FUND SUMMARIES

	Equipment Operations	Central Stores
Beginning Balances 7/1/05	$ 271,807	$ -
SOURCES:		
Revenues:		
Charges for Services	2,645,823	-
Miscellaneous Revenues	18,115	2,300
Other Financing Sources	-	-
Transfers from Reserves	-	-
Total Sources	2,663,938	2,300
USES:		
Expenditures:		
Operating	2,426,008	-
Debt Service	-	-
Interfund Transfers Out	14,000	3,000
Total Uses	2,440,008	3,000
Net Surplus/(Deficit)	223,930	(700)
Estimated Fund Balance 6/30/06	495,737	(700)
SOURCES:		
Revenues:		
Charges for Services	2,909,037	-
Miscellaneous Revenues	17,532	2,947
Transfers from Reserves	-	-
Total Sources	2,926,569	2,947
USES:		
Expenditures:		
Operating	2,639,833	2,300
Debt Service	-	-
Interfund Transfers Out	-	-
Total Uses	2,639,833	2,300
Net Surplus/(Deficit)	286,736	647
Estimated Fund Balance 6/30/07	$ 782,473	$ (53)

INTERNAL SERVICE FUNDS

Telecomm. Services	Workers' Compensation Insurance	Liability Insurance	Group Health Insurance	Total Internal Service
$ 98,796	$ 2,150,593	$ 1,587,412	$ 484,144	$ 4,592,752
240,048	3,256,300	1,714,600	1,148,235	9,005,006
1,646	137,118	97,879	11,150	268,208
-	-	-	-	-
-	-	-	-	-
241,694	3,393,418	1,812,479	1,159,385	9,273,214
236,907	2,017,625	1,248,156	1,140,312	7,069,008
12,257	-	-	-	12,257
2,500	-	50,000	11,150	80,650
251,664	2,017,625	1,298,156	1,151,462	7,161,915
(9,970)	1,375,793	514,323	7,923	2,111,299
88,826	3,526,386	2,101,735	492,067	6,704,051
260,160	3,048,000	1,812,000	1,204,073	9,233,270
1,763	74,484	73,046	11,941	181,713
-	-	-	-	-
261,923	3,122,484	1,885,046	1,216,014	9,414,983
264,450	2,323,942	1,812,915	1,188,508	8,231,948
-	-	-	-	-
-	-	-	11,941	11,941
264,450	2,323,942	1,812,915	1,200,449	8,243,889
(2,527)	798,542	72,131	15,565	1,171,094
$ 86,299	$ 4,324,928	$ 2,173,866	$ 507,632	$ 7,875,145

NOTE: Both the Workers' Compensation Insurance Fund and the Liability Insurance Fund have estimated unfunded actuarial liabilities. It is planned to fund those liabilities over a multi-year period.

Equipment Operations	Central Stores

Telecomm. Services	Workers' Compensation Insurance	Liability Insurance	Group Health Insurance	Total Internal Service