

FUND NAME	ACTUAL YEAR ENDING 06-30-07	FYE 07-08 REVENUE PROJECTED	FYE 07-08 TRANSFERS IN	FYE 07-08 EXPENSES PROJECTED	FYE 07-08 TRANSFERS OUT PROJECTED	6-30-08 PROJECTION	FYE 08-09 ESTIMATED REVENUES	FYE 08-09 ESTIMATED TRANSFERS IN	FYE 08-09 ESTIMATED EXPENSES	FYE 08-09 ESTIMATED TRANSFERS OUT	ESTIMATED 6-30-09 EOY BALANCE
(101) GENERAL	1,085,690	8,767,007	3,835,653	<12,371,340>	<252,544>	1,064,466	9,052,201	3,434,611	<12,761,049>	<441,193>	349,036
(150) CAPITAL R	<37,439>	9,000	628,500	<586,128>	0	13,933	5,000	832,855	<815,909>	0	35,879
(151) CASH FLOW	1,653,931	75,000	0	0	0	1,728,931	75,000	0	0	0	1,803,931
(152) COLISEUM	6,346	18,000	35,163	<49,250>	0	10,259	18,000	26,200	<53,814>	0	645
(201) P & R UND	0	0	0	<390,000>	0	0	0	0	0	0	0
(202) UNDESIGNA	0	390,000	0	0	0	0	0	0	0	0	0
(203) 21ST CENT	0	0	0	0	0	0	0	0	0	0	0
(204) HERSEY	6,840	7,000	0	<9,371>	0	4,469	7,100	0	<7,385>	0	4,184
(205) EMERGENCY	0	100,000	0	0	<100,000>	0	0	0	0	0	0
(206) ROAD USE	2,173,071	2,195,160	0	<2,026,115>	<1,126,000>	1,216,116	2,192,559	0	<1,815,142>	<1,090,000>	503,533
(210) NICHOLS &	3,731	200	5,352	<7,852>	0	3,731	7,952	13,757	<57,322>	0	3,731
(218) COPS FAST	<19,823>	66,123	29,863	<76,163>	0	0	43,565	0	<103,593>	0	0
(219) LLE GRANT	<2,195>	33,939	2,195	<33,939>	0	0	0	0	0	0	0
(220) POLICE UN	<33,047>	137,119	39,338	<143,410>	0	0	83,593	20,000	<103,593>	0	0
(221) EMPLOYEE	214,279	503,929	1,978,837	0	<2,027,608>	165,508	51,999	2,206,215	0	<2,146,819>	276,903
(223) POLICE/FI	339,386	200	172,061	0	<901,990>	113,386	645,340	0	0	<684,682>	74,044
(224) POLICE PE	4,391	0	5,352	<7,852>	0	2,091	7,952	0	<7,852>	0	2,191
(228) GRP HLTH	0	0	0	0	0	0	0	0	0	0	0
(230) POLICE GI	31,021	15,000	0	<35,000>	0	11,021	0	0	<10,000>	0	1,021
(233) SOFTBALL	33,647	68,325	0	<70,714>	0	31,258	65,500	0	<51,437>	0	45,321
(235) FIRE MEMO	3,255	50	0	0	0	3,305	50	0	0	0	3,355
(236) M'TOWN TE	728	0	0	<375>	0	353	375	0	<375>	0	353
(238) TORT LIAB	112,960	6,000	0	<30,000>	0	88,960	0	0	0	0	88,960
(239) JUNKED VE	0	0	0	0	0	0	0	0	0	0	0
(240) LEAD GRAN	0	0	0	0	0	0	0	0	0	0	0
(242) LIBRARY G	19,682	34,700	0	<31,500>	0	22,882	27,000	0	<40,750>	0	9,132
(246) SEIZED AS	43,223	30,725	0	<45,000>	0	28,948	20,725	0	<35,000>	0	14,673
(247) P & R MEM	<59,486>	3,710	70,000	0	0	14,224	2,250	0	0	0	16,474
(248) ECONOMIC	45,851	2,000	0	0	0	47,851	2,000	0	0	0	49,851
(249) SUBDIVIDE	17,987	0	0	0	0	17,987	0	0	0	0	17,987
(250) T.I.F. RE	1,667,683	2,031,749	0	<2,029,336>	<1,821,155>	<151,059>	1,866,327	0	<1,230,068>	<484,332>	868
(260) S.A. SURP	<1,323>	1,325	0	0	0	2	0	0	0	0	2
(271) CDBG HOUS	17,125	12,000	0	<13,408>	0	15,717	412,000	0	<405,021>	0	22,696
(273) HUD LEAD	8,999	0	0	0	0	8,999	0	0	0	0	8,999
(274) 06 HUD LE	<12,584>	629,134	43,738	<1,085,816>	0	<425,528>	657,543	46,890	<259,265>	0	19,640
(278) VOUCHER H	490,458	1,650,564	0	<1,382,522>	0	758,500	1,594,080	0	<1,635,020>	0	717,560
(290) SURCHARGE	325,836	205,000	0	<235,386>	0	295,450	262,000	0	<262,213>	0	295,237
(291) LOCAL OPT	1,677,667	2,560,000	0	<633,546>	<2,156,250>	1,447,871	2,530,000	0	<1,155,000>	<2,206,215>	616,656
(311) DEBT SERV	254,795	1,965,235	481,588	<2,408,383>	0	293,235	1,900,947	484,332	<2,375,279>	0	303,235
(401) BIKE PATH	149,247	5,000	0	0	0	154,247	2,500	0	<40,000>	0	116,747
(403) P&R CAPIT	0	0	0	0	0	0	0	0	0	0	0
(450) CIP COLLE	758,430	470,755	0	0	<704,680>	524,505	476,675	0	0	<854,005>	147,175
(460) AIRPORT P	24,068	646,000	49,180	<719,247>	0	1	401,850	21,150	<423,000>	0	1,342
(462) SPECIAL A	131,707	13,959	0	<218,979>	0	<73,313>	59,655	20,000	<5,000>	0	0
(472) SOUTHTRIDG	0	0	0	0	0	0	0	0	0	0	0
(477) TREES FOR	1,502	5,200	0	<3,345>	0	3,357	5,000	0	<5,000>	0	3,357
(480) S. CENTER	<219,696>	3,629	849,567	<7,500>	<626,000>	0	0	0	0	0	0

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(482) MAIN STRE	0	0	0	0	0	0	0	0	0	0	0
(489) CAP CONST	109,923	480,000	300,000	<863,308>	0	26,615	0	0	0	0	26,615
(490) GO BOND P	190,273	571,414	626,000	<655,000>	0	732,687	18,228	420,000	<1,065,000>	0	105,915
(494) CONSOLIDA	170,832	15,750	0	<60,000>	0	126,582	5,750	0	<90,000>	0	42,332
(495) AQUATIC C	41,855	2,000	0	0	<43,000>	855	0	0	0	0	855
(496) DOWNTOWN	0	0	0	0	0	0	0	0	0	0	0
(497) PD/SEWER	0	0	0	0	0	0	0	0	0	0	0
(498) LIBRARY C	<460,107>	7,357,063	490,000	<6,259,706>	0	1,127,250	1,686,420	0	<1,763,670>	0	1,050,000
(499) CARNAGIE	0	0	0	<50,000>	0	<50,000>	950,000	225,000	<1,000,000>	0	125,000
(510) STORM WAT	284,967	324,000	0	<289,941>	0	319,026	324,000	0	<356,257>	0	286,769
(520-1) WPCP (FU	1,785,327	4,375,946	0	<3,722,883>	<1,066,513>	1,371,877	4,301,946	0	<4,025,149>	<350,000>	1,298,674
(526) WPCP CAP	1,545,474	90,000	109,513	0	0	1,744,987	80,000	0	0	0	1,824,987
(527) WPCP PLAN	293,104	0	0	0	0	293,104	0	0	0	0	293,104
(528) SANITARY	43,971	0	607,000	<650,000>	0	971	0	150,000	<150,000>	0	971
(529) SANITARY	456,416	5,300	350,000	<453,700>	0	358,016	2,300	200,000	<559,347>	0	969
(530) COMPOSTIN	55,775	29,000	0	<39,816>	0	44,959	24,000	0	<27,671>	0	41,288
(540) POOL CONC	85,180	66,250	0	<53,657>	0	97,773	65,000	0	<58,884>	0	103,889
(550) TRANSIT O	287,844	321,031	151,018	<484,248>	<28,826>	246,819	545,522	156,236	<792,460>	0	156,117
(551) PARATRANS	8,935	33,900	0	<36,000>	0	6,835	33,900	0	<36,000>	0	4,735
(751) CAMPGROUN	2,591	100	0	0	0	2,691	0	0	0	0	2,691
<b>GRAND TOTAL</b>	<b>15,820,303</b>	<b>36,334,291</b>	<b>10,854,566</b>	<b>&lt;38,261,884&gt;</b>	<b>&lt;10,854,566&gt;</b>	<b>13,892,710</b>	<b>30,505,852</b>	<b>8,257,246</b>	<b>&lt;33,478,932&gt;</b>	<b>&lt;8,257,246&gt;</b>	<b>10,919,630</b>