

| Fund Description..... | Beg Yr Bal... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 101 GENERAL FUND | 247,672.76 | 10,003,294.97 | 10,167,722.59 | 83,245.14 | 38,468.48 | 44,776.74 |
| 102 COMPENSATED ABSENCES | 11,348.53 | 0.00 | 3,749.17 | 7,599.36 | 0.00 | 7,599.36 |
| 201 MUN CT GRANTS FUND | 0.00 | 73,607.08 | 61,348.18 | 12,258.90 | 0.00 | 12,258.90 |
| 202 DCJS AWARD-MUN CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 MUN CT SPECIAL PROJ. | 155,726.43 | 158,807.10 | 138,051.27 | 176,482.26 | 0.00 | 176,482.26 |
| 204 MC PROBATION SERVICES | 0.00 | 78,205.60 | 74,247.87 | 3,957.73 | 0.00 | 3,957.73 |
| 205 MUN COURT PROGRAMS FUND | 0.00 | 102,511.50 | 91,026.79 | 11,484.71 | 0.00 | 11,484.71 |
| 207 MUNICIPAL COURT COMPUTER FUND | 14,314.31 | 42,998.00 | 46,664.37 | 10,647.94 | 0.00 | 10,647.94 |
| 211 FIRE PENSION FUND | 2,601.24 | 67,962.30 | 65,000.00 | 5,563.54 | 0.00 | 5,563.54 |
| 212 POLICE PENSION FUND | 2,601.24 | 67,962.30 | 65,000.00 | 5,563.54 | 0.00 | 5,563.54 |
| 213 D.A.R.E. STATE GRANT | 3,215.86 | 8,638.00 | 2,112.08 | 9,741.78 | 0.00 | 9,741.78 |
| 215 LOCAL LAW BLOCK GRANT | 30,996.40 | 19,484.94 | 31,222.33 | 27,259.09 | 0.00 | 27,259.09 |
| 217 FED & ST CUPS GRANT | 102,562.83 | 90,983.37 | 55,345.75 | 138,200.45 | 2,319.30 | 135,881.15 |
| 219 INDIGENT DRIVERS ALCOHOL TREAT | 11,097.81 | 21,980.88 | 13,649.53 | 19,429.16 | 0.00 | 19,429.16 |
| 221 ENFORCEMENT & EDUCATION | 7,869.07 | 1,721.00 | 4,701.37 | 4,888.70 | 0.00 | 4,888.70 |
| 223 MANDATORY FINES | 47,143.22 | 58,517.30 | 27,132.00 | 78,528.52 | 0.00 | 78,528.52 |
| 225 LAW ENFORCEMENT TRUST | 9,998.33 | 167,827.78 | 20,043.52 | 157,782.59 | 0.00 | 157,782.59 |
| 231 STREET MAINTENANCE FUND | 184,410.61 | 929,864.05 | 819,199.87 | 295,074.79 | 9,009.27 | 286,065.52 |
| 233 STATE HIGHWAY FUND | 3,535.77 | 70,450.12 | 55,153.47 | 18,832.42 | 0.00 | 18,832.42 |
| 241 ENVIRON. STATE GRANTS | 96,171.99 | 585,969.19 | 569,492.53 | 112,640.65 | 0.00 | 112,640.65 |
| 243 COMMUNITY DEVELOPMENT FUND | 329,740.19 | 226,076.30 | 309,464.24 | 247,152.25 | 0.00 | 247,152.25 |
| 244 USDA/RD-MTRNLE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 TOURISM & CULTURAL DEV FUND | 8,337.72 | 43,820.67 | 43,650.45 | 8,507.94 | 0.00 | 8,507.94 |
| 251 ABSTINENCE EDUCATION | 609.88 | 92,547.83 | 113,620.38 | -20,462.67 | 0.00 | -20,462.67 |
| 252 STATE GRANT - HEALTH FUND | 283,612.96 | 348,286.67 | 397,194.97 | 234,704.66 | 0.00 | 234,704.66 |
| 253 RURAL AIDS SF GRANT | 20,003.52 | 358,570.38 | 344,738.59 | 33,835.31 | 0.00 | 33,835.31 |
| 254 LITTER CONTROL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 WELLNESS BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE X/FAMILY PLANNING | 1,679.48 | 254,433.65 | 252,117.67 | 3,995.46 | 0.00 | 3,995.46 |
| 260 PRIMARY CARE | 0.00 | 10,514.08 | 0.00 | 10,514.08 | 0.00 | 10,514.08 |
| 261 F.E.N.A. GRANT | 70,397.32 | 109,814.05 | 138,976.32 | 41,235.00 | 0.00 | 41,235.00 |
| 263 REGIONAL HIV PREVENTION | 2,084.16 | 364,471.84 | 366,556.00 | 0.00 | 0.00 | 0.00 |
| 264 RYAN WHITE TITLE III | -10,553.63 | 375,712.53 | 353,489.47 | 11,669.43 | 0.00 | 11,669.43 |
| 265 FLOOD DEFENSE | 899,624.37 | 176,092.43 | 128,890.85 | 856,895.95 | 155,720.39 | 701,175.56 |
| 301 CAPITAL IMPROVEMENT FUND | 805,829.63 | 1,293,652.80 | 1,057,347.41 | 1,041,335.02 | 289,096.74 | 752,238.28 |
| 401 GENERAL BOND PAYMENT FUND | 65,247.50 | 110,939.03 | 150,767.50 | 25,419.03 | 0.00 | 25,419.03 |
| 603 MW-SURCHARGE | 1,004,500.53 | 798,600.72 | 572,909.63 | 1,230,191.62 | 0.00 | 1,230,191.62 |
| 604 WATER WORKS REV "B" FUND | 23,639.22 | 3,821,729.21 | 3,799,947.48 | 45,420.95 | 6,250.00 | 39,170.95 |
| 605 HW CIP | 1,169,311.17 | 44,089.72 | 142,889.58 | 1,071,311.31 | 13,526.31 | 1,057,785.00 |
| 606 WATER WORKS REV C | 773,076.06 | 897,584.63 | 342,760.88 | 1,327,899.81 | 61,657.00 | 1,266,242.81 |
| 607 WATER RENT GUARANTEE FUND | 201,263.64 | 120,097.53 | 86,254.70 | 235,106.47 | 0.00 | 235,106.47 |
| 621 SEWAGE SYSTEM REV FUND | 514,780.08 | 2,465,418.23 | 2,755,418.38 | 224,779.93 | 137,324.85 | 87,455.08 |
| 623 SEW SYSTEM REV B | 237,485.63 | 67,493.42 | 200,311.06 | 104,667.99 | 78,233.29 | 26,434.70 |
| 625 SWR SYS REV "C" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 SANITATION FUND | 95,938.81 | 1,332,495.88 | 1,185,120.55 | 243,314.14 | 0.00 | 243,314.14 |
| 702 STOREROOM REVOLVING FUND | 10,984.10 | 0.00 | 3,054.26 | 7,929.84 | 0.00 | 7,929.84 |
| 705 INSURANCE ACCOUNT "B" FUND | 479,979.66 | 2,189,408.60 | 2,201,433.87 | 466,953.39 | 0.00 | 466,953.39 |
| 801 COUNCIL TRUST FOR RECREATION | 57,901.59 | 43,568.90 | 96,921.86 | 4,548.63 | 0.00 | 4,548.63 |
| 803 UNCLAIMED MONIES TRUST | 89,311.40 | 1,994.16 | 23,121.99 | 68,183.57 | 0.00 | 68,183.57 |
| 905 PLAYGROUND TRUST FUND | 7,727.26 | 61.16 | 1,584.47 | 6,203.95 | 0.00 | 6,203.95 |
| 851 CEMETERY TRUST FUND | 190,499.56 | 26,819.02 | 20,927.04 | 196,391.54 | 0.00 | 196,391.54 |
| 853 MAUSOLEUM TRUST FUND | 4,666.69 | 81.31 | 0.00 | 4,748.00 | 0.00 | 4,748.00 |
| 901 PERFORMANCE BONDS | 19,556.90 | 162,386.96 | 90,820.67 | 31,123.19 | 0.00 | 31,123.19 |
| 903 LAW LIBRARY | 0.00 | 46,007.52 | 46,007.52 | 0.00 | 0.00 | 0.00 |
| 905 ENG / STATE FEES | 74.44 | 1,792.64 | 1,181.86 | 685.22 | 0.00 | 685.22 |

General Fund Revenue Summary - December 31, 2006

| | This Year | Last Year | +/- LY\$ | +/- LY% |
|-------------------------------|----------------------|----------------------|--------------------|---------------|
| City Income Tax | 4,743,175.67 | 4,930,369.88 | (187,194.21) | -3.80% |
| Real & Personal Property Tax | 1,799,909.51 | 1,790,949.88 | 8,959.63 | 0.50% |
| State Sales-County | 1,013,555.23 | 1,013,555.23 | 0.00 | 0.00% |
| Court Collections | 633,279.90 | 702,271.77 | (68,991.87) | -9.82% |
| Inheritance Tax | 90,970.60 | 161,796.78 | (70,826.18) | -43.77% |
| Intangible Tax | 16,883.23 | 2,196.33 | 14,686.90 | 668.70% |
| Interest on Investments | 327,699.38 | 137,553.74 | 190,145.64 | 138.23% |
| Revenue Assistance-State | 301,800.83 | 301,800.83 | 0.00 | 0.00% |
| Cable TV Franchise | 214,997.64 | 210,123.52 | 4,874.12 | 2.32% |
| Board of Health | 241,736.70 | 237,327.73 | 4,408.97 | 1.86% |
| Miscellaneous | 99,234.26 | 73,414.58 | 25,819.68 | 35.17% |
| State Sales Tax-Local Govt. | 95,229.98 | 95,229.98 | 0.00 | 0.00% |
| Cemetary-Burial Permits/Misc. | 27,918.00 | 36,025.70 | (8,107.70) | -22.51% |
| Liquor Permits | 33,663.00 | 32,411.05 | 1,251.95 | 3.86% |
| Building Permits | 50,105.04 | 46,418.20 | 3,686.84 | 7.94% |
| Police Fines | 17,825.00 | 9,710.00 | 8,115.00 | 83.57% |
| 17th Street Community Center | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Campground Fees | 450.00 | 0.00 | 450.00 | #DIV/0! |
| Electrical Permits | 24,000.37 | 23,049.98 | 950.39 | 4.12% |
| Police-Special Duty | 102,182.00 | 121,800.00 | (19,618.00) | -16.11% |
| Police Reports-Fingerprinting | 1,658.70 | 1,931.80 | (273.10) | -14.14% |
| City Business Licenses | 4,425.00 | 4,126.00 | 299.00 | 7.25% |
| Rents, Leases & Concessions | 21,412.94 | 22,897.12 | (1,484.18) | -6.48% |
| Police Impound Fees | 16,511.00 | 12,399.00 | 4,112.00 | 33.16% |
| Campus Security | 5,000.00 | 5,022.00 | (22.00) | -0.44% |
| Plumbing Permits | 12,680.00 | 19,659.50 | (6,979.50) | -35.50% |
| Cigarette Tax | 922.10 | 993.42 | (71.32) | -7.18% |
| Sewer Permits | 805.00 | 1,053.00 | (248.00) | -23.55% |
| Police Record Checks | 1,860.00 | 1,932.00 | (72.00) | -3.73% |
| Fire Reports | 4,020.00 | 5,394.26 | (1,374.26) | -25.48% |
| Misc. Engineering Fees | 4,613.00 | 4,488.50 | 124.50 | 2.77% |
| Demolitions | 23,087.91 | 12,258.52 | 10,829.39 | 88.34% |
| Donations/Grants | 41,994.54 | 35,737.62 | 6,256.92 | 17.51% |
| Enterprise/Garage | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Special Revenue | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Special BWC Payment | 0.00 | 0.00 | 0.00 | #DIV/0! |
| From County for Prosecutors | 29,688.44 | 28,205.69 | 1,482.75 | 5.26% |
| From County for Public Nurse | 0.00 | 0.00 | 0.00 | #DIV/0! |
| License Rental Fees | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Revenues | 10,003,294.97 | 10,082,103.61 | (78,808.64) | -0.78% |

| Year | Beg. Bal. | Revenue | Expense | Unexp. Bal | Encumb. | Unenc. Bal. |
|------|--------------|---------------|---------------|--------------|------------|--------------|
| 1998 | 429,879.08 | 9,630,288.40 | 9,078,628.32 | 981,539.16 | 110,805.57 | 870,733.59 |
| 1999 | 981,539.16 | 9,328,596.86 | 9,272,323.01 | 1,037,813.01 | 52,113.32 | 985,699.69 |
| 2000 | 1,037,813.01 | 10,447,015.13 | 9,726,950.73 | 1,757,877.41 | 83,478.68 | 1,674,398.73 |
| 2001 | 1,757,877.41 | 11,505,812.57 | 12,719,519.15 | 544,170.83 | 108,595.33 | 435,575.50 |
| 2002 | 544,170.83 | 9,636,472.46 | 10,110,178.41 | 70,464.88 | 45,875.39 | 24,589.49 |
| 2003 | 70,464.88 | 11,341,856.34 | 11,386,816.48 | 25,504.74 | 21,600.44 | 3,904.30 |
| 2004 | 25,504.74 | 9,929,662.77 | 9,912,508.65 | 42,658.86 | 28,615.03 | 14,043.83 |
| 2005 | 42,658.86 | 10,082,103.61 | 9,877,089.71 | 247,672.76 | 31,356.52 | 216,316.24 |
| 2006 | 247,672.76 | 10,003,294.97 | 10,167,722.59 | 83,245.14 | 38,468.40 | 44,776.74 |
| 2007 | 83,245.14 | | | 83,245.14 | | 83,245.14 |

* FY 2000 General Fund includes receipts of over \$1,000,000 in estate tax, far above the average year.

* FY 2001 General Fund includes the receipt of a one time \$2,000,000 note received and paid for OP&F accrued liability retirement.

* FY 2003 General Fund includes a one time transfer from the CIP fund and transfers in from FEMA totaling \$1,922,593.30.

Municipal Court General Fund Revenue Analysis 2007

| | 2003 | 2003 Accum | 2004 | 2004 Accum | 2005 | 2005 Accum | 2006 | 2006 Accum | 2007 | 2007 Accum | +/- LY | +/- LY Accum. |
|----------|------------|------------|------------|------------|------------|------------|------------|------------|------|------------|--------------|---------------|
| JAN | | | | | | | | | | | | |
| 101.4511 | 21,549.17 | 21,549.17 | 19,611.00 | 19,611.00 | 22,077.70 | 22,077.70 | 27,195.70 | 27,195.70 | | | (27,195.70) | (27,195.70) |
| 101.4512 | 3,212.00 | 3,212.00 | 3,220.10 | 3,220.10 | 2,373.75 | 2,373.75 | 3,076.90 | 3,076.90 | | | (3,076.90) | (3,076.90) |
| 101.4516 | 11,066.50 | 11,066.50 | 15,526.00 | 15,526.00 | 14,952.00 | 14,952.00 | 12,957.50 | 12,957.50 | | | (12,957.50) | (12,957.50) |
| TOTAL | 35,827.67 | 35,827.67 | 38,357.10 | 38,357.10 | 39,403.45 | 39,403.45 | 43,230.10 | 43,230.10 | 0.00 | 0.00 | (43,230.10) | (43,230.10) |
| FEB | | | | | | | | | | | | |
| 101.4511 | 24,756.69 | 46,305.86 | 18,371.25 | 37,982.25 | 29,786.65 | 51,864.35 | 29,998.52 | 57,194.22 | | | (29,998.52) | (57,194.22) |
| 101.4512 | 3,949.50 | 7,161.50 | 2,949.00 | 6,169.10 | 2,402.49 | 4,776.24 | 4,197.35 | 7,274.25 | | | (4,197.35) | (7,274.25) |
| 101.4516 | 14,922.50 | 25,989.00 | 17,640.00 | 33,166.00 | 19,083.00 | 34,035.00 | 16,268.00 | 29,225.50 | | | (16,268.00) | (29,225.50) |
| TOTAL | 43,628.69 | 79,456.36 | 38,960.25 | 77,317.35 | 51,272.14 | 90,675.59 | 50,463.87 | 93,693.97 | 0.00 | 0.00 | (50,463.87) | (93,693.97) |
| MAR | | | | | | | | | | | | |
| 101.4511 | 22,221.50 | 68,527.36 | 23,053.42 | 61,035.67 | 38,748.84 | 90,613.19 | 37,974.30 | 95,168.52 | | | (37,974.30) | (95,168.52) |
| 101.4512 | 3,485.37 | 10,646.87 | 3,320.28 | 9,489.38 | 2,792.40 | 7,568.64 | 4,158.07 | 11,432.32 | | | (4,158.07) | (11,432.32) |
| 101.4516 | 12,804.00 | 38,793.00 | 17,875.00 | 51,041.00 | 12,893.50 | 46,928.50 | 15,002.00 | 44,227.50 | | | (15,002.00) | (44,227.50) |
| TOTAL | 38,510.87 | 117,967.23 | 44,248.70 | 121,566.05 | 54,434.74 | 145,110.33 | 57,134.37 | 150,828.34 | 0.00 | 0.00 | (57,134.37) | (150,828.34) |
| APR | | | | | | | | | | | | |
| 101.4511 | 17,809.50 | 86,336.86 | 28,561.03 | 89,596.70 | 44,802.30 | 135,415.49 | 39,497.06 | 134,665.58 | | | (39,497.06) | (134,665.58) |
| 101.4512 | 3,070.72 | 13,717.59 | 3,447.25 | 12,936.63 | 2,628.12 | 10,196.76 | 4,588.60 | 16,020.92 | | | (4,588.60) | (16,020.92) |
| 101.4516 | 14,666.50 | 53,459.50 | 20,579.50 | 71,620.50 | 20,116.00 | 67,044.50 | 17,200.00 | 61,427.50 | | | (17,200.00) | (61,427.50) |
| TOTAL | 35,546.72 | 153,513.95 | 52,587.78 | 174,153.83 | 67,546.42 | 212,656.75 | 61,285.66 | 212,114.00 | 0.00 | 0.00 | (61,285.66) | (212,114.00) |
| MAY | | | | | | | | | | | | |
| 101.4511 | 26,181.00 | 112,517.86 | 23,093.90 | 112,890.60 | 36,480.00 | 171,895.49 | 28,394.17 | 163,059.75 | | | (28,394.17) | (163,059.75) |
| 101.4512 | 4,634.52 | 18,352.11 | 2,626.12 | 15,562.75 | 2,263.35 | 12,460.11 | 2,619.72 | 18,640.64 | | | (2,619.72) | (18,640.64) |
| 101.4516 | 19,289.50 | 72,749.00 | 17,764.50 | 89,385.00 | 17,980.50 | 85,025.00 | 15,346.50 | 76,774.00 | | | (15,346.50) | (76,774.00) |
| TOTAL | 50,105.02 | 203,618.97 | 43,484.52 | 217,838.35 | 56,723.85 | 269,380.60 | 46,360.39 | 258,474.39 | 0.00 | 0.00 | (46,360.39) | (258,474.39) |
| JUN | | | | | | | | | | | | |
| 101.4511 | 27,744.75 | 140,262.61 | 24,490.00 | 137,180.60 | 39,419.25 | 211,314.74 | 37,528.45 | 200,588.20 | | | (37,528.45) | (200,588.20) |
| 101.4512 | 4,088.90 | 22,441.01 | 2,067.37 | 17,830.12 | 3,721.35 | 16,181.46 | 3,956.24 | 22,596.88 | | | (3,956.24) | (22,596.88) |
| 101.4516 | 15,280.50 | 88,029.50 | 18,142.00 | 107,527.00 | 14,370.00 | 99,395.00 | 20,529.00 | 97,303.00 | | | (20,529.00) | (97,303.00) |
| TOTAL | 47,114.15 | 250,733.12 | 44,699.37 | 262,337.72 | 57,510.60 | 326,891.20 | 62,013.69 | 320,488.08 | 0.00 | 0.00 | (62,013.69) | (320,488.08) |
| JUL | | | | | | | | | | | | |
| 101.4511 | 29,369.75 | 169,632.36 | 33,325.64 | 170,506.24 | 38,078.00 | 249,392.74 | 43,020.52 | 243,608.72 | | | (43,020.52) | (243,608.72) |
| 101.4512 | 4,576.27 | 27,017.28 | 3,411.70 | 21,041.82 | 2,738.92 | 18,920.38 | 4,913.07 | 27,509.95 | | | (4,913.07) | (27,509.95) |
| 101.4516 | 19,589.50 | 107,619.00 | 22,848.46 | 130,375.46 | 19,411.50 | 118,806.50 | 16,298.50 | 113,601.50 | | | (16,298.50) | (113,601.50) |
| TOTAL | 53,535.52 | 304,268.64 | 59,585.80 | 321,923.52 | 60,228.42 | 387,119.62 | 64,232.09 | 384,720.17 | 0.00 | 0.00 | (64,232.09) | (384,720.17) |
| AUG | | | | | | | | | | | | |
| 101.4511 | 25,752.25 | 195,384.61 | 29,109.25 | 199,615.49 | 35,312.55 | 284,705.29 | 34,516.00 | 278,124.72 | | | (34,516.00) | (278,124.72) |
| 101.4512 | 3,952.72 | 30,970.00 | 3,422.95 | 24,464.77 | 3,034.55 | 21,954.93 | 4,288.34 | 31,798.29 | | | (4,288.34) | (31,798.29) |
| 101.4516 | 16,617.00 | 124,236.00 | 20,103.50 | 150,478.96 | 16,773.00 | 135,579.50 | 16,601.50 | 130,203.00 | | | (16,601.50) | (130,203.00) |
| TOTAL | 46,321.97 | 350,590.61 | 52,635.70 | 374,559.22 | 55,120.10 | 442,239.72 | 55,405.84 | 440,126.01 | 0.00 | 0.00 | (55,405.84) | (440,126.01) |
| SEP | | | | | | | | | | | | |
| 101.4511 | 22,980.25 | 218,364.86 | 28,170.50 | 227,785.99 | 35,618.20 | 320,323.49 | 28,534.40 | 306,659.12 | | | (28,534.40) | (306,659.12) |
| 101.4512 | 3,712.87 | 34,682.87 | 3,239.92 | 27,704.69 | 3,559.80 | 25,514.73 | 3,309.42 | 35,107.71 | | | (3,309.42) | (35,107.71) |
| 101.4516 | 15,467.00 | 139,703.00 | 23,031.00 | 173,509.96 | 16,112.50 | 151,692.00 | 13,619.50 | 143,822.50 | | | (13,619.50) | (143,822.50) |
| TOTAL | 42,160.12 | 392,750.73 | 54,441.42 | 429,000.64 | 55,290.50 | 497,530.22 | 45,463.32 | 485,589.33 | 0.00 | 0.00 | (45,463.32) | (485,589.33) |
| OCT | | | | | | | | | | | | |
| 101.4511 | 28,501.75 | 246,866.61 | 38,153.25 | 263,939.24 | 38,969.00 | 359,292.49 | 34,388.90 | 341,046.02 | | | (34,388.90) | (341,046.02) |
| 101.4512 | 4,856.22 | 39,539.09 | 4,408.45 | 32,113.14 | 3,756.97 | 29,271.70 | 3,257.80 | 38,365.51 | | | (3,257.80) | (38,365.51) |
| 101.4516 | 18,060.00 | 157,763.00 | 18,719.00 | 190,228.96 | 13,538.50 | 165,230.50 | 14,620.00 | 158,442.50 | | | (14,620.00) | (158,442.50) |
| TOTAL | 51,417.97 | 444,168.70 | 61,280.70 | 486,281.34 | 56,264.47 | 553,794.69 | 52,266.70 | 537,854.03 | 0.00 | 0.00 | (52,266.70) | (537,854.03) |
| NOV | | | | | | | | | | | | |
| 101.4511 | 23,383.86 | 270,250.47 | 30,368.50 | 294,307.74 | 33,721.17 | 393,013.66 | 26,458.28 | 367,504.30 | | | (26,458.28) | (367,504.30) |
| 101.4512 | 3,113.15 | 42,652.24 | 3,655.90 | 35,769.04 | 4,247.15 | 33,518.85 | 3,445.43 | 41,810.94 | | | (3,445.43) | (41,810.94) |
| 101.4516 | 21,565.50 | 179,328.50 | 25,837.50 | 216,066.46 | 18,381.00 | 183,611.50 | 20,152.50 | 178,595.00 | | | (20,152.50) | (178,595.00) |
| TOTAL | 48,062.51 | 492,231.21 | 59,861.90 | 548,143.24 | 56,349.32 | 610,144.01 | 50,056.21 | 587,910.24 | 0.00 | 0.00 | (50,056.21) | (587,910.24) |
| DEC | | | | | | | | | | | | |
| 101.4511 | 17,449.36 | 287,699.83 | 24,510.00 | 318,817.74 | 29,645.56 | 422,659.22 | 25,534.16 | 393,038.46 | | | (25,534.16) | (393,038.46) |
| 101.4512 | 2,765.96 | 45,418.20 | 2,527.10 | 38,296.14 | 3,186.60 | 35,705.45 | 4,196.50 | 46,007.44 | | | (4,196.50) | (46,007.44) |
| 101.4516 | 12,762.50 | 192,091.00 | 16,206.00 | 232,272.46 | 16,052.50 | 199,664.00 | 15,639.00 | 194,234.00 | | | (15,639.00) | (194,234.00) |
| TOTAL | 32,977.82 | 525,209.03 | 43,243.10 | 589,386.34 | 48,884.66 | 659,028.67 | 45,369.66 | 633,279.90 | 0.00 | 0.00 | (45,369.66) | (633,279.90) |
| TOTAL | | | | | | | | | | | | |
| 101.4511 | 287,699.83 | | 318,817.74 | | 422,659.22 | | 393,038.46 | | 0.00 | | (393,038.46) | |
| 101.4512 | 45,418.20 | | 38,296.14 | | 36,705.45 | | 46,007.44 | | 0.00 | | (46,007.44) | |
| 101.4516 | 192,091.00 | | 232,272.46 | | 199,664.00 | | 194,234.00 | | 0.00 | | (194,234.00) | |
| TOTAL | 525,209.03 | | 589,386.34 | | 659,028.67 | | 633,279.90 | | 0.00 | | (633,279.90) | |

| City of Portsmouth, Ohio | | FY 2006 ACTUAL | | | | | | | | | | | | M. Trent Williams, Auditor | |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--|
| FY 2006 Enterprise Fund Revenues | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL | |
| WATER WORKS SYSTEM | | | | | | | | | | | | | | | |
| Water Rev B Water Rents | 604.4411 | 305,182 | 296,899 | 324,918 | 296,838 | 302,726 | 279,613 | 352,631 | 307,052 | 237,708 | 398,991 | 318,349 | 274,265 | 3,695,172 | |
| Water Sale of Water | 604.4412 | 0 | 0 | 0 | 175 | 0 | 0 | 6 | 21 | 0 | 159 | 50 | 0 | 411 | |
| Water Service Permits | 604.4413 | 1,545 | 8,085 | 10,740 | 765 | 3,265 | 0 | 3,265 | 2,528 | 3,425 | 3,060 | 1,695 | 5,394 | 43,767 | |
| Water On & Off Charges | 604.4414 | 3,083 | 2,384 | 3,765 | 2,009 | 3,757 | 2,826 | 1,808 | 2,757 | 1,361 | 3,021 | 3,021 | 2,739 | 33,424 | |
| Water Miscellaneous Charges | 604.4415 | 1,028 | 1,296 | 2,332 | 1,296 | 1,236 | 940 | 6,359 | 514 | 6,072 | 953 | 953 | 870 | 23,859 | |
| Water Contingency | 604.4416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water All Other Revenues | 604.MISC | 0 | 0 | 18,775 | 0 | 0 | 0 | 0 | 6,102 | 6 | 213 | 0 | 0 | 25,096 | |
| Water Operating Fund 604 | TOTAL | 310,838 | 308,664 | 360,530 | 301,083 | 310,984 | 283,379 | 364,079 | 318,974 | 248,572 | 407,290 | 324,068 | 283,288 | 3,821,729 | |
| Water Works C Contingency | 606.4416 | 53,856 | 52,394 | 57,338 | 52,383 | 56,952 | 52,873 | 65,768 | 57,715 | 45,478 | 73,963 | 59,412 | 53,158 | 681,290 | |
| SEWERAGE SYSTEM | | | | | | | | | | | | | | | |
| Sewer Collections | 621.4421 | 149,789 | 192,068 | 212,068 | 141,329 | 194,991 | 196,557 | 168,097 | 202,391 | 174,290 | 166,722 | 225,345 | 203,700 | 2,227,347 | |
| Sewer Collections Rosemount | 621.4422 | 44,464 | 0 | 41,316 | 0 | 0 | 46,574 | 0 | 0 | 0 | 45,527 | 0 | 0 | 177,881 | |
| Sewer Contingency | 621.4426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sewer All Other Revenues | 621.MISC | 6,127 | 7,971 | 9,303 | 43 | 942 | 5,006 | 3 | 11,032 | 6,810 | 6,490 | 4,437 | 2,025 | 60,189 | |
| Sewer Operating Fund 621 | TOTAL | 200,380 | 200,039 | 262,687 | 141,372 | 195,933 | 248,137 | 168,100 | 213,423 | 181,100 | 218,739 | 229,782 | 205,725 | 2,465,417 | |
| Sewer System B Contingency | 622.4426 | 4,633 | 4,058 | 6,559 | 4,371 | 6,031 | 6,079 | 5,200 | 7,039 | 5,390 | 5,549 | 6,989 | 5,071 | 66,949 | |
| SANITATION SYSTEM | | | | | | | | | | | | | | | |
| Sanitation - Fees | 631.4431 | 90,871 | 84,326 | 127,762 | 88,097 | 89,670 | 109,078 | 92,038 | 91,181 | 100,625 | 99,848 | 91,738 | 109,513 | 1,174,747 | |
| Sanitation - Host Fees | 631.4432 | 3,932 | 3,945 | 3,496 | 120 | 3,590 | 9,113 | 4,721 | 0 | 4,446 | 8,999 | 4,281 | 3,389 | 50,032 | |
| Sanitation - Dumpsters | 631.4433 | 5,452 | 2,797 | 2,369 | 5,159 | 2,807 | 2,483 | 18,652 | 2,959 | 2,374 | 2,476 | 5,542 | 1,686 | 54,756 | |
| Sanitation - E.P.A Charge | 631.4435 | 1,807 | 2,320 | 3,188 | 1,471 | 2,201 | 2,749 | 1,935 | 2,186 | 2,644 | 2,129 | 2,473 | 2,716 | 27,819 | |
| Sanitation - Miscellaneous | 631.4439 | 2,335 | 375 | 990 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (680) | 3,105 | |
| Sanitation - Refund/Reimburse. | 631.4922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,248 | 0 | 0 | 17,248 | |
| Sanitation - All Other Revenues | 631.MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395 | 0 | 3,394 | 0 | 0 | 4,789 | |
| Sanitation Fund 631 | TOTAL | 104,397 | 93,763 | 137,805 | 94,932 | 98,268 | 123,423 | 117,346 | 97,721 | 110,089 | 134,094 | 104,034 | 116,624 | 1,332,496 | |
| WATER #604 | | | | | | | | | | | | | | | |
| +/- Last Year | | 1,542 | 1,243 | 45,045 | (3,785) | (8,993) | (35,236) | 72,202 | (26,326) | (70,968) | 86,842 | (34,914) | (33,336) | | |
| +/- LY Accum. | | 1,542 | 2,785 | 47,830 | 44,045 | 35,052 | (184) | 72,018 | 45,692 | (25,276) | 61,566 | 26,652 | (6,684) | | |
| SEWER #621 | | | | | | | | | | | | | | | |
| +/- Last Year | | (16,613) | (319,128) | 50,038 | (78,521) | (14,144) | (14,816) | 30,879 | (19,753) | (100,569) | 21,069 | (8,713) | (17,273) | | |
| +/- LY Accum. | | (16,613) | (335,741) | (285,703) | (364,224) | (378,368) | (393,184) | (362,305) | (382,058) | (482,627) | (461,558) | (470,271) | (487,544) | | |
| SANITATION #631 | | | | | | | | | | | | | | | |
| +/- Last Year | | 17,094 | 10,891 | 38,048 | 5,958 | 17,104 | (14,042) | 42,289 | (20,603) | (17,049) | 45,497 | (2,628) | (13,115) | | |
| +/- LY Accum. | | 17,094 | 27,985 | 66,033 | 71,991 | 89,095 | 75,053 | 117,342 | 96,739 | 79,690 | 125,187 | 122,559 | 109,444 | | |

City of Portsmouth, Ohio
FY 2007 Enterprise Fund Revenues

M. Trent Williams, Auditor
10/25/06

FY 2007 PROJECTED

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| WATER WORKS SYSTEM | | | | | | | | | | | | | |
| Water Rev B Water Rents | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 3,600,000 |
| Water Sale of Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Service Permits | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| Water On & Off Charges | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 |
| Water Miscellaneous Charges | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| Water Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water All Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Operating Fund #604 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 309,000 | 3,708,000 |
| Water Works C Contingency #606 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 660,000 |
| SEWERAGE SYSTEM | | | | | | | | | | | | | |
| Sewer Collections | 155,000 | 195,000 | 205,000 | 145,000 | 185,000 | 195,000 | 155,000 | 205,000 | 195,000 | 155,000 | 215,000 | 205,000 | 2,210,000 |
| Sewer Collections Rosemount | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 180,000 |
| Sewer Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer All Other Revenues | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| Sewer Operating Fund #621 | 202,000 | 197,000 | 207,000 | 192,000 | 187,000 | 197,000 | 202,000 | 207,000 | 197,000 | 202,000 | 217,000 | 207,000 | 2,414,000 |
| Sewer System B Contingency #622 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| SANITATION SYSTEM | | | | | | | | | | | | | |
| Sanitation - Fees | 90,000 | 80,000 | 120,000 | 90,000 | 90,000 | 110,000 | 90,000 | 90,000 | 100,000 | 80,000 | 90,000 | 100,000 | 1,130,000 |
| Sanitation - Host Fees | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| Sanitation - Dumpsters | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 |
| Sanitation - E.P.A Charge | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| Sanitation - Miscellaneous | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 |
| Sanitation - Refund/Reimburse. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation - All Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation Fund #631 | 100,000 | 90,000 | 130,000 | 100,000 | 100,000 | 120,000 | 100,000 | 100,000 | 110,000 | 90,000 | 100,000 | 110,000 | 1,250,000 |

All projections subject to execution of the following rate increases:

Water = 11.4% beginning August 1, 2002 to take full effect on November 1, 2002
 Water = 5.7% beginning January 1, 2003 to take full effect on April 1, 2003
 Water = 5.6% beginning January 1, 2004 to take full effect on April 1, 2004
 Water = 5.6% beginning January 1, 2005 to take full effect on April 1, 2005
 Water = 8.0% beginning January 1, 2006 to take full effect on April 1, 2006
 Water = The above projected revenues reflect no increase in rates for 2007
 The Water Works System has a separate contingency fund (Fund #606) for capital improvements as noted above

Sewer = 13.4% beginning August 1, 2002 to take full effect on November 1, 2002
 Sewer = 5.9% beginning January 1, 2003 to take full effect on April 1, 2003
 Sewer = 5.9% beginning January 1, 2004 to take full effect on April 1, 2004
 Sewer = 0.0% beginning January 1, 2005 to take full effect on April 1, 2005
 Sewer = 0.0% beginning January 1, 2006 to take full effect on April 1, 2006
 Sewer = The above projected revenues reflect no increase in rates for 2007
 The Sewer System has a separate contingency fund (Fund #622) for capital improvements as noted above

Sanitation = Residential Rate from \$9.75/month to \$12.75/month
 Sanitation = Senior Rate from \$8.75/month to \$9.75/month
 Sanitation = Effective March 14, 2005 with April 1, 2005 billing per Ordinance #23 of 2005
 Sanitation = The above projected revenues reflect no increase in rates for 2006-2007
 The Sanitation System has no separate contingency fund for capital improvements