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**GENERAL FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$1,377,983	\$1,682,245	\$1,322,591
REVENUES			
Property Tax	\$196,471	\$209,698	\$64,643
Sales Tax	\$690,921	\$650,956	\$622,826
Utility Tax	\$660,778	\$586,935	\$473,193
Other Taxes	\$93,998	\$91,794	\$75,785
License & permits	90,427	120,217	99,845
Intergovernmental revenue	143,638	143,218	227,406
Charges for services	412,078	374,874	147,753
Miscellaneous revenues	35,834	30,169	7,537
<b>Total revenues</b>	<b>\$2,324,146</b>	<b>\$2,207,861</b>	<b>\$1,718,989</b>
EXPENDITURES			
Personnel	\$1,747,158	\$1,540,877	\$1,329,542
Supplies	80,113	53,477	105,551
Professional Services	285,009	243,535	248,293
Intergovernmental Services	42,828	55,557	43,156
Capital Outlays	0	143,324	1,000,000
Interfund Payments	150,807	150,140	131,528
Subsidies paid to other funds	360,906	0	0
<b>Total expenditures</b>	<b>\$2,666,821</b>	<b>\$2,186,910</b>	<b>\$2,858,069</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$342,675)</b>	<b>\$20,951</b>	<b>(\$1,139,080)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$49,480	(\$295,187)	\$1,055,675
<b>Ending Fund Balance</b>	<b>\$1,084,788</b>	<b>\$1,408,009</b>	<b>\$1,239,185</b>

**JAIL FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$148,387	\$0	\$0
<b>REVENUES</b>			
Intergovernmental revenue	\$211,019	\$214,685	\$0
Charges for services	14,219	3,869	0
Miscellaneous revenues	1,578	0	0
General Fund subsidy	0	130,649	0
<b>Total revenues</b>	<b>\$226,816</b>	<b>\$349,203</b>	<b>\$0</b>
<b>EXPENDITURES</b>			
Personnel	\$146,629	\$124,370	\$0
Supplies	55,921	85,132	0
Professional Services	16,972	15,694	0
Intergovernmental Services	28,644	(967)	0
Capital Outlays	57,248	0	0
Interfund Payments	16,213	1,220	0
<b>Total expenditures</b>	<b>\$321,627</b>	<b>\$225,448</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$94,811)</b>	<b>\$123,754</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$9,463)	\$22,355	\$0
<b>Ending Fund Balance</b>	<b>\$44,114</b>	<b>\$146,109</b>	<b>\$0</b>

**RECREATION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Charges for services	\$22,675	\$24,622	\$0
Miscellaneous revenues	8,590	93,412	0
General Fund subsidy	218,751	0	0
<b>Total revenues</b>	<b>\$250,017</b>	<b>\$118,034</b>	<b>\$0</b>
EXPENDITURES			
Personnel	\$107,100	\$102,424	\$0
Supplies	17,744	26,106	0
Professional Services	43,905	44,698	0
Intergovernmental Services	539	0	0
Capital Outlays	75,516	44,932	0
Interfund Payments	13,873	8,792	0
<b>Total expenditures</b>	<b>\$258,676</b>	<b>\$226,952</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$8,659)</b>	<b>(\$108,917)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$8,659	\$108,917	\$0
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

***STREET FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED APRIL 30, 2007***

	2007	2006	2005
Beginning Fund Balance	\$0	\$468,716	\$447,345
REVENUES			
Taxes	\$0	\$0	\$41,531
License & permits	2,000	4,000	0
Intergovernmental revenue	356,856	105,376	157,991
Miscellaneous revenues	4,904	9,538	306
General Fund subsidy	142,155	0	0
<b>Total revenues</b>	<b>\$505,915</b>	<b>\$118,914</b>	<b>\$199,828</b>
EXPENDITURES			
Personnel	\$116,419	\$110,419	\$130,978
Supplies	29,434	88,555	16,985
Professional Services	49,271	56,864	103,788
Intergovernmental Services	974	19	124
Capital Outlays	149,997	317,030	144,771
Interfund Payments	78,481	61,222	52,593
<b>Total expenditures</b>	<b>\$424,576</b>	<b>\$634,108</b>	<b>\$449,239</b>
<b>Income (Loss) Before Accruals</b>	<b>\$81,338</b>	<b>(\$515,194)</b>	<b>(\$249,411)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$79,899)	\$46,478	\$53,005
<b>Ending Fund Balance</b>	<b>\$1,439</b>	<b>\$0</b>	<b>\$250,939</b>

**CONTINGENCY FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 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><u>\$6,258</u></u>	<u><u>\$6,258</u></u>	<u><u>\$106,258</u></u>

**INVESTIGATIVE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$127,108	\$122,785	\$66,728
REVENUES			
Intergovernmental revenue	\$0	\$0	\$0
Charges for services	264	823	521
Miscellaneous revenues	528	5,721	(18)
<b>Total revenues</b>	<b>\$793</b>	<b>\$6,544</b>	<b>\$503</b>
EXPENDITURES			
Supplies	\$0	\$862	\$2,246
Professional Services	229	259	682
<b>Total expenditures</b>	<b>\$229</b>	<b>\$1,121</b>	<b>\$2,927</b>
<b>Income (Loss) Before Accruals</b>	<b>\$564</b>	<b>\$5,423</b>	<b>(\$2,424)</b>
Accruals (Payments from customer and intergovernmental receivables)	(2,443)	(\$244)	\$69
<b>Ending Fund Balance</b>	<b>\$125,229</b>	<b>\$127,965</b>	<b>\$64,373</b>

**CRIME PREVENTION FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$89,638	\$55,507	\$31,183
REVENUES			
Intergovernmental revenue	\$6,653	\$5,445	\$5,780
Charges for services	10,860	15,654	9,102
Miscellaneous revenues	0	750	2,158
<b>Total revenues</b>	<b>\$17,513</b>	<b>\$21,849</b>	<b>\$17,039</b>
EXPENDITURES			
Personnel	\$2,730	\$2,925	\$12,695
Supplies	6,784	4,176	2,190
Professional Services	3,352	1,693	981
Interfund Payments	210	0	0
<b>Total expenditures</b>	<b>\$13,076</b>	<b>\$8,794</b>	<b>\$15,866</b>
<b>Income (Loss) Before Accruals</b>	<b>\$4,437</b>	<b>\$13,055</b>	<b>\$1,173</b>
Accruals (Payments from customer and intergovernmental receivables)	\$1,567	\$5,510	\$224
<b>Ending Fund Balance</b>	<b>\$95,642</b>	<b>\$74,073</b>	<b>\$32,579</b>

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

	2007	2006	2005
Beginning Fund Balance	\$146,218	\$13,543	\$0
REVENUES			
Taxes	\$100,943	\$95,542	\$0
<b>Total revenues</b>	<b>\$100,943</b>	<b>\$95,542</b>	<b>\$0</b>
EXPENDITURES			
Personnel	\$82,456	\$41,329	\$0
Professional Services	0	8,800	0
Interfund Payments	16,667	16,668	14,000
<b>Total expenditures</b>	<b>\$99,123</b>	<b>\$66,797</b>	<b>\$14,000</b>
<b>Income (Loss) Before Accruals</b>	<b>\$1,820</b>	<b>\$28,745</b>	<b>(\$14,000)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$84,795)	\$264	\$0
<b>Ending Fund Balance</b>	<b>\$63,243</b>	<b>\$42,552</b>	<b>(\$14,000)</b>

***TOURISM FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED APRIL 30, 2007***

	2007	2006	2005
Beginning Fund Balance	\$90,422	\$65,341	\$29,128
<b>REVENUES</b>			
Taxes	\$20,162	\$17,019	\$12,495
<b>Total revenues</b>	<b>\$20,162</b>	<b>\$17,019</b>	<b>\$12,495</b>
<b>EXPENDITURES</b>			
Personnel	\$8,738	\$0	\$0
Supplies	123	0	0
Professional Services	\$9,167	\$26,473	\$9,500
<b>Total expenditures</b>	<b>\$18,028</b>	<b>\$26,473</b>	<b>\$9,500</b>
<b>Income (Loss) Before Accruals</b>	<b>\$2,134</b>	<b>(\$9,453)</b>	<b>\$2,995</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$4,952)	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$87,604</b>	<b>\$55,887</b>	<b>\$32,123</b>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$0	\$3,789	\$43,325
Miscellaneous revenues	0	0	5
<b>Total revenues</b>	<b>\$0</b>	<b>\$3,789</b>	<b>\$43,330</b>
EXPENDITURES			
Debt Service	\$304	\$0	\$0
<b>Total expenditures</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$304)</b>	<b>\$3,789</b>	<b>\$43,330</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	(\$304)	\$4,845
<b>Ending Fund Balance</b>	<b>(\$304)</b>	<b>\$3,485</b>	<b>\$48,175</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 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	10,631	0
<b>Total expenditures</b>	<b>\$0</b>	<b>\$10,631</b>	<b>\$0</b>
<b>Income (Loss) Before Accruals</b>	<b>\$0</b>	<b>(\$10,631)</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$299	\$0	\$480
<b>Ending Fund Balance</b>	<b>\$40,194</b>	<b>\$14,865</b>	<b>(\$3,884)</b>

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

	2007	2006	2005
Beginning Fund Balance	\$269,915	\$158,631	\$97,332
REVENUES			
Taxes	\$21,836	\$35,718	\$14,989
Intergovernmental Revenue	0	0	30,000
Miscellaneous revenues	2,100	0	0
<b>Total revenues</b>	<b>\$23,936</b>	<b>\$35,718</b>	<b>\$44,989</b>
EXPENDITURES			
Supplies	\$0.00	\$0.00	\$22,423.56
Capital Outlays	14,083	0	0
<b>Total expenditures</b>	<b>\$14,083</b>	<b>\$0</b>	<b>\$22,424</b>
<b>Income (Loss) Before Accruals</b>	<b>\$9,852</b>	<b>\$35,718</b>	<b>\$22,565</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$9,431)	\$6,151	\$10,773
<b>Ending Fund Balance</b>	<b>\$270,336</b>	<b>\$200,500</b>	<b>\$130,670</b>

**LOCAL CAPITAL IMPROVEMENT-305**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$0	\$0	\$0
REVENUES			
Taxes	\$9,407	\$0	\$0
Intergovernmental Revenue	0	0	0
<b>Total revenues</b>	<b>\$9,407</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>\$9,407</b>	<b>\$0</b>	<b>\$0</b>
Accruals (Payments from customer and intergovernmental receivables)	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$9,407</b>	<b>\$0</b>	<b>\$0</b>

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

	2007	2006	2005
Beginning Fund Balance	\$46,871	\$44,993	\$47,704
REVENUES			
Intergovernmental Revenue	\$0	\$0	\$131,599
Miscellaneous revenues	302	765	893
<b>Total revenues</b>	<b>\$302</b>	<b>\$765</b>	<b>\$132,492</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>\$302</b>	<b>\$765</b>	<b>\$892</b>
Accruals (Payments from customer and intergovernmental receivables)	\$9	\$170	\$128
<b>Ending Fund Balance</b>	<b>\$47,181</b>	<b>\$45,928</b>	<b>\$48,723</b>

**WATER FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$565,688	\$745,210	\$2,019,487
REVENUES			
Taxes	\$0	\$0	\$128,224
Intergovernmental Revenue	58,366	0	0
Charges for services	455,906	477,629	1,341,986
Miscellaneous revenues	14,170	3,556	16,085
<b>Total revenues</b>	<b>\$528,442</b>	<b>\$481,185</b>	<b>\$1,486,294</b>
EXPENDITURES			
Personnel	\$119,913	\$86,636	\$140,673
Supplies	262,870	116,504	36,476
Professional Services	97,164	89,218	135,724
Intergovernmental Services	45,066	43,484	37,797
Capital Outlays	127,268	139,710	17,565
Interfund Payments	123,852	109,328	27,855
Debt Service	30,810	20,582	200,496
<b>Total expenditures</b>	<b>\$806,943</b>	<b>\$605,462</b>	<b>\$596,586</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$278,501)</b>	<b>(\$124,276)</b>	<b>\$889,708</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$25,398)	(\$66,242)	(\$1,012,117)
<b>Ending Fund Balance</b>	<b>\$261,789</b>	<b>\$554,692</b>	<b>\$1,897,078</b>

**SEWER FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$131,530	\$1,458,114	\$594,524
REVENUES			
Intergovernmental revenue	\$2,420,523	\$3,050,090	\$562,500
Charges for services	495,957	497,204	455,176
Miscellaneous revenues	5,335	6,455	12,634
<b>Total revenues</b>	<b>\$2,921,815</b>	<b>\$3,553,749</b>	<b>\$1,030,310</b>
EXPENDITURES			
Personnel	\$125,164	\$117,768	\$176,390
Supplies	17,765	9,966	14,180
Professional Services	374,738	264,848	987,608
Intergovernmental Services	4,633	3,827	3,804
Capital Outlays	552,368	2,625,664	0
Interfund Payments	148,489	139,338	29,942
Debt Service	16,736	37,357	264,817
<b>Total expenditures</b>	<b>\$1,239,893</b>	<b>\$3,198,768</b>	<b>\$1,476,742</b>
<b>Income (Loss) Before Accruals</b>	<b>\$1,681,922</b>	<b>\$354,981</b>	<b>(\$446,431)</b>
Accruals (Payments to/from customers and other governments)	(\$922,019)	(\$1,002,549)	\$21,600
<b>Ending Fund Balance</b>	<b>\$891,433</b>	<b>\$810,546</b>	<b>\$169,692</b>

**GARBAGE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$61,969	\$106,744	\$92,858
<b>REVENUES</b>			
Charges for services	\$227,062	\$221,471	\$209,888
Miscellaneous revenues	159	765	893
<b>Total revenues</b>	<b>\$227,220</b>	<b>\$222,236</b>	<b>\$210,781</b>
<b>EXPENDITURES</b>			
Personnel	\$4,379	\$372	\$14,930
Supplies	1,375	1,860	2,062
Professional Services	213,566	5,807	105,160
Intergovernmental Services	0	153,295	106,533
Interfund Payments	14,943	20,735	7,687
<b>Total expenditures</b>	<b>\$234,264</b>	<b>\$182,069</b>	<b>\$236,372</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$7,043)</b>	<b>\$40,167</b>	<b>(\$25,592)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$8,452)	(\$51,627)	(\$7,650)
<b>Ending Fund Balance</b>	<b>\$46,473</b>	<b>\$95,284</b>	<b>\$59,616</b>

**AMBULANCE FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$163,397	\$205,418	\$198,399
REVENUES			
Taxes	\$88,705	\$85,264	\$81,759
Intergovernmental Revenue	1,439	0	0
Charges for services	153,767	159,862	112,899
Miscellaneous revenues	38,345	20,004	11,315
<b>Total revenues</b>	<b>\$282,257</b>	<b>\$265,130</b>	<b>\$205,973</b>
EXPENDITURES			
Personnel	\$166,309	\$192,500	\$180,243
Supplies	11,320	16,228	9,472
Professional Services	8,706	7,444	9,318
Interfund Payments	55,126	31,423	11,142
<b>Total expenditures</b>	<b>\$241,460</b>	<b>\$247,594</b>	<b>\$210,175</b>
<b>Income (Loss) Before Accruals</b>	<b>\$40,797</b>	<b>\$17,537</b>	<b>(\$4,201)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$9,487)	(\$2,277)	(\$22,241)
<b>Ending Fund Balance</b>	<b>\$194,707</b>	<b>\$220,678</b>	<b>\$171,956</b>

***EQUIPMENT RENTAL FUND***  
***UNAUDITED***  
***FOR THE MONTH ENDED APRIL 30, 2007***

	2007	2006	2005
Beginning Fund Balance	\$67,325	\$1,877	\$1,035,524
<b>REVENUES</b>			
Miscellaneous revenues	\$217,296	\$157,506	\$133,305
<b>Total revenues</b>	<b>\$217,296</b>	<b>\$157,506</b>	<b>\$133,305</b>
<b>EXPENDITURES</b>			
Personnel	\$21,971	\$21,121	\$37,391
Supplies	47,139	49,574	38,365
Professional Services	23,940	29,781	22,686
Capital Outlays	8,913	15,675	31,682
Interfund Payments	6,746	5,842	710,060
<b>Total expenditures</b>	<b>\$108,709</b>	<b>\$121,994</b>	<b>\$840,183</b>
<b>Income (Loss) Before Accruals</b>	<b>\$108,587</b>	<b>\$35,512</b>	<b>(\$706,878)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$11,399)	\$1,246	\$6,040
<b>Ending Fund Balance</b>	<b>\$164,513</b>	<b>\$38,635</b>	<b>\$334,686</b>

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

	2007	2006	2005
Beginning Fund Balance	\$0	\$12,952	\$20,322
REVENUES			
Miscellaneous revenues	\$42,673	\$14,183	\$7,667
<b>Total revenues</b>	<b>\$42,673</b>	<b>\$14,183</b>	<b>\$7,667</b>
EXPENDITURES			
Personnel	\$0	\$6,516	\$4
Supplies	930	1,631	1,166
Professional Services	13,743	11,757	11,462
Capital Outlays	46,267	0	0
<b>Total expenditures</b>	<b>\$60,940</b>	<b>\$19,904</b>	<b>\$12,632</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$18,266)</b>	<b>(\$5,721)</b>	<b>(\$4,965)</b>
Accruals (Payments from customer and intergovernmental receivables)	\$41,226	(\$4,054)	\$0
<b>Ending Fund Balance</b>	<b>\$22,960</b>	<b>\$3,176</b>	<b>\$15,357</b>

**DATA PROCESSING FUND**  
**UNAUDITED**  
**FOR THE MONTH ENDED APRIL 30, 2007**

	2007	2006	2005
Beginning Fund Balance	\$59,282	\$57,855	\$25,304
REVENUES			
Miscellaneous revenues	\$124,122	\$149,089	\$150,397
<b>Total revenues</b>	<b>\$124,122</b>	<b>\$149,089</b>	<b>\$150,397</b>
EXPENDITURES			
Personnel	\$45,263	\$35,924	\$23,241
Supplies	23,641	20,187	29,937
Professional Services	160,053	141,707	85,823
Capital Outlays	13,649	27,217	28,944
Interfund Payments	1,425	0	0
<b>Total expenditures</b>	<b>\$244,031</b>	<b>\$225,035</b>	<b>\$167,945</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$119,909)</b>	<b>(\$75,946)</b>	<b>(\$17,548)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$33,233)	(\$168)	\$149
<b>Ending Fund Balance</b>	<b>(\$93,860)</b>	<b>(\$18,259)</b>	<b>\$7,905</b>

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

	2007	2006	2005
Beginning Fund Balance	\$22,156	\$32,411	\$361,278
<b>REVENUES</b>			
Miscellaneous revenues	\$14	\$4,225	\$1,755
<b>Total revenues</b>	<b>\$14</b>	<b>\$4,225</b>	<b>\$1,755</b>
<b>EXPENDITURES</b>			
Personnel	\$7,694	\$11,855	\$17,715
Professional Services	1,523	1,556	4,639
Interfund Payments	0	0	300,000
<b>Total expenditures</b>	<b>\$9,218</b>	<b>\$13,410</b>	<b>\$322,354</b>
<b>Income (Loss) Before Accruals</b>	<b>(\$9,204)</b>	<b>(\$9,185)</b>	<b>(\$320,599)</b>
Accruals (Payments from customer and intergovernmental receivables)	(\$1,623)	\$2,726	\$2,770
<b>Ending Fund Balance</b>	<b>\$11,329</b>	<b>\$25,952</b>	<b>\$43,448</b>