Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	829,780	544,000	14,051,500	-
Charges & Assessments	-	12,000	160,600	1,575,000
Other Income & Donations	17,000	29,500	22,100	-
Federal Grants	6,282,500	-	-	-
State Grants	15,966	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 7,145,246**	**$ 585,500**	**$ 14,234,200**	**$ 1,575,000**
EXPENSES				
General Government	$ -	$ -	$ 757,181	$ 1,516,506
Public Safety	-	-	-	-
Public Works	2,122,743	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	10,869,877	-
Health Services	-	-	-	-
Culture & Recreation	-	707,992	-	-
Social Services	-	-	-	-
Debt Service	-	-	628,787	-
TOTAL EXPENSES	**$ 2,122,743**	**$ 707,992**	**$ 12,255,845**	**$ 1,516,506**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 5,022,503**	**$ (122,492)**	**$ 1,978,355**	**$ 58,494**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 950,000	$ 102,680	$ -	$ -
Transfers Out	(159,798)	(22,954)	(1,451,739)	(48,025)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 790,202**	**$ 79,726**	**$ (1,451,739)**	**$ (48,025)**
NET CHANGE IN NET ASSETS	**$ 5,812,705**	**$ (42,766)**	**$ 526,616**	**$ 10,469**
NET ASSETS, BEGINNING OF YEAR	**$ 30,212,546**	**$ 426,819**	**$ 78,044,834**	**$ 231,320**
NET ASSETS, END OF YEAR	**$ 36,025,251**	**$ 384,053**	**$ 78,571,450**	**$ 241,789**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 36,631,381	$ 653,545	$ 65,093,246	$ 171,729
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	(606,130)	(269,492)	9,774,443	70,060
TOTAL NET ASSETS SUMMARY	**$ 36,025,251**	**$ 384,053**	**$ 78,571,450**	**$ 241,789**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,130,000	-	-	1,827,045	18,382,325
4,400,000	654,141	1,185,979	-	7,987,720
52,300	23,000	-	-	143,900
-	-	-	-	6,282,500
-	-	-	-	15,966
-	-	-	-	-
$ 5,582,300	**$ 677,141**	**$ 1,185,979**	**$ 1,827,045**	**$ 32,812,411**
$ 5,307,800	$ 806,288	$ 1,171,798	$ -	$ 9,559,573
-	-	-	1,712,066	1,712,066
-	-	-	-	2,122,743
-	-	-	-	-
-	-	-	-	10,869,877
	-	-	-	-
-	-	-	-	707,992
-	-	-	-	-
-	-	-	-	628,787
$ 5,307,800	**$ 806,288**	**$ 1,171,798**	**$ 1,712,066**	**$ 25,601,038**
$ 274,500	**$ (129,147)**	**$ 14,181**	**$ 114,979**	**$ 7,211,373**
$ -	$ -	$ -	$ -	$ 1,052,680
-	-	-	(95,095)	(1,777,611)
$ -	**$ -**	**$ -**	**$ (95,095)**	**$ (724,931)**
$ 274,500	**$ (129,147)**	**$ 14,181**	**$ 19,884**	**$ 6,486,442**
$ 2,653,937	**$ 2,793,137**	**$ 1,044,954**	**$ 1,583,429**	**$ 116,990,976**
$ 2,928,437	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,477,418**
$ 30,074	$ -	$ -	$ 1,056,047	$ 103,636,022
-	-	-	-	3,703,761
2,898,363	2,663,990	1,059,135	547,266	16,137,635
$ 2,928,437	**$ 2,663,990**	**$ 1,059,135**	**$ 1,603,313**	**$ 123,477,418**