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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$1,421,281	\$1,347,349	\$759,270
Sales Tax	1,937,732	1,995,757	1,777,510
Utility Tax	1,597,580	1,296,799	1,103,757
Other Taxes	257,725	251,384	219,221
License & permits	256,689	306,093	363,447
Intergovernmental revenue	3,383,285	540,918	831,252
Charges for services	1,158,046	1,108,236	484,391
Miscellaneous revenues	111,594	155,440	1,828,985
Total revenues	\$10,123,933	\$7,001,976	\$7,367,833
EXPENDITURES			
Personnel	\$4,851,329	\$4,418,239	\$3,822,694
Supplies	164,595	154,319	346,410
Professional Services	857,089	788,645	864,085
Intergovernmental Services	77,486	90,043	64,666
Capital Outlays	779,960	411,208	1,750,000
Interfund Payments	2,133,720	442,349	193,483
Debt Service	179,863	0	0
Subsidies paid to other funds	1,508,094	1,132,471	115,149
Total expenditures	\$10,552,136	\$7,437,274	\$7,156,488
Income (Loss) Before Accruals	(\$428,203)	(\$435,298)	\$211,345
Accruals (Payments from customer and intergovernmental receivables)	(\$34,683)	(\$13,197)	\$86,890
Ending Fund Balance	\$915,097	\$1,233,750	\$1,620,826

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$570,077	\$640,286	\$0
Charges for services	33,970	32,151	0
Miscellaneous revenues	5,234	66	0
General Fund subsidy	49,469	130,649	0
Total revenues	\$658,749	\$803,152	\$0
EXPENDITURES			
Personnel	\$418,597	\$362,561	\$0
Supplies	157,148	240,135	0
Professional Services	50,590	25,463	0
Intergovernmental Services	47,680	24,026	0
Capital Outlays	57,248	9,077	0
Interfund Payments	44,586	3,355	0
Total expenditures	\$775,849	\$664,616	\$0
Income (Loss) Before Accruals	(\$117,100)	\$138,536	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$23,877)	\$16,273	\$0
Ending Fund Balance	\$7,410	\$154,809	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$0	\$51,850	\$0
Charges for services	126,242	110,755	0
Miscellaneous revenues	8,800	1,520	0
General Fund subsidy	860,267	714,688	0
Total revenues	\$995,309	\$878,814	\$0
EXPENDITURES			
Personnel	\$457,574	\$421,322	\$0
Supplies	60,675	65,752	0
Professional Services	211,916	220,219	0
Intergovernmental Services	973	84	0
Capital Outlays	217,228	152,460	0
Interfund Payments	38,151	24,330	0
Total expenditures	\$986,517	\$884,167	\$0
Income (Loss) Before Accruals	\$8,792	(\$5,353)	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$8,792)	\$5,353	\$0
Ending Fund Balance	\$0	\$0	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$2,610	\$5,702	\$488,112
License & permits	2,000	4,000	0
Intergovernmental revenue	763,854	959,339	554,225
Miscellaneous revenues	7,653	17,036	2,042
General Fund subsidy	598,359	287,134	0
Total revenues	\$1,374,475	\$1,273,211	\$1,044,379
EXPENDITURES			
Personnel	\$355,412	\$347,561	\$393,689
Supplies	135,967	239,215	130,490
Professional Services	163,011	209,816	315,066
Intergovernmental Services	2,417	257	559
Capital Outlays	343,888	638,524	105,138
Interfund Payments	216,272	164,032	147,032
Total expenditures	\$1,216,968	\$1,599,405	\$1,091,974
Income (Loss) Before Accruals	\$157,508	(\$326,194)	(\$47,594)
Accruals (Payments from customer and intergovernmental receivables)	(\$65,138)	(\$30,282)	\$54,044
Ending Fund Balance	\$92,370	\$112,240	\$453,795

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$48,600
Charges for services	736	1,266	1,166
Miscellaneous revenues	13,810	33,565	11,802
Total revenues	\$14,546	\$34,831	\$61,567
EXPENDITURES			
Supplies	\$0	\$3,338	\$4,339
Professional Services	775	5,107	1,240
Capital Outlays	0	22,206	0
Interfund Payments	22,206	0	0
Total expenditures	\$22,981	\$30,651	\$5,580
Income (Loss) Before Accruals	(\$8,435)	\$4,180	\$55,988
Accruals (Payments from customer and intergovernmental receivables)	\$14,436	\$157	\$69
Ending Fund Balance	\$133,110	\$127,123	\$122,785

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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	29,141	34,702	29,666
Miscellaneous revenues	4,179	750	3,272
Total revenues	\$47,059	\$46,533	\$44,147
EXPENDITURES			
Personnel	\$21,615	\$2,925	\$3,150
Supplies	13,542	15,702	8,040
Professional Services	13,310	7,257	8,691
Interfund Payments	577	0	0
Total expenditures	\$49,043	\$25,884	\$19,881
Income (Loss) Before Accruals	(\$1,984)	\$20,649	\$24,266
Accruals (Payments from customer and intergovernmental receivables)	(\$15,087)	\$14,346	\$86
Ending Fund Balance	\$72,566	\$90,503	\$55,535

PUBLIC SAFETY TAX FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$296,965	\$279,237	\$145,647
Miscellaneous revenues	2,822	0	0
Total revenues	\$299,787	\$279,237	\$145,647
EXPENDITURES			
Personnel	\$226,181	\$87,799	\$73,915
Professional Services	35,750	22,000	4,400
Interfund Payments	45,833	45,837	48,100
Total expenditures	\$307,765	\$155,636	\$126,415
Income (Loss) Before Accruals	(\$7,978)	\$123,601	\$19,232
Accruals (Payments from customer and intergovernmental receivables)	(\$81,421)	(\$1,973)	\$107
Ending Fund Balance	\$56,819	\$135,171	\$19,339

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$83,453	\$74,218	\$63,137
Miscellaneous revenues	3,952	0	0
Total revenues	\$87,405	\$74,218	\$63,137
EXPENDITURES			
Personnel	\$18,840	\$0	\$0
Supplies	129	0	4,000
Professional Services	37,473	51,746	28,500
Total expenditures	\$56,442	\$51,746	\$32,500
Income (Loss) Before Accruals	\$30,963	\$22,471	\$30,637
Accruals (Payments from customer and intergovernmental receivables)	(\$5,638)	\$1,250	\$0
Ending Fund Balance	\$115,747	\$89,062	\$59,765

GENERAL OBLIGATION BOND FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$560,866	\$582,783	\$508,872
Miscellaneous revenues	2,716,650	0	5
Total revenues	\$3,277,516	\$582,783	\$508,878
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	\$480,180	\$468,464	\$385,891
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
Ending Fund Balance	\$480,180	\$468,160	\$390,736

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$142,500	\$0
Miscellaneous revenues	18,258	22,030	20,731
Total revenues	\$18,258	\$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	\$18,258	\$14,400	\$20,731
Accruals (Payments from customer and intergovernmental receivables)	\$34,799	\$0	\$0
Ending Fund Balance	\$92,952	\$39,895	\$16,367

LOCAL CAPITAL IMPROVEMENT-304
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$52,534	\$99,047	\$63,810
Miscellaneous revenues	15,322	0	30,000
Intergovernmental Revenue	0	0	0
Total revenues	\$67,857	\$99,047	\$93,810
EXPENDITURES			
Supplies	\$0	\$0	\$34,379
Professional Services	0	0	108
Capital Outlay	126,126	6,192	0
Total expenditures	\$126,126	\$6,192	\$34,487
Income (Loss) Before Accruals	(\$58,269)	\$92,856	\$59,323
Accruals (Payments from customer and intergovernmental receivables)	(\$18,125)	\$6,150	\$10,773
Ending Fund Balance	\$193,521	\$257,637	\$167,428

LOCAL CAPITAL IMPROVEMENT-305
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$39,443	\$0	\$0
Miscellaneous revenues	911	0	0
Intergovernmental Revenue	0	0	0
Total revenues	\$40,354	\$0	\$0
EXPENDITURES			
Supplies	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$40,354	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$40,354	\$0	\$0

FIRE EQUIPMENT RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$72,333	\$131,599
Miscellaneous revenues	4,648	1,500	2,678
Total revenues	\$4,648	\$73,833	\$134,277
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	\$4,648	\$1,498	\$1,166
Accruals (Payments from customer and intergovernmental receivables)	(\$2,099)	\$170	\$128
Ending Fund Balance	\$49,419	\$46,661	\$48,998

WATER FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$125,154
Intergovernmental Revenue	0	647,552	275,000
Charges for services	1,656,089	1,643,484	2,585,436
Miscellaneous revenues	1,438,843	58,562	297,209
Total revenues	\$3,094,932	\$2,349,597	\$3,282,799
EXPENDITURES			
Personnel	\$312,103	\$279,008	\$382,295
Supplies	395,345	264,618	193,268
Professional Services	333,303	310,548	598,718
Intergovernmental Services	54,414	43,571	38,292
Capital Outlays	322,391	706,962	96,374
Interfund Payments	340,681	298,146	1,677,045
Debt Service	571,927	527,986	439,239
Total expenditures	\$2,330,164	\$2,430,839	\$3,425,232
Income (Loss) Before Accruals	\$764,768	(\$81,241)	(\$142,433)
Accruals (Payments from customer and intergovernmental receivables)	(\$98,164)	(\$94,467)	(\$1,042,777)
Ending Fund Balance	\$1,232,292	\$569,502	\$834,277

WATER/SEWER REVENUE BOND FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 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 NOVEMBER 30, 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	2,029,892	0	0
Total revenues	\$2,029,892	\$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	\$2,017,092	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$2,017,092	\$0	\$0

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$238,488	\$12,608,030	\$562,500
Charges for services	1,510,240	1,443,675	1,334,430
Miscellaneous revenues	3,450,543	11,377	612,391
Total revenues	\$5,199,271	\$14,063,082	\$2,509,321
EXPENDITURES			
Personnel	\$354,865	\$330,926	\$459,076
Supplies	40,463	51,846	43,767
Professional Services	774,052	857,345	1,584,598
Intergovernmental Services	16,951	8,110	7,732
Capital Outlays	1,898,116	11,076,515	9,741
Interfund Payments	1,008,345	380,633	80,985
Debt Service	576,313	558,870	905,531
Total expenditures	\$4,669,106	\$13,264,243	\$3,091,428
Income (Loss) Before Accruals	\$530,165	\$798,839	(\$582,107)
Accruals (Payments to/from customers and other governments)	(\$477,630)	(\$1,008,477)	\$22,687
Ending Fund Balance	\$184,065	\$1,248,476	\$35,104

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$630,721	\$617,849	\$606,263
Miscellaneous revenues	3,778	2,565	2,678
Total revenues	\$634,499	\$620,414	\$608,941
EXPENDITURES			
Personnel	\$11,810	\$640	\$37,522
Supplies	4,256	4,094	5,906
Professional Services	540,253	327,075	585,537
Intergovernmental Services	2,608	204,540	1,628
Interfund Payments	41,093	58,525	7,687
Total expenditures	\$600,020	\$594,873	\$638,281
Income (Loss) Before Accruals	\$34,479	\$25,541	(\$29,340)
Accruals (Payments from customer and intergovernmental receivables)	(\$31,008)	(\$57,247)	(\$48,069)
Ending Fund Balance	\$65,439	\$75,038	\$15,449

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$335,267	\$334,796	\$324,035
Intergovernmental revenue	1,439	1,463	1,290
Charges for services	412,291	390,314	273,672
Miscellaneous revenues	81,179	41,988	42,033
Total revenues	\$830,176	\$768,561	\$641,029
EXPENDITURES			
Personnel	\$477,478	\$420,356	\$493,444
Supplies	21,995	37,131	24,308
Professional Services	70,328	72,320	53,369
Capital Outlays	0	180,874	0
Interfund Payments	151,595	88,495	17,165
Total expenditures	\$721,397	\$799,177	\$588,286
Income (Loss) Before Accruals	\$108,779	(\$30,616)	\$52,743
Accruals (Payments from customer and intergovernmental receivables)	(\$10,138)	\$19,167	(\$25,379)
Ending Fund Balance	\$262,038	\$193,970	\$225,763

EQUIPMENT RENTAL FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$1,641,077	\$991,100	\$410,719
Total revenues	\$1,641,077	\$991,100	\$410,719
EXPENDITURES			
Personnel	\$60,071	\$57,879	\$89,902
Supplies	185,758	166,027	132,537
Professional Services	150,192	134,986	84,811
Capital Outlays	8,913	532,120	323,798
Debt Service	139,821	0	0
Interfund Payments	18,553	11,585	914,212
Total expenditures	\$563,308	\$902,597	\$1,545,261
Income (Loss) Before Accruals	\$1,077,768	\$88,504	(\$1,134,542)
Accruals (Payments from customer and intergovernmental receivables)	(\$39,725)	\$31,510	\$6,119
Ending Fund Balance	\$1,105,369	\$121,891	(\$92,899)

PUBLIC WORKS SERVICE CENTER FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$117,713	\$21,083	\$21,083
Total revenues	\$117,713	\$21,083	\$21,083
EXPENDITURES			
Personnel	\$0	\$0	\$2,368
Supplies	1,660	2,793	4,217
Professional Services	30,049	26,308	23,785
Capital Outlays	69,548	0	0
Total expenditures	\$101,257	\$29,102	\$30,371
Income (Loss) Before Accruals	\$16,456	(\$8,018)	(\$9,287)
Accruals (Payments from customer and intergovernmental receivables)	(\$684)	(\$5,157)	\$52
Ending Fund Balance	\$15,772	(\$223)	\$11,087

DATA PROCESSING FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$341,968	\$447,282	\$326,814
Total revenues	\$341,968	\$447,282	\$326,814
EXPENDITURES			
Personnel	\$125,387	\$110,101	\$65,367
Supplies	28,890	58,731	42,558
Professional Services	208,798	259,113	192,568
Capital Outlays	19,860	51,547	48,741
Interfund Payments	3,919	0	0
Total expenditures	\$386,854	\$479,491	\$349,234
Income (Loss) Before Accruals	(\$44,886)	(\$32,209)	(\$22,419)
Accruals (Payments from customer and intergovernmental receivables)	(\$40,315)	(\$2,505)	\$176
Ending Fund Balance	(\$25,919)	\$23,141	\$3,061

FIREMEN'S RELIEF & PENSION FUND
UNAUDITED
FOR THE MONTH ENDED NOVEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Intergovernmental revenue	\$11,235	\$0	\$0
Miscellaneous revenues	334,987	22,142	\$18,599
Total revenues	\$346,222	\$22,142	\$18,599
EXPENDITURES			
Personnel	\$25,496	\$22,289	\$49,032
Professional Services	2,287	10,335	11,209
Interfund Payments	0	0	300,000
Total expenditures	\$27,783	\$32,624	\$360,241
Income (Loss) Before Accruals	\$318,439	(\$10,483)	(\$341,643)
Accruals (Payments from customer and intergovernmental receivables)	(\$16,305)	\$3,915	\$2,770
Ending Fund Balance	\$324,290	\$25,843	\$22,405