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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance | \$1,377,983 | \$1,682,245 | \$1,322,591 |
| REVENUES | | | |
| Property Tax | \$1,161,833 | \$1,078,961 | \$483,815 |
| Sales Tax | 1,046,076 | 1,022,795 | 796,804 |
| Utility Tax | 864,430 | 692,353 | 507,704 |
| Other Taxes | 142,882 | 144,820 | 269,209 |
| License & permits | 124,156 | 158,177 | 147,069 |
| Intergovernmental revenue | 264,972 | 232,028 | 374,053 |
| Charges for services | 601,468 | 607,266 | 244,802 |
| Miscellaneous revenues | 73,885 | 39,489 | 1,024,093 |
| Total revenues | \$4,279,702 | \$3,975,890 | \$3,847,549 |
| EXPENDITURES | | | |
| Personnel | \$2,619,554 | \$2,302,864 | \$2,024,889 |
| Supplies | 110,724 | 77,457 | 160,666 |
| Professional Services | 420,636 | 364,731 | 391,951 |
| Intergovernmental Services | 52,065 | 63,317 | 50,337 |
| Capital Outlays | 780,587 | 147,466 | 1,000,000 |
| Interfund Payments | 226,211 | 709,639 | 265,232 |
| Subsidies paid to other funds | 610,222 | 0 | 0 |
| Total expenditures | \$4,820,000 | \$3,665,474 | \$3,893,075 |
| Income (Loss) Before Accruals | (\$540,298) | \$310,416 | (\$45,526) |
| Accruals (Payments from customer and intergovernmental receivables) | (\$33,865) | (\$21,218) | \$77,412 |
| Ending Fund Balance | \$803,820 | \$1,971,443 | \$1,354,476 |

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|--------------------|------------------|------------|
| Beginning Fund Balance | \$148,387 | \$0 | \$0 |
| REVENUES | | | |
| Intergovernmental revenue | \$298,341 | \$347,340 | \$0 |
| Charges for services | 20,659 | 19,266 | 0 |
| Miscellaneous revenues | 5,129 | 66 | 0 |
| General Fund subsidy | 5,282 | 130,649 | 0 |
| Total revenues | \$329,410 | \$497,321 | \$0 |
| EXPENDITURES | | | |
| Personnel | \$218,970 | \$185,675 | \$0 |
| Supplies | 89,313 | 125,247 | 0 |
| Professional Services | 24,558 | 22,815 | 0 |
| Intergovernmental Services | 50,511 | 507 | 0 |
| Capital Outlays | 57,248 | 0 | 0 |
| Interfund Payments | 24,320 | 1,830 | 0 |
| Total expenditures | \$464,921 | \$336,073 | \$0 |
| Income (Loss) Before Accruals | (\$135,510) | \$161,248 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$12,877) | \$12,637 | \$0 |
| Ending Fund Balance | (\$0) | \$173,885 | \$0 |

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|-------------------|-------------------|------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| REVENUES | | | |
| Charges for services | \$72,595 | \$61,784 | \$0 |
| Miscellaneous revenues | 8,660 | 318,067 | 0 |
| General Fund subsidy | 318,944 | 0 | 0 |
| Total revenues | \$400,199 | \$379,851 | \$0 |
| EXPENDITURES | | | |
| Personnel | \$191,445 | \$177,752 | \$0 |
| Supplies | 38,002 | 47,865 | 0 |
| Professional Services | 90,579 | 95,893 | 0 |
| Intergovernmental Services | 539 | 39 | 0 |
| Capital Outlays | 76,690 | 126,386 | 0 |
| Interfund Payments | 20,810 | 13,188 | 0 |
| Total expenditures | \$418,064 | \$461,123 | \$0 |
| Income (Loss) Before Accruals | (\$17,865) | (\$81,272) | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$138,521 | \$0 |
| Ending Fund Balance | (\$17,865) | \$57,249 | \$0 |

STREET FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|------------------|--------------------|------------------|
| Beginning Fund Balance | \$0 | \$468,716 | \$447,345 |
| REVENUES | | | |
| Taxes | \$2,610 | \$5,702 | \$310,832 |
| License & permits | 2,000 | 4,000 | 0 |
| Intergovernmental revenue | 417,132 | 221,374 | 351,546 |
| Miscellaneous revenues | 5,695 | 36,433 | 306 |
| General Fund subsidy | 285,997 | 0 | 0 |
| Total revenues | \$713,434 | \$267,508 | \$662,685 |
| EXPENDITURES | | | |
| Personnel | \$186,937 | \$178,621 | \$208,577 |
| Supplies | 69,042 | 127,744 | 48,366 |
| Professional Services | 79,533 | 72,859 | 155,863 |
| Intergovernmental Services | 1,205 | 35 | 124 |
| Capital Outlays | 172,555 | 306,715 | 173,206 |
| Interfund Payments | 118,171 | 91,018 | 82,271 |
| Total expenditures | \$627,444 | \$776,991 | \$668,407 |
| Income (Loss) Before Accruals | \$85,990 | (\$509,483) | (\$5,722) |
| Accruals (Payments from customer and intergovernmental receivables) | (\$85,990) | (\$42,641) | \$52,163 |
| Ending Fund Balance | \$0 | (\$83,408) | \$493,786 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|------------------|
| Beginning Fund Balance | \$127,108 | \$122,785 | \$66,728 |
| REVENUES | | | |
| Intergovernmental revenue | \$0 | \$0 | \$41,971 |
| Charges for services | 473 | 1,021 | 818 |
| Miscellaneous revenues | 6,048 | 8,653 | 2,414 |
| Total revenues | \$6,521 | \$9,674 | \$45,203 |
| EXPENDITURES | | | |
| Supplies | \$0 | \$1,331 | \$2,591 |
| Professional Services | 535 | 3,580 | 753 |
| Total expenditures | \$535 | \$4,910 | \$3,343 |
| Income (Loss) Before Accruals | \$5,986 | \$4,764 | \$41,860 |
| Accruals (Payments from customer and intergovernmental receivables) | \$14,437 | (\$243) | \$69 |
| Ending Fund Balance | \$147,531 | \$127,306 | \$108,657 |

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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 | 16,690 | 21,049 | 15,226 |
| Miscellaneous revenues | 2,531 | 750 | 2,272 |
| Total revenues | \$25,873 | \$27,245 | \$23,277 |
| EXPENDITURES | | | |
| Personnel | \$2,730 | \$2,925 | \$17,705 |
| Supplies | 9,306 | 7,788 | 3,822 |
| Professional Services | 8,435 | 1,993 | 3,559 |
| Interfund Payments | 315 | 0 | 0 |
| Total expenditures | \$20,786 | \$12,705 | \$25,086 |
| Income (Loss) Before Accruals | \$5,088 | \$14,539 | (\$1,810) |
| Accruals (Payments from customer and intergovernmental receivables) | (\$9,719) | \$6,383 | \$87 |
| Ending Fund Balance | \$85,007 | \$76,430 | \$29,460 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|-----------------|
| Beginning Fund Balance | \$146,218 | \$13,543 | \$0 |
| REVENUES | | | |
| Taxes | \$155,101 | \$146,889 | \$22,059 |
| Total revenues | \$155,101 | \$146,889 | \$22,059 |
| EXPENDITURES | | | |
| Personnel | \$123,782 | \$58,757 | \$0 |
| Professional Services | 0 | 13,200 | 0 |
| Interfund Payments | 25,000 | 25,002 | 21,000 |
| Total expenditures | \$148,782 | \$96,959 | \$21,000 |
| Income (Loss) Before Accruals | \$6,320 | \$49,931 | \$1,059 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$85,165) | \$0 | \$0 |
| Ending Fund Balance | \$67,372 | \$63,474 | \$1,059 |

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|-----------------|-----------------|-----------------|
| Beginning Fund Balance | \$90,422 | \$65,341 | \$29,128 |
| REVENUES | | | |
| Taxes | \$34,298 | \$31,279 | \$25,473 |
| Miscellaneous Revenues | 1,582 | 0 | 0 |
| Total revenues | \$35,880 | \$31,279 | \$25,473 |
| EXPENDITURES | | | |
| Personnel | \$13,108 | \$0 | \$0 |
| Supplies | 123 | 0 | 4,000 |
| Professional Services | 9,167 | 30,323 | 19,000 |
| Total expenditures | \$22,398 | \$30,323 | \$23,000 |
| Income (Loss) Before Accruals | \$13,482 | \$957 | \$2,473 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$5,638) | \$0 | \$0 |
| Ending Fund Balance | \$98,266 | \$66,298 | \$31,601 |

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

| | 2007 | 2006 | 2005 |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| REVENUES | | | |
| Taxes | \$65,317 | \$114,623 | \$324,259 |
| Miscellaneous revenues | 0 | 0 | 5 |
| Total revenues | \$65,317 | \$114,623 | \$324,265 |
| EXPENDITURES | | | |
| Debt Service | \$304 | \$114,319 | \$80,998 |
| Total expenditures | \$304 | \$114,319 | \$80,998 |
| Income (Loss) Before Accruals | \$65,013 | \$304 | \$243,267 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | (\$304) | \$4,845 |
| Ending Fund Balance | \$65,013 | (\$0) | \$248,112 |

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

| | 2007 | 2006 | 2005 |
|--|-----------------|-----------------|-----------------|
| Beginning Fund Balance | \$39,895 | \$25,496 | (\$4,364) |
| REVENUES | | | |
| Intergovernmental revenue | \$0 | \$0 | \$0 |
| Miscellaneous revenues | 1,740 | 11,588 | 18,836 |
| Total revenues | \$1,740 | \$11,588 | \$18,836 |
| EXPENDITURES | | | |
| Professional Services | \$0 | \$0 | \$0 |
| Capital Outlays | 0 | 10,631 | 0 |
| Total expenditures | \$0 | \$10,631 | \$0 |
| Income (Loss) Before Accruals | \$1,740 | \$957 | \$18,836 |
| Accruals (Payments from customer and intergovernmental receivables) | \$34,799 | \$0 | \$0 |
| Ending Fund Balance | \$76,434 | \$26,453 | \$14,472 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|------------------|
| Beginning Fund Balance | \$269,915 | \$158,631 | \$97,332 |
| REVENUES | | | |
| Taxes | \$30,693 | \$45,767 | \$24,214 |
| Miscellaneous revenues | 10,285 | 0 | 0 |
| Intergovernmental Revenue | 0 | 0 | 30,000 |
| Total revenues | \$40,978 | \$45,767 | \$54,214 |
| EXPENDITURES | | | |
| Supplies | \$0 | \$0 | \$23,107.32 |
| Professional Services | 0 | 0 | 108 |
| Capital Outlay | 18,026 | 988 | 0 |
| Total expenditures | \$18,026 | \$988 | \$23,215 |
| Income (Loss) Before Accruals | \$22,952 | \$44,779 | \$30,999 |
| Accruals (Payments from customer and intergovernmental receivables) | (18,126) | \$6,150 | \$10,773 |
| Ending Fund Balance | \$274,741 | \$209,560 | \$139,104 |

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

| | 2007 | 2006 | 2005 |
|--|-----------------|------------|------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| REVENUES | | | |
| Taxes | \$18,265 | \$0 | \$0 |
| Intergovernmental Revenue | 0 | 0 | 0 |
| Total revenues | \$18,265 | \$0 | \$0 |
| EXPENDITURES | | | |
| Supplies | \$0 | \$0 | \$0 |
| Total expenditures | \$0 | \$0 | \$0 |
| Income (Loss) Before Accruals | \$18,265 | \$0 | \$0 |
| Accruals (Payments from customer and intergovernmental receivables) | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$18,265 | \$0 | \$0 |

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

| | 2007 | 2006 | 2005 |
|--|-----------------|-----------------|------------------|
| Beginning Fund Balance | \$46,871 | \$44,993 | \$47,704 |
| REVENUES | | | |
| Intergovernmental Revenue | \$0 | \$0 | \$131,599 |
| Miscellaneous revenues | 2,509 | 870 | 1,148 |
| Total revenues | \$2,509 | \$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 | \$2,509 | \$870 | \$217 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$2,099) | \$170 | \$127 |
| Ending Fund Balance | \$47,281 | \$46,033 | \$48,048 |

WATER FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance | \$565,688 | \$745,210 | \$2,019,487 |
| REVENUES | | | |
| Taxes | \$0 | \$0 | \$168,217 |
| Intergovernmental Revenue | 0 | 0 | 275,000 |
| Charges for services | 770,083 | 798,356 | 1,631,349 |
| Miscellaneous revenues | 167,638 | 46,663 | 299,143 |
| Total revenues | \$937,721 | \$845,019 | \$2,373,709 |
| EXPENDITURES | | | |
| Personnel | \$170,990 | \$137,868 | \$209,594 |
| Supplies | 326,685 | 155,487 | 118,968 |
| Professional Services | 150,719 | 140,976 | 354,715 |
| Intergovernmental Services | 45,066 | 43,484 | 38,292 |
| Capital Outlays | 186,257 | 305,978 | 5,425 |
| Interfund Payments | 185,866 | 163,177 | 611,444 |
| Debt Service | 72,055 | 61,896 | 200,525 |
| Total expenditures | \$1,137,639 | \$1,008,865 | \$1,538,963 |
| Income (Loss) Before Accruals | (\$199,919) | (\$163,847) | \$834,745 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$91,880) | (\$165,327) | (\$1,042,538) |
| Ending Fund Balance | \$273,889 | \$416,037 | \$1,811,694 |

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 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 | 778,128 | 757,447 | 704,458 |
| Miscellaneous revenues | 388,513 | 6,656 | 12,844 |
| Total revenues | \$3,903,698 | \$5,190,012 | \$1,279,803 |
| EXPENDITURES | | | |
| Personnel | \$189,895 | \$176,630 | \$254,748 |
| Supplies | 25,459 | 17,102 | 24,351 |
| Professional Services | 519,254 | 413,288 | 1,001,517 |
| Intergovernmental Services | 4,633 | 3,827 | 3,804 |
| Capital Outlays | 1,594,917 | 4,910,412 | 9,741 |
| Interfund Payments | 222,734 | 208,193 | 64,823 |
| Debt Service | 283,772 | 305,283 | 469,130 |
| Total expenditures | \$2,840,663 | \$6,034,735 | \$1,828,116 |
| Income (Loss) Before Accruals | \$1,063,035 | (\$844,723) | (\$548,313) |
| Accruals (Payments to/from customers and other governments) | (\$418,038) | (\$1,026,619) | \$21,046 |
| Ending Fund Balance | \$776,527 | (\$413,228) | \$67,257 |

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|------------------|-------------------|-------------------|
| Beginning Fund Balance | \$61,969 | \$106,744 | \$92,858 |
| REVENUES | | | |
| Charges for services | \$340,575 | \$335,814 | \$321,617 |
| Miscellaneous revenues | 1,262 | 1,035 | 1,148 |
| Total revenues | \$341,838 | \$336,849 | \$322,764 |
| EXPENDITURES | | | |
| Personnel | \$6,533 | \$372 | \$20,824 |
| Supplies | 2,401 | 2,098 | 3,069 |
| Professional Services | 267,507 | 112,644 | 317,013 |
| Intergovernmental Services | 1,271 | 204,540 | 1,628 |
| Interfund Payments | 22,414 | 31,103 | 7,687 |
| Total expenditures | \$300,126 | \$350,756 | \$350,221 |
| Income (Loss) Before Accruals | \$41,712 | (\$13,908) | (\$27,456) |
| Accruals (Payments from customer and intergovernmental receivables) | (29,961) | (1,185) | (36,562) |
| Ending Fund Balance | \$73,720 | \$91,651 | \$28,840 |

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED JUNE 30, 2007

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|------------------|
| Beginning Fund Balance | \$163,397 | \$205,418 | \$198,399 |
| REVENUES | | | |
| Taxes | \$189,646 | \$191,350 | \$185,355 |
| Intergovernmental Revenue | 1,439 | 0 | 0 |
| Charges for services | 226,564 | 222,036 | 158,254 |
| Miscellaneous revenues | 41,115 | 22,007 | 23,323 |
| Total revenues | \$458,763 | \$435,392 | \$366,932 |
| EXPENDITURES | | | |
| Personnel | \$246,003 | \$283,507 | \$267,134 |
| Supplies | 14,579 | 20,364 | 11,753 |
| Professional Services | 27,409 | 29,092 | 23,909 |
| Interfund Payments | 82,688 | 47,134 | 12,863 |
| Total expenditures | \$370,679 | \$380,097 | \$315,659 |
| Income (Loss) Before Accruals | \$88,085 | \$55,295 | \$51,273 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$10,733) | (\$1,419) | (\$26,655) |
| Ending Fund Balance | \$240,749 | \$259,295 | \$223,017 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|--------------------|
| Beginning Fund Balance | \$67,325 | \$1,877 | \$1,035,524 |
| REVENUES | | | |
| Miscellaneous revenues | \$329,635 | \$745,933 | \$209,051 |
| Total revenues | \$329,635 | \$745,933 | \$209,051 |
| EXPENDITURES | | | |
| Personnel | \$32,847 | \$31,490 | \$51,308 |
| Supplies | 87,400 | 81,106 | 58,752 |
| Professional Services | 42,048 | 90,773 | 30,033 |
| Capital Outlays | 8,913 | 518,353 | 125,288 |
| Interfund Payments | 10,120 | 7,948 | 711,246 |
| Total expenditures | \$181,327 | \$729,670 | \$976,626 |
| Income (Loss) Before Accruals | \$148,308 | \$16,263 | (\$767,576) |
| Accruals (Payments from customer and intergovernmental receivables) | (\$35,673) | \$28,671 | \$5,886 |
| Ending Fund Balance | \$179,960 | \$46,811 | \$273,835 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|------------------|
| Beginning Fund Balance | \$0 | \$12,952 | \$20,322 |
| REVENUES | | | |
| Miscellaneous revenues | \$64,010 | \$18,016 | \$11,500 |
| Total revenues | \$64,010 | \$18,016 | \$11,500 |
| EXPENDITURES | | | |
| Personnel | \$0 | \$6,516 | \$4 |
| Supplies | 1,170 | 2,033 | 1,236 |
| Professional Services | 18,639 | 13,865 | 13,613 |
| Capital Outlays | 51,606 | 0 | 0 |
| Total expenditures | \$71,415 | \$22,414 | \$14,852 |
| Income (Loss) Before Accruals | (\$7,405) | (\$4,398) | (\$3,352) |
| Accruals (Payments from customer and intergovernmental receivables) | \$101 | (\$4,623) | \$0 |
| Ending Fund Balance | (\$7,304) | \$3,930 | \$16,970 |

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

| | 2007 | 2006 | 2005 |
|--|--------------------|-------------------|------------------|
| Beginning Fund Balance | \$59,282 | \$57,855 | \$25,304 |
| REVENUES | | | |
| Miscellaneous revenues | \$186,816 | \$223,626 | \$326,724 |
| Total revenues | \$186,816 | \$223,626 | \$326,724 |
| EXPENDITURES | | | |
| Personnel | \$68,020 | \$57,264 | \$35,099 |
| Supplies | 27,916 | 35,988 | 34,209 |
| Professional Services | 182,387 | 166,773 | 92,686 |
| Capital Outlays | 13,649 | 34,859 | 41,063 |
| Interfund Payments | 2,138 | 0 | 0 |
| Total expenditures | \$294,110 | \$294,885 | \$203,057 |
| Income (Loss) Before Accruals | (\$107,295) | (\$71,259) | \$123,668 |
| Accruals (Payments from customer and intergovernmental receivables) | (\$38,888) | (\$5,604) | \$128 |
| Ending Fund Balance | (\$86,901) | (\$19,008) | \$149,099 |

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

| | 2007 | 2006 | 2005 |
|--|------------------|------------------|--------------------|
| Beginning Fund Balance | \$22,156 | \$32,411 | \$361,278 |
| REVENUES | | | |
| Intergovernmental revenue | \$11,235 | \$0 | \$0 |
| Miscellaneous revenues | \$137 | \$17,287 | \$12,546 |
| Total revenues | \$11,372 | \$17,287 | \$12,546 |
| EXPENDITURES | | | |
| Personnel | \$16,511 | \$15,141 | \$26,268 |
| Professional Services | 1,810 | 5,954 | 5,992 |
| Interfund Payments | 0 | 0 | 300,000 |
| Total expenditures | \$18,321 | \$21,095 | \$332,260 |
| Income (Loss) Before Accruals | (\$6,949) | (\$3,808) | (\$319,714) |
| Accruals (Payments from customer and intergovernmental receivables) | (\$16,730) | \$2,375 | \$2,770 |
| Ending Fund Balance | (\$1,523) | \$30,978 | \$44,333 |