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**GENERAL FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$13,342	\$9,367	\$0
Sales Tax	\$175,419	\$156,460	\$161,917
Utility Tax	\$242,046	\$166,680	\$181,033
Other Taxes	\$12,625	\$11,924	\$11,516
License & permits	20,606	47,117	36,731
Intergovernmental revenue	44,206	27,847	(174)
Charges for services	93,144	101,923	38,845
Miscellaneous revenues	16,775	13,441	499,794
<b>Total revenues</b>	<b>\$618,163</b>	<b>\$534,759</b>	<b>\$929,661</b>
EXPENDITURES			
Personnel	\$432,705	\$385,788	\$330,483
Supplies	6,633	5,478	19,048
Professional Services	70,098	49,218	63,575
Intergovernmental Services	23,453	17,498	16,988
Capital Outlays	0	0	500,000
Interfund Payments	37,702	199,567	61,196
Subsidies paid to other funds	187,430	0	0
<b>Total expenditures</b>	<b>\$758,021</b>	<b>\$657,550</b>	<b>\$991,290</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$139,858)</b>	<b>(\$122,791)</b>	<b>(\$61,629)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$63,008)	(\$3,820)	\$87,266
<b>Ending Fund Balance</b>	<b>\$1,175,117</b>	<b>\$1,555,634</b>	<b>\$1,348,227</b>

**JAIL FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$53,465	\$53,025	\$0
Charges for services	6,849	747	0
Miscellaneous revenues	26	0	0
General Fund subsidy	0	130,649	0
<b>Total revenues</b>	<b>\$60,339</b>	<b>\$184,421</b>	<b>\$0</b>
EXPENDITURES			
Personnel	\$38,078	\$33,684	\$0
Supplies	7,489	2,890	0
Professional Services	8,105	459	0
Intergovernmental Services	0	(1,715)	0
Interfund Payments	4,053	305	0
<b>Total expenditures</b>	<b>\$57,726</b>	<b>\$35,623</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$2,614</b>	<b>\$148,798</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	(18,706)	\$1,009	\$0
<b>Ending Fund Balance</b>	<b>\$132,295</b>	<b>\$149,807</b>	<b>\$0</b>

**RECREATION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Charges for services	\$5,303	\$4,281	\$0
Miscellaneous revenues	0	31,383	0
General Fund subsidy	45,276	0	0
<b>Total revenues</b>	<b>\$50,578</b>	<b>\$35,664</b>	<b>\$0</b>
EXPENDITURES			
Personnel	\$26,214	\$24,292	\$0
Supplies	47	4,491	0
Professional Services	13,765	7,418	0
Interfund Payments	3,468	2,198	0
<b>Total expenditures</b>	<b>\$43,495</b>	<b>\$38,399</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$7,084</b>	<b>(\$2,735)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$7,084)	\$2,735	\$0
<b>Ending Fund Balance</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>

***STREET FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED JANUARY 31, 2007***

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$0	\$0	\$0
License & permits	2,000	0	0
Intergovernmental revenue	29,107	27,686	24,723
Miscellaneous revenues	0	235	306
General Fund subsidy	142,155	0	0
<b>Total revenues</b>	<b>\$173,262</b>	<b>\$27,920</b>	<b>\$25,029</b>
EXPENDITURES			
Personnel	\$30,698	\$28,000	\$30,225
Supplies	159	3,088	131
Professional Services	12,367	12,049	11,782
Intergovernmental Services	0	19	81
Capital Outlays	4,050	0	0
Interfund Payments	19,620	14,898	12,560
<b>Total expenditures</b>	<b>\$66,894</b>	<b>\$58,053</b>	<b>\$54,780</b>
<b>Income (Loss) Before Accruals</b>	<b>\$106,368</b>	<b>(\$30,133)</b>	<b>(\$29,751)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$106,368)	(\$65,650)	\$53,279
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$372,933</b>	<b>\$470,873</b>

**CONTINGENCY FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 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>\$6,258</u>	<u>\$6,258</u>	<u>\$106,258</u>

**INVESTIGATIVE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Charges for services	31	0	72
Miscellaneous revenues	251	395	(69)
<b>Total revenues</b>	<b>\$281</b>	<b>\$395</b>	<b>\$3</b>
EXPENDITURES			
Supplies	\$0	\$0	\$1,044
Professional Services	0	30	13
<b>Total expenditures</b>	<b>\$0</b>	<b>\$30</b>	<b>\$1,056</b>
<b>Income (Loss) Before Accruals</b>	<b>\$281</b>	<b>\$365</b>	<b>(\$1,053)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$2,784)	(\$269)	\$69
<b>Ending Fund Balance</b>	<b>\$124,606</b>	<b>\$122,881</b>	<b>\$65,744</b>

**CRIME PREVENTION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$3,829	\$2,724	\$2,644
Charges for services	2,480	0	2,715
Miscellaneous revenues	0	5,946	2,158
<b>Total revenues</b>	<b>\$6,309</b>	<b>\$8,670</b>	<b>\$7,517</b>
EXPENDITURES			
Personnel	\$0	\$0	\$5,490
Supplies	1,065	1,219	90
Professional Services	0	79	344
Interfund Payments	52	0	0
<b>Total expenditures</b>	<b>\$1,118</b>	<b>\$1,298</b>	<b>\$5,924</b>
<b>Income (Loss) Before Accruals</b>	<b>\$5,192</b>	<b>\$7,372</b>	<b>\$1,593</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$976)	\$786	\$122
<b>Ending Fund Balance</b>	<b>\$93,853</b>	<b>\$63,665</b>	<b>\$32,898</b>

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$24,132	\$22,775	\$0
<b>Total revenues</b>	<b>\$24,132</b>	<b>\$22,775</b>	<b>\$0</b>
EXPENDITURES			
Personnel	\$15,086	\$10,236	\$0
Professional Services	0	2,200	0
Interfund Payments	4,167	4,167	3,500
<b>Total expenditures</b>	<b>\$19,252</b>	<b>\$16,603</b>	<b>\$3,500</b>
<b>Income (Loss) Before Accruals</b>	<b>\$4,879</b>	<b>\$6,171</b>	<b>(\$3,500)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$1,817)	(\$1,942)	\$0
<b>Ending Fund Balance</b>	<b>\$149,280</b>	<b>\$17,772</b>	<b>(\$3,500)</b>

**TOURISM FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$5,498	\$4,064	\$2,584
<b>Total revenues</b>	<b>\$5,498</b>	<b>\$4,064</b>	<b>\$2,584</b>
EXPENDITURES			
Personnel	\$2,185	\$0	\$0
Supplies	0	0	0
Professional Services	0	0	0
<b>Total expenditures</b>	<b>\$2,185</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$3,313</b>	<b>\$4,064</b>	<b>\$2,584</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$5,999)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$87,735</b>	<b>\$69,405</b>	<b>\$31,712</b>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$3,789	\$0
Miscellaneous revenues	0	0	0
<b>Total revenues</b>	<b>\$0</b>	<b>\$3,789</b>	<b>\$0</b>
EXPENDITURES			
Debt Service	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>\$3,789</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$4,845</b>

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

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

**LOCAL CAPITAL IMPROVEMENT**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$6,434	\$13,154	\$0
Miscellaneous revenues	200	0	0
<b>Total revenues</b>	<b>\$6,634</b>	<b>\$13,154</b>	<b>\$0</b>
EXPENDITURES			
Supplies	\$0	\$0	\$0
Capital Outlays	4,150	0	0
<b>Total expenditures</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$2,484</b>	<b>\$13,154</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$6,900)	\$6,150	\$10,773
<b>Ending Fund Balance</b>	<b>\$265,499</b>	<b>\$177,935</b>	<b>\$108,105</b>

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Miscellaneous revenues	\$101	\$255	\$128
<b>Total revenues</b>	<b>\$101</b>	<b>\$255</b>	<b>\$128</b>
EXPENDITURES			
Supplies	\$0	\$0	\$41,200
Capital Outlays	0	0	90,400
<b>Total expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,600</b>
<b>Income (Loss) Before Accruals</b>	<b>\$101</b>	<b>\$255</b>	<b>(\$131,473)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$170	\$128
<b>Ending Fund Balance</b>	<b>\$46,971</b>	<b>\$45,418</b>	<b>(\$83,641)</b>

**WATER FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$75,296
Charges for services	110,260	103,027	1,019,191
Miscellaneous revenues	1,745	310	(4,685)
<b>Total revenues</b>	<b>\$112,005</b>	<b>\$103,337</b>	<b>\$1,089,802</b>
EXPENDITURES			
Personnel	\$30,420	\$20,406	\$34,088
Supplies	37,591	5,258	5,205
Professional Services	11,369	15,762	24,383
Intergovernmental Services	39,881	0	41,300
Capital Outlays	49,565	0	0
Interfund Payments	30,963	26,925	10,846
Debt Service	0	0	0
<b>Total expenditures</b>	<b>\$199,790</b>	<b>\$68,350</b>	<b>\$115,822</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$87,786)</b>	<b>\$34,987</b>	<b>\$973,981</b>
Accruals (Payments from customer and intergovernmental receivables)	\$20,389	(\$133,770)	(\$939,936)
<b>Ending Fund Balance</b>	<b>\$498,291</b>	<b>\$646,427</b>	<b>\$2,053,532</b>

**SEWER FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$1,122,909	\$0	\$0
Charges for services	137,410	104,917	123,486
Miscellaneous revenues	375	210	(3,862)
<b>Total revenues</b>	<b>\$1,260,694</b>	<b>\$105,127</b>	<b>\$119,623</b>
EXPENDITURES			
Personnel	\$33,621	\$31,293	\$45,954
Supplies	793	1,142	264
Professional Services	19,790	15,985	347,144
Intergovernmental Services	387	313	3,631
Capital Outlays	(467,568)	6,555	0
Interfund Payments	37,122	34,427	11,492
Debt Service	0	0	0
<b>Total expenditures</b>	<b>(\$375,855)</b>	<b>\$89,715</b>	<b>\$408,485</b>
<b>Income (Loss) Before Accruals</b>	<b>\$1,636,549</b>	<b>\$15,412</b>	<b>(\$288,862)</b>
Accruals (Payments to/from customers and other governments)	(\$1,004,115)	(\$996,151)	\$17,748
<b>Ending Fund Balance</b>	<b>\$763,964</b>	<b>\$477,375</b>	<b>\$323,410</b>

**GARBAGE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JANUARY 31, 2007**

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$56,723	\$55,777	\$46,844
Miscellaneous revenues	50	255	128
<b>Total revenues</b>	<b>\$56,773</b>	<b>\$56,032</b>	<b>\$46,972</b>
EXPENDITURES			
Personnel	\$1,224	\$198	\$3,481
Supplies	0	622	20
Professional Services	1,219	673	305
Intergovernmental Services	0	0	0
Interfund Payments	3,736	5,184	3,863
<b>Total expenditures</b>	<b>\$6,179</b>	<b>\$6,677</b>	<b>\$7,669</b>
<b>Income (Loss) Before Accruals</b>	<b>\$50,594</b>	<b>\$49,354</b>	<b>\$39,303</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$53,781)	(\$46,384)	\$9,507
<b>Ending Fund Balance</b>	<b>\$58,781</b>	<b>\$109,714</b>	<b>\$141,668</b>

***AMBULANCE FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED JANUARY 31, 2007***

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$20,549	\$19,469	\$20,181
Charges for services	19,849	46,325	22,293
Miscellaneous revenues	10,777	4	0
<b>Total revenues</b>	<b>\$51,175</b>	<b>\$65,799</b>	<b>\$42,474</b>
EXPENDITURES			
Personnel	\$43,979	\$51,934	\$47,667
Supplies	6,186	492	637
Professional Services	1,693	2,072	2,278
Interfund Payments	13,781	7,856	4,723
<b>Total expenditures</b>	<b>\$65,640</b>	<b>\$62,353</b>	<b>\$55,305</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$14,465)</b>	<b>\$3,446</b>	<b>(\$12,832)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$9,277)	(\$1,397)	(\$16,696)
<b>Ending Fund Balance</b>	<b>\$139,655</b>	<b>\$207,468</b>	<b>\$168,871</b>

***EQUIPMENT RENTAL FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED JANUARY 31, 2007***

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$54,475	\$37,776	\$24,389
<b>Total revenues</b>	<b>\$54,475</b>	<b>\$37,776</b>	<b>\$24,389</b>
EXPENDITURES			
Personnel	\$5,673	\$5,378	\$14,925
Supplies	6	3,788	5,737
Professional Services	9,941	18,450	3,030
Capital Outlays	0	0	3,082
Interfund Payments	1,687	1,053	504,456
<b>Total expenditures</b>	<b>\$17,306</b>	<b>\$28,668</b>	<b>\$531,230</b>
<b>Income (Loss) Before Accruals</b>	<b>\$37,169</b>	<b>\$9,108</b>	<b>(\$506,840)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$19,196)	(\$8,682)	\$6,804
<b>Ending Fund Balance</b>	<b>\$85,298</b>	<b>\$2,303</b>	<b>\$535,488</b>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$10,668	\$1,917	\$1,917
<b>Total revenues</b>	<b>\$10,668</b>	<b>\$1,917</b>	<b>\$1,917</b>
EXPENDITURES			
Personnel	\$0	\$350	\$0
Supplies	57	16	63
Professional Services	5,016	2,385	3,256
Capital Outlays	2,360	0	0
<b>Total expenditures</b>	<b>\$7,433</b>	<b>\$2,751</b>	<b>\$3,319</b>
<b>Income (Loss) Before Accruals</b>	<b>\$3,236</b>	<b>(\$834)</b>	<b>(\$1,402)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$859)	(\$4,993)	\$0
<b>Ending Fund Balance</b>	<b>\$2,377</b>	<b>\$7,124</b>	<b>\$18,920</b>

***DATA PROCESSING FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED JANUARY 31, 2007***

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$31,031	\$37,276	\$79,706
<b>Total revenues</b>	<b>\$31,031</b>	<b>\$37,276</b>	<b>\$79,706</b>
EXPENDITURES			
Personnel	\$11,212	\$6,522	\$5,687
Supplies	6,844	1,079	15,803
Professional Services	64,678	15,742	55,773
Capital Outlays	0	0	2,434
Interfund Payments	356	0	0
<b>Total expenditures</b>	<b>\$83,090</b>	<b>\$23,342</b>	<b>\$79,698</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$52,059)</b>	<b>\$13,934</b>	<b>\$7</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$40,734)	\$10,201	\$151
<b>Ending Fund Balance</b>	<b>(\$33,512)</b>	<b>\$81,990</b>	<b>\$25,462</b>

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Miscellaneous revenues	\$5	\$300	(\$2,470)
<b>Total revenues</b>	<b>\$5</b>	<b>\$300</b>	<b>(\$2,470)</b>
EXPENDITURES			
Personnel	\$2,921	\$7,488	\$4,329
Professional Services	236	0	1,096
Interfund Payments	0	0	0
<b>Total expenditures</b>	<b>\$3,158</b>	<b>\$7,488</b>	<b>\$5,424</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$3,153)</b>	<b>(\$7,188)</b>	<b>(\$7,894)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$2,182)	\$919	\$2,769
<b>Ending Fund Balance</b>	<b>\$16,821</b>	<b>\$26,142</b>	<b>\$356,153</b>