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

|  | 2007               | 2006               | 2005               |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance   | \$1,377,983        | \$1,682,245        | \$1,322,591        |
| REVENUES   |                    |                    |                    |
| Property Tax   | \$1,140,302        | \$1,078,961        | \$490,146          |
| Sales Tax  | 1,211,206          | 1,215,268          | 1,098,174          |
| Utility Tax  | 1,127,428          | 906,164            | 643,198            |
| Other Taxes  | 156,668            | 157,790            | 128,498            |
| License & permits  | 156,077            | 182,499            | 168,268            |
| Intergovernmental revenue  | 294,941            | 262,153            | 448,768            |
| Charges for services   | 712,458            | 712,177            | 301,113            |
| Miscellaneous revenues   | 93,556             | 55,642             | 1,789,788          |
| <b>Total revenues</b>  | <b>\$4,892,637</b> | <b>\$4,570,655</b> | <b>\$5,067,953</b> |
| EXPENDITURES   |                    |                    |                    |
| Personnel  | \$3,072,747        | \$2,695,496        | \$2,440,930        |
| Supplies   | 111,779            | 81,321             | 190,659            |
| Professional Services  | 483,492            | 414,427            | 497,398            |
| Intergovernmental Services   | 55,865             | 70,902             | 50,526             |
| Capital Outlays  | 779,960            | 147,466            | 1,750,000          |
| Interfund Payments   | 263,913            | 410,065            | 158,763            |
| Subsidies paid to other funds  | 739,345            | 569,183            | 115,149            |
| <b>Total expenditures</b>  | <b>\$5,507,101</b> | <b>\$4,388,860</b> | <b>\$5,203,426</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$614,464)</b> | <b>\$181,795</b>   | <b>(\$135,472)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$37,346)         | (\$26,580)         | \$84,937           |
| <b>Ending Fund Balance</b>   | <b>\$726,173</b>   | <b>\$1,837,460</b> | <b>\$1,272,055</b> |

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

|  | 2007               | 2006             | 2005       |
|--|--------------------|------------------|------------|
| Beginning Fund Balance   | \$148,387          | \$0              | \$0        |
| REVENUES   |                    |                  |            |
| Intergovernmental revenue  | \$346,816          | \$405,600        | \$0        |
| Charges for services   | 23,167             | 20,428           | 0          |
| Miscellaneous revenues   | 5,234              | 66               | 0          |
| General Fund subsidy   | 13,416             | 130,649          | 0          |
| <b>Total revenues</b>  | <b>\$388,633</b>   | <b>\$556,743</b> | <b>\$0</b> |
| EXPENDITURES   |                    |                  |            |
| Personnel  | \$257,515          | \$220,948        | \$0        |
| Supplies   | 93,635             | 137,052          | 0          |
| Professional Services  | 24,535             | 22,866           | 0          |
| Intergovernmental Services   | 49,583             | 1,576            | 0          |
| Capital Outlays  | 57,248             | 0                | 0          |
| Interfund Payments   | 28,373             | 2,135            | 0          |
| <b>Total expenditures</b>  | <b>\$510,888</b>   | <b>\$384,576</b> | <b>\$0</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$122,255)</b> | <b>\$172,167</b> | <b>\$0</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$26,027)         | \$3,313          | \$0        |
| <b>Ending Fund Balance</b>   | <b>\$105</b>       | <b>\$175,480</b> | <b>\$0</b> |

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

|  | 2007              | 2006             | 2005       |
|--|-------------------|------------------|------------|
| Beginning Fund Balance   | \$0               | \$0              | \$0        |
| REVENUES   |                   |                  |            |
| Intergovernmental Revenue  | \$0               | \$46,665         | \$0        |
| Charges for services   | 101,219           | 85,535           | 0          |
| Miscellaneous revenues   | 8,660             | 265              | 0          |
| General Fund subsidy   | 388,206           | 402,636          | 0          |
| <b>Total revenues</b>  | <b>\$498,084</b>  | <b>\$535,101</b> | <b>\$0</b> |
| EXPENDITURES   |                   |                  |            |
| Personnel  | \$257,338         | \$237,909        | \$0        |
| Supplies   | 39,585            | 52,204           | 0          |
| Professional Services  | 109,902           | 107,009          | 0          |
| Intergovernmental Services   | 836               | 39               | 0          |
| Capital Outlays  | 76,727            | 130,702          | 0          |
| Interfund Payments   | 24,278            | 16,146           | 0          |
| <b>Total expenditures</b>  | <b>\$508,665</b>  | <b>\$544,009</b> | <b>\$0</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$10,581)</b> | <b>(\$8,908)</b> | <b>\$0</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$9,680           | \$8,908          | \$0        |
| <b>Ending Fund Balance</b>   | <b>(\$901)</b>    | <b>\$0</b>       | <b>\$0</b> |

# ***STREET FUND***

***UNAUDITED***

## ***FOR THE MONTH ENDED JULY 31, 2007***

|  | 2007             | 2006               | 2005              |
|--|------------------|--------------------|-------------------|
| Beginning Fund Balance   | \$0              | \$468,716          | \$447,345         |
| <b>REVENUES</b>  |                  |                    |                   |
| Taxes  | \$2,610          | \$5,702            | \$314,900         |
| License & permits  | 2,000            | 4,000              | 0                 |
| Intergovernmental revenue  | 448,856          | 587,440            | 405,604           |
| Miscellaneous revenues   | 6,583            | 535                | 306               |
| General Fund subsidy   | 337,724          | 35,898             | 0                 |
| <b>Total revenues</b>  | <b>\$797,772</b> | <b>\$633,574</b>   | <b>\$720,810</b>  |
| <b>EXPENDITURES</b>  |                  |                    |                   |
| Personnel  | \$221,469        | \$212,787          | \$248,447         |
| Supplies   | 70,029           | 157,600            | 95,482            |
| Professional Services  | 91,843           | 85,262             | 167,835           |
| Intergovernmental Services   | 1,205            | 238                | 124               |
| Capital Outlays  | 183,417          | 461,048            | 174,709           |
| Interfund Payments   | 137,791          | 106,676            | 95,223            |
| <b>Total expenditures</b>  | <b>\$705,755</b> | <b>\$1,023,611</b> | <b>\$781,819</b>  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$92,017</b>  | <b>(\$390,037)</b> | <b>(\$61,010)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$90,718)       | (\$18,711)         | \$53,137          |
| <b>Ending Fund Balance</b>   | <b>\$1,299</b>   | <b>\$59,968</b>    | <b>\$439,472</b>  |

**CONTINGENCY FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JULY 31, 2007**

|  | 2007           | 2006           | 2005               |
|--|----------------|----------------|--------------------|
| Beginning Fund Balance   | \$6,258        | \$6,258        | \$106,258          |
| REVENUES   |                |                |                    |
| Miscellaneous revenues   | \$183          | \$0            | \$0                |
| <b>Total revenues</b>  | <b>\$183</b>   | <b>\$0</b>     | <b>\$0</b>         |
| EXPENDITURES   |                |                |                    |
| Interfund Payments   | \$0            | \$0            | \$100,000          |
| <b>Total expenditures</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$100,000</b>   |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$183</b>   | <b>\$0</b>     | <b>(\$100,000)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0            | \$0            | \$0                |
| <b>Ending Fund Balance</b>   | <b>\$6,441</b> | <b>\$6,258</b> | <b>\$6,258</b>     |

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

|  | 2007             | 2006             | 2005             |
|--|------------------|------------------|------------------|
| Beginning Fund Balance   | \$127,108        | \$122,785        | \$66,728         |
| REVENUES   |                  |                  |                  |
| Intergovernmental revenue  | \$0              | \$0              | \$41,971         |
| Charges for services   | 526              | 1,066            | 849              |
| Miscellaneous revenues   | 8,198            | 10,225           | 12,109           |
| <b>Total revenues</b>  | <b>\$8,724</b>   | <b>\$11,291</b>  | <b>\$54,929</b>  |
| EXPENDITURES   |                  |                  |                  |
| Supplies   | \$0              | \$2,167          | \$3,177          |
| Professional Services  | 535              | 3,689            | 753              |
| <b>Total expenditures</b>  | <b>\$535</b>     | <b>\$5,856</b>   | <b>\$3,929</b>   |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$8,188</b>   | <b>\$5,435</b>   | <b>\$50,999</b>  |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$14,436         | (\$244)          | \$69             |
| <b>Ending Fund Balance</b>   | <b>\$149,733</b> | <b>\$127,976</b> | <b>\$117,797</b> |

**CRIME PREVENTION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED JULY 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   | 19,229              | 23,302          | 17,637          |
| Miscellaneous revenues   | 2,588               | 750             | 2,272           |
| <b>Total revenues</b>  | <b>\$31,445</b>     | <b>\$32,314</b> | <b>\$28,404</b> |
| EXPENDITURES   |                     |                 |                 |
| Personnel  | \$2,730             | \$2,925         | \$3,150         |
| Supplies   | 9,306               | 8,206           | 4,430           |
| Professional Services  | 8,443               | 5,743           | 4,829           |
| Interfund Payments   | 367                 | 0               | 0               |
| <b>Total expenditures</b>  | <b>\$20,847</b>     | <b>\$16,874</b> | <b>\$12,408</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$10,598</b>     | <b>\$15,440</b> | <b>\$15,995</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | ( <b>\$14,748</b> ) | \$10,908        | \$225           |
| <b>Ending Fund Balance</b>   | <b>\$85,488</b>     | <b>\$81,856</b> | <b>\$47,403</b> |

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

|  | 2007                | 2006             | 2005            |
|--|---------------------|------------------|-----------------|
| Beginning Fund Balance   | \$146,218           | \$13,543         | \$0             |
| REVENUES   |                     |                  |                 |
| Taxes  | \$181,009           | \$171,063        | \$44,450        |
| Miscellaneous revenues   | 2,063               | 0                | 0               |
| <b>Total revenues</b>  | <b>\$183,072</b>    | <b>\$171,063</b> | <b>\$44,450</b> |
| EXPENDITURES   |                     |                  |                 |
| Personnel  | \$143,535           | \$64,327         | \$0             |
| Professional Services  | 0                   | 15,400           | 0               |
| Interfund Payments   | 29,167              | 29,169           | 24,500          |
| <b>Total expenditures</b>  | <b>\$172,702</b>    | <b>\$108,896</b> | <b>\$24,500</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$10,370</b>     | <b>\$62,167</b>  | <b>\$19,950</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | ( <b>\$84,835</b> ) | \$107            | \$0             |
| <b>Ending Fund Balance</b>   | <b>\$71,753</b>     | <b>\$75,817</b>  | <b>\$19,950</b> |

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

|  | 2007             | 2006            | 2005            |
|--|------------------|-----------------|-----------------|
| Beginning Fund Balance   | \$90,422         | \$65,341        | \$29,128        |
| REVENUES   |                  |                 |                 |
| Taxes  | \$43,997         | \$40,084        | \$28,768        |
| Miscellaneous revenues   | 2,794            | 0               | 0               |
| <b>Total revenues</b>  | <b>\$46,792</b>  | <b>\$40,084</b> | <b>\$28,768</b> |
| EXPENDITURES   |                  |                 |                 |
| Personnel  | \$15,302         | \$0             | \$0             |
| Supplies   | 123              | 0               | 4,000           |
| Professional Services  | 15,773           | 30,323          | 19,000          |
| <b>Total expenditures</b>  | <b>\$31,198</b>  | <b>\$30,323</b> | <b>\$23,000</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$15,594</b>  | <b>\$9,762</b>  | <b>\$5,768</b>  |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$5,628)        | \$0             | \$0             |
| <b>Ending Fund Balance</b>   | <b>\$100,388</b> | <b>\$75,103</b> | <b>\$34,896</b> |

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

|  | 2007             | 2006             | 2005             |
|--|------------------|------------------|------------------|
| Beginning Fund Balance   | \$0              | \$0              | \$0              |
| REVENUES   |                  |                  |                  |
| Taxes  | \$107,306        | \$114,623        | \$328,502        |
| Miscellaneous revenues   | 0                | 0                | 5                |
| <b>Total revenues</b>  | <b>\$107,306</b> | <b>\$114,623</b> | <b>\$328,508</b> |
| EXPENDITURES   |                  |                  |                  |
| Debt Service   | \$107,306        | \$114,319        | \$80,998         |
| <b>Total expenditures</b>  | <b>\$107,306</b> | <b>\$114,319</b> | <b>\$80,998</b>  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$0</b>       | <b>\$304</b>     | <b>\$247,510</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0              | (\$304)          | \$4,845          |
| <b>Ending Fund Balance</b>   | <b>\$0</b>       | <b>(\$0)</b>     | <b>\$252,355</b> |

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

|  | 2007            | 2006            | 2005            |
|--|-----------------|-----------------|-----------------|
| Beginning Fund Balance   | \$39,895        | \$25,496        | (\$4,364)       |
| REVENUES   |                 |                 |                 |
| Intergovernmental revenue  | \$0             | \$0             | \$0             |
| Miscellaneous revenues   | 11,090          | 14,268          | 20,176          |
| <b>Total revenues</b>  | <b>\$11,090</b> | <b>\$14,268</b> | <b>\$20,176</b> |
| EXPENDITURES   |                 |                 |                 |
| Professional Services  | \$0             | \$0             | \$0             |
| Capital Outlays  | 0               | 10,631          | 0               |
| <b>Total expenditures</b>  | <b>\$0</b>      | <b>\$10,631</b> | <b>\$0</b>      |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$11,090</b> | <b>\$3,637</b>  | <b>\$20,176</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$34,799        | \$0             | \$0             |
| <b>Ending Fund Balance</b>   | <b>\$85,784</b> | <b>\$29,133</b> | <b>\$15,812</b> |

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

|  | 2007             | 2006             | 2005             |
|--|------------------|------------------|------------------|
| Beginning Fund Balance   | \$269,915        | \$158,631        | \$97,332         |
| REVENUES   |                  |                  |                  |
| Taxes  | \$35,806         | \$45,767         | \$36,897         |
| Miscellaneous revenues   | 11,739           | 0                | 0                |
| Intergovernmental Revenue  | 0                | 0                | 30,000           |
| <b>Total revenues</b>  | <b>\$47,545</b>  | <b>\$45,767</b>  | <b>\$66,897</b>  |
| EXPENDITURES   |                  |                  |                  |
| Supplies   | \$0              | \$0              | \$26,944         |
| Professional Services  | 0                | 0                | 108              |
| Capital Outlay   | 18,026           | 988              | 0                |
| <b>Total expenditures</b>  | <b>\$18,026</b>  | <b>\$988</b>     | <b>\$27,052</b>  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$29,518</b>  | <b>\$44,779</b>  | <b>\$39,845</b>  |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$18,125)       | \$6,150          | \$10,773         |
| <b>Ending Fund Balance</b>   | <b>\$281,308</b> | <b>\$209,560</b> | <b>\$147,950</b> |

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

|  | 2007            | 2006       | 2005       |
|--|-----------------|------------|------------|
| Beginning Fund Balance   | \$0             | \$0        | \$0        |
| REVENUES   |                 |            |            |
| Taxes  | \$22,715        | \$0        | \$0        |
| Miscellaneous revenues   | 242             | 0          | 0          |
| Intergovernmental Revenue  | 0               | 0          | 0          |
| <b>Total revenues</b>  | <b>\$22,957</b> | <b>\$0</b> | <b>\$0</b> |
| EXPENDITURES   |                 |            |            |
| Supplies   | \$0             | \$0        | \$0        |
| <b>Total expenditures</b>  | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$22,957</b> | <b>\$0</b> | <b>\$0</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$0             | \$0        | \$0        |
| <b>Ending Fund Balance</b>   | <b>\$22,957</b> | <b>\$0</b> | <b>\$0</b> |

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

|  | 2007            | 2006            | 2005             |
|--|-----------------|-----------------|------------------|
| Beginning Fund Balance   | \$46,871        | \$44,993        | \$47,704         |
| REVENUES   |                 |                 |                  |
| Intergovernmental Revenue  | \$0             | \$0             | \$131,599        |
| Miscellaneous revenues   | 3,029           | 870             | 1,658            |
| <b>Total revenues</b>  | <b>\$3,029</b>  | <b>\$870</b>    | <b>\$133,257</b> |
| EXPENDITURES   |                 |                 |                  |
| Supplies   | \$0             | \$0             | \$42,130         |
| Capital Outlays  | 0               | 0               | 90,400           |
| <b>Total expenditures</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$132,530</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$3,029</b>  | <b>\$870</b>    | <b>\$727</b>     |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$2,099)       | \$170           | \$127            |
| <b>Ending Fund Balance</b>   | <b>\$47,801</b> | <b>\$46,033</b> | <b>\$48,558</b>  |

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

|  | 2007                 | 2006                 | 2005                   |
|--|----------------------|----------------------|------------------------|
| Beginning Fund Balance   | \$565,688            | \$745,210            | \$2,019,487            |
| REVENUES   |                      |                      |                        |
| Taxes  | \$0                  | \$0                  | \$192,056              |
| Intergovernmental Revenue  | 0                    | 416,125              | 275,000                |
| Charges for services   | 1,511,566            | 995,843              | 1,866,214              |
| Miscellaneous revenues   | 170,900              | 46,808               | 299,852                |
| <b>Total revenues</b>  | <b>\$1,682,466</b>   | <b>\$1,458,776</b>   | <b>\$2,633,123</b>     |
| EXPENDITURES   |                      |                      |                        |
| Personnel  | \$199,172            | \$163,318            | \$244,937              |
| Supplies   | 331,341              | 209,054              | 134,289                |
| Professional Services  | 175,975              | 163,875              | 436,828                |
| Intergovernmental Services   | 45,066               | 43,571               | 38,292                 |
| Capital Outlays  | 204,182              | 387,443              | 5,565                  |
| Interfund Payments   | 216,829              | 199,977              | 1,064,564              |
| Debt Service   | 72,055               | 61,896               | 200,525                |
| <b>Total expenditures</b>  | <b>\$1,244,621</b>   | <b>\$1,229,135</b>   | <b>\$2,125,000</b>     |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$437,845</b>     | <b>\$229,641</b>     | <b>\$508,123</b>       |
| Accruals (Payments from customer<br>and intergovernmental receivables) | ( <b>\$710,953</b> ) | ( <b>\$208,218</b> ) | ( <b>\$1,102,226</b> ) |
| <b>Ending Fund Balance</b>   | <b>\$292,579</b>     | <b>\$766,634</b>     | <b>\$1,425,384</b>     |

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

|  | 2007               | 2006               | 2005               |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance   | \$131,530          | \$1,458,114        | \$594,524          |
| REVENUES   |                    |                    |                    |
| Intergovernmental revenue                                      | \$2,948,359        | \$6,214,074        | \$562,500          |
| Charges for services   | 931,398            | 892,760            | 829,344            |
| Miscellaneous revenues   | 402,633            | 6,655              | 13,264             |
| <b>Total revenues</b>  | <b>\$4,282,391</b> | <b>\$7,113,490</b> | <b>\$1,405,109</b> |
| EXPENDITURES   |                    |                    |                    |
| Personnel  | \$223,301          | \$206,637          | \$295,688          |
| Supplies   | 27,343             | 23,378             | 27,755             |
| Professional Services  | 545,224            | 481,572            | 1,015,556          |
| Intergovernmental Services                                     | 4,633              | 7,452              | 7,006              |
| Capital Outlays  | 1,601,731          | 5,940,593          | 9,741              |
| Interfund Payments   | 259,856            | 252,280            | 68,056             |
| Debt Service   | 283,772            | 305,283            | 469,130            |
| <b>Total expenditures</b>                                      | <b>\$2,945,859</b> | <b>\$7,217,196</b> | <b>\$1,892,932</b> |
| <b>Income (Loss) Before Accruals</b>                           | <b>\$1,336,532</b> | <b>(\$103,707)</b> | <b>(\$487,823)</b> |
| Accruals (Payments to/from customers<br>and other governments) | (\$470,703)        | (\$1,023,217)      | \$20,141           |
| <b>Ending Fund Balance</b>                                     | <b>\$997,359</b>   | <b>\$331,191</b>   | <b>\$126,841</b>   |

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

|  | 2007              | 2006             | 2005              |
|--|-------------------|------------------|-------------------|
| Beginning Fund Balance   | \$61,969          | \$106,744        | \$92,858          |
| <b>REVENUES</b>  |                   |                  |                   |
| Charges for services   | \$398,538         | \$391,162        | \$376,358         |
| Miscellaneous revenues   | 3,281             | 1,035            | 1,658             |
| <b>Total revenues</b>  | <b>\$401,819</b>  | <b>\$392,197</b> | <b>\$378,015</b>  |
| <b>EXPENDITURES</b>  |                   |                  |                   |
| Personnel  | \$7,588           | \$490            | \$24,181          |
| Supplies   | 2,401             | 2,103            | 4,218             |
| Professional Services  | 374,691           | 113,517          | 369,021           |
| Intergovernmental Services   | 1,271             | 204,540          | 1,628             |
| Interfund Payments   | 26,150            | 43,802           | 7,687             |
| <b>Total expenditures</b>  | <b>\$412,101</b>  | <b>\$364,451</b> | <b>\$406,735</b>  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$10,282)</b> | <b>\$27,746</b>  | <b>(\$28,719)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | \$26,218          | (\$54,503)       | (\$36,975)        |
| <b>Ending Fund Balance</b>   | <b>\$77,905</b>   | <b>\$79,987</b>  | <b>\$27,164</b>   |

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

|  | 2007                | 2006               | 2005                |
|--|---------------------|--------------------|---------------------|
| Beginning Fund Balance   | \$163,397           | \$205,418          | \$198,399           |
| <b>REVENUES</b>  |                     |                    |                     |
| Taxes  | \$210,764           | \$210,033          | \$204,157           |
| Intergovernmental Revenue  | 1,439               | 0                  | 0                   |
| Charges for services   | 261,601             | 252,689            | 172,842             |
| Miscellaneous revenues   | 66,483              | 32,005             | 23,323              |
| <b>Total revenues</b>  | <b>\$540,287</b>    | <b>\$494,727</b>   | <b>\$400,321</b>    |
| <b>EXPENDITURES</b>  |                     |                    |                     |
| Personnel  | \$307,053           | \$327,438          | \$314,022           |
| Supplies   | 14,649              | 21,647             | 16,574              |
| Professional Services  | 29,043              | 33,387             | 25,282              |
| Interfund Payments   | 96,470              | 65,405             | 13,723              |
| <b>Total expenditures</b>  | <b>\$447,215</b>    | <b>\$447,877</b>   | <b>\$369,601</b>    |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$93,072</b>     | <b>\$46,850</b>    | <b>\$30,720</b>     |
| Accruals (Payments from customer<br>and intergovernmental receivables) | ( <b>\$10,027</b> ) | ( <b>\$1,696</b> ) | ( <b>\$25,963</b> ) |
| <b>Ending Fund Balance</b>   | <b>\$246,443</b>    | <b>\$250,572</b>   | <b>\$203,155</b>    |

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

|  | 2007             | 2006             | 2005                 |
|--|------------------|------------------|----------------------|
| Beginning Fund Balance   | \$67,325         | \$1,877          | \$1,035,524          |
| <b>REVENUES</b>  |                  |                  |                      |
| Miscellaneous revenues   | \$426,786        | \$784,731        | \$239,895            |
| <b>Total revenues</b>  | <b>\$426,786</b> | <b>\$784,731</b> | <b>\$239,895</b>     |
| <b>EXPENDITURES</b>  |                  |                  |                      |
| Personnel  | \$38,282         | \$36,844         | \$58,853             |
| Supplies   | 106,643          | 98,557           | 80,180               |
| Professional Services  | 101,902          | 100,656          | 37,516               |
| Capital Outlays  | 8,913            | 532,120          | 176,833              |
| Debt Service   | 139,821          | 0                | 0                    |
| Interfund Payments   | 11,806           | 9,001            | 911,839              |
| <b>Total expenditures</b>  | <b>\$407,368</b> | <b>\$777,178</b> | <b>\$1,265,222</b>   |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$19,418</b>  | <b>\$7,554</b>   | <b>(\$1,025,327)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$44,200)       | \$29,463         | \$5,992              |
| <b>Ending Fund Balance</b>   | <b>\$42,543</b>  | <b>\$38,894</b>  | <b>\$16,189</b>      |

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

|  | 2007            | 2006             | 2005             |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance   | \$0             | \$12,952         | \$20,322         |
| <b>REVENUES</b>  |                 |                  |                  |
| Miscellaneous revenues   | \$74,890        | \$19,933         | \$13,417         |
| <b>Total revenues</b>  | <b>\$74,890</b> | <b>\$19,933</b>  | <b>\$13,417</b>  |
| <b>EXPENDITURES</b>  |                 |                  |                  |
| Personnel  | \$0             | \$6,516          | \$4              |
| Supplies   | 1,191           | 2,177            | 1,360            |
| Professional Services  | 20,246          | 15,421           | 14,945           |
| Capital Outlays  | 51,606          | 0                | 0                |
| <b>Total expenditures</b>  | <b>\$73,043</b> | <b>\$24,114</b>  | <b>\$16,308</b>  |
| <b>Income (Loss) Before Accruals</b>                                   | <b>\$1,847</b>  | <b>(\$4,181)</b> | <b>(\$2,892)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$646)         | (\$5,156)        | \$0              |
| <b>Ending Fund Balance</b>   | <b>\$1,201</b>  | <b>\$3,614</b>   | <b>\$17,431</b>  |

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

|  | 2007              | 2006             | 2005             |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance   | \$59,282          | \$57,855         | \$25,304         |
| <b>REVENUES</b>  |                   |                  |                  |
| Miscellaneous revenues   | \$217,846         | \$447,192        | \$326,754        |
| <b>Total revenues</b>  | <b>\$217,846</b>  | <b>\$447,192</b> | <b>\$326,754</b> |
| <b>EXPENDITURES</b>  |                   |                  |                  |
| Personnel  | \$79,445          | \$67,740         | \$41,072         |
| Supplies   | 29,407            | 38,758           | 36,375           |
| Professional Services  | 183,127           | 175,270          | 100,858          |
| Capital Outlays  | 19,860            | 38,340           | 41,063           |
| Interfund Payments   | 2,494             | 0                | 0                |
| <b>Total expenditures</b>  | <b>\$314,333</b>  | <b>\$320,108</b> | <b>\$219,368</b> |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$96,487)</b> | <b>\$127,084</b> | <b>\$107,387</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$40,696)        | (\$5,757)        | \$145            |
| <b>Ending Fund Balance</b>   | <b>(\$77,901)</b> | <b>\$179,182</b> | <b>\$132,835</b> |

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

|  | 2007             | 2006             | 2005               |
|--|------------------|------------------|--------------------|
| Beginning Fund Balance   | \$22,156         | \$32,411         | \$361,278          |
| REVENUES   |                  |                  |                    |
| Intergovernmental Revenue  | \$11,235         | \$0              | \$0                |
| Miscellaneous revenues   | 146              | 17,287           | 13,146             |
| <b>Total revenues</b>  | <b>\$11,381</b>  | <b>\$17,287</b>  | <b>\$13,146</b>    |
| EXPENDITURES   |                  |                  |                    |
| Personnel  | \$19,090         | \$16,846         | \$30,545           |
| Professional Services  | 1,810            | 6,015            | 7,097              |
| Interfund Payments   | 0                | 0                | 300,000            |
| <b>Total expenditures</b>  | <b>\$20,900</b>  | <b>\$22,861</b>  | <b>\$337,642</b>   |
| <b>Income (Loss) Before Accruals</b>                                   | <b>(\$9,519)</b> | <b>(\$5,574)</b> | <b>(\$324,496)</b> |
| Accruals (Payments from customer<br>and intergovernmental receivables) | (\$16,436)       | \$2,490          | \$2,770            |
| <b>Ending Fund Balance</b>   | <b>(\$3,799)</b> | <b>\$29,327</b>  | <b>\$39,551</b>    |