FUND SUMMARIES

	Water	Wastewater
Beginning Balances 7/1/05	$ 21,511,830	$ 7,734,657
SOURCES:		
Revenues:		
Taxes	-	-
Licenses and Permits	6,000	-
Intergovernmental	500,000	470,120
Charges for Services	20,862,532	12,282,500
Miscellaneous Revenues	943,732	670,234
Interfund Transfers In	124,000	-
Transfers from Reserves	-	38,400
Other Financing Sources	12,005,000	1,146,967
Total Sources	34,441,264	14,608,221
USES:		
Expenditures:		
Operating	13,836,976	10,274,921
Debt Service	155,405	3,233,328
Capital Projects	32,231,210	3,713,373
Interfund Transfers Out	77,079	105,235
Transfers to Reserves	-	-
Total Uses	46,300,670	17,326,857
Net Surplus/(Deficit)	(11,859,406)	(2,718,636)
Estimated Fund Balance 6/30/06	9,652,424	5,016,021
SOURCES:		
Revenues:		
Taxes	-	-
Licenses and Permits	1,800	-
Intergovernmental	1,000,000	787,250
Charges for Services	24,184,378	12,994,000
Miscellaneous Revenues	1,016,337	646,773
Interfund Transfers In	-	-
Transfers from Reserves	-	15,000
Other Financing Sources	5,000	1,416,426
Total Sources	26,207,515	15,859,449
USES:		
Expenditures:		
Operating	14,694,705	10,487,652
Debt Service	747,315	4,084,791
Capital Projects	9,170,350	2,905,000
Interfund Transfers Out	74,460	25,265
Transfers to Reserves	-	-
Total Uses	24,686,830	17,502,708
Net Surplus/(Deficit)	1,520,685	(1,643,259)
Estimated Fund Balance 6/30/07	$ 11,173,109	$ 3,372,762

Refuse	Parking	Storm Water	Golf Course	Total Enterprise
$ 8,112,522	$ 2,277,586	$ 2,593,696	$ 426,472	$ 42,656,763
-	34,835	-	-	34,835
-	-	-	-	6,000
16,343	108,079	1,489,480	-	2,584,022
12,859,225	2,655,000	874,050	1,960,000	51,493,307
210,166	224,170	54,051	163,093	2,265,446
100,000	-	-	50,000	274,000
43,050	14,600	460,938	4,500	561,488
1,280,000	1,600	-	83,465	14,517,032
14,508,784	3,038,284	2,878,519	2,261,058	71,736,130
12,506,573	1,556,465	250,228	1,758,330	40,183,493
3,196,147	559,530	391,866	461,337	7,997,613
4,549,367	1,466,646	2,175,835	364,944	44,501,375
78,814	7,235	6,360	2,568	277,291
173,500	-	-	-	173,500
20,504,401	3,589,876	2,824,289	2,587,179	93,133,272
(5,995,617)	(551,592)	54,230	(326,121)	(21,397,142)
2,116,905	1,725,994	2,647,926	100,351	21,259,621
-	34,600	-	-	34,600
-	-	-	-	1,800
16,000	35,000	-	150,000	1,988,250
14,317,100	2,734,300	874,050	2,300,000	57,403,828
121,648	233,280	57,781	185,526	2,261,345
-	-	-	-	-
37,200	14,600	300	4,500	71,600
765,000	-	-	-	2,186,426
15,256,948	3,051,780	932,131	2,640,026	63,947,849
11,963,483	1,688,788	299,533	2,019,907	41,154,068
3,174,634	566,714	413,446	446,158	9,433,058
467,000	1,270,000	331,000	200,000	14,343,350
35,715	9,265	6,390	2,000	153,095
230,100	-	-	-	230,100
15,870,932	3,534,767	1,050,369	2,668,065	65,313,671
(613,984)	(482,987)	(118,238)	(28,039)	(1,365,822)
$ 1,502,921	$ 1,243,007	$ 2,529,688	$ 72,312	$ 19,893,799