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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$1,153,791	\$1,114,897	\$495,879
Sales Tax	1,402,763	1,422,664	1,293,272
Utility Tax	186,531	961,412	702,897
Other Taxes	1,219,307	183,215	155,478
License & permits	163,078	247,833	232,320
Intergovernmental revenue	299,308	265,405	506,244
Charges for services	822,020	825,630	344,520
Miscellaneous revenues	98,380	109,906	1,794,714
Total revenues	\$5,345,178	\$5,130,963	\$5,525,324
EXPENDITURES			
Personnel	\$3,514,131	\$3,098,356	\$2,826,748
Supplies	136,480	108,566	215,141
Professional Services	567,563	495,141	561,251
Intergovernmental Services	59,665	74,702	52,521
Capital Outlays	779,960	149,474	1,750,000
Interfund Payments	301,615	418,136	167,443
Subsidies paid to other funds	1,000,897	663,293	115,149
Total expenditures	\$6,360,311	\$5,007,668	\$5,688,253
Income (Loss) Before Accruals	(\$1,015,133)	\$123,295	(\$162,929)
Accruals (Payments from customer and intergovernmental receivables)	(\$14,477)	(\$1,121)	\$90,878
Ending Fund Balance	\$348,373	\$1,804,419	\$1,250,540

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$407,411	\$458,514	\$0
Charges for services	24,382	25,414	0
Miscellaneous revenues	5,234	66	0
General Fund subsidy	13,416	130,649	0
Total revenues	\$450,443	\$614,643	\$0
EXPENDITURES			
Personnel	\$299,439	\$254,977	\$0
Supplies	102,568	164,290	0
Professional Services	30,004	24,217	0
Intergovernmental Services	49,583	1,075	0
Capital Outlays	57,248	9,077	0
Interfund Payments	32,426	2,440	0
Total expenditures	\$571,269	\$456,075	\$0
Income (Loss) Before Accruals	(\$120,826)	\$158,568	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$24,236)	\$9,617	\$0
Ending Fund Balance	\$3,326	\$168,185	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$0	\$51,850	\$0
Charges for services	116,634	102,795	0
Miscellaneous revenues	8,720	1,265	0
General Fund subsidy	533,556	473,087	0
Total revenues	\$658,911	\$628,997	\$0
EXPENDITURES			
Personnel	\$357,094	\$304,371	\$0
Supplies	49,631	57,265	0
Professional Services	132,363	139,946	0
Intergovernmental Services	917	39	0
Capital Outlays	98,450	133,480	0
Interfund Payments	27,746	18,192	0
Total expenditures	\$666,200	\$653,293	\$0
Income (Loss) Before Accruals	(\$7,289)	(\$24,297)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$7,289	\$24,297	\$0
Ending Fund Balance	\$0	\$0	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$2,610	\$5,702	\$318,582
License & permits	2,000	4,000	0
Intergovernmental revenue	556,823	685,996	467,054
Miscellaneous revenues	7,653	16,646	306
General Fund subsidy	453,925	59,557	0
Total revenues	\$1,023,010	\$771,901	\$785,942
EXPENDITURES			
Personnel	\$257,562	\$248,395	\$287,668
Supplies	125,283	224,795	118,610
Professional Services	106,526	110,821	181,054
Intergovernmental Services	2,343	238	252
Capital Outlays	299,795	501,132	174,263
Interfund Payments	157,412	121,422	108,175
Total expenditures	\$948,922	\$1,206,804	\$870,022
Income (Loss) Before Accruals	\$74,087	(\$434,903)	(\$84,080)
Accruals (Payments from customer and intergovernmental receivables)	(\$74,087)	(\$22,743)	\$54,773
Ending Fund Balance	\$0	\$11,070	\$418,038

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

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

INVESTIGATIVE FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$41,971
Charges for services	610	1,098	916
Miscellaneous revenues	8,198	10,225	11,802
Total revenues	\$8,808	\$11,323	\$54,689
EXPENDITURES			
Supplies	\$0	\$2,597	\$3,510
Professional Services	649	3,829	833
Capital Outlays	0	22,206	0
Total expenditures	\$649	\$28,632	\$4,343
Income (Loss) Before Accruals	\$8,159	(\$17,309)	\$50,346
Accruals (Payments from customer and intergovernmental receivables)	\$14,436	(\$299)	\$69
Ending Fund Balance	\$149,703	\$105,177	\$117,143

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

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$9,627	\$8,262	\$8,495
Charges for services	22,085	26,569	20,246
Miscellaneous revenues	2,588	750	2,272
Total revenues	\$34,300	\$35,581	\$31,012
EXPENDITURES			
Personnel	\$2,730	\$2,925	\$3,150
Supplies	10,994	11,712	5,096
Professional Services	8,792	6,091	5,550
Interfund Payments	419	0	0
Total expenditures	\$22,935	\$20,728	\$13,796
Income (Loss) Before Accruals	\$11,365	\$14,853	\$17,216
Accruals (Payments from customer and intergovernmental receivables)	(\$14,293)	\$9,475	\$106
Ending Fund Balance	\$86,710	\$79,835	\$48,505

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$211,985	\$200,433	\$71,494
Miscellaneous revenues	2,063	0	0
Total revenues	\$214,049	\$200,433	\$71,494
EXPENDITURES			
Personnel	\$165,171	\$69,989	\$0
Professional Services	0	17,600	0
Interfund Payments	33,333	33,336	28,000
Total expenditures	\$198,505	\$120,925	\$28,000
Income (Loss) Before Accruals	\$15,544	\$79,508	\$43,494
Accruals (Payments from customer and intergovernmental receivables)	(\$84,532)	\$252	\$0
Ending Fund Balance	\$77,230	\$93,303	\$43,494

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$54,420	\$48,766	\$41,872
Miscellaneous revenues	2,794	0	0
Total revenues	\$57,215	\$48,766	\$41,872
EXPENDITURES			
Personnel	\$18,840	\$0	\$0
Supplies	123	0	4,000
Professional Services	15,773	48,696	19,000
Total expenditures	\$34,736	\$48,696	\$23,000
Income (Loss) Before Accruals	\$22,478	\$70	\$18,872
Accruals (Payments from customer and intergovernmental receivables)	(\$5,293)	\$880	\$0
Ending Fund Balance	\$107,607	\$66,290	\$48,000

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$107,306	\$114,623	\$332,344
Miscellaneous revenues	0	0	5
Total revenues	\$107,306	\$114,623	\$332,349
EXPENDITURES			
Debt Service	\$105,647	\$114,319	\$122,987
Total expenditures	\$105,647	\$114,319	\$122,987
Income (Loss) Before Accruals	\$1,659	\$304	\$209,363
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
Ending Fund Balance	\$1,659	\$0	\$214,208

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

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$83,621	\$0
Miscellaneous revenues	11,090	22,030	20,731
Total revenues	\$11,090	\$105,652	\$20,731
EXPENDITURES			
Professional Services	\$0	\$80,621	\$0
Capital Outlays	0	10,631	0
Total expenditures	\$0	\$91,252	\$0
Income (Loss) Before Accruals	\$11,090	\$14,400	\$20,731
Accruals (Payments from customer and intergovernmental receivables)	\$34,799	\$0	\$0
Ending Fund Balance	\$85,784	\$39,895	\$16,367

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

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$38,093	\$79,057	\$43,870
Miscellaneous revenues	13,348	0	0
Intergovernmental Revenue	0	0	30,000
Total revenues	\$51,441	\$79,057	\$73,870
EXPENDITURES			
Supplies	\$0	\$0	\$29,090
Professional Services	0	0	108
Capital Outlay	13,876	988	0
Total expenditures	\$13,876	\$988	\$29,198
Income (Loss) Before Accruals	\$37,565	\$78,069	\$44,672
Accruals (Payments from customer and intergovernmental receivables)	(18,126)	\$6,150	\$10,774
Ending Fund Balance	\$289,354	\$242,850	\$152,777

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$25,003	\$0	\$0
Miscellaneous revenues	242	0	0
Intergovernmental Revenue	0	0	0
Total revenues	\$25,245	\$0	\$0
EXPENDITURES			
Supplies	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$25,245	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$25,245	\$0	\$0

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$68,525	\$131,599
Miscellaneous revenues	4,129	1,290	1,913
Total revenues	\$4,129	\$69,815	\$133,512
EXPENDITURES			
Supplies	\$0	\$0	\$42,130
Professional Services	0	0	400
Capital Outlays	0	72,335	90,400
Total expenditures	\$0	\$72,335	\$132,930
Income (Loss) Before Accruals	\$4,129	(\$2,520)	\$582
Accruals (Payments from customer and intergovernmental receivables)	(\$2,099)	\$170	\$127
Ending Fund Balance	\$48,901	\$42,643	\$48,413

WATER FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$214,173
Intergovernmental Revenue	0	460,368	275,000
Charges for services	1,169,670	1,192,288	2,047,940
Miscellaneous revenues	829,736	49,357	302,567
Total revenues	\$1,999,406	\$1,702,013	\$2,839,679
EXPENDITURES			
Personnel	\$227,774	\$192,256	\$277,849
Supplies	360,869	216,949	144,307
Professional Services	188,776	216,740	467,206
Intergovernmental Services	45,066	43,571	38,292
Capital Outlays	233,618	643,787	36,046
Interfund Payments	247,792	224,926	1,067,684
Debt Service	504,033	526,075	438,936
Total expenditures	\$1,807,927	\$2,064,304	\$2,470,321
Income (Loss) Before Accruals	\$191,479	(\$362,292)	\$369,358
Accruals (Payments from customer and intergovernmental receivables)	(\$144,345)	(\$183,093)	(\$1,064,709)
Ending Fund Balance	\$612,821	\$199,826	\$1,324,137

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$238,488	\$7,299,553	\$562,500
Charges for services	1,074,692	1,044,133	958,224
Miscellaneous revenues	3,354,532	10,820	16,799
Total revenues	\$4,667,712	\$8,354,505	\$1,537,523
EXPENDITURES			
Personnel	\$259,353	\$238,293	\$337,827
Supplies	32,869	29,006	32,234
Professional Services	611,197	579,138	1,359,772
Intergovernmental Services	7,472	7,452	7,374
Capital Outlays	1,588,753	7,409,538	9,741
Interfund Payments	896,978	284,776	71,288
Debt Service	576,313	558,870	905,531
Total expenditures	\$3,972,936	\$9,107,072	\$2,723,767
Income (Loss) Before Accruals	\$694,775	(\$752,567)	(\$1,186,244)
Accruals (Payments to/from customers and other governments)	(\$482,315)	(\$1,011,749)	\$22,585
Ending Fund Balance	\$343,990	(\$306,202)	(\$569,135)

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$457,234	\$449,483	\$435,860
Miscellaneous revenues	3,281	2,055	1,913
Total revenues	\$460,515	\$451,538	\$437,772
EXPENDITURES			
Personnel	\$8,644	\$490	\$27,492
Supplies	4,164	2,966	4,898
Professional Services	375,563	165,621	424,838
Intergovernmental Services	1,271	204,540	1,628
Interfund Payments	29,886	47,483	7,687
Total expenditures	\$419,528	\$421,099	\$466,544
Income (Loss) Before Accruals	\$40,987	\$30,440	(\$28,771)
Accruals (Payments from customer and intergovernmental receivables)	(\$29,675)	(\$54,387)	(\$41,996)
Ending Fund Balance	\$73,281	\$82,797	\$22,091

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED AUGUST 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$231,391	\$230,415	\$222,562
Intergovernmental revenue	1,439	0	0
Charges for services	291,976	289,816	210,735
Miscellaneous revenues	68,130	32,054	33,323
Total revenues	\$592,936	\$552,285	\$466,620
EXPENDITURES			
Personnel	\$348,993	\$371,878	\$358,371
Supplies	16,895	23,154	18,064
Professional Services	31,057	36,714	26,869
Capital Outlays	0	2,008	0
Interfund Payments	110,251	71,177	14,584
Total expenditures	\$507,196	\$504,931	\$417,888
Income (Loss) Before Accruals	\$85,739	\$47,354	\$48,732
Accruals (Payments from customer and intergovernmental receivables)	(\$8,634)	(\$1,419)	(\$25,164)
Ending Fund Balance	\$240,502	\$251,354	\$221,967

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

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$479,233	\$823,272	\$316,067
Total revenues	\$479,233	\$823,272	\$316,067
EXPENDITURES			
Personnel	\$43,730	\$42,091	\$66,539
Supplies	121,824	124,677	97,177
Professional Services	109,500	107,658	40,415
Capital Outlays	8,913	532,120	176,833
Debt Service	139,821	0	0
Interfund Payments	13,493	10,054	912,432
Total expenditures	\$437,281	\$816,600	\$1,293,397
Income (Loss) Before Accruals	\$41,952	\$6,672	(\$977,329)
Accruals (Payments from customer and intergovernmental receivables)	(\$40,802)	\$28,771	\$6,094
Ending Fund Balance	\$68,476	\$37,321	\$64,289

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$85,558	\$21,849	\$15,333
Total revenues	\$85,558	\$21,849	\$15,333
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	1,337	2,177	2,085
Professional Services	24,496	18,239	16,352
Capital Outlays	51,606	0	0
Total expenditures	\$77,439	\$26,932	\$18,441
Income (Loss) Before Accruals	\$8,119	(\$5,082)	(\$3,107)
Accruals (Payments from customer and intergovernmental receivables)	\$170	(\$3,865)	\$0
Ending Fund Balance	\$8,289	\$4,004	\$17,215

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

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$248,877	\$447,252	\$326,769
Total revenues	\$248,877	\$447,252	\$326,769
EXPENDITURES			
Personnel	\$90,874	\$78,227	\$47,051
Supplies	29,741	50,795	42,054
Professional Services	191,577	197,143	123,747
Capital Outlays	19,860	46,017	41,063
Interfund Payments	2,850	0	0
Total expenditures	\$334,902	\$372,182	\$253,914
Income (Loss) Before Accruals	(\$86,025)	\$75,070	\$72,855
Accruals (Payments from customer and intergovernmental receivables)	(\$40,616)	(\$5,001)	\$171
Ending Fund Balance	(\$67,359)	\$127,924	\$98,330

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Intergovernmental revenue	\$11,235	\$0	\$0
Miscellaneous revenues	146	21,632	16,771
Total revenues	\$11,381	\$21,632	\$16,771
EXPENDITURES			
Personnel	\$20,790	\$18,570	\$34,822
Professional Services	1,913	6,344	7,614
Interfund Payments	0	0	300,000
Total expenditures	\$22,704	\$24,914	\$342,436
Income (Loss) Before Accruals	(\$11,323)	(\$3,282)	(\$325,665)
Accruals (Payments from customer and intergovernmental receivables)	(\$16,304)	\$2,509	\$2,770
Ending Fund Balance	(\$5,471)	\$31,638	\$38,382