402,298 153,862 14,974,533 8,401 34,423 Public Facilities: Overture Center 1,720,185 1,720,185 - 1,681,510 396,265 9,169 Senior Center 4,349,08 432,588 2,320 396,265 9,169 Public Works and Transportation: Public Works and Transportation: 11,1024 11,024 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,094 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004											
Information Technology											
Human Resources										3,401	
Department of Civil Rights											6,803
Public Facilities: Overture Center 1,720,185 1,720,185 - 1,681,510 34,423 34,908 434,908 432,588 2,320 396,265 9,169 3,627,775 - 9,169 3,627,775 - 3,608 3,627,777 - 3,627,777											
Public Facilities: 1,720,185 1,720,185 2 1,681,510 9,169 Senior Center 434,908 432,588 2,320 396,265 9,169 Public Works and Transportation: Public Works and Transportation Admin. 11,024 11,024 - 10,944 Engineering 3,627,191 3,622,705 4,486 3,500,003 30,560 2,207 Parks 14,384,119 14,376,939 7,180 13,911,653 2,232 29,238 Streets 22,366,812 22,876,014 (509,202) 21,452,407 5,105 35,369 Transit Utility 9,766,712 9,766,712 - 10,104,115 - 17,772 18,772 18,00 1,104,115 - 17,772 1,752	Department of Civil Rights										
Overture Center Senior Center 1,720,185 1,720,185 - 1,681,510 9,169 Senior Center 434,908 432,588 2,320 396,265 9,169 Public Works and Transportation: 2,155,093 2,152,773 2,320 2,077,775 - 9,169 Public Works and Transportation Admin. 11,024 11,024 - 10,944 - 10,944 - 2,207 - - 2,207 - - 1,362,709 - 1,39,41653 2,232 29,238 - - 1,391,653 2,232 29,238 -			16,556,160		16,402,298		153,862		14,974,533	8,401	34,423
Senior Center 434,908 432,588 2,320 396,265 9,169 Public Works and Transportation: Public Works and Transportation Admin. 11,024 11,024 - 10,944 - 10,944 - 10,944 - 20,77 - 9,169 - - - 9,169 - - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - 9,169 - - 10,944 - 10,944 - - 10,944 - - 2,007 - 2,007 - 2,007 - 2,007 - 2,007<											
Public Works and Transportation: 2,155,093 2,152,773 2,320 2,077,775 - 9,169 Public Works and Transportation: 11,024 11,024 - 10,944 10,94 10,94 10,944 10,944 10,94 10,94							-				
Public Works and Transportation. 11,024 11,024 - 10,944 - 10,944 - 10,944 - 2,007 <td>Senior Center</td> <td></td>	Senior Center										
Public Works and Transportation Admin. 11,024 11,024 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 10,944 - 20,978 - 20,978 - 10,944 - 10,944 - 20,978			2,155,093		2,152,773		2,320		2,077,775	-	9,169
Engineering Parks 3,627,191 3,622,705 4,486 3,500,003 30,560 2,207 Parks 14,384,119 14,376,9399 7,180 13,911,653 2,232 29,238 Streets 22,366,812 22,876,014 (509,202) 21,452,407 5,105 35,369 Transit Utility 9,766,712 9,766,712 - 10,104,115 5,035,369 Traffic Engineering 5,093,737 4,635,068 458,669 4,343,566 670 Planning and Development: Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 3,649,849 3,649,849 4,649,985 31,759 4,868,888 8,844 1,643 4,643 4,819 4,819 4,819 4,819 4,819 5,0329 5,0329 5,0329 2,045,848 4,819 4,819											
Parks 14,384,119 14,376,939 7,180 13,911,653 2,232 29,238 Streets 22,366,812 22,876,014 (509,202) 21,452,407 5,105 35,369 Transit Utility 9,766,712 9,766,712 10,104,115 10,104,115 670 Traffic Engineering 5,093,737 4,635,068 458,669 4,343,566 670 Planning and Development: 55,249,595 55,288,462 (38,867) 53,322,688 37,897 67,484 Planning and Development: 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 442,277 Community Development Division 77,744 45,985 31,759 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 5,446,604 743,604 5,464,504 743,604 743,604	Public Works and Transportation Admin.						-				
Streets Transit Utility Transit Utility 1 9,766,712 22,366,812 9,766,712 22,876,014 9,766,712 10,104,115 21,452,407 10,104,115 35,369 10,004,115 Traffic Engineering 1 5,093,737 4,635,668 458,669 43,435,668 43,435,668 43,435,668 43,435,668 43,435,668 43,435,668 43,435,668 43,435,668 43,435,668 55,249,595 55,288,462 (38,867) 53,322,688 37,897 67,484 87,484 Planning and Development: Planning Administration Planning Unit											
Transit Utility Traffic Engineering 9,766,712 5,093,737 9,766,712 4,635,068 458,669 4,343,566 4,343,566 670 Planning and Development: Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit Planning Unit Planning Unit Planning Inspection 3,844,144 3,748,848 95,296 3,649,849 Community Development Division Community Evelopment Division Community Economic Development Information Planning Administration Planning Unit Planning Unit Planning Unit Planning Unit Planning Unit Planning Unit Information Inform	Parks										
Traffic Engineering 5,093,737 4,635,068 458,669 4,343,566 670 Planning and Development: Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 206,967 442,277 Community Development Division 77,744 45,985 31,759 31,649,849 36,498,49 36,498,49 36,498,49 36,498,49 37,488,488 95,296 3,649,849 36,498,49 37,498,488 37,488,488 95,296 3,649,849 36,498,49 37,498,488 36,498,49 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,499,498,488 37,499,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,488 37,498,498,488 37,498,488 37,498,488 37,498,488							(509,202)			5,105	35,369
Planning and Development: Planning Administration 535,149,595 55,288,462 (38,867) 53,322,688 37,897 67,484 Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 Community Development Division 77,744 45,985 31,759 Community & Economic Development 1,278,070 1,005,345 272,725 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 Community Development Block Grant 736,148 736,148 - 743,604 Community Services 5,743,746 5,646,024 97,722 5,404,583 10,969 598 14,995,756 14,147,883 847,873 13,205,647 280,320 462,090 Other: Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 Miscellaneous 1,952,805 1,877,432 75,373 5,253,761 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055							-				
Planning and Development: Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 2 Community Development Division 77,744 45,985 31,759 806,868 8,384 1,643 Community & Economic Development 1,278,070 1,005,345 272,725 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 50,329 Community Development Block Grant 736,148 736,148 - 743,604 743,604 Community Services 5,743,746 5,646,024 97,722 5,404,583 10,969 598 Other: Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 Miscellaneous 1,952,805 1,877,432 75,373 5,253,761 139,939	Traffic Engineering		5,093,737				458,669				670
Planning Administration 535,135 522,543 12,592 728,495 17,572 Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 76,049 77,744 45,985 31,759 806,868 8,384 1,643 1,643 1,278,070 1,055,345 272,725 806,868 8,384 1,643 1,			55,249,595		55,288,462		(38,867)		53,322,688	37,897	67,484
Planning Unit 2,731,950 2,394,171 337,779 1,821,919 260,967 442,277 Building Inspection 3,844,144 3,748,848 95,296 3,649,849 Community Development Division 77,744 45,985 31,759 Community & Economic Development Housing Operations 48,819 1,005,345 272,725 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 743,604 Community Development Block Grant 736,148 736,148 - 743,604 Community Services 5,743,746 5,646,024 97,722 5,404,583 10,969 598 Other: Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 Miscellaneous 1,952,805 1,877,432 75,373 5,253,761 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - - -											
Building Inspection 3,844,144 3,748,848 95,296 3,649,849 Community Development Division 77,744 45,985 31,759 Community & Economic Development Housing Operations 1,278,070 1,005,345 272,725 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 - 743,604 - 743,604 - 743,604 - Community Development Block Grant 736,148 736,148 - 773,409 598 - 5,743,746 5,646,024 97,722 5,404,583 10,969 598 Other: Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 73,449 75,373 5,253,761 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - - -			535,135		522,543		12,592		728,495		
Community Development Division 77,744 45,985 31,759 Community & Economic Development Housing Operations 1,278,070 1,005,345 272,725 806,868 8,384 1,643 Housing Operations 48,819 48,819 - 50,329 50,329 50,329 743,604			2,731,950		2,394,171				1,821,919	260,967	442,277
Community & Economic Development Housing Operations 1,278,070 1,005,345 272,725 806,868 8,384 1,643 Housing Operations Community Development Block Grant Community Development Block Grant Community Services 736,148 736,148 - 743,604 - 743,604 - 598 - 598 - 598 - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - 598 - - 598 - - 598 - - 598 - - 598 - - - 598 - - - - - - - - - - - - - - - - -									3,649,849		
Housing Operations Community Development Block Grant Community Services 48,819 736,148 48,819 736,148 - 736,148 50,329 743,604 - 743,604 - 743,604 - 743,604 - 743,604 - 743,604 - 743,604 - 743,604 - 80,320 - 80,320 </td <td></td>											
Community Development Block Grant Community Services 736,148 5,743,746 736,148 5,646,024 - 743,604 97,722 - 743,604 5,404,583 - 598 Other: Unallocated Employee Benefits Miscellaneous 1,358,234 1,952,805 (190,478) 1,877,432 1,548,712 75,373 73,449 5,253,761 139,939 139,939 63,325 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - - -							272,725			8,384	1,643
Community Services 5,743,746 5,646,024 97,722 5,404,583 10,969 598 14,995,756 14,147,883 847,873 13,205,647 280,320 462,090 Other: Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 73,449 73,449 75,373 5,253,761 139,939 63,325 1,624,085 5,327,210 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - - -							-				
Other: 14,995,756 14,147,883 847,873 13,205,647 280,320 462,090 Unallocated Employee Benefits 1,358,234 (190,478) 1,548,712 73,449 73,449 75,373 5,253,761 139,939 63,325 Miscellaneous 3,311,039 1,686,954 1,624,085 5,327,210 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - - -							-				
Other: Unallocated Employee Benefits Miscellaneous 1,358,234 (190,478) 1,548,712 73,449 73,449 73,449 75,373 5,253,761 139,939 63,325 63,325 63,325 1,686,954 1,624,085 5,327,210 139,939 63,325	Community Services										
Unallocated Employee Benefits Miscellaneous 1,358,234 (190,478) 1,548,712 73,449 73,449 73,345 63,325 3,311,039 1,686,954 1,624,085 5,327,210 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - -			14,995,756		$14,147,88\overline{3}$		847,873		$13,205,64\overline{7}$	280,320	462,090
Miscellaneous 1,952,805 1,877,432 75,373 5,253,761 139,939 63,325 3,311,039 1,686,954 1,624,085 5,327,210 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - -	Other:										
3,311,039 1,686,954 1,624,085 5,327,210 139,939 63,325 Debt Service 21,607,727 21,607,727 - 20,513,055 - -	. ,										
Debt Service 21,607,727 21,607,727 - 20,513,055 - -	Miscellaneous		1,952,805		1,877,432		75,373		5,253,761	139,939	63,325
			3,311,039		1,686,954		1,624,085		5,327,210	139,939	63,325
Total Expenditures \$ 213,652,352 \$ 210,407,890 \$ 3,244,462 \$ 203,134,775 \$ 514,378 \$ 853,805	Debt Service		21,607,727		21,607,727		-		20,513,055	-	-
	Total Expenditures	\$	213,652,352	\$	210,407,890	\$	3,244,462	\$	203,134,775	\$ 514,378	\$ 853,805

GENERAL FUND

COMPARATIVE BALANCE SHEET

December 31, 2008 and 2007

Pre-Audit as of 4/23/09

	2008	2007
ASSETS		
Cash & Investments	\$ 54,118,442	\$ 49,767,288
Receivables (Net of Allowance for Uncollectibles):		
Taxes	153,634,564	141,677,603
Accounts	2,533,444	2,647,929
Accrued Interest	1,453,906	2,231,240
Long- term Loans	1,101,891	1,149,425
Other Receivables	8,322,957	3,039,829
Due from Component Unit		215,315
Due from Other Funds	280,968	3,581,796
Due from Other Governmental Units	1,261,610	1,471,255
Inventories	634,657	640,170
Advances to Component Unit	738,000	550,000
Advances to Other Funds	5,405,000	4,263,000
Prepaid Items	1,571,754	1,500,865

Total Assets \$ 231,057,193 \$ 212,735,715

Pre-Audit as of 4/23/09

	2008	2007
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts Payable	\$ 3,772,224	\$ 4,419,986
Accrued Liabilities	12,807,298	11,227,286
Deposits	2,848,105	2,805,650
Due to Other Governmental Units	98,667	112,000
Deferred Revenues:		
Taxes	153,634,564	141,677,603
Interest	418,005	544,964
Inventories	634,657	640,170
Long-term Loans	153,362	162,142
TIF Equity	8,322,957	3,039,829
Prepaid Items	110,176	570,572
Ambulance	1,325,031	1,617,324
Misc	118,098	-
Other Liabilities	653,186	545,040
Total Liabilities	184,896,330	167,362,566
Fund Balances		
Reserved for Encumbrances	514,378	853,804
Reserved for Advances to Component Unit	738,000	550,000
Reserved for Advances to Other Funds	5,405,000	4,263,000
Reserved for Inventories	634,657	640,170
Reserved for Prepaid Items	1,571,754	1,500,865
Reserved for Compensated Absences	3,895,572	3,613,396
Reserved for Land Contract	909,775	987,283
Unreserved:		
Designated for Future Expenditures	3,000,000	2,000,000
Undesignated for Investments	(650,223)	550,754
Undesignated	30,141,950	30,413,877
Total Fund Balances	46,160,863	45,373,149
Total Liabilities and Fund Balances	\$ 231,057,193	\$ 212,735,715