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COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

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CITY OF MCMINNVILLE, OREGON
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS
June 30, 2007

	Special Revenue Funds				
	Telecom- munications	Emergency Communi- cations	Street (State Gas Tax)	Airport Maintenance	Special Assess- ment
ASSETS:					
Cash and investments	\$ 159,111	\$ 100,172	\$ 695,298	\$ 628,164	\$ 182,107
Receivables	-	85,374	4,615	98,796	23,438
Prepays	-	45,190	-	-	-
Total assets	<u>\$ 159,111</u>	<u>\$ 230,736</u>	<u>\$ 699,913</u>	<u>\$ 726,960</u>	<u>\$ 205,545</u>
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Accounts payable	\$ -	\$ 85,375	\$ 29,282	\$ 31,202	\$ -
Due to component unit	-	-	2,377	-	-
Retainage payable	-	-	988	-	-
Deferred revenue	-	-	-	22,850	23,438
Total liabilities	<u>-</u>	<u>85,375</u>	<u>32,647</u>	<u>54,052</u>	<u>23,438</u>
Fund balances:					
Reserved for:					
Highways and streets	-	-	667,266	-	-
System expansion	-	-	-	-	-
Unreserved, undesignated, reported in:					
Special revenue funds	159,111	145,361	-	672,908	182,107
Capital projects funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>159,111</u>	<u>145,361</u>	<u>667,266</u>	<u>672,908</u>	<u>182,107</u>
Total liabilities and fund balances	<u>\$ 159,111</u>	<u>\$ 230,736</u>	<u>\$ 699,913</u>	<u>\$ 726,960</u>	<u>\$ 205,545</u>

	Capital Projects Funds		Total
	Trans-		Non-major
Total	portation	Total	Governmental
			Funds
\$ 1,764,852	\$ 1,360,362	\$ 1,360,362	\$ 3,125,214
212,223	11,888	11,888	224,111
45,190	-	-	45,190
<u>\$ 2,022,265</u>	<u>\$ 1,372,250</u>	<u>\$ 1,372,250</u>	<u>\$ 3,394,515</u>
\$ 145,859	\$ 21,450	\$ 21,450	\$ 167,309
2,377	-	-	2,377
988	-	-	988
46,288	-	-	46,288
<u>195,512</u>	<u>21,450</u>	<u>21,450</u>	<u>216,962</u>
667,266	-	-	667,266
-	1,086,356	1,086,356	1,086,356
1,159,487	-	-	1,159,487
-	264,444	264,444	264,444
<u>1,826,753</u>	<u>1,350,800</u>	<u>1,350,800</u>	<u>3,177,553</u>
<u>\$ 2,022,265</u>	<u>\$ 1,372,250</u>	<u>\$ 1,372,250</u>	<u>\$ 3,394,515</u>

CITY OF MCMINNVILLE, OREGON
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2007

	Special Revenue Funds				
	Telecom- munications	Emergency Communi- cations	Street (State Gas Tax)	Airport Maintenance	Special Assess- ment
REVENUES:					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 53,209
Licenses and permits	177,334	54,486	394	-	-
Intergovernmental	-	162,284	1,424,260	92,019	-
Charges for services	-	-	-	201,753	-
Miscellaneous	9,444	7,507	51,024	354,052	11,226
Total revenues	<u>186,778</u>	<u>224,277</u>	<u>1,475,678</u>	<u>647,824</u>	<u>64,435</u>
EXPENDITURES:					
Current:					
General government	221,334	-	-	-	48,544
Public safety	-	692,993	-	-	-
Highways and streets	-	-	1,106,173	-	-
Airport	-	-	-	175,110	-
Capital outlay:					
Highways and streets	-	-	-	-	-
Total expenditures	<u>221,334</u>	<u>692,993</u>	<u>1,106,173</u>	<u>175,110</u>	<u>48,544</u>
Revenues over (under) expenditures	<u>(34,556)</u>	<u>(468,716)</u>	<u>369,505</u>	<u>472,714</u>	<u>15,891</u>
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	-	525,000	124,194	-	-
Transfers to other funds	-	-	(428,377)	(30,949)	(8,155)
Total other financing sources (uses)	<u>-</u>	<u>525,000</u>	<u>(304,183)</u>	<u>(30,949)</u>	<u>(8,155)</u>
Net change in fund balances	(34,556)	56,284	65,322	441,765	7,736
Fund balances - beginning	193,667	89,077	601,944	231,143	174,371
Fund balances - ending	<u>\$ 159,111</u>	<u>\$ 145,361</u>	<u>\$ 667,266</u>	<u>\$ 672,908</u>	<u>\$ 182,107</u>

<u>Total</u>	<u>Capital Projects Funds</u>			<u>Total</u>
	<u>Trans- portation</u>	<u>Special Capital Projects</u>	<u>Total</u>	<u>Non-major Governmental Funds</u>
\$ 53,209	\$ -	\$ -	\$ -	\$ 53,209
232,214	-	-	-	232,214
1,678,563	543,514	3,434	546,948	2,225,511
201,753	445,857	-	445,857	647,610
433,253	60,358	715,833	776,191	1,209,444
<u>2,598,992</u>	<u>1,049,729</u>	<u>719,267</u>	<u>1,768,996</u>	<u>4,367,988</u>
269,878	-	719,267	719,267	989,145
692,993	-	-	-	692,993
1,106,173	94,682	-	94,682	1,200,855
175,110	-	-	-	175,110
-	432,815	-	432,815	432,815
<u>2,244,154</u>	<u>527,497</u>	<u>719,267</u>	<u>1,246,764</u>	<u>3,490,918</u>
<u>354,838</u>	<u>522,232</u>	<u>-</u>	<u>522,232</u>	<u>877,070</u>
649,194	200,000	-	200,000	849,194
(467,481)	(415,951)	-	(415,951)	(883,432)
181,713	(215,951)	-	(215,951)	(34,238)
536,551	306,281	-	306,281	842,832
1,290,202	1,044,519	-	1,044,519	2,334,721
<u>\$ 1,826,753</u>	<u>\$ 1,350,800</u>	<u>\$ -</u>	<u>\$ 1,350,800</u>	<u>\$ 3,177,553</u>

CITY OF MCMINNVILLE, OREGON
TELECOMMUNICATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	<u>Budget</u>		<u>Actual</u>	<u>Variance with Final</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Licenses and permits:				
Comcast cable franchise fee	\$ 100,000	\$ 100,000	\$ 104,413	\$ 4,413
Comcast local access subscriber fee	75,000	75,000	72,921	(2,079)
Miscellaneous:				
Interest	8,200	8,200	9,444	1,244
Total revenues	<u>183,200</u>	<u>183,200</u>	<u>186,778</u>	<u>3,578</u>
EXPENDITURES:				
General government:				
Materials and services	144,000	149,000	148,413	587
Capital outlay	75,000	75,000	72,921	2,079
Contingency	30,000	25,000	-	25,000
Total expenditures	<u>249,000</u>	<u>249,000</u>	<u>221,334</u>	<u>27,666</u>
REVENUES OVER (UNDER) EXPENDITURES	(65,800)	(65,800)	(34,556)	31,244
FUND BALANCE - beginning	<u>190,000</u>	<u>190,000</u>	<u>193,667</u>	<u>3,667</u>
FUND BALANCE - ending	<u>\$ 124,200</u>	<u>\$ 124,200</u>	<u>\$ 159,111</u>	<u>\$ 34,911</u>

CITY OF MCMINNVILLE, OREGON
EMERGENCY COMMUNICATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	<u>Budget</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		<u>with</u> <u>Final</u>
REVENUES:				
Licenses and permits:				
Verizon - e-911 fee	\$ 57,500	\$ 57,500	\$ 54,486	\$ (3,014)
Intergovernmental:				
State 911 emergency services	136,000	136,000	162,284	26,284
Miscellaneous:				
Interest	2,700	2,700	7,507	4,807
Total revenues	<u>196,200</u>	<u>196,200</u>	<u>224,277</u>	<u>28,077</u>
EXPENDITURES:				
Public safety:				
Materials and services	669,920	694,920	692,993	1,927
Contingency	<u>100,000</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
Total expenditures	<u>769,920</u>	<u>769,920</u>	<u>692,993</u>	<u>76,927</u>
REVENUES OVER (UNDER) EXPENDITURES	(573,720)	(573,720)	(468,716)	105,004
OTHER FINANCING SOURCES (USES):				
Transfers from other funds	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(48,720)	(48,720)	56,284	105,004
FUND BALANCE - beginning	<u>85,000</u>	<u>85,000</u>	<u>89,077</u>	<u>4,077</u>
FUND BALANCE - ending	<u>\$ 36,280</u>	<u>\$ 36,280</u>	<u>\$ 145,361</u>	<u>\$ 109,081</u>

CITY OF MC MINNVILLE, OREGON
STREET (STATE GAS TAX) FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	Final
REVENUES:				
Licenses and permits:				
Bicycle fees	\$ 50	\$ 50	\$ 394	\$ 344
Intergovernmental revenues:				
State gas tax	1,450,000	1,450,000	1,418,155	(31,845)
Federal emergency management grant	-	-	6,105	6,105
Miscellaneous:				
Interest	9,000	9,000	33,804	24,804
Other	5,000	5,000	17,220	12,220
Total revenues	<u>1,464,050</u>	<u>1,464,050</u>	<u>1,475,678</u>	<u>11,628</u>
EXPENDITURES:				
Highways and streets:				
Personal services	626,148	626,148	554,423	71,725
Materials and services	665,186	665,186	531,992	133,194
Capital outlay	40,000	40,000	19,758	20,242
Contingency	100,000	100,000	-	100,000
Total expenditures	<u>1,431,334</u>	<u>1,431,334</u>	<u>1,106,173</u>	<u>325,161</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>32,716</u>	<u>32,716</u>	<u>369,505</u>	<u>336,789</u>
OTHER FINANCING SOURCES (USES):				
Transfers from other funds	124,194	124,194	124,194	-
Transfers to other funds	<u>(428,377)</u>	<u>(428,377)</u>	<u>(428,377)</u>	<u>-</u>
Total other financing sources (uses)	<u>(304,183)</u>	<u>(304,183)</u>	<u>(304,183)</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(271,467)	(271,467)	65,322	336,789
FUND BALANCE - beginning	<u>555,000</u>	<u>555,000</u>	<u>601,944</u>	<u>46,944</u>
FUND BALANCE - ending	<u>\$ 283,533</u>	<u>\$ 283,533</u>	<u>\$ 667,266</u>	<u>\$ 383,733</u>

CITY OF MC MINN VILLE, OREGON
AIRPORT MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	Final
REVENUES:				
Charges for services:				
Airport land leases	\$ 60,750	\$ 60,750	\$ 61,061	\$ 311
Automated flight service station rental	95,000	95,000	95,000	-
Fixed based operation lease	8,200	8,200	8,520	320
Hangar rentals	39,000	39,000	37,172	(1,828)
Intergovernmental:				
Federal aviation administration grant	-	-	92,019	92,019
Miscellaneous:				
Interest	7,600	7,600	18,982	11,382
Public/private partnership	279,000	279,000	325,000	46,000
Other	6,000	6,000	10,070	4,070
Total revenues	<u>495,550</u>	<u>495,550</u>	<u>647,824</u>	<u>152,274</u>
EXPENDITURES:				
Airport:				
Materials and services	400,300	400,300	175,110	225,190
Contingency	65,000	65,000	-	65,000
Total expenditures	<u>465,300</u>	<u>465,300</u>	<u>175,110</u>	<u>290,190</u>
REVENUES OVER (UNDER) EXPENDITURES	30,250	30,250	472,714	442,464
OTHER FINANCING USES:				
Transfers to other funds	<u>(30,949)</u>	<u>(30,949)</u>	<u>(30,949)</u>	<u>-</u>
Revenues over (under) expenditures and other financing uses	(699)	(699)	441,765	442,464
FUND BALANCE - beginning	<u>225,000</u>	<u>225,000</u>	<u>231,143</u>	<u>6,143</u>
FUND BALANCE - ending	<u>\$ 224,301</u>	<u>\$ 224,301</u>	<u>\$ 672,908</u>	<u>\$ 448,607</u>

CITY OF MC MINNVILLE, OREGON
SPECIAL ASSESSMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	Final
REVENUES:				
Assessments:				
Street and sidewalk	\$ 4,740	\$ 4,740	\$ 5,531	\$ 791
Downtown economic improvement	62,000	62,000	47,678	(14,322)
Miscellaneous:				
Interest	5,500	5,500	11,226	5,726
Total revenues	<u>72,240</u>	<u>72,240</u>	<u>64,435</u>	<u>(7,805)</u>
EXPENDITURES:				
General government:				
Materials and services	62,900	62,900	48,544	14,356
Contingency	9,250	9,250	-	9,250
Total expenditures	<u>72,150</u>	<u>72,150</u>	<u>48,544</u>	<u>23,606</u>
REVENUES OVER (UNDER) EXPENDITURES	90	90	15,891	15,801
OTHER FINANCING USES:				
Transfers to other funds	<u>(8,155)</u>	<u>(8,155)</u>	<u>(8,155)</u>	<u>-</u>
Revenues over (under) expenditures and other financing uses	(8,065)	(8,065)	7,736	15,801
FUND BALANCE - beginning	<u>175,000</u>	<u>175,000</u>	<u>174,371</u>	<u>(629)</u>
FUND BALANCE - ending	<u>\$ 166,935</u>	<u>\$ 166,935</u>	<u>\$ 182,107</u>	<u>\$ 15,172</u>

CITY OF MCMINNVILLE, OREGON
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	<u>Budget</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		<u>with</u> <u>Final</u>
REVENUES:				
Property taxes:				
Current year	\$ 1,400,000	\$ 1,400,000	\$ 1,423,364	\$ 23,364
Prior years	31,000	31,000	65,844	34,844
Miscellaneous:				
Interest	24,300	24,300	27,671	3,371
Total revenues	<u>1,455,300</u>	<u>1,455,300</u>	<u>1,516,879</u>	<u>61,579</u>
EXPENDITURES:				
Debt service:				
Principal	1,430,000	1,430,000	1,430,000	-
Interest	<u>414,915</u>	<u>414,915</u>	<u>414,905</u>	<u>10</u>
Total expenditures	<u>1,844,915</u>	<u>1,844,915</u>	<u>1,844,905</u>	<u>10</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(389,615)</u>	<u>(389,615)</u>	<u>(328,026)</u>	<u>61,589</u>
OTHER FINANCING SOURCES:				
Transfers from other funds	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>
Total other financing sources	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures	10,385	10,385	71,974	61,589
FUND BALANCE - beginning	<u>590,140</u>	<u>590,140</u>	<u>585,474</u>	<u>(4,666)</u>
FUND BALANCE - ending	<u>\$ 600,525</u>	<u>\$ 600,525</u>	<u>\$ 657,448</u>	<u>\$ 56,923</u>

CITY OF MCMINNVILLE, OREGON
PUBLIC SAFETY CIVIC BUILDINGS CONSTRUCTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	
REVENUES:				
Interest	\$ -	\$ -	\$ 420,078	\$ 420,078
Total revenues	-	-	420,078	420,078
EXPENDITURES:				
Public safety:				
Materials and services	1,462,000	1,462,000	821,452	640,548
Capital outlay	11,180,000	11,180,000	8,950	11,171,050
Contingency	644,000	644,000	-	644,000
Total expenditures	13,286,000	13,286,000	830,402	12,455,598
REVENUES OVER (UNDER) EXPENDITURES	(13,286,000)	(13,286,000)	(410,324)	12,875,676
OTHER FINANCING SOURCES (USES):				
Bond proceeds	13,120,000	13,120,000	13,120,000	-
Bond premium	166,000	166,000	195,502	29,502
Total other financing sources (uses)	13,286,000	13,286,000	13,315,502	29,502
Revenues and other financing sources over (under) expenditures and other financing uses	-	-	12,905,178	12,905,178
FUND BALANCE - beginning	-	-	-	-
FUND BALANCE - ending	\$ -	\$ -	\$ 12,905,178	\$ 12,905,178

CITY OF MC MINNVILLE, OREGON
TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	<u>Budget</u>			<u>Variance with Final</u>
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES:				
Charges for services:				
System development charges	\$ 425,000	\$ 425,000	\$ 445,857	\$ 20,857
Intergovernmental revenues:				
Oregon department of transportation grant	204,420	204,420	178,965	(25,455)
Oregon economic and community dev grant	7,500	7,500	5,359	(2,141)
ISTEA revenues - federal/state gas tax exchange	516,000	516,000	359,190	(156,810)
Miscellaneous:				
Interest	34,200	34,200	54,968	20,768
Other	12,500	12,500	5,390	(7,110)
Total revenues	<u>1,199,620</u>	<u>1,199,620</u>	<u>1,049,729</u>	<u>(149,891)</u>
EXPENDITURES:				
Highways and streets:				
Materials and services	200,750	200,750	116,239	84,511
Capital outlay	674,420	674,420	411,258	263,162
Contingency	100,000	100,000	-	100,000
Total expenditures	<u>975,170</u>	<u>975,170</u>	<u>527,497</u>	<u>447,673</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>224,450</u>	<u>224,450</u>	<u>522,232</u>	<u>297,782</u>
OTHER FINANCING SOURCES (USES):				
Transfers from other funds	200,000	200,000	200,000	-
Transfers to other funds	<u>(415,951)</u>	<u>(415,951)</u>	<u>(415,951)</u>	<u>-</u>
Total other financing sources (uses)	<u>(215,951)</u>	<u>(215,951)</u>	<u>(215,951)</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures and other financing uses	8,499	8,499	306,281	297,782
FUND BALANCE - beginning	<u>1,045,000</u>	<u>1,045,000</u>	<u>1,044,519</u>	<u>(481)</u>
FUND BALANCE - ending	<u>\$ 1,053,499</u>	<u>\$ 1,053,499</u>	<u>\$ 1,350,800</u>	<u>\$ 297,301</u>

CITY OF MCMINNVILLE, OREGON
SPECIAL CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	Final
REVENUES:				
Intergovernmental revenues:				
Community development block grant	\$ 5,000	\$ 5,000	\$ 3,434	\$ (1,566)
Miscellaneous:				
Interest	5,000	5,000	-	(5,000)
Other	1,800,000	1,800,000	715,833	(1,084,167)
Total revenues	<u>1,810,000</u>	<u>1,810,000</u>	<u>719,267</u>	<u>(1,090,733)</u>
EXPENDITURES:				
General government:				
Materials and services	310,000	310,000	3,434	306,566
Capital outlay	1,500,000	1,500,000	715,833	784,167
Contingency	100,000	100,000	-	100,000
Total expenditures	<u>1,910,000</u>	<u>1,910,000</u>	<u>719,267</u>	<u>1,190,733</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(100,000)</u>	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>
FUND BALANCE - beginning	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
FUND BALANCE - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF MCMINNVILLE, OREGON
PARK DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUDGETARY BASIS
For the Year Ended June 30, 2007

	Budget			Variance with Final
	Original	Final	Actual	
REVENUES:				
Charges for services:				
System development charges	\$ 518,000	\$ 518,000	\$ 480,472	\$ (37,528)
Miscellaneous:				
Interest	213,300	213,300	243,332	30,032
Donations	5,000	5,000	5,000	-
Other	5,000	5,000	4,000	(1,000)
Total revenues	<u>741,300</u>	<u>741,300</u>	<u>732,804</u>	<u>(8,496)</u>
EXPENDITURES:				
Culture and recreation:				
Materials and services	148,800	148,800	23,215	125,585
Capital outlay	2,860,000	2,860,000	17,195	2,842,805
Contingency	250,000	250,000	-	250,000
Total expenditures	<u>3,258,800</u>	<u>3,258,800</u>	<u>40,410</u>	<u>3,218,390</u>
REVENUES OVER (UNDER) EXPENDITURES	(2,517,500)	(2,517,500)	692,394	3,209,894
OTHER FINANCING SOURCES (USES):				
Transfers to other funds	<u>(141,614)</u>	<u>(141,614)</u>	<u>(141,614)</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(2,659,114)	(2,659,114)	550,780	3,209,894
FUND BALANCE - beginning	<u>4,495,000</u>	<u>4,495,000</u>	<u>4,525,187</u>	<u>30,187</u>
FUND BALANCE - ending	<u>\$ 1,835,886</u>	<u>\$ 1,835,886</u>	<u>\$ 5,075,967</u>	<u>\$ 3,240,081</u>