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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$1,000,468	\$873,329	\$309,533
Sales Tax	893,264	863,636	796,804
Utility Tax	768,671	647,524	484,817
Other Taxes	127,847	131,776	104,283
License & permits	112,053	144,169	126,028
Intergovernmental revenue	152,387	146,590	256,453
Charges for services	501,179	449,179	198,444
Miscellaneous revenues	38,892	31,728	1,022,733
Total revenues	\$3,594,761	\$3,287,931	\$3,299,094
EXPENDITURES			
Personnel	\$2,185,170	\$1,915,960	\$1,667,237
Supplies	99,742	66,821	127,674
Professional Services	366,163	320,633	326,677
Intergovernmental Services	46,628	59,357	47,177
Capital Outlays	0	110,000	1,000,000
Interfund Payments	188,509	451,950	256,694
Subsidies paid to other funds	462,449	0	0
Total expenditures	\$3,348,659	\$2,924,719	\$3,425,460
Income (Loss) Before Accruals	\$246,102	\$363,212	(\$126,366)
Accruals (Payments from customer and intergovernmental receivables)	(\$20,750)	(\$33,196)	\$86,784
Ending Fund Balance	\$1,603,335	\$2,012,261	\$1,283,009

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$255,913	\$257,805	\$0
Charges for services	18,354	16,160	0
Miscellaneous revenues	1,578	66	0
General Fund subsidy	0	130,649	0
Total revenues	\$275,845	\$404,680	\$0
EXPENDITURES			
Personnel	\$184,070	\$153,413	\$0
Supplies	73,810	97,776	0
Professional Services	19,053	19,848	0
Intergovernmental Services	37,067	677	0
Capital Outlays	57,248	0	0
Interfund Payments	20,267	1,220	0
Total expenditures	\$391,514	\$272,934	\$0
Income (Loss) Before Accruals	(\$115,669)	\$131,745	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$12,279)	\$5,278	\$0
Ending Fund Balance	\$20,439	\$137,023	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Charges for services	\$40,252	\$36,841	\$0
Miscellaneous revenues	8,660	162,147	0
General Fund subsidy	267,376	0	0
Total revenues	\$316,288	\$198,988	\$0
EXPENDITURES			
Personnel	\$144,807	\$132,129	\$0
Supplies	20,082	37,928	0
Professional Services	63,275	69,544	0
Intergovernmental Services	539	0	0
Capital Outlays	76,075	45,132	0
Interfund Payments	17,341	8,792	0
Total expenditures	\$322,118	\$293,524	\$0
Income (Loss) Before Accruals	(\$5,830)	(\$94,536)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$5,830	\$94,536	\$0
Ending Fund Balance	(\$0)	(\$0)	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$0	\$0	\$198,863
License & permits	2,000	4,000	0
Intergovernmental revenue	387,127	195,026	327,820
Miscellaneous revenues	5,146	9,733	306
General Fund subsidy	195,073	0	0
Total revenues	\$589,345	\$208,759	\$526,989
EXPENDITURES			
Personnel	\$151,260	\$143,912	\$168,678
Supplies	35,993	101,355	21,118
Professional Services	63,359	70,808	116,484
Intergovernmental Services	991	19	124
Capital Outlays	152,065	377,356	144,771
Interfund Payments	98,101	61,222	69,711
Total expenditures	\$501,769	\$754,670	\$520,884
Income (Loss) Before Accruals	\$87,577	(\$545,910)	\$6,104
Accruals (Payments from customer and intergovernmental receivables)	(\$87,577)	(\$43,085)	\$53,815
Ending Fund Balance	(\$0)	(\$120,279)	\$507,264

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$6,258	\$6,258	\$106,258
REVENUES	\$0	\$0	\$0
Total revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES	\$0	\$0	\$0
Total expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Income (Loss) Before Accruals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	<u><u>\$6,258</u></u>	<u><u>\$6,258</u></u>	<u><u>\$106,258</u></u>

INVESTIGATIVE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$41,971
Charges for services	352	890	710
Miscellaneous revenues	528	9,094	2,414
Total revenues	\$881	\$9,984	\$45,094
EXPENDITURES			
Supplies	\$0	\$1,074	\$2,591
Professional Services	327	3,491	682
Total expenditures	\$327	\$4,565	\$3,273
Income (Loss) Before Accruals	\$553	\$5,419	\$41,822
Accruals (Payments from customer and intergovernmental receivables)	\$14,536	(\$243)	\$69
Ending Fund Balance	\$142,197	\$127,961	\$108,619

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

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$6,653	\$5,445	\$5,780
Charges for services	13,847	18,600	11,987
Miscellaneous revenues	0	750	2,272
Total revenues	\$20,499	\$24,795	\$20,038
EXPENDITURES			
Personnel	\$2,730	\$2,925	\$15,315
Supplies	7,012	6,445	2,265
Professional Services	3,352	1,693	2,284
Interfund Payments	262	0	0
Total expenditures	\$13,355	\$11,063	\$19,864
Income (Loss) Before Accruals	\$7,144	\$13,732	\$174
Accruals (Payments from customer and intergovernmental receivables)	(\$14,461)	\$5,634	\$146
Ending Fund Balance	\$82,321	\$74,874	\$31,503

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$129,628	\$123,633	\$0
Total revenues	\$129,628	\$123,633	\$0
EXPENDITURES			
Personnel	\$102,524	\$52,851	\$0
Professional Services	0	11,000	0
Interfund Payments	20,833	16,668	17,500
Total expenditures	\$123,357	\$80,519	\$17,500
Income (Loss) Before Accruals	\$6,271	\$43,115	(\$17,500)
Accruals (Payments from customer and intergovernmental receivables)	(\$84,260)	(\$3,625)	\$0
Ending Fund Balance	\$68,229	\$53,032	(\$17,500)

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$26,824	\$23,411	\$21,802
Total revenues	\$26,824	\$23,411	\$21,802
EXPENDITURES			
Personnel	\$10,924	\$0	\$0
Supplies	123	0	0
Professional Services	9,167	30,323	9,500
Total expenditures	\$20,213	\$30,323	\$9,500
Income (Loss) Before Accruals	\$6,611	(\$6,911)	\$12,302
Accruals (Payments from customer and intergovernmental receivables)	(\$5,611)	\$0	\$0
Ending Fund Balance	\$91,421	\$58,430	\$41,430

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$77,789	\$207,453
Miscellaneous revenues	0	0	5
Total revenues	\$0	\$77,789	\$207,458
EXPENDITURES			
Debt Service	\$304	\$0	\$0
Total expenditures	\$304	\$0	\$0
Income (Loss) Before Accruals	(\$304)	\$77,789	\$207,458
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
Ending Fund Balance	(\$304)	\$77,485	\$212,303

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

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Miscellaneous revenues	0	9,168	5,346
Total revenues	\$0	\$9,168	\$5,346
EXPENDITURES			
Professional Services	\$0	\$0	\$0
Capital Outlays	0	10,631	0
Total expenditures	\$0	\$10,631	\$0
Income (Loss) Before Accruals	\$0	(\$1,463)	\$5,346
Accruals (Payments from customer and intergovernmental receivables)	\$34,799	\$0	\$0
Ending Fund Balance	\$74,694	\$24,033	\$982

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

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$25,076	\$40,579	\$19,621
Intergovernmental Revenue	0	0	30,000
Miscellaneous revenues	2,100	0	0
Total revenues	\$27,176	\$40,579	\$49,621
EXPENDITURES			
Supplies	\$0	\$0	\$22,736.46
Capital Outlay	14,381	988	0
Total expenditures	\$14,381	\$988	\$22,736
Income (Loss) Before Accruals	\$12,795	\$39,591	\$26,884
Accruals (Payments from customer and intergovernmental receivables)	(\$18,125)	\$6,150	\$10,773
Ending Fund Balance	\$264,585	\$204,372	\$134,989

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$12,648	\$0	\$0
Intergovernmental Revenue	0	0	0
Total revenues	\$12,648	\$0	\$0
EXPENDITURES			
Supplies	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$12,648	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$12,648	\$0	\$0

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$0	\$131,599
Miscellaneous revenues	302	870	1,148
Total revenues	\$302	\$870	\$132,747
EXPENDITURES			
Supplies	\$0	\$0	\$42,130
Capital Outlays	0	0	90,400
Total expenditures	\$0	\$0	\$132,530
Income (Loss) Before Accruals	\$302	\$870	\$217
Accruals (Payments from customer and intergovernmental receivables)	(\$2,099)	\$170	\$127
Ending Fund Balance	\$45,073	\$46,033	\$48,048

WATER FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$146,570
Intergovernmental Revenue	0	0	0
Charges for services	604,034	639,880	1,456,294
Miscellaneous revenues	105,765	45,484	291,295
Total revenues	\$709,799	\$685,364	\$1,894,159
EXPENDITURES			
Personnel	\$144,889	\$112,042	\$178,224
Supplies	297,904	136,243	64,466
Professional Services	125,850	113,875	164,647
Intergovernmental Services	45,066	43,484	37,797
Capital Outlays	156,626	199,502	5,425
Interfund Payments	154,815	109,328	333,324
Debt Service	72,055	61,896	200,525
Total expenditures	\$997,206	\$776,371	\$984,408
Income (Loss) Before Accruals	(\$287,407)	(\$91,007)	\$909,750
Accruals (Payments from customer and intergovernmental receivables)	(\$67,507)	(\$120,376)	(\$983,400)
Ending Fund Balance	\$210,773	\$533,828	\$1,945,837

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$2,737,057	\$4,425,909	\$562,500
Charges for services	631,712	623,365	578,823
Miscellaneous revenues	381,337	6,665	12,844
Total revenues	\$3,750,106	\$5,055,938	\$1,154,168
EXPENDITURES			
Personnel	\$157,291	\$146,306	\$214,599
Supplies	21,814	14,160	20,606
Professional Services	467,827	339,230	1,000,946
Intergovernmental Services	4,633	3,827	3,804
Capital Outlays	866,388	3,940,546	9,741
Interfund Payments	185,612	139,338	61,058
Debt Service	16,736	37,357	264,870
Total expenditures	\$1,720,301	\$4,620,764	\$1,575,624
Income (Loss) Before Accruals	\$2,029,805	\$435,175	(\$421,456)
Accruals (Payments to/from customers and other governments)	(\$925,046)	(\$1,042,472)	\$23,403
Ending Fund Balance	\$1,236,289	\$850,817	\$196,471

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$283,703	\$277,556	\$265,976
Miscellaneous revenues	159	1,035	1,148
Total revenues	\$283,861	\$278,591	\$267,123
EXPENDITURES			
Personnel	\$5,481	\$372	\$17,838
Supplies	2,388	1,860	3,069
Professional Services	214,692	6,643	264,934
Intergovernmental Services	1,271	203,086	1,628
Interfund Payments	18,679	20,735	7,687
Total expenditures	\$242,511	\$232,697	\$295,156
Income (Loss) Before Accruals	\$41,350	\$45,895	(\$28,033)
Accruals (Payments from customer and intergovernmental receivables)	(26,030)	(\$52,280)	(\$35,618)
Ending Fund Balance	\$77,288	\$100,359	\$29,207

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED MAY 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$153,656	\$153,236	\$142,601
Intergovernmental Revenue	1,439	0	0
Charges for services	189,802	191,043	138,429
Miscellaneous revenues	38,755	21,467	23,315
Total revenues	\$383,652	\$365,747	\$304,345
EXPENDITURES			
Personnel	\$206,683	\$238,152	\$222,944
Supplies	13,213	18,685	10,896
Professional Services	23,321	20,525	21,579
Interfund Payments	68,907	31,423	12,002
Total expenditures	\$312,125	\$308,785	\$267,421
Income (Loss) Before Accruals	\$71,527	\$56,962	\$36,924
Accruals (Payments from customer and intergovernmental receivables)	(\$9,991)	\$3,089	(\$25,001)
Ending Fund Balance	\$224,934	\$265,470	\$210,321

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

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$271,402	\$162,292	\$178,717
Total revenues	\$271,402	\$162,292	\$178,717
EXPENDITURES			
Personnel	\$27,418	\$26,308	\$44,351
Supplies	64,059	61,536	48,342
Professional Services	36,946	35,940	23,515
Capital Outlays	8,913	15,872	31,682
Interfund Payments	8,433	5,842	710,653
Total expenditures	\$145,769	\$145,498	\$858,543
Income (Loss) Before Accruals	\$125,634	\$16,795	(\$679,827)
Accruals (Payments from customer and intergovernmental receivables)	(\$36,461)	\$29,230	\$5,917
Ending Fund Balance	\$156,498	\$47,902	\$361,615

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$53,342	\$14,183	\$9,583
Total revenues	\$53,342	\$14,183	\$9,583
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	984	1,774	1,209
Professional Services	16,262	13,162	12,214
Capital Outlays	46,267	0	0
Total expenditures	\$63,513	\$21,452	\$13,426
Income (Loss) Before Accruals	(\$10,171)	(\$7,269)	(\$3,843)
Accruals (Payments from customer and intergovernmental receivables)	(\$390)	(\$1,812)	\$0
Ending Fund Balance	(\$10,561)	\$3,870	\$16,480

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

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$155,153	\$149,104	\$326,724
Total revenues	\$155,153	\$149,104	\$326,724
EXPENDITURES			
Personnel	\$56,644	\$46,879	\$29,170
Supplies	26,733	32,290	31,819
Professional Services	179,795	163,993	92,294
Capital Outlays	13,649	34,859	28,944
Interfund Payments	1,781	0	0
Total expenditures	\$278,602	\$278,021	\$182,228
Income (Loss) Before Accruals	(\$123,449)	(\$128,917)	\$144,497
Accruals (Payments from customer and intergovernmental receivables)	(\$38,490)	\$47,802	\$175
Ending Fund Balance	(\$102,658)	(\$23,260)	\$169,976

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Intergovernmental Revenue	\$11,235	\$0	\$0
Miscellaneous revenues	14	17,287	12,546
Total revenues	\$11,248	\$17,287	\$12,546
EXPENDITURES			
Personnel	\$15,367	\$13,550	\$22,999
Professional Services	1,523	5,546	5,594
Interfund Payments	0	0	300,000
Total expenditures	\$16,891	\$19,096	\$328,592
Income (Loss) Before Accruals	(\$5,643)	(\$1,809)	(\$316,047)
Accruals (Payments from customer and intergovernmental receivables)	(\$16,730)	\$6,365	\$2,770
Ending Fund Balance	(\$216)	\$36,967	\$48,001