

6 MOS TOTAL

01 -GENERAL FUND
=====

BEGINNING CASH BALANCE 310,812.27

REVENUE

NON-DEPARTMENTAL

TAXES	249,715.49
FRANCHISE FEES	390,499.98
FINES/PENSIONS/ACT 1256	327,759.63
PERMITS & FEES	122,206.33
INTEREST EARNED	1,030.76
SALES PROCEEDS	0.00
REIMBURSEMENT REVENUE	151,631.67
TRANSFERS	2,480,117.31
MISCELLANEOUS REVENUE	42,992.18
DONATIONS	2,162.35
GRANTS REIMBURSEMENT	4,792.40
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE 3,772,908.10
=====

DEPARTMENT EXPENDITURES

ADMINISTRATION

ADMINISTRATION

PERSONNEL	442,821.90
BUILDING & GROUNDS	24,150.21
VEHICLE EXPENSE	2,161.53
SUPPLIES	52,487.32
MISCELLANEOUS	37,165.58
CAPITAL EXP.-FIXED ASSET	0.00
CONSTRUCTION PROJECTS	40,447.80

TOTAL ADMINISTRATION 599,234.34

PLANNING & DEVELOPMENT

PERSONNEL	198,332.47
BUILDING & GROUNDS	1,176.94
VEHICLE EXPENSE	3,572.74
SUPPLIES	33,670.73
MISCELLANEOUS	24,715.10
CAPITAL EXP.-FIXED ASSET	0.00

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6 MOS TOTAL

MS4

PERSONNEL	200.00
VEHICLE EXPENSE	0.00
SUPPLIES	0.00
MISCELLANEOUS	0.00
CAPITAL EXP.-FIXED ASSET	0.00
CONSTRUCTION PROJECTS	0.00

TOTAL MS4	<u>200.00</u>
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TOTAL ADMINISTRATION	860,902.32
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POLICE DEPARTMENT

POLICE

PERSONNEL	736,519.15
BUILDING & GROUNDS	36,322.33
VEHICLE EXPENSE	77,063.87
SUPPLIES	30,018.35
MISCELLANEOUS	8,398.65
CAPITAL EXP.-FIXED ASSET	2,300.00
INTEREST-LOANS & BONDS	23,749.99

TOTAL POLICE	<u>914,372.34</u>
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RESOURCE #2

PERSONNEL	90,770.55
BUILDING & GROUNDS	203.19
VEHICLE EXPENSE	4,776.58
SUPPLIES	0.00
MISCELLANEOUS	0.00

TOTAL RESOURCE #2	<u>95,750.32</u>
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911 - DISPATCH

PERSONNEL	131,868.27
BUILDING & GROUNDS	5,800.10
MISCELLANEOUS	282.75

TOTAL 911 - DISPATCH	<u>137,951.12</u>
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K-9 EXPENSES

MISCELLANEOUS	1,723.27
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TOTAL K-9 EXPENSES 1,723.27

TOTAL POLICE DEPARTMENT 1,149,797.05

FIRE DEPARTMENT

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6 MOS TOTAL

FIRE

PERSONNEL 1,099,158.66
BUILDING & GROUNDS 30,565.55
VEHICLE EXPENSE 35,728.75
SUPPLIES 27,214.76
MISCELLANEOUS 10,438.42
CAPITAL EXP.-FIXED ASSET 0.00
INTEREST-LOANS & BONDS 35,697.53

TOTAL FIRE 1,238,803.67

TOTAL FIRE DEPARTMENT 1,238,803.67

COURT DEPARTMENT

COURT

PERSONNEL 139,404.39
BUILDING & GROUNDS 4,925.78
SUPPLIES 6,563.36
MISCELLANEOUS 3,316.76
CAPITAL EXP.-FIXED ASSET 0.00

TOTAL COURT 154,210.29

TOTAL COURT DEPARTMENT 154,210.29

PARKS DEPARTMENT

PARK

PERSONNEL 151,570.51
BUILDING & GROUNDS 7,409.07
VEHICLE EXPENSE 8,273.12
SUPPLIES 9,037.22
MISCELLANEOUS 4,355.59
LAND ACQUISITION 82,700.40

TOTAL PARK 263,345.91

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ALCOA PARK

BUILDING & GROUNDS	4,670.42
TOTAL ALCOA PARK	<u>4,670.42</u>

ASHLEY PARK

BUILDING & GROUNDS	2,128.26
TOTAL ASHLEY PARK	<u>2,128.26</u>

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6 MOS TOTAL

MILLS PARK SWIMMING POOL

PERSONNEL	5,911.25
BUILDING & GROUNDS	3,124.63
SUPPLIES	2,051.52
TOTAL MILLS PARK SWIMMING POOL	<u>11,087.40</u>

MILLS PARK

BUILDING & GROUNDS	2,416.66
TOTAL MILLS PARK	<u>2,416.66</u>

SPRINGHILL PARK

BUILDING & GROUNDS	108.75
TOTAL SPRINGHILL PARK	<u>108.75</u>

PLUMB PARK

BUILDING & GROUNDS	0.00
TOTAL PLUMB PARK	<u>0.00</u>

TOTAL PARKS DEPARTMENT 283,757.40

ANIMAL CONTROL

A/C

PERSONNEL	89,334.30
BUILDING & GROUNDS	11,704.95
VEHICLE EXPENSE	5,156.58
SUPPLIES	8,759.35
MISCELLANEOUS	16,030.15
TOTAL A/C	<u>130,985.33</u>

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TOTAL ANIMAL CONTROL	130,985.33
TOTAL EXPENDITURES	3,818,456.06
PENDING ACCOUNTS PAYABLE	362.68
ENDING CASH BALANCE 01 -GENERAL FUND	265,626.99

02 -STREET FUND
=====

BEGINNING CASH BALANCE 104,677.83

REVENUE

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6 MOS TOTAL

NON-DEPARTMENTAL

TAXES	358,416.08
PERMITS & FEES	550.00
INTEREST EARNED	172.12
SALES PROCEEDS	0.00
TRANSFERS	0.00
MISCELLANEOUS REVENUE	17,711.86
TOTAL NON-DEPARTMENTAL	0.00
TOTAL REVENUE	376,850.06

DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

NON-DIVISIONAL

PERSONNEL	259,475.29
BUILDING & GROUNDS	21,050.22
VEHICLE EXPENSE	54,104.83
SUPPLIES	10,710.82
MISCELLANEOUS	78,191.86
TOTAL NON-DIVISIONAL	423,533.02

TOTAL NON-DEPARTMENTAL 423,533.02

ADMINISTRATION

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<u>PLANNING & DEVELOPMENT</u>	
MISCELLANEOUS	0.00
TOTAL PLANNING & DEVELOPMENT	<u>0.00</u>
TOTAL ADMINISTRATION	<u>0.00</u>
TOTAL EXPENDITURES	<u>423,533.02</u>
ENDING CASH BALANCE 02 -STREET FUND	57,994.87

03 -DESIGNATED TAX FUND
=====

BEGINNING CASH BALANCE 658,887.55

REVENUE

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6 MOS TOTAL

POLICE DEPARTMENT

TAXES	429,073.27
MISCELLANEOUS REVENUE	0.00
TOTAL POLICE DEPARTMENT	0.00

FIRE DEPARTMENT

TAXES	429,073.26
MISCELLANEOUS REVENUE	0.00
TOTAL FIRE DEPARTMENT	0.00

PARKS DEPARTMENT

TAXES	171,629.31
MISCELLANEOUS REVENUE	0.00
GRANTS REIMBURSEMENT	0.00
TOTAL PARKS DEPARTMENT	0.00

ANIMAL CONTROL

TAXES	171,629.31
MISCELLANEOUS REVENUE	0.00
TOTAL ANIMAL CONTROL	0.00

STREET DEPT DESIGNATED

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TAXES	514,887.86
MISCELLANEOUS REVENUE	0.00
TOTAL STREET DEPT DESIGNATED	0.00

DESIGNATED INTEREST

TAXES	1,926.89
TOTAL DESIGNATED INTEREST	0.00

TOTAL REVENUE	1,718,219.90
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DEPARTMENT EXPENDITURES

POLICE DEPARTMENT

POLICE

TRANSFERS	421,500.00
CONSTRUCTION PROJECTS	0.00
LAND ACQUISITION-DES	0.00
EQUIPMENT-DES	0.00
REPAIRS-DES	0.00
OTHER SUPPLIES-DES	0.00
MISCELLANEOUS-DES	5,000.00
FIXED ASSETS - DES	91,167.58
K-9 TRAINING/EQUIP-DES	0.00
SPECIALIZED TR/EQUIP-DES	0.00

TOTAL POLICE	517,667.58
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TOTAL POLICE DEPARTMENT	517,667.58
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6 MOS TOTAL

FIRE DEPARTMENT

FIRE

TRANSFERS	499,998.00
CONSTRUCTION PROJECTS	0.00
LAND ACQUISITION-DES	0.00
EQUIPMENT-DES	0.00
REPAIRS-DES	0.00
OTHER SUPPLIES-DES	0.00
MISCELLANEOUS-DES	2,230.00
FIXED ASSETS - DES	0.00
GRANT PROJECTS	0.00

TOTAL FIRE	502,228.00
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TOTAL FIRE DEPARTMENT 502,228.00

PARKS DEPARTMENT

PARK

TRANSFERS	75,286.00
LAND ACQUISITION-DES	53,468.65
EQUIPMENT-DES	296.79
REPAIRS-DES	10,604.47
OTHER SUPPLIES-DES	8,545.00
MISCELLANEOUS-DES	16,431.73
FIXED ASSETS - DES	4,276.44
GRANT PROJECTS	0.00

TOTAL PARK 168,909.08

TOTAL PARKS DEPARTMENT 168,909.08

ANIMAL CONTROL

A/C

TRANSFERS	0.00
LAND ACQUISITION-DES	33,395.64
EQUIPMENT-DES	833.74
REPAIRS-DES	0.00
OTHER SUPPLIES-DES	0.00
MISCELLANEOUS-DES	5,035.91
FIXED ASSETS - DES	0.00

TOTAL A/C 39,265.29

TOTAL ANIMAL CONTROL 39,265.29

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6 MOS TOTAL

STREET DEPT DESIGNATED

STREET

TRANSFERS	0.00
LAND ACQUISITION-DES	0.00
EQUIPMENT-DES	0.00
REPAIRS-DES	3,696.03
OTHER SUPPLIES-DES	30,219.13
MISCELLANEOUS-DES	178,806.68
FIXED ASSETS - DES	22,920.94

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TOTAL STREET	235,642.78
<hr/>	
TOTAL STREET DEPT DESIGNATED	235,642.78
DESIGNATED INTEREST	
<hr/>	
INTEREST	
MISCELLANEOUS-DES	71,988.12
TOTAL INTEREST	71,988.12
<hr/>	
TOTAL DESIGNATED INTEREST	71,988.12
<hr/>	
TOTAL EXPENDITURES	1,535,700.85
<hr/>	
ENDING CASH BALANCE 03 -DESIGNATED TAX	841,406.60

04 -SALES TAX FUND
 =====

BEGINNING CASH BALANCE	1,318,647.05
REVENUE	
ONE CENT SALES TAX	
<hr/>	
TAXES	1,740,557.05
INTEREST EARNED	8,005.40
MISCELLANEOUS REVENUE	200,000.00
TOTAL ONE CENT SALES TAX	0.00
<hr/>	
TOTAL REVENUE	1,948,562.45
<hr/>	

DEPARTMENT EXPENDITURES

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6 MOS TOTAL

ONE CENT SALES TAX

ONE CENT SALES TAX FUND

MISCELLANEOUS	23,229.85
TRANSFERS	1,100,000.00
FEMA EXPENSE	100,227.85

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TOTAL ONE CENT SALES TAX FUND	<u>1,223,457.70</u>
TOTAL ONE CENT SALES TAX	<u>1,223,457.70</u>
TOTAL EXPENDITURES	<u>1,223,457.70</u>
ENDING CASH BALANCE 04 -SALES TAX FUND	2,043,751.80

05 -ACT 833 OF 1991
=====

BEGINNING CASH BALANCE	23,713.28
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	61.88
MISCELLANEOUS REVENUE	5,312.41
TOTAL NON-DEPARTMENTAL	<u>0.00</u>
TOTAL REVENUE	<u>5,374.29</u> =====

DEPARTMENT EXPENDITURES

ACT 833

ACT 833	
MISCELLANEOUS	23,894.14
TOTAL ACT 833	<u>23,894.14</u>
TOTAL ACT 833	<u>23,894.14</u>
TOTAL EXPENDITURES	<u>23,894.14</u>
ENDING CASH BALANCE 05 -ACT 833 OF 1991	5,193.43

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06 -ACT 918 OF 1983
 =====

BEGINNING CASH BALANCE	30,544.59
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	145.46
TOTAL NON-DEPARTMENTAL	0.00
ACT 918	
MISCELLANEOUS REVENUE	7,052.54
TOTAL ACT 918	0.00
TOTAL REVENUE	7,198.00

DEPARTMENT EXPENDITURES

ACT 918	
ACT 918 OF 1983	
MISCELLANEOUS TRANSFERS	0.00
TOTAL ACT 918 OF 1983	0.00
TOTAL ACT 918	0.00
TOTAL EXPENDITURES	0.00
ENDING CASH BALANCE 06 -ACT 918 OF 1983	37,742.59

07 -ACT 988 OF 1991
 =====

BEGINNING CASH BALANCE	20,674.35
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	47.95
TOTAL NON-DEPARTMENTAL	0.00

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6 MOS TOTAL

ACT 988

MISCELLANEOUS REVENUE	1,560.00
TOTAL ACT 988	0.00
<hr/>	
TOTAL REVENUE	1,607.95
<hr/> <hr/>	

DEPARTMENT EXPENDITURES

ACT 988

ACT 988 OF 1991	
MISCELLANEOUS	0.00
TRANSFERS	0.00
<hr/>	
TOTAL ACT 988 OF 1991	0.00
<hr/>	
TOTAL ACT 988	0.00
<hr/>	
TOTAL EXPENDITURES	0.00
<hr/>	
ENDING CASH BALANCE 07 -ACT 988 OF 1991	22,282.30

08 -ACT 1256 OF 1995

=====

BEGINNING CASH BALANCE	1.00
REVENUE	
ACT 1256	
MISCELLANEOUS REVENUE	242,994.57
TOTAL ACT 1256	0.00
<hr/>	
TOTAL REVENUE	242,994.57
<hr/> <hr/>	

DEPARTMENT EXPENDITURES

ACT 1256

ACT 1256	
MISCELLANEOUS	0.00
ACT 1256 DISBURSEMENTS	242,994.57
<hr/>	
TOTAL ACT 1256	242,994.57
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TOTAL ACT 1256 242,994.57

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6 MOS TOTAL

TOTAL EXPENDITURES 242,994.57

ENDING CASH BALANCE 08 -ACT 1256 OF 199 1.00

09 -LOPFI
=====

BEGINNING CASH BALANCE 77.10

REVENUE

NON-DEPARTMENTAL

INTEREST EARNED 1.73
TOTAL NON-DEPARTMENTAL 0.00

LOPFI

MISCELLANEOUS REVENUE 17,944.82
TOTAL LOPFI 0.00

TOTAL REVENUE 17,946.55

DEPARTMENT EXPENDITURES

LOPFI

LOPFI

MISCELLANEOUS 17,944.82
TRANSFERS 78.83

TOTAL LOPFI 18,023.65

TOTAL LOPFI 18,023.65

TOTAL EXPENDITURES 18,023.65

ENDING CASH BALANCE 09 -LOPFI 0.00

10 -FIREMEN'S PENSION FUND
=====

BEGINNING CASH BALANCE 138,109.76

REVENUE

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6 MOS TOTAL

NON-DEPARTMENTAL

INTEREST EARNED	6,020.19
MISCELLANEOUS REVENUE	274,312.66
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE 280,332.85
=====

DEPARTMENT EXPENDITURES

FIREMEN'S PENSION

FIREMEN'S PENSION

MISCELLANEOUS TRANSFERS	5,508.80
	274,312.66

TOTAL FIREMEN'S PENSION 279,821.46

TOTAL FIREMEN'S PENSION 279,821.46

TOTAL EXPENDITURES 279,821.46

ENDING CASH BALANCE 10 -FIREMEN'S PENSI 138,621.15

12 -ACT 1809 OF 2001
=====

BEGINNING CASH BALANCE 27,066.67

REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	167.55
MISCELLANEOUS REVENUE	58,234.99

TOTAL NON-DEPARTMENTAL 0.00

TOTAL REVENUE 58,402.54

DEPARTMENT EXPENDITURES

ACT 1809

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6 MOS TOTAL

ACT 1809 OF 2001

MISCELLANEOUS 27,812.83
FIXED ASSETS - DES 0.00

TOTAL ACT 1809 OF 2001 27,812.83

TOTAL ACT 1809 27,812.83

TOTAL EXPENDITURES 27,812.83

ENDING CASH BALANCE 12 -ACT 1809 OF 200 57,656.38

13 -PARK FUND

BEGINNING CASH BALANCE 36,400.26

REVENUE

NON-DEPARTMENTAL

SERVICES & USER FEES 14,818.50
INTEREST EARNED 51.33
MISCELLANEOUS REVENUE 25.00
DONATIONS 0.00
TOTAL NON-DEPARTMENTAL 0.00

TOTAL REVENUE 14,894.83

DEPARTMENT EXPENDITURES

PARK FUND

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PARK FUND

MISCELLANEOUS	33,297.49
CAPITAL EXP.-FIXED ASSET	175.00
TOTAL PARK FUND	<u>33,472.49</u>
TOTAL PARK FUND	<u>33,472.49</u>
TOTAL EXPENDITURES	<u>33,472.49</u>
ENDING CASH BALANCE 13 -PARK FUND	17,822.60

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14 -DRUG CONTROL FUND

BEGINNING CASH BALANCE	1,928.07
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	3.94
MISCELLANEOUS REVENUE	453.60
TOTAL NON-DEPARTMENTAL	<u>0.00</u>
TOTAL REVENUE	<u>457.54</u>
DEPARTMENT EXPENDITURES	
NON-DEPARTMENTAL	
NON-DIVISIONAL	
MISCELLANEOUS	<u>0.00</u>
TOTAL NON-DIVISIONAL	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>

15 -POLICE DONATION FUND
=====

BEGINNING CASH BALANCE 17,805.82

REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	52.02
MISCELLANEOUS REVENUE	16,907.13
GRANTS REIMBURSEMENT	0.00
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE 16,959.15
=====

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6 MOS TOTAL

DEPARTMENT EXPENDITURES

POLICE DONATION FUND

POLICE DONATION FUND

MISCELLANEOUS	6,410.96
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TOTAL POLICE DONATION FUND	6,410.96
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TOTAL POLICE DONATION FUND	6,410.96
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TOTAL EXPENDITURES	6,410.96
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ENDING CASH BALANCE 15 -POLICE DONATION	28,354.01
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17 -DEBT SERVICE RESERVE FUND
=====

BEGINNING CASH BALANCE 144,567.80

REVENUE

DEBT SERVICE FUND

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INTEREST EARNED	377.82
MISCELLANEOUS REVENUE	0.00
TOTAL DEBT SERVICE FUND	0.00

TOTAL REVENUE	377.82
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DEPARTMENT EXPENDITURES

DEBT SERVICE FUND

DEBT SERVICE

MISCELLANEOUS TRANSFERS	0.00
	300.50

TOTAL DEBT SERVICE	300.50
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TOTAL DEBT SERVICE FUND	300.50
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TOTAL EXPENDITURES	300.50
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ENDING CASH BALANCE 17 -DEBT SERVICE RE	144,645.12
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6 MOS TOTAL

18 -CAPITAL IMPROVEMENT REV

BEGINNING CASH BALANCE	242,692.90
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REVENUE

CAPITAL IMPROVEMENT REV

INTEREST EARNED	340.58
MISCELLANEOUS REVENUE	150,300.50
TOTAL CAPITAL IMPROVEMENT REV	0.00

TOTAL REVENUE	150,641.08
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DEPARTMENT EXPENDITURES

CAPITAL IMPROVEMENT REV

CAPATAL IMPROVEMENT REV

MISCELLANEOUS 218,127.44

TOTAL CAPATAL IMPROVEMENT REV 218,127.44

TOTAL CAPITAL IMPROVEMENT REV 218,127.44

TOTAL EXPENDITURES 218,127.44

ENDING CASH BALANCE 18 -CAPITAL IMPROVE 175,206.54

19 -CONSTRUCTION FUND

BEGINNING CASH BALANCE 0.00

ENDING CASH BALANCE 19 -CONSTRUCTION FU 0.00

20 -FIRE DONATION FUND

BEGINNING CASH BALANCE 2,099.81

REVENUE

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6 MOS TOTAL

FIRE DONATION FUND

INTEREST EARNED 1.52

MISCELLANEOUS REVENUE 0.00

TOTAL FIRE DONATION FUND 0.00

TOTAL REVENUE 1.52

DEPARTMENT EXPENDITURES

FIRE DONATION FUND

FIRE DONATION FUND

MISCELLANEOUS 1,917.26

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TOTAL FIRE DONATION FUND 1,917.26

TOTAL FIRE DONATION FUND	1,917.26
TOTAL EXPENDITURES	1,917.26
ENDING CASH BALANCE 20 -FIRE DONATION F	184.07

21 -FRANCHISE FEE FUND
=====

BEGINNING CASH BALANCE	626,190.13
REVENUE	
NON-DEPARTMENTAL	
FRANCHISE FEES	555,274.82
INTEREST EARNED	1,786.83
MISCELLANEOUS REVENUE	22,315.62
TOTAL NON-DEPARTMENTAL	0.00
TOTAL REVENUE	579,377.27

DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

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J U N E 3 0 T H , 2 0 0 8

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6 MOS TOTAL

NON-DIVISIONAL	
MISCELLANEOUS TRANSFERS	52.00 540,499.98
TOTAL NON-DIVISIONAL	540,551.98
TOTAL NON-DEPARTMENTAL	540,551.98
TOTAL EXPENDITURES	540,551.98
ENDING CASH BALANCE 21 -FRANCHISE FEE F	665,015.42

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22 -PARK 1/8 O&M
=====

BEGINNING CASH BALANCE	198,036.57
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	727.87
MISCELLANEOUS REVENUE	180,093.75
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE	180,821.62

DEPARTMENT EXPENDITURES	
NON-DEPARTMENTAL	
NON-DIVISIONAL	
MISCELLANEOUS TRANSFERS	72,202.36
	0.00
TOTAL NON-DIVISIONAL	72,202.36

TOTAL NON-DEPARTMENTAL	72,202.36

TOTAL EXPENDITURES	72,202.36

ENDING CASH BALANCE 22 -PARK 1/8 O&M	306,655.83

23 -FIRE 3/8 SPECIAL TAX
=====

BEGINNING CASH BALANCE	334,843.40
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6 MOS TOTAL

REVENUE

NON-DEPARTMENTAL

TAXES	643,609.88
INTEREST EARNED	789.94
MISCELLANEOUS REVENUE	0.00

TOTAL NON-DEPARTMENTAL	0.00
<hr/>	
TOTAL REVENUE	644,399.82
<hr/> <hr/>	
DEPARTMENT EXPENDITURES	
NON-DEPARTMENTAL	
<hr/>	
NON-DIVISIONAL	
<hr/>	
MISCELLANEOUS	0.00
TRANSFERS	583,333.31
CAPITAL EXP.-FIXED ASSET	146,287.08
<hr/>	
TOTAL NON-DIVISIONAL	729,620.39
<hr/>	
TOTAL NON-DEPARTMENTAL	729,620.39
<hr/>	
TOTAL EXPENDITURES	729,620.39
<hr/>	
ENDING CASH BALANCE 23 -FIRE 3/8 SPECIA	249,622.83

24 -OZ-PARK-2006 BOND FUND

<hr/> <hr/>	
BEGINNING CASH BALANCE	372,474.75
REVENUE	
NON-DEPARTMENTAL	
<hr/>	
INTEREST EARNED	5,651.74
MISCELLANEOUS REVENUE	361,808.49
TOTAL NON-DEPARTMENTAL	0.00
<hr/>	
TOTAL REVENUE	367,460.23
<hr/> <hr/>	

DEPARTMENT EXPENDITURES

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6 MOS TOTAL

NON-DEPARTMENTAL

NON-DIVISIONAL

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MISCELLANEOUS	407,934.50
TRANSFERS	0.00
TOTAL NON-DIVISIONAL	<u>407,934.50</u>
TOTAL NON-DEPARTMENTAL	<u>407,934.50</u>
TOTAL EXPENDITURES	<u>407,934.50</u>
ENDING CASH BALANCE 24 -OZ-PARK-2006 BO	332,000.48

25 -OZ-PARK 2006 DEBT RESERVE
=====

BEGINNING CASH BALANCE	301,205.54
REVENUE	
NON-DEPARTMENTAL	
INTEREST EARNED	5,854.72
MISCELLANEOUS REVENUE	0.00
TOTAL NON-DEPARTMENTAL	<u>0.00</u>
TOTAL REVENUE	<u>5,854.72</u>

DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

NON-DIVISIONAL	
TRANSFERS	<u>7,734.92</u>
TOTAL NON-DIVISIONAL	<u>7,734.92</u>
TOTAL NON-DEPARTMENTAL	<u>7,734.92</u>
TOTAL EXPENDITURES	<u>7,734.92</u>
ENDING CASH BALANCE 25 -OZ-PARK 2006 DE	299,325.34

26 -OZ-PARK-2006 CONSTRUCTION
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BEGINNING CASH BALANCE	7,781,119.58
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6 MOS TOTAL

REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	143,313.01
MISCELLANEOUS REVENUE	0.00
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE	143,313.01
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DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

NON-DIVISIONAL

MISCELLANEOUS	1,126,657.99
TOTAL NON-DIVISIONAL	1,126,657.99

TOTAL NON-DEPARTMENTAL	1,126,657.99
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TOTAL EXPENDITURES	1,126,657.99
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ENDING CASH BALANCE 26 -OZ-PARK-2006 CO 6,797,774.60

27 -OZ-PARK -2006 OPER-MAIN
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BEGINNING CASH BALANCE	140.40
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REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	17.83
MISCELLANEOUS REVENUE	221,972.83
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE	221,990.66
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DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

6 MOS TOTAL

NON-DIVISIONAL	
<u>MISCELLANEOUS</u>	221,972.83
TOTAL NON-DIVISIONAL	<u>221,972.83</u>
TOTAL NON-DEPARTMENTAL	<u>221,972.83</u>
TOTAL EXPENDITURES	<u>221,972.83</u>
ENDING CASH BALANCE 27 -OZ-PARK -2006 0	158.23

28 -OZ-PARK-2007 BOND FUND
=====

BEGINNING CASH BALANCE	211,784.57
REVENUE	
NON-DEPARTMENTAL	
<u>INTEREST EARNED</u>	3,828.44
MISCELLANEOUS REVENUE	369,444.09
TOTAL NON-DEPARTMENTAL	<u>0.00</u>
TOTAL REVENUE	<u>373,272.53</u>
DEPARTMENT EXPENDITURES	
NON-DEPARTMENTAL	
<u>NON-DIVISIONAL</u>	
<u>MISCELLANEOUS</u>	3,944.00
TRANSFERS	158,217.50
TOTAL NON-DIVISIONAL	<u>162,161.50</u>
TOTAL NON-DEPARTMENTAL	<u>162,161.50</u>
TOTAL EXPENDITURES	<u>162,161.50</u>

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ENDING CASH BALANCE 28 -OZ-PARK-2007 BO 422,895.60

29 -OZ-PARK-2007 CONSTRUCTION
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BEGINNING CASH BALANCE 7,874,036.64

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6 MOS TOTAL

REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	167,593.56
MISCELLANEOUS REVENUE	0.00
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE 167,593.56
 =====

DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

NON-DIVISIONAL

TRANSFERS	0.00
FEMA EXPENSE	1,250.00
TOTAL NON-DIVISIONAL	1,250.00

TOTAL NON-DEPARTMENTAL 1,250.00

TOTAL EXPENDITURES 1,250.00

ENDING CASH BALANCE 29 -OZ-PARK-2007 CO 8,040,380.20

30 -OZ-PARK-2007 DEBT RESERVE
 =====

BEGINNING CASH BALANCE 366,158.14

REVENUE

NON-DEPARTMENTAL

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INTEREST EARNED	7,740.40
MISCELLANEOUS REVENUE	0.00
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE	7,740.40
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DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

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6 MOS TOTAL

NON-DIVISIONAL

TRANSFERS	1,593.17
FEMA EXPENSE	13,777.38

TOTAL NON-DIVISIONAL	15,370.55
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TOTAL NON-DEPARTMENTAL	15,370.55
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TOTAL EXPENDITURES	15,370.55
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ENDING CASH BALANCE 30 -OZ-PARK-2007 DE	358,527.99
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31 -BOA - 2005 CAPITAL(P&F)

BEGINNING CASH BALANCE	252.18
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REVENUE

NON-DEPARTMENTAL

INTEREST EARNED	543.29
MISCELLANEOUS REVENUE	218,127.44
TOTAL NON-DEPARTMENTAL	0.00

TOTAL REVENUE	218,670.73
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DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL

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NON-DIVISIONAL

MISCELLANEOUS	218,380.51
TOTAL NON-DIVISIONAL	218,380.51
TOTAL NON-DEPARTMENTAL	218,380.51
TOTAL EXPENDITURES	218,380.51
ENDING CASH BALANCE 31 -BOA - 2005 CAPI	542.40

32 -POLICE VEHICLE FUND

BEGINNING CASH BALANCE	0.00
ENDING CASH BALANCE 32 -POLICE VEHICLE	0.00

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6 MOS TOTAL

33 -REMODELING FUND

BEGINNING CASH BALANCE	0.00
ENDING CASH BALANCE 33 -REMODELING FUND	0.00

GRAND TOTAL BEGINNING CASH BALANCE	21,144,948.01
GRAND TOTAL REVENUE	11,524,223.75
GRAND TOTAL EXPENDITURES	11,357,760.46
GRAND TOTAL PENDING PAYABLES	362.68
GRAND TOTAL ENDING CASH BALANCE	21,311,773.98

*** END OF REPORT ***

All financial records for the City of Bryant, Arkansas are public records and are Page 28

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open for public inspection during regular business hours from 8:00 a.m. to 5:00 p.m., Monday through Friday, at the City of Bryant Office Complex in Bryant, AR. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.

Marilyne Payne

Financial Director