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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$1,217,189	\$1,165,404	\$513,626
Sales Tax	1,751,119	1,800,177	1,605,434
Utility Tax	1,493,058	1,223,275	1,073,413
Other Taxes	216,097	210,432	180,512
License & permits	235,404	283,954	272,741
Intergovernmental revenue	3,266,161	525,717	723,066
Charges for services	1,068,976	1,010,395	415,331
Miscellaneous revenues	107,301	150,399	1,805,004
Total revenues	\$9,355,304	\$6,369,753	\$6,589,127
EXPENDITURES			
Personnel	\$4,416,138	\$3,905,424	\$3,536,213
Supplies	158,270	135,307	286,624
Professional Services	808,421	663,216	788,009
Intergovernmental Services	73,651	81,022	60,520
Capital Outlays	779,960	411,208	1,750,000
Interfund Payments	2,096,018	434,278	184,803
Debt Service	179,863	0	0
Subsidies paid to other funds	1,468,158	1,079,676	115,149
Total expenditures	\$9,980,479	\$6,710,131	\$6,721,319
Income (Loss) Before Accruals	(\$625,175)	(\$340,378)	(\$132,191)
Accruals (Payments from customer and intergovernmental receivables)	(\$7,642)	(\$43,360)	\$82,301
Ending Fund Balance	\$745,166	\$1,298,507	\$1,272,700

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$510,797	\$584,271	\$0
Charges for services	32,030	30,353	0
Miscellaneous revenues	5,234	66	0
General Fund subsidy	49,469	130,649	0
Total revenues	\$597,529	\$745,339	\$0
EXPENDITURES			
Personnel	\$380,271	\$326,471	\$0
Supplies	139,165	200,087	0
Professional Services	49,837	23,144	0
Intergovernmental Services	48,244	18,281	0
Capital Outlays	57,248	9,077	0
Interfund Payments	40,533	3,050	0
Total expenditures	\$715,298	\$580,111	\$0
Income (Loss) Before Accruals	(\$117,768)	\$165,228	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$25,486)	\$5,602	\$0
Ending Fund Balance	\$5,133	\$170,830	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$0	\$51,850	\$0
Charges for services	123,680	109,473	0
Miscellaneous revenues	8,750	1,520	0
General Fund subsidy	820,331	661,893	0
Total revenues	\$952,761	\$824,736	\$0
EXPENDITURES			
Personnel	\$426,002	\$386,570	\$0
Supplies	59,739	64,144	0
Professional Services	205,667	204,840	0
Intergovernmental Services	973	84	0
Capital Outlays	223,384	151,383	0
Interfund Payments	34,683	22,284	0
Total expenditures	\$950,447	\$829,305	\$0
Income (Loss) Before Accruals	\$2,314	(\$4,569)	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$2,338)	\$4,569	\$0
Ending Fund Balance	(\$24)	(\$0)	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$2,610	\$5,702	\$330,296
License & permits	2,000	4,000	0
Intergovernmental revenue	621,806	815,942	527,080
Miscellaneous revenues	7,653	17,036	2,042
General Fund subsidy	598,359	287,134	0
Total revenues	\$1,232,426	\$1,129,813	\$859,418
EXPENDITURES			
Personnel	\$324,857	\$311,827	\$361,341
Supplies	132,565	230,947	126,954
Professional Services	163,271	141,287	220,501
Intergovernmental Services	2,343	257	518
Capital Outlays	340,829	658,094	185,697
Interfund Payments	196,652	150,915	134,080
Total expenditures	\$1,160,518	\$1,493,326	\$1,029,090
Income (Loss) Before Accruals	\$71,909	(\$363,513)	(\$169,671)
Accruals (Payments from customer and intergovernmental receivables)	(\$71,909)	(\$37,697)	\$53,474
Ending Fund Balance	(\$0)	\$67,506	\$331,148

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$6,258	\$6,258	\$106,258
REVENUES			
Miscellaneous revenues	\$109,832	\$0	\$0
Total revenues	\$109,832	\$0	\$0
EXPENDITURES			
Interfund Payments	\$0	\$0	\$100,000
Total expenditures	\$0	\$0	\$100,000
Income (Loss) Before Accruals	\$109,832	\$0	(\$100,000)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$116,090	\$6,258	\$6,258

INVESTIGATIVE FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$48,600
Charges for services	9,648	1,200	1,098
Miscellaneous revenues	0	29,441	11,802
Total revenues	\$9,648	\$30,640	\$61,500
EXPENDITURES			
Supplies	\$0	\$3,221	\$4,177
Professional Services	775	4,588	1,184
Capital Outlays	0	22,206	0
Interfund Payments	22,206	0	0
Total expenditures	\$22,981	\$30,015	\$5,361
Income (Loss) Before Accruals	(\$13,333)	\$626	\$56,139
Accruals (Payments from customer and intergovernmental receivables)	\$14,437	(\$300)	\$69
Ending Fund Balance	\$128,212	\$123,111	\$122,936

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$13,738	\$11,081	\$11,209
Charges for services	27,605	31,534	26,854
Miscellaneous revenues	2,702	750	3,272
Total revenues	\$44,045	\$43,365	\$41,335
EXPENDITURES			
Personnel	\$15,282	\$2,925	\$3,150
Supplies	13,444	12,626	7,476
Professional Services	9,935	7,149	6,641
Interfund Payments	524	0	0
Total expenditures	\$39,186	\$22,700	\$17,266
Income (Loss) Before Accruals	\$4,859	\$20,665	\$24,068
Accruals (Payments from customer and intergovernmental receivables)	(\$14,116)	\$11,076	\$86
Ending Fund Balance	\$80,381	\$87,249	\$55,337

PUBLIC SAFETY TAX FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$266,571	\$251,270	\$118,342
Miscellaneous revenues	2,395	0	0
Total revenues	\$268,966	\$251,270	\$118,342
EXPENDITURES			
Personnel	\$209,131	\$82,220	\$0
Professional Services	32,500	19,800	2,200
Interfund Payments	41,667	41,670	35,000
Total expenditures	\$283,297	\$143,690	\$37,200
Income (Loss) Before Accruals	(\$14,332)	\$107,580	\$81,142
Accruals (Payments from customer and intergovernmental receivables)	(\$81,664)	(\$2,064)	\$0
Ending Fund Balance	\$50,222	\$119,059	\$81,142

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$73,375	\$65,507	\$49,495
Miscellaneous revenues	2,809	0	0
Total revenues	\$76,183	\$65,507	\$49,495
EXPENDITURES			
Personnel	\$18,840	\$0	\$0
Supplies	129	0	4,000
Professional Services	28,936	48,696	28,500
Total expenditures	\$47,905	\$48,696	\$32,500
Income (Loss) Before Accruals	\$28,278	\$16,811	\$16,995
Accruals (Payments from customer and intergovernmental receivables)	(\$5,638)	\$0	\$0
Ending Fund Balance	\$113,062	\$82,151	\$46,123

GENERAL OBLIGATION BOND FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$107,306	\$114,623	\$344,239
Miscellaneous revenues	2,716,648	0	5
Total revenues	\$2,823,954	\$114,623	\$344,244
EXPENDITURES			
Interfund Payments	\$2,678,823	\$0	\$0
Debt Service	118,513	114,319	\$122,987
Total expenditures	\$2,797,336	\$114,319	\$122,987
Income (Loss) Before Accruals	\$26,618	\$304	\$221,257
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
Ending Fund Balance	\$26,618	(\$0)	\$226,102

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$142,500	\$0
Miscellaneous revenues	17,705	22,030	20,731
Total revenues	\$17,705	\$164,530	\$20,731
EXPENDITURES			
Professional Services	\$0	\$139,500	\$0
Capital Outlays	0	10,631	0
Total expenditures	\$0	\$150,131	\$0
Income (Loss) Before Accruals	\$17,705	\$14,400	\$20,731
Accruals (Payments from customer and intergovernmental receivables)	\$34,799	\$0	\$0
Ending Fund Balance	\$92,399	\$39,895	\$16,367

LOCAL CAPITAL IMPROVEMENT-304
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$48,616	\$92,809	\$58,213
Miscellaneous revenues	13,580	0	30,000
Intergovernmental Revenue	0	0	0
Total revenues	\$62,196	\$92,809	\$88,213
EXPENDITURES			
Supplies	\$0	\$0	\$34,487
Professional Services	0	0	108
Capital Outlay	126,126	988	0
Total expenditures	\$126,126	\$988	\$34,595
Income (Loss) Before Accruals	(\$63,929)	\$91,821	\$53,618
Accruals (Payments from customer and intergovernmental receivables)	(\$18,126)	\$6,150	\$10,773
Ending Fund Balance	\$187,860	\$256,602	\$161,723

LOCAL CAPITAL IMPROVEMENT-305
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$35,525	\$0	\$0
Miscellaneous revenues	289	0	0
Intergovernmental Revenue	0	0	0
Total revenues	\$35,814	\$0	\$0
EXPENDITURES			
Supplies	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$35,814	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$35,814	\$0	\$0

FIRE EQUIPMENT RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$72,333	\$131,599
Miscellaneous revenues	4,487	1,500	1,913
Total revenues	\$4,487	\$73,833	\$133,512
EXPENDITURES			
Supplies	\$0	\$0	\$42,310
Professional Services	0	0	400
Capital Outlays	0	72,335	90,400
Total expenditures	\$0	\$72,335	\$133,110
Income (Loss) Before Accruals	\$4,487	\$1,498	\$401
Accruals (Payments from customer and intergovernmental receivables)	(\$2,099)	\$170	\$128
Ending Fund Balance	\$49,259	\$46,661	\$48,233

WATER FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$103,086
Intergovernmental Revenue	0	647,552	275,000
Charges for services	1,522,736	1,523,640	2,431,660
Miscellaneous revenues	1,362,631	57,222	295,771
Total revenues	\$2,885,367	\$2,228,413	\$3,105,516
EXPENDITURES			
Personnel	\$285,078	\$249,076	\$347,261
Supplies	371,131	234,806	163,708
Professional Services	306,281	282,892	563,880
Intergovernmental Services	54,414	43,571	38,292
Capital Outlays	305,220	680,706	96,374
Interfund Payments	309,718	274,826	1,673,925
Debt Service	571,927	527,986	439,239
Total expenditures	\$2,203,770	\$2,293,862	\$3,322,680
Income (Loss) Before Accruals	\$681,597	(\$65,448)	(\$217,163)
Accruals (Payments from customer and intergovernmental receivables)	(\$56,766)	(\$154,936)	(\$1,057,372)
Ending Fund Balance	\$1,190,519	\$524,826	\$744,952

WATER/SEWER REVENUE BOND FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$0	\$0
Intergovernmental Revenue	0	0	0
Charges for services	0	0	0
Miscellaneous revenues	230,055	0	0
Total revenues	\$230,055	\$0	\$0
EXPENDITURES			
Personnel	\$0	\$0	\$0
Supplies	0	0	0
Professional Services	0	0	0
Intergovernmental Services	0	0	0
Capital Outlays	0	0	0
Interfund Payments	0	0	0
Debt Service	0	0	0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$230,055	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$230,055	\$0	\$0

WATER/SEWER CAPITAL PROJECTS FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$0	\$0
Intergovernmental Revenue	0	0	0
Charges for services	0	0	0
Miscellaneous revenues	2,029,891	0	0
Total revenues	\$2,029,891	\$0	\$0
EXPENDITURES			
Personnel	\$0	\$0	\$0
Supplies	0	0	0
Professional Services	0	0	0
Intergovernmental Services	0	0	0
Capital Outlays	0	0	0
Interfund Payments	0	0	0
Debt Service	12,800	0	0
Total expenditures	\$12,800	\$0	\$0
Income (Loss) Before Accruals	\$2,017,091	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$2,017,091	\$0	\$0

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$238,488	\$11,806,885	\$562,500
Charges for services	1,365,172	1,311,514	1,211,710
Miscellaneous revenues	3,356,842	11,377	611,761
Total revenues	\$4,960,502	\$13,129,776	\$2,385,971
EXPENDITURES			
Personnel	\$324,134	\$300,289	\$419,367
Supplies	39,416	41,350	37,670
Professional Services	737,467	758,776	1,417,616
Intergovernmental Services	16,951	8,110	7,732
Capital Outlays	1,890,437	10,333,657	9,741
Interfund Payments	971,223	349,766	77,752
Debt Service	576,313	558,870	905,531
Total expenditures	\$4,555,940	\$12,350,818	\$2,875,409
Income (Loss) Before Accruals	\$404,563	\$778,958	(\$489,438)
Accruals (Payments to/from customers and other governments)	(\$476,819)	(\$1,015,052)	\$21,875
Ending Fund Balance	\$59,274	\$1,222,021	\$126,960

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$572,438	\$562,757	\$547,347
Miscellaneous revenues	3,429	2,565	1,913
Total revenues	\$575,867	\$565,322	\$549,260
EXPENDITURES			
Personnel	\$10,755	\$490	\$34,129
Supplies	4,244	3,135	5,807
Professional Services	538,574	271,921	529,383
Intergovernmental Services	1,271	204,540	1,628
Interfund Payments	37,357	54,844	7,687
Total expenditures	\$592,201	\$534,929	\$578,634
Income (Loss) Before Accruals	(\$16,335)	\$30,393	(\$29,374)
Accruals (Payments from customer and intergovernmental receivables)	\$27,342	(\$58,297)	(\$42,010)
Ending Fund Balance	\$72,976	\$78,840	\$21,474

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$274,559	\$271,615	\$261,047
Intergovernmental revenue	1,439	1,463	1,290
Charges for services	366,693	345,240	257,231
Miscellaneous revenues	79,664	31,751	32,033
Total revenues	\$722,356	\$650,068	\$551,601
EXPENDITURES			
Personnel	\$435,388	\$471,200	\$448,145
Supplies	19,546	29,610	21,985
Professional Services	68,420	52,145	37,476
Capital Outlays	0	132,875	0
Interfund Payments	137,814	82,723	16,305
Total expenditures	\$661,168	\$768,552	\$523,910
Income (Loss) Before Accruals	\$61,188	(\$118,483)	\$27,691
Accruals (Payments from customer and intergovernmental receivables)	\$4,536	(\$2,549)	(\$26,097)
Ending Fund Balance	\$229,121	\$84,386	\$199,992

EQUIPMENT RENTAL FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$1,586,678	\$953,377	\$367,088
Total revenues	\$1,586,678	\$953,377	\$367,088
EXPENDITURES			
Personnel	\$54,619	\$52,534	\$81,939
Supplies	168,231	154,841	122,098
Professional Services	144,107	131,284	79,024
Capital Outlays	8,913	532,120	323,782
Debt Service	139,821	0	0
Interfund Payments	16,866	12,161	913,619
Total expenditures	\$532,557	\$882,939	\$1,520,461
Income (Loss) Before Accruals	\$1,054,120	\$70,438	(\$1,153,373)
Accruals (Payments from customer and intergovernmental receivables)	(\$40,526)	\$28,660	\$6,005
Ending Fund Balance	\$1,080,920	\$100,976	(\$111,844)

PUBLIC WORKS SERVICE CENTER FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$106,992	\$25,683	\$19,167
Total revenues	\$106,992	\$25,683	\$19,167
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	1,660	7,144	2,780
Professional Services	27,100	19,166	20,714
Capital Outlays	64,592	0	0
Total expenditures	\$93,352	\$32,825	\$23,497
Income (Loss) Before Accruals	\$13,639	(\$7,143)	(\$4,331)
Accruals (Payments from customer and intergovernmental receivables)	(\$264)	(\$5,157)	\$0
Ending Fund Balance	\$13,375	\$652	\$15,991

DATA PROCESSING FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$310,938	\$447,282	\$326,769
Total revenues	\$310,938	\$447,282	\$326,769
EXPENDITURES			
Personnel	\$113,960	\$99,337	\$59,133
Supplies	28,633	64,451	42,054
Professional Services	201,355	250,188	129,124
Capital Outlays	19,860	51,547	41,063
Interfund Payments	3,563	0	0
Total expenditures	\$367,370	\$465,522	\$271,374
Income (Loss) Before Accruals	(\$56,432)	(\$18,240)	\$55,396
Accruals (Payments from customer and intergovernmental receivables)	(\$36,431)	(\$5,683)	\$153
Ending Fund Balance	(\$33,582)	\$33,932	\$80,853

FIREMEN'S RELIEF & PENSION FUND
UNAUDITED
FOR THE MONTH ENDED October 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Intergovernmental revenue	\$11,235	\$0	\$0
Miscellaneous revenues	334,984	22,142	16,771
Total revenues	\$346,218	\$22,142	\$16,771
EXPENDITURES			
Personnel	\$23,928	\$20,492	\$44,755
Professional Services	2,120	7,238	8,580
Interfund Payments	0	0	300,000
Total expenditures	\$26,048	\$27,729	\$353,335
Income (Loss) Before Accruals	\$320,171	(\$5,588)	(\$336,564)
Accruals (Payments from customer and intergovernmental receivables)	(\$16,305)	\$1,249	\$2,770
Ending Fund Balance	\$326,022	\$28,072	\$27,483