

City of Eldon  
Semi-Annual Financial Statement  
December 31, 2007

<b>A. Balance Sheet:</b>	Fund One	Fund Two	Fund Three	Fund Four	Fund Five	Fund Six	Fund Seven	Fund Eight	Fund Nine	Fund Ten	Fund Eleven	
<b>Current Assets</b>	General Fund	Water	Wastewater	Cemetery	Airport	Park & Rec	Community Center	Fixed Assets	Long Term Debt	Streets	Capital Improv	
Cash & Investments	402,370.67	809,945.30	593,620.82	49,163.75	52,492.98	120,400.15	116,116.18			136,784.26	322,431.64	2,603,325.75
Fixed Assets		1,794,136.75	8,453,460.95					8,692,930.24				
Land		15,436.00	82,114.50					742,033.00				
Other Assets	239,831.61	181,778.05	2,832,761.98	79.52	12,064.07	1,871,785.25	15,666.82		754,417.79	63,302.69	57,556.32	
<b>TOTAL ASSETS</b>	<b>642,202.28</b>	<b>2,801,296.10</b>	<b>11,961,958.25</b>	<b>49,243.27</b>	<b>64,557.05</b>	<b>1,992,185.40</b>	<b>131,783.00</b>	<b>9,434,963.24</b>	<b>754,417.79</b>	<b>200,086.95</b>	<b>379,987.96</b>	<b>28,412,681.29</b>
<b>Liabilities and Fund Balances</b>	<b>General</b>	<b>Water</b>	<b>Wastewater</b>	<b>Cemetery</b>	<b>Airport</b>	<b>Park &amp; Rec</b>	<b>Community Center</b>	<b>Fixed Assets</b>	<b>Long Term Debt</b>	<b>Streets</b>	<b>Capital Improv</b>	
Water Meter Deposits		98,010.60										98,010.60
Other Liabilities	136,462.59	26,301.32	6,930,499.52		1,127.57	1,914,687.45	1,810.24	9,434,963.24	754,417.79	5,318.72	0.00	19,205,588.44
Fund Balance	566,874.42	2,707,312.39	4,575,228.07	58,890.77	22,530.17	35,799.85	122,946.05			176,427.63	372,471.00	8,638,480.35
Net Increase (Decrease)	(61,134.73)	(30,328.21)	456,230.66	(9,647.50)	40,899.31	41,698.10	7,026.71			18,340.60	7,516.96	470,601.90
<b>Total Liabilities and Fund Balances</b>	<b>642,202.28</b>	<b>2,801,296.10</b>	<b>11,961,958.25</b>	<b>49,243.27</b>	<b>64,557.05</b>	<b>1,992,185.40</b>	<b>131,783.00</b>	<b>9,434,963.24</b>	<b>754,417.79</b>	<b>200,086.95</b>	<b>379,987.96</b>	<b>28,412,681.29</b>
<b>B. Income Statement</b>	<b>General</b>	<b>Water</b>	<b>Wastewater</b>	<b>Cemetery</b>	<b>Airport</b>	<b>Park &amp; Rec</b>	<b>Community Center</b>	<b>Fixed Assets</b>	<b>Long Term Debt</b>	<b>Streets</b>	<b>Capital Improv</b>	
<b>Revenues:</b>												
Fines and Forfeits	83,603.51											
Sales Tax	814,313.21				80,211.39	277,816.37	92,456.38			216,461.84	370,282.00	
Sale of Water		471,804.14										
Sewer User Charges			712,180.14									
Other Receipts	591,077.11	80,975.62	93,533.56	11,087.48	160,958.11	117,689.41	20,502.58			245,362.54	10,484.67	
Trans from other Funds	483,292.00											483,292.00
<b>TOTAL RECEIPTS</b>	<b>1,972,285.83</b>	<b>552,779.76</b>	<b>805,713.70</b>	<b>11,087.48</b>	<b>241,169.50</b>	<b>395,505.78</b>	<b>112,958.96</b>			<b>461,824.38</b>	<b>380,766.67</b>	<b>4,934,092.06</b>
<b>Disbursements:</b>												
Payroll and Benefits	1,155,973.66	255,536.16	26,755.88	16,870.07	34,595.00	98,372.00	51,634.91			182,004.40		182,004.40
Operations	877,446.90	107,575.81	252,731.16	3,864.91	32,616.22	70,278.91	31,617.34			143,179.38		
Lease Payments						155,156.77					147,971.99	
Capital Outlay/Projects					108,038.97		2,700.00			0.00	225,277.72	
Trans to other Funds		219,996.00	69,996.00		25,020.00	30,000.00	19,980.00			118,300.00		483,292.00
<b>TOTAL EXPENDITURE</b>	<b>2,033,420.56</b>	<b>583,107.97</b>	<b>349,483.04</b>	<b>20,734.98</b>	<b>200,270.19</b>	<b>353,807.68</b>	<b>105,932.25</b>			<b>443,483.78</b>	<b>373,249.71</b>	<b>4,463,490.16</b>
Net Increase (Decrease)	(61,134.73)	(30,328.21)	456,230.66	(9,647.50)	40,899.31	41,698.10	7,026.71			18,340.60	7,516.96	470,601.90

**C. Summary of Ending Balance**

**By Depository**

Central Bank	<u>2,603,325.75</u>
<b>Total Cash</b>	<u><b>2,603,325.75</b></u>

**D. Statement of Bonded Indebtedness:**

The City does not have any General Obligation Bond Indebtedness.

The City of Eldon has outstanding debt for the purchase of City Hall, the Aquatic Center, Public Safety Building, and the Wastewater Treatment Plant Project.

I, Debbie Guthrie, do attest under oath that the foregoing is a true and accurate summary of all fiscal transactions of the City of Eldon for the Annual Report of Financial Transactions of January 1, 2007 through December 31, 2007.

Debbie Guthrie  
Debbie Guthrie  
Assistant City Administrator