

Table of Contents

<i>GENERAL FUND</i>	2
<i>JAIL FUND</i>	3
<i>RECREATION FUND</i>	4
<i>STREET FUND</i>	5
<i>CONTINGENCY FUND</i>	6
<i>INVESTIGATIVE FUND</i>	7
<i>CRIME PREVENTION FUND</i>	8
<i>PUBLIC SAFETY TAX FUND</i>	9
<i>TOURISM FUND</i>	10
<i>GENERAL OBLIGATION BOND FUND</i>	11
<i>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</i>	12
<i>LOCAL CAPITAL IMPROVEMENT</i>	13
<i>FIRE EQUIPMENT RESERVE FUND</i>	14
<i>WATER FUND</i>	15
<i>SEWER FUND</i>	16
<i>GARBAGE FUND</i>	17
<i>AMBULANCE FUND</i>	18
<i>EQUIPMENT RENTAL FUND</i>	19
<i>PUBLIC WORKS SERVICE CENTER FUND</i>	20
<i>DATA PROCESSING FUND</i>	21
<i>FIREMEN'S RELIEF & PENSION FUND</i>	22

GENERAL FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$82,997	\$77,265	\$21,405
Sales Tax	531,975	492,624	481,741
Utility Tax	508,103	323,594	231,237
Other Taxes	82,045	79,984	65,511
License & permits	73,212	106,827	88,363
Intergovernmental revenue	112,336	114,218	104,002
Charges for services	297,064	293,696	117,887
Miscellaneous revenues	26,817	25,171	1,003,944
Total revenues	\$1,714,550	\$1,513,379	\$2,114,090
EXPENDITURES			
Personnel	\$1,324,308	\$1,150,246	\$988,131
Supplies	62,460	41,558	84,347
Professional Services	210,496	193,984	184,951
Intergovernmental Services	39,028	51,056	38,054
Capital Outlays	0	31,357	1,000,000
Interfund Payments	113,105	336,561	122,990
Subsidies paid to other funds	323,167	0	0
Total expenditures	\$2,072,563	\$1,804,762	\$2,418,473
Income (Loss) Before Accruals	(\$358,013)	(\$291,383)	(\$304,383)
Accruals (Payments from customer and intergovernmental receivables)	(\$57,152)	(\$7,065)	\$81,437
Ending Fund Balance	\$962,818	\$1,383,798	\$1,099,645

JAIL FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
REVENUES			
Intergovernmental revenue	\$151,150	\$178,070	\$0
Charges for services	13,217	2,575	0
Miscellaneous revenues	1,578	0	0
General Fund subsidy	0	130,649	0
Total revenues	\$165,945	\$311,294	\$0
EXPENDITURES			
Personnel	\$107,618	\$92,281	\$0
Supplies	40,746	57,909	0
Professional Services	13,859	4,373	0
Intergovernmental Services	20,554	(431)	0
Capital Outlays	57,248	0	0
Interfund Payments	12,160	915	0
Total expenditures	\$252,184	\$155,047	\$0
Income (Loss) Before Accruals	(\$86,240)	\$156,246	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$6,016)	\$7,246	\$0
Ending Fund Balance	\$56,132	\$163,492	\$0

RECREATION FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Charges for services	\$17,771	\$20,622	\$0
Miscellaneous revenues	8,480	93,352	0
General Fund subsidy	181,013	0	0
Total revenues	\$207,264	\$113,974	\$0
EXPENDITURES			
Personnel	\$77,567	\$72,987	\$0
Supplies	6,515	17,004	0
Professional Services	28,839	31,352	0
Intergovernmental Services	369	0	0
Capital Outlays	75,070	16,170	0
Interfund Payments	10,405	6,594	0
Total expenditures	\$198,765	\$144,108	\$0
Income (Loss) Before Accruals	\$8,499	(\$30,133)	\$0
Accruals (Payments from customer and intergovernmental receivables)	(\$8,499)	\$30,133	\$0
Ending Fund Balance	(\$0)	(\$0)	\$0

STREET FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$0	\$0	\$13,752
License & permits	2,000	4,000	0
Intergovernmental revenue	329,840	80,273	135,430
Miscellaneous revenues	4,618	340	306
General Fund subsidy	142,155	0	0
Total revenues	\$478,613	\$84,612	\$149,488
EXPENDITURES			
Personnel	\$85,846	\$79,685	\$93,765
Supplies	25,185	62,952	11,852
Professional Services	25,310	40,399	90,420
Intergovernmental Services	974	19	81
Capital Outlays	88,215	234,701	129,038
Interfund Payments	58,861	46,323	40,032
Total expenditures	\$284,390	\$464,079	\$365,187
Income (Loss) Before Accruals	\$194,223	(\$379,466)	(\$215,699)
Accruals (Payments from customer and intergovernmental receivables)	(\$90,582)	\$115,219	\$52,163
Ending Fund Balance	\$103,641	\$204,469	\$283,809

CONTINGENCY FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 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 MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Charges for services	224	779	450
Miscellaneous revenues	752	3,221	(18)
Total revenues	\$976	\$4,000	\$431
EXPENDITURES			
Supplies	\$0	\$532	\$1,828
Professional Services	114	203	524
Total expenditures	\$114	\$735	\$2,352
Income (Loss) Before Accruals	\$861	\$3,265	(\$1,921)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,783)	(\$300)	\$70
Ending Fund Balance	\$125,186	\$125,750	\$64,877

CRIME PREVENTION FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 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	8,179	13,267	7,782
Miscellaneous revenues	0	750	2,272
Total revenues	\$12,008	\$16,741	\$13,190
EXPENDITURES			
Personnel	\$2,730	\$2,925	\$10,724
Supplies	6,602	1,713	1,178
Professional Services	2,822	368	731
Interfund Payments	157	0	0
Total expenditures	\$12,311	\$5,006	\$12,633
Income (Loss) Before Accruals	(\$303)	\$11,735	\$556
Accruals (Payments from customer and intergovernmental receivables)	\$1,417	\$2,359	\$536
Ending Fund Balance	\$90,752	\$69,601	\$32,275

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$78,753	\$73,761	\$0
Total revenues	\$78,753	\$73,761	\$0
EXPENDITURES			
Personnel	\$45,720	\$30,838	\$0
Professional Services	0	6,600	0
Interfund Payments	12,500	12,501	10,500
Total expenditures	\$58,220	\$49,939	\$10,500
Income (Loss) Before Accruals	\$20,533	\$23,821	(\$10,500)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,185)	(\$2,200)	\$0
Ending Fund Balance	\$164,566	\$35,164	(\$10,500)

TOURISM FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
REVENUES			
Taxes	\$14,762	\$10,987	\$10,136
Total revenues	\$14,762	\$10,987	\$10,136
EXPENDITURES			
Personnel	\$6,552	\$0	\$0
Supplies	123	0	0
Professional Services	5,300	9,500	9,500
Total expenditures	\$11,975	\$9,500	\$9,500
Income (Loss) Before Accruals	\$2,787	\$1,487	\$636
Accruals (Payments from customer and intergovernmental receivables)	(\$6,006)	\$0	\$0
Ending Fund Balance	\$87,203	\$66,827	\$29,764

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$3,789	\$14,346
Miscellaneous revenues	0	0	5
Total revenues	\$0	\$3,789	\$14,352
EXPENDITURES			
Debt Service	\$304	\$0	\$0
Total expenditures	\$304	\$0	\$0
Income (Loss) Before Accruals	(\$304)	\$3,789	\$14,352
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,844
Ending Fund Balance	(\$304)	\$3,485	\$19,196

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

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$16,344	\$24,130	\$6,573
Miscellaneous revenues	2,100	0	0
Total revenues	\$18,444	\$24,130	\$6,573
EXPENDITURES			
Supplies	\$0	\$0	\$199
Capital Outlays	8,730	0	0
Total expenditures	\$8,730	\$0	\$199
Income (Loss) Before Accruals	\$9,715	\$24,130	\$6,374
Accruals (Payments from customer and intergovernmental receivables)	(\$6,471)	\$6,151	\$10,773
Ending Fund Balance	\$273,159	\$188,912	\$114,479

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$0	\$131,599
Miscellaneous revenues	302	510	638
Total revenues	\$302	\$510	\$132,237
EXPENDITURES			
Supplies	\$0	\$0	\$41,200
Capital Outlays	0	0	90,400
Total expenditures	\$0	\$0	\$131,600
Income (Loss) Before Accruals	\$302	\$510	\$637
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$170	\$128
Ending Fund Balance	\$47,172	\$45,673	\$48,468

WATER FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$108,454
Intergovernmental Revenue	58,366	0	0
Charges for services	322,618	358,215	1,208,315
Miscellaneous revenues	13,000	3,229	(36)
Total revenues	\$393,984	\$361,443	\$1,316,733
EXPENDITURES			
Personnel	\$92,680	\$63,908	\$100,713
Supplies	259,484	95,636	16,557
Professional Services	64,879	58,729	97,417
Intergovernmental Services	45,066	38,410	37,797
Capital Outlays	102,221	61,967	12,140
Interfund Payments	92,889	82,403	24,734
Debt Service	30,810	20,582	66,908
Total expenditures	\$688,029	\$421,636	\$356,266
Income (Loss) Before Accruals	(\$294,046)	(\$60,192)	\$960,466
Accruals (Payments from customer and intergovernmental receivables)	\$14,352	(\$88,958)	(\$973,342)
Ending Fund Balance	\$285,994	\$596,060	\$2,006,612

SEWER FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 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	388,432	373,311	336,116
Miscellaneous revenues	1,983	3,745	(117)
Total revenues	\$2,394,211	\$1,888,163	\$335,998
EXPENDITURES			
Personnel	\$93,361	\$88,395	\$133,169
Supplies	8,879	6,465	6,383
Professional Services	228,014	180,865	961,584
Intergovernmental Services	4,633	3,827	3,631
Capital Outlays	207,826	1,968,863	0
Interfund Payments	111,367	104,911	26,176
Debt Service	16,736	37,357	32,651
Total expenditures	\$670,815	\$2,390,683	\$1,163,595
Income (Loss) Before Accruals	\$1,723,395	(\$502,519)	(\$827,596)
Accruals (Payments to/from customers and other governments)	(985,558)	(1,015,437)	\$33,064
Ending Fund Balance	\$869,367	(\$59,842)	(\$200,009)

GARBAGE FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
REVENUES			
Charges for services	\$170,865	\$167,170	\$153,917
Miscellaneous revenues	149	510	638
Total revenues	\$171,014	\$167,680	\$154,554
EXPENDITURES			
Personnel	\$3,327	\$198	\$10,645
Supplies	1,363	775	1,216
Professional Services	108,855	3,377	51,958
Intergovernmental Services	0	102,256	106,533
Interfund Payments	11,207	15,551	7,687
Total expenditures	\$124,753	\$122,158	\$178,040
Income (Loss) Before Accruals	\$46,261	\$45,522	(\$23,485)
Accruals (Payments from customer and intergovernmental receivables)	(\$62,316)	(\$49,382)	\$5,460
Ending Fund Balance	\$45,914	\$102,884	\$74,833

AMBULANCE FUND
UNAUDITED
FOR THE MONTH ENDED MARCH 31, 2007

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$63,443	\$59,922	\$57,939
Charges for services	110,084	138,946	81,705
Miscellaneous revenues	27,599	4	11,315
Total revenues	\$201,126	\$198,873	\$150,959
EXPENDITURES			
Personnel	\$126,207	\$145,963	\$134,200
Supplies	8,116	14,502	8,119
Professional Services	6,348	5,853	5,767
Interfund Payments	41,344	23,567	10,281
Total expenditures	\$182,015	\$189,885	\$158,367
Income (Loss) Before Accruals	\$19,111	\$8,988	(\$7,408)
Accruals (Payments from customer and intergovernmental receivables)	(\$12,396)	\$2,471	(\$20,254)
Ending Fund Balance	\$170,112	\$216,877	\$170,736

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

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
REVENUES			
Miscellaneous revenues	\$163,189	\$115,784	\$87,866
Total revenues	\$163,189	\$115,784	\$87,866
EXPENDITURES			
Personnel	\$16,557	\$15,766	\$29,448
Supplies	34,113	23,569	27,556
Professional Services	17,186	25,449	10,866
Capital Outlays	8,913	2,469	3,082
Interfund Payments	5,060	4,788	709,466
Total expenditures	\$81,829	\$72,042	\$780,419
Income (Loss) Before Accruals	\$81,361	\$43,743	(\$692,553)
Accruals (Payments from customer and intergovernmental receivables)	(\$13,135)	(\$9,251)	\$5,886
Ending Fund Balance	\$135,551	\$36,369	\$348,857

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$32,005	\$12,266	\$5,750
Total revenues	\$32,005	\$12,266	\$5,750
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	903	1,573	1,071
Professional Services	9,261	9,657	8,929
Capital Outlays	3,484	0	0
Total expenditures	\$13,648	\$17,746	\$10,004
Income (Loss) Before Accruals	\$18,357	(\$5,480)	(\$4,254)
Accruals (Payments from customer and intergovernmental receivables)	(\$1,828)	(\$3,101)	\$0
Ending Fund Balance	\$16,529	\$4,370	\$16,068

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

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$93,092	\$111,813	\$150,382
Total revenues	\$93,092	\$111,813	\$150,382
EXPENDITURES			
Personnel	\$33,891	\$25,770	\$17,315
Supplies	22,419	15,909	24,788
Professional Services	138,995	116,666	84,295
Capital Outlays	11,380	27,217	23,947
Interfund Payments	1,069	0	0
Total expenditures	\$207,754	\$185,562	\$150,345
Income (Loss) Before Accruals	(\$114,662)	(\$73,749)	\$38
Accruals (Payments from customer and intergovernmental receivables)	(\$33,993)	(\$5,652)	\$128
Ending Fund Balance	(\$89,373)	(\$21,546)	\$25,469

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
REVENUES			
Miscellaneous revenues	\$14	\$3,925	\$1,455
Total revenues	\$14	\$3,925	\$1,455
EXPENDITURES			
Personnel	\$7,401	\$17,445	\$13,438
Professional Services	954	317	2,848
Interfund Payments	0	0	300,000
Total expenditures	\$8,355	\$17,762	\$316,286
Income (Loss) Before Accruals	(\$8,341)	(\$13,837)	(\$314,831)
Accruals (Payments from customer and intergovernmental receivables)	(\$2,637)	\$919	\$2,770
Ending Fund Balance	\$11,178	\$19,493	\$49,216