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GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$31,546	\$18,557	\$3,942
Sales Tax	\$382,056	\$356,806	\$360,920
Utility Tax	\$374,958	\$285,729	\$214,468
Other Taxes	\$70,388	\$69,232	\$55,231
License & permits	47,758	74,483	65,113
Intergovernmental revenue	64,174	55,941	39,862
Charges for services	210,387	204,248	77,085
Miscellaneous revenues	22,226	22,774	1,004,902
Total revenues	\$1,203,492	\$1,087,771	\$1,821,524
EXPENDITURES			
Personnel	\$885,052	\$763,017	\$658,291
Supplies	23,622	26,198	65,001
Professional Services	141,524	134,074	138,747
Intergovernmental Services	29,589	23,966	35,717
Capital Outlays	0	0	1,000,000
Interfund Payments	75,404	264,442	69,865
Subsidies paid to other funds	294,638	0	0
Total expenditures	\$1,449,829	\$1,211,697	\$1,967,622
Income (Loss) Before Accruals	(\$246,337)	(\$123,926)	(\$146,099)
Accruals (Payments from customer and intergovernmental receivables)	(\$51,097)	(\$21,828)	\$94,613
Ending Fund Balance	\$1,080,549	\$1,536,491	\$1,271,105

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$102,450	\$110,935	\$0
Charges for services	8,604	1,543	0
Miscellaneous revenues	1,553	0	0
General Fund subsidy	0	130,649	0
Total revenues	\$112,607	\$243,127	\$0
EXPENDITURES			
Personnel	\$73,167	\$65,054	\$0
Supplies	18,504	29,210	0
Professional Services	6,006	982	0
Intergovernmental Services	8,733	0	0
Capital Outlays	5,484	0	0
Interfund Payments	8,107	610	0
Total expenditures	\$120,000	\$95,856	\$0
Income (Loss) Before Accruals	(\$7,394)	\$147,271	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$18,221)	\$1,819	\$0
Ending Fund Balance	\$122,773	\$149,090	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Charges for services	\$8,222	\$7,983	\$0
Miscellaneous revenues	8,450	58,723	0
General Fund subsidy	152,484	0	0
Total revenues	\$169,156	\$66,706	\$0
EXPENDITURES			
Personnel	\$52,724	\$37,435	\$0
Supplies	2,562	8,357	0
Professional Services	22,413	17,478	0
Capital Outlays	74,704	0	0
Interfund Payments	6,937	4,396	0
Total expenditures	\$159,340	\$67,666	\$0
Income (Loss) Before Accruals	\$9,816	(\$960)	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$9,816)	\$1,828	\$0
Ending Fund Balance	(\$0)	\$868	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$0	\$0	\$2,532
License & permits	2,000	4,000	0
Intergovernmental revenue	289,283	55,040	113,296
Miscellaneous revenues	468	340	306
General Fund subsidy	142,155	0	0
Total revenues	\$433,906	\$59,380	\$116,134
EXPENDITURES			
Personnel	\$61,225	\$54,812	\$60,709
Supplies	6,140	6,349	1,224
Professional Services	14,706	13,767	67,475
Intergovernmental Services	10	19	81
Capital Outlays	79,644	0	0
Interfund Payments	39,240	29,796	25,120
Total expenditures	\$200,965	\$104,743	\$154,609
Income (Loss) Before Accruals	\$232,941	(\$45,363)	(\$38,475)
Accruals (Payments from customer and intergovernmental receivables)	(\$102,993)	(\$59,635)	\$53,801
Ending Fund Balance	\$129,948	\$363,718	\$462,671

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$6,258	\$6,258	\$106,258
REVENUES			
Total revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES			
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>\$6,258</u>	<u>\$6,258</u>	<u>\$106,258</u>

INVESTIGATIVE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Charges for services	196	0	144
Miscellaneous revenues	501	1,741	(18)
Total revenues	\$697	\$1,741	\$126
EXPENDITURES			
Supplies	\$0	\$284	\$1,326
Professional Services	0	147	55
Total expenditures	\$0	\$431	\$1,381
Income (Loss) Before Accruals	\$697	\$1,310	(\$1,255)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,784)	(\$243)	\$69
Ending Fund Balance	\$125,021	\$123,852	\$65,542

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$3,829	\$2,724	\$3,136
Charges for services	5,135	0	5,250
Miscellaneous revenues	0	11,375	2,158
Total revenues	\$8,964	\$14,099	\$10,544
EXPENDITURES			
Personnel	\$2,730	\$2,925	\$7,974
Supplies	4,057	1,356	395
Professional Services	2,633	243	720
Interfund Payments	105	0	0
Total expenditures	\$9,525	\$4,523	\$9,088
Income (Loss) Before Accruals	(\$561)	\$9,575	\$1,456
Accruals (Payments from customer and intergovernmental receivables)	\$1,618	\$1,297	\$261
Ending Fund Balance	\$90,695	\$66,379	\$32,899

PUBLIC SAFETY TAX FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$56,906	\$53,231	\$0
Total revenues	\$56,906	\$53,231	\$0
EXPENDITURES			
Personnel	\$29,919	\$20,555	\$0
Professional Services	0	4,400	0
Interfund Payments	8,333	8,334	4,200
Total expenditures	\$38,252	\$33,289	\$4,200
Income (Loss) Before Accruals	\$18,654	\$19,942	(\$4,200)
Accruals (Payments from customer and intergovernmental receivables)	(\$1,427)	(\$1,715)	(\$2,800)
Ending Fund Balance	\$163,445	\$31,770	(\$7,000)

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$9,727	\$7,539	\$8,422
Total revenues	\$9,727	\$7,539	\$8,422
EXPENDITURES			
Personnel	\$4,368	\$0	\$0
Professional Services	\$5,300	\$9,500	\$9,500
Total expenditures	\$9,668	\$9,500	\$9,500
Income (Loss) Before Accruals	\$59	(\$1,961)	(\$1,078)
Accruals (Payments from customer and intergovernmental receivables)	(\$5,990)	\$0	\$0
Ending Fund Balance	\$84,490	\$63,380	\$28,050

GENERAL OBLIGATION BOND FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$3,789	\$2,642
Miscellaneous revenues	0	0	5
Total revenues	\$0	\$3,789	\$2,647
EXPENDITURES			
Debt Service	\$0	\$0	\$0
Total expenditures	\$0	\$0	\$0
Income (Loss) Before Accruals	\$0	\$3,789	\$2,647
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
Ending Fund Balance	\$0	\$3,485	\$7,492

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$39,895	\$25,496	(\$4,364)
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Total revenues	\$0	\$0	\$0
EXPENDITURES			
Professional Services	\$0	\$0	\$0
Capital Outlays	0	10,631	0
Total expenditures	\$0	\$10,631	\$0
Income (Loss) Before Accruals	\$0	(\$10,631)	\$0
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
Ending Fund Balance	\$39,895	\$14,865	(\$4,364)

LOCAL CAPITAL IMPROVEMENT
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$12,428	\$17,469	\$2,814
Miscellaneous revenues	1,901	0	0
Total revenues	\$14,329	\$17,469	\$2,814
EXPENDITURES			
Capital Outlays	\$4,150	\$0	\$0
Total expenditures	\$4,150	\$0	\$0
Income (Loss) Before Accruals	\$10,179	\$17,469	\$2,814
Accruals (Payments from customer and intergovernmental receivables)	(\$11,050)	\$6,150	\$10,773
Ending Fund Balance	\$269,044	\$182,250	\$110,919

FIRE EQUIPMENT RESERVE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Miscellaneous revenues	\$201	\$510	\$383
Total revenues	\$201	\$510	\$383
EXPENDITURES			
Supplies	\$0	\$0	\$41,200
Capital Outlays	0	0	90,400
Total expenditures	\$0	\$0	\$131,600
Income (Loss) Before Accruals	\$201	\$510	(\$131,218)
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$170	\$128
Ending Fund Balance	\$47,072	\$45,673	(\$83,386)

WATER FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$90,433
Intergovernmental revenue	58,366	0	0
Charges for services	202,994	239,333	1,100,040
Miscellaneous revenues	12,699	2,594	(398)
Total revenues	\$274,059	\$241,927	\$1,190,074
EXPENDITURES			
Personnel	\$60,996	\$42,566	\$65,815
Supplies	221,155	41,031	9,475
Professional Services	61,476	21,889	49,695
Intergovernmental Services	45,066	38,410	37,797
Capital Outlays	70,998	30,525	12,140
Interfund Payments	61,926	53,849	13,966
Debt Service	30,635	20,582	66,678
Total expenditures	\$552,251	\$248,853	\$255,566
Income (Loss) Before Accruals	(\$278,191)	(\$6,926)	\$934,508
Accruals (Payments from customer and intergovernmental receivables)	\$4,646	(\$174,072)	(\$929,138)
Ending Fund Balance	\$292,142	\$564,212	\$2,024,857

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$2,003,796	\$1,511,107	\$0
Charges for services	243,315	254,425	218,889
Miscellaneous revenues	1,608	3,745	(327)
Total revenues	\$2,248,719	\$1,769,277	\$218,561
EXPENDITURES			
Personnel	\$63,922	\$59,911	\$91,844
Supplies	3,032	2,570	5,256
Professional Services	148,946	26,727	576,154
Intergovernmental Services	3,938	3,515	3,631
Capital Outlays	(175,101)	1,536,420	0
Interfund Payments	74,245	68,855	15,258
Debt Service	16,736	37,357	32,540
Total expenditures	\$135,718	\$1,735,355	\$724,683
Income (Loss) Before Accruals	\$2,113,002	\$33,922	(\$506,122)
Accruals (Payments to/from customers and other governments)	(\$965,129)	(\$1,042,162)	\$37,981
Ending Fund Balance	\$1,279,403	\$449,874	\$126,383

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$114,633	\$111,511	\$101,616
Miscellaneous revenues	99	510	383
Total revenues	\$114,732	\$112,021	\$101,999
EXPENDITURES			
Personnel	\$2,276	\$198	\$6,915
Supplies	1,304	709	559
Professional Services	54,454	2,211	1,825
Intergovernmental Services	0	51,147	56,075
Interfund Payments	7,471	10,368	3,863
Total expenditures	\$65,505	\$64,633	\$69,237
Income (Loss) Before Accruals	\$49,227	\$47,388	\$32,762
Accruals (Payments from customer and intergovernmental receivables)	(\$57,359)	(\$47,521)	\$4,037
Ending Fund Balance	\$53,836	\$106,611	\$129,657

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$40,840	\$38,279	\$37,752
Charges for services	64,165	100,303	44,400
Miscellaneous revenues	26,673	4	25
Total revenues	\$131,679	\$138,587	\$82,177
EXPENDITURES			
Personnel	\$85,926	\$100,606	\$89,890
Supplies	7,108	5,732	5,580
Professional Services	3,967	3,877	3,795
Interfund Payments	27,563	15,711	5,584
Total expenditures	\$124,563	\$125,926	\$104,849
Income (Loss) Before Accruals	\$7,116	\$12,661	(\$22,672)
Accruals (Payments from customer and intergovernmental receivables)	(\$9,494)	(\$1,904)	(\$18,902)
Ending Fund Balance	\$161,020	\$216,176	\$156,824

EQUIPMENT RENTAL FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$108,832	\$75,552	\$54,953
Total revenues	\$108,832	\$75,552	\$54,953
EXPENDITURES			
Personnel	\$11,127	\$10,575	\$22,143
Supplies	14,977	13,086	14,874
Professional Services	13,383	21,262	6,612
Capital Outlays	0	0	3,082
Interfund Payments	3,373	2,106	705,049
Total expenditures	\$42,860	\$47,029	\$751,760
Income (Loss) Before Accruals	\$65,972	\$28,523	(\$696,807)
Accruals (Payments from customer and intergovernmental receivables)	(\$19,052)	(\$10,633)	\$6,872
Ending Fund Balance	\$114,245	\$19,767	\$345,590

PUBLIC WORKS SERVICE CENTER FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$21,337	\$3,833	\$3,833
Total revenues	\$21,337	\$3,833	\$3,833
EXPENDITURES			
Personnel	\$0	\$2,521	\$0
Supplies	125	652	346
Professional Services	6,258	5,421	5,883
Capital Outlays	3,484	0	0
Total expenditures	\$9,867	\$8,593	\$6,229
Income (Loss) Before Accruals	\$11,470	(\$4,760)	(\$2,396)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,131)	(\$5,086)	(\$1)
Ending Fund Balance	\$9,339	\$3,106	\$17,926

DATA PROCESSING FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$62,061	\$74,552	\$79,721
Total revenues	\$62,061	\$74,552	\$79,721
EXPENDITURES			
Personnel	\$22,519	\$15,605	\$11,376
Supplies	11,279	4,053	22,354
Professional Services	103,061	114,119	66,087
Capital Outlays	0	0	4,789
Interfund Payments	713	0	0
Total expenditures	\$137,572	\$133,777	\$104,606
Income (Loss) Before Accruals	(\$75,511)	(\$59,225)	(\$24,885)
Accruals (Payments from customer and intergovernmental receivables)	(\$40,738)	(\$5,521)	\$175
Ending Fund Balance	(\$56,967)	(\$6,891)	\$593

FIREMEN'S RELIEF & PENSION FUND
UNAUDITED
FOR THE MONTH ENDED FEBRUARY 28, 2007

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Miscellaneous revenues	\$9	\$3,925	\$1,155
Total revenues	\$9	\$3,925	\$1,155
EXPENDITURES			
Personnel	\$4,934	\$11,581	\$8,488
Professional Services	668	225	2,318
Interfund Payments	0	0	300,000
Total expenditures	\$5,602	\$11,807	\$310,806
Income (Loss) Before Accruals	(\$5,593)	(\$7,882)	(\$309,651)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,637)	\$918	\$2,770
Ending Fund Balance	\$13,926	\$25,447	\$54,396