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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$1,171,472	\$1,133,202	\$501,791
Sales Tax	1,570,944	1,610,505	1,444,863
Utility Tax	1,336,202	1,014,467	880,830
Other Taxes	200,945	196,476	167,872
License & permits	217,330	254,720	250,415
Intergovernmental revenue	3,166,740	420,022	615,370
Charges for services	946,123	914,618	383,918
Miscellaneous revenues	102,467	135,658	1,999,545
Total revenues	\$8,712,222	\$5,679,668	\$6,244,603
EXPENDITURES			
Personnel	\$3,941,653	\$3,505,089	\$3,175,270
Supplies	142,803	127,065	246,205
Professional Services	739,527	622,500	729,815
Intergovernmental Services	67,965	75,657	58,420
Capital Outlays	779,960	149,474	1,750,000
Interfund Payments	2,058,316	426,207	175,992
Debt Service	179,863	0	0
Subsidies paid to other funds	1,229,051	1,024,817	115,149
Total expenditures	\$9,139,139	\$5,930,808	\$6,250,852
Income (Loss) Before Accruals	(\$426,917)	(\$251,140)	(\$6,248)
Accruals (Payments from customer and intergovernmental receivables)	(\$7,024)	(\$81,830)	(\$120,307)
Ending Fund Balance	\$944,042	\$1,349,276	\$1,196,036

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$445,344	\$536,256	\$0
Charges for services	27,876	27,811	0
Miscellaneous revenues	5,234	66	0
General Fund subsidy	49,469	130,649	0
Total revenues	\$527,923	\$694,782	\$0
EXPENDITURES			
Personnel	\$338,205	\$289,062	\$0
Supplies	121,279	176,394	0
Professional Services	48,746	13,953	0
Intergovernmental Services	49,149	13,629	0
Capital Outlays	57,248	9,077	0
Interfund Payments	36,480	2,745	0
Total expenditures	\$651,106	\$504,860	\$0
Income (Loss) Before Accruals	(\$123,183)	\$189,922	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$25,204)	\$8,303	\$0
Ending Fund Balance	\$0	\$198,225	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$0	\$51,850	\$0
Charges for services	121,871	107,100	0
Miscellaneous revenues	8,750	1,320	0
General Fund subsidy	636,858	606,962	0
Total revenues	\$767,478	\$767,231	\$0
EXPENDITURES			
Personnel	\$397,288	\$354,654	\$0
Supplies	50,468	67,580	0
Professional Services	192,032	180,103	0
Intergovernmental Services	973	45	0
Capital Outlays	113,629	143,427	0
Interfund Payments	31,214	20,238	0
Total expenditures	\$785,605	\$766,047	\$0
Income (Loss) Before Accruals	(\$18,127)	\$1,184	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$18,127	(\$8,929)	\$0
Ending Fund Balance	\$0	(\$7,745)	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$2,610	\$5,702	\$322,692
License & permits	2,000	4,000	0
Intergovernmental revenue	588,616	717,729	495,901
Miscellaneous revenues	7,653	16,841	2,042
General Fund subsidy	542,725	287,134	0
Total revenues	\$1,143,603	\$1,031,406	\$820,635
EXPENDITURES			
Personnel	\$290,505	\$281,910	\$326,362
Supplies	126,380	229,234	121,662
Professional Services	139,314	132,302	208,168
Intergovernmental Services	2,343	257	475
Capital Outlays	343,721	658,094	174,263
Interfund Payments	177,032	136,168	121,127
Total expenditures	\$1,079,296	\$1,437,965	\$952,058
Income (Loss) Before Accruals	\$64,308	(\$406,559)	(\$131,423)
Accruals (Payments from customer and intergovernmental receivables)	(\$64,308)	(\$51,108)	\$53,424
Ending Fund Balance	(\$0)	\$11,049	\$369,346

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

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$41,971
Charges for services	619	1,153	1,020
Miscellaneous revenues	8,198	14,634	11,802
Total revenues	<u>\$8,817</u>	<u>\$15,786</u>	<u>\$54,793</u>
EXPENDITURES			
Supplies	\$0	\$3,169	\$3,847
Professional Services	712	4,638	1,045
Capital Outlays	0	22,206	0
Interfund Payments	22,206	0	0
Total expenditures	<u>\$22,918</u>	<u>\$30,013</u>	<u>\$4,892</u>
Income (Loss) Before Accruals	<u>(\$14,101)</u>	<u>(\$14,227)</u>	<u>\$49,901</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>\$14,499</u>	<u>(\$300)</u>	<u>\$69</u>
Ending Fund Balance	<u>\$127,506</u>	<u>\$108,259</u>	<u>\$116,698</u>

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 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	24,545	28,251	23,248
Miscellaneous revenues	2,689	750	3,272
Total revenues	\$36,861	\$37,263	\$35,015
EXPENDITURES			
Personnel	\$8,985	\$2,925	\$3,150
Supplies	12,930	12,161	6,214
Professional Services	8,792	6,333	6,291
Interfund Payments	472	0	0
Total expenditures	\$31,179	\$21,419	\$15,654
Income (Loss) Before Accruals	\$5,682	\$15,844	\$19,361
Accruals (Payments from customer and intergovernmental receivables)	(\$14,787)	\$9,328	\$87
Ending Fund Balance	\$80,533	\$80,679	\$50,630

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$238,336	\$225,391	\$94,642
Miscellaneous revenues	2,063	0	0
Total revenues	\$240,399	\$225,391	\$94,642
EXPENDITURES			
Personnel	\$193,251	\$76,861	\$0
Professional Services	29,250	17,600	0
Interfund Payments	37,500	37,503	31,500
Total expenditures	\$260,001	\$131,964	\$31,500
Income (Loss) Before Accruals	(\$19,602)	\$93,427	\$63,142
Accruals (Payments from customer and intergovernmental receivables)	(\$81,916)	(\$4,400)	\$0
Ending Fund Balance	\$44,700	\$102,570	\$63,142

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$63,339	\$57,568	\$45,761
Miscellaneous revenues	2,794	0	0
Total revenues	<u>\$66,133</u>	<u>\$57,568</u>	<u>\$45,761</u>
EXPENDITURES			
Personnel	\$18,840	\$0	\$0
Supplies	129	0	4,000
Professional Services	17,304	48,696	19,000
Total expenditures	<u>\$36,273</u>	<u>\$48,696</u>	<u>\$23,000</u>
Income (Loss) Before Accruals	<u>\$29,861</u>	<u>\$8,872</u>	<u>\$22,761</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>(\$5,618)</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	<u>\$114,665</u>	<u>\$74,212</u>	<u>\$51,889</u>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$107,306	\$114,623	\$336,307
Miscellaneous revenues	2,716,489	0	5
Total revenues	<u>\$2,823,795</u>	<u>\$114,623</u>	<u>\$336,312</u>
EXPENDITURES			
Interfund Payments	\$2,678,823	\$0	\$0
Debt Service	118,447	114,319	122,987
Total expenditures	<u>\$2,797,269</u>	<u>\$114,319</u>	<u>\$122,987</u>
Income (Loss) Before Accruals	<u>\$26,525</u>	<u>\$304</u>	<u>\$213,325</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>\$12,800</u>	<u>(\$304)</u>	<u>\$4,845</u>
Ending Fund Balance	<u>\$39,325</u>	<u>\$0</u>	<u>\$218,170</u>

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

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$83,621	\$0
Miscellaneous revenues	17,090	22,030	20,731
Total revenues	\$17,090	\$105,651	\$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	\$17,090	\$14,399	\$20,731
Accruals (Payments from customer and intergovernmental receivables)	\$34,799	\$0	\$0
Ending Fund Balance	\$91,784	\$39,895	\$16,367

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

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$42,207	\$86,403	\$50,813
Miscellaneous revenues	13,348	0	30,000
Intergovernmental Revenue	0	0	0
Total revenues	\$55,554	\$86,403	\$80,813
EXPENDITURES			
Supplies	\$0	\$0	\$29,582
Professional Services	0	0	108
Capital Outlay	120,912	988	0
Total expenditures	\$120,912	\$988	\$29,690
Income (Loss) Before Accruals	(\$65,358)	\$85,415	\$51,123
Accruals (Payments from customer and intergovernmental receivables)	(\$18,125)	\$6,150	\$10,773
Ending Fund Balance	\$186,432	\$250,196	\$159,228

LOCAL CAPITAL IMPROVEMENT-305

UNAUDITED

FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$29,116	\$0	\$0
Miscellaneous revenues	242	0	0
Intergovernmental Revenue	0	0	0
Total revenues	\$29,358	\$0	\$0
EXPENDITURES			
Supplies	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$29,358	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$29,358	\$0	\$0

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$72,333	\$131,599
Miscellaneous revenues	4,129	1,395	1,913
Total revenues	<u>\$4,129</u>	<u>\$73,728</u>	<u>\$133,512</u>
EXPENDITURES			
Supplies	\$0	\$0	\$42,310
Professional Services	0	0	400
Capital Outlays	0	72,335	90,400
Total expenditures	<u>\$0</u>	<u>\$72,335</u>	<u>\$133,110</u>
Income (Loss) Before Accruals	<u>\$4,129</u>	<u>\$1,393</u>	<u>\$402</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>(\$2,099)</u>	<u>\$170</u>	<u>\$127</u>
Ending Fund Balance	<u>\$48,901</u>	<u>\$46,556</u>	<u>\$48,233</u>

WATER FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$81,760
Intergovernmental Revenue	0	460,368	275,000
Charges for services	1,351,301	1,366,245	2,255,709
Miscellaneous revenues	1,358,413	51,915	295,271
Total revenues	\$2,709,714	\$1,878,528	\$2,907,740
EXPENDITURES			
Personnel	\$256,035	\$220,859	\$312,866
Supplies	361,795	224,753	152,078
Professional Services	258,104	258,186	549,964
Intergovernmental Services	54,066	43,571	38,292
Capital Outlays	233,618	667,125	75,730
Interfund Payments	278,755	249,876	1,670,804
Debt Service	570,218	527,980	439,239
Total expenditures	\$2,012,592	\$2,192,350	\$3,238,973
Income (Loss) Before Accruals	\$697,123	(\$313,822)	(\$331,233)
Accruals (Payments from customer and intergovernmental receivables)	(\$160,282)	(\$215,400)	(\$1,093,684)
Ending Fund Balance	\$1,102,528	\$215,988	\$594,570

WATER/SEWER REVENUE BOND FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	229,145	0	0
Total revenues	\$229,145	\$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	\$229,145	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$229,145	\$0	\$0

WATER/SEWER CAPITAL PROJECTS FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 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	2,021,862	0	0
Total revenues	\$2,021,862	\$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	\$2,009,062	\$0	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$12,800	\$0	\$0
Ending Fund Balance	\$2,021,862	\$0	\$0

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 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	1,221,078	1,177,123	1,085,561
Miscellaneous revenues	3,354,532	11,167	611,761
Total revenues	\$4,814,098	\$8,487,843	\$2,259,822
EXPENDITURES			
Personnel	\$292,539	\$269,089	\$379,437
Supplies	35,844	36,712	34,806
Professional Services	709,058	737,828	1,409,792
Intergovernmental Services	16,472	7,752	7,374
Capital Outlays	1,591,203	8,777,455	9,741
Interfund Payments	934,101	317,271	74,520
Debt Service	576,313	558,870	905,531
Total expenditures	\$4,155,530	\$10,704,976	\$2,821,201
Income (Loss) Before Accruals	\$658,568	(\$2,217,134)	(\$561,379)
Accruals (Payments to/from customers and other governments)	(\$476,110)	(\$1,038,217)	\$15,681
Ending Fund Balance	\$313,988	(\$1,797,237)	\$48,825

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$515,887	\$504,128	\$489,684
Miscellaneous revenues	3,281	2,310	1,913
Total revenues	<u>\$519,168</u>	<u>\$506,438</u>	<u>\$491,596</u>
EXPENDITURES			
Personnel	\$9,699	\$490	\$30,811
Supplies	4,192	3,124	4,921
Professional Services	485,462	220,610	476,209
Intergovernmental Services	1,271	204,540	1,628
Interfund Payments	33,622	51,163	7,687
Total expenditures	<u>\$534,246</u>	<u>\$479,927</u>	<u>\$521,256</u>
Income (Loss) Before Accruals	<u>(\$15,078)</u>	<u>\$26,511</u>	<u>(\$29,660)</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>\$21,610</u>	<u>(\$59,102)</u>	<u>(\$42,351)</u>
Ending Fund Balance	<u>\$68,501</u>	<u>\$74,153</u>	<u>\$20,848</u>

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED SEPTEMBER 30, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$252,310	\$250,299	\$241,117
Intergovernmental revenue	1,439	1,463	1,290
Charges for services	320,959	313,560	212,296
Miscellaneous revenues	68,595	31,354	32,033
Total revenues	\$643,303	\$596,676	\$486,736
EXPENDITURES			
Personnel	\$391,600	\$419,945	\$402,014
Supplies	18,127	27,146	19,836
Professional Services	51,749	48,852	36,532
Capital Outlays	0	2,008	0
Interfund Payments	124,032	76,950	15,444
Total expenditures	\$585,509	\$574,901	\$473,826
Income (Loss) Before Accruals	\$57,794	\$21,775	\$12,910
Accruals (Payments from customer and intergovernmental receivables)	(\$10,702)	(\$5,894)	(\$27,422)
Ending Fund Balance	\$210,490	\$221,299	\$183,886

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

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$1,520,517	\$915,601	\$336,754
Total revenues	<u>\$1,520,517</u>	<u>\$915,601</u>	<u>\$336,754</u>
EXPENDITURES			
Personnel	\$49,167	\$47,288	\$74,231
Supplies	142,029	143,481	112,246
Professional Services	130,432	150,509	78,640
Capital Outlays	8,913	532,120	308,668
Debt Service	139,821	0	0
Interfund Payments	15,179	11,108	913,025
Total expenditures	<u>\$485,540</u>	<u>\$884,506</u>	<u>\$1,486,810</u>
Income (Loss) Before Accruals	<u>\$1,034,977</u>	<u>\$31,095</u>	<u>(\$1,150,056)</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>(\$41,214)</u>	<u>\$25,346</u>	<u>\$6,012</u>
Ending Fund Balance	<u>\$1,061,088</u>	<u>\$58,318</u>	<u>(\$108,520)</u>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$96,226	\$23,766	\$17,250
Total revenues	\$96,226	\$23,766	\$17,250
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	1,448	2,331	2,153
Professional Services	25,273	20,660	19,761
Capital Outlays	51,606	0	0
Total expenditures	\$78,327	\$29,508	\$21,918
Income (Loss) Before Accruals	\$17,899	(\$5,742)	(\$4,668)
Accruals (Payments from customer and intergovernmental receivables)	(\$1,350)	(\$5,637)	\$0
Ending Fund Balance	\$16,549	\$1,573	\$15,655

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

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$279,907	\$447,267	\$326,769
Total revenues	<u>\$279,907</u>	<u>\$447,267</u>	<u>\$326,769</u>
EXPENDITURES			
Personnel	\$102,299	\$88,708	\$53,027
Supplies	26,451	53,706	42,054
Professional Services	194,727	246,175	128,115
Capital Outlays	19,860	51,547	41,063
Interfund Payments	3,206	0	0
Total expenditures	<u>\$346,542</u>	<u>\$440,135</u>	<u>\$264,259</u>
Income (Loss) Before Accruals	<u>(\$66,635)</u>	<u>\$7,132</u>	<u>\$62,510</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>(\$40,384)</u>	<u>(\$5,793)</u>	<u>\$128</u>
Ending Fund Balance	<u>(\$47,738)</u>	<u>\$59,194</u>	<u>\$87,942</u>

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Intergovernmental revenue	\$11,235	\$0	\$0
Miscellaneous revenues	333,687	21,887	16,771
Total revenues	<u>\$344,921</u>	<u>\$21,887</u>	<u>\$16,771</u>
EXPENDITURES			
Personnel	\$22,359	\$18,705	\$37,797
Professional Services	1,913	7,137	8,286
Interfund Payments	0	0	300,000
Total expenditures	<u>\$24,272</u>	<u>\$25,841</u>	<u>\$346,083</u>
Income (Loss) Before Accruals	<u>\$320,649</u>	<u>(\$3,954)</u>	<u>(\$329,313)</u>
Accruals (Payments from customer and intergovernmental receivables)	<u>(\$16,305)</u>	<u>(\$539)</u>	<u>\$2,770</u>
Ending Fund Balance	<u>\$326,500</u>	<u>\$27,918</u>	<u>\$34,735</u>