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	712,700	1,121,225	22,690,000	-
Charges & Assessments	-	10,000	375,000	2,005,050
Other Income & Donations	5,000	2,500	15,000	-
Federal Grants	91,500	-	5,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 809,200**	**$ 1,133,725**	**$ 23,085,000**	**$ 2,005,050**
EXPENSES				
General Government	$ -	$ -	$ 1,771,052	$ 1,949,886
Public Safety	-	-	-	-
Public Works	5,368,292	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	15,317,392	-
Health Services	-	-	-	-
Culture & Recreation	-	1,315,816	-	-
Social Services	-	-	-	-
Debt Service	-	-	208,465	-
TOTAL EXPENSES	**$ 5,368,292**	**$ 1,315,816**	**$ 17,296,909**	**$ 1,949,886**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (4,559,092)**	**$ (182,091)**	**$ 5,788,091**	**$ 55,164**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,450,000	$ 415,000	$ -	$ -
Transfers Out	(221,777)	(52,119)	(1,744,583)	(60,254)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,228,223**	**$ 362,881**	**$ (1,744,583)**	**$ (60,254)**
NET CHANGE IN NET ASSETS	**$ (3,330,869)**	**$ 180,790**	**$ 4,043,508**	**$ (5,090)**
NET ASSETS, BEGINNING OF YEAR	**$ 62,540,253**	**$ 1,155,992**	**$ 122,426,160**	**$ 1,003,987**
NET ASSETS, END OF YEAR	**$ 59,209,384**	**$ 1,336,782**	**$ 126,469,668**	**$ 998,897**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 58,884,921	$ 1,068,549	$ 97,117,518	$ 570,215
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	324,463	268,233	25,648,389	428,682
TOTAL NET ASSETS SUMMARY	**$ 59,209,384**	**$ 1,336,782**	**$ 126,469,668**	**$ 998,897**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,300,000	-	-	2,201,139	28,025,064
6,179,524	1,418,472	2,522,185	-	12,510,231
1,086,000	75,000	15,000	-	1,198,500
-	-	-	-	96,500
-	-	-	-	-
-	-	-	-	-
$ 8,565,524	**$ 1,493,472**	**$ 2,537,185**	**$ 2,201,139**	**$ 41,830,295**
$ 7,399,550	$ 904,662	$ 2,160,911	$ -	$ 14,186,061
-	-	-	2,400,135	2,400,135
-	-	-	-	5,368,292
-	-	-	-	-
-	-	-	-	15,317,392
	-	-	-	-
-	-	-	-	1,315,816
-	-	-	-	-
-	-	-	-	208,465
$ 7,399,550	**$ 904,662**	**$ 2,160,911**	**$ 2,400,135**	**$ 38,796,161**
$ 1,165,974	**$ 588,810**	**$ 376,274**	**$ (198,996)**	**$ 3,034,134**
$ -	$ -	$ -	$ -	$ 1,865,000
-	-	-	(127,465)	(2,206,198)
$ -	**$ -**	**$ -**	**$ (127,465)**	**$ (341,198)**
$ 1,165,974	**$ 588,810**	**$ 376,274**	**$ (326,461)**	**$ 2,692,936**
$ 3,765,734	**$ 4,608,811**	**$ 1,946,656**	**$ 2,823,654**	**$ 200,271,247**
$ 4,931,708	**$ 5,197,621**	**$ 2,322,930**	**$ 2,497,193**	**$ 202,964,183**
$ 5,465	$ -	$ -	$ 580,636	$ 158,227,304
-	-	-	-	3,703,761
4,926,243	5,197,621	2,322,930	1,916,557	41,033,118
$ 4,931,708	**$ 5,197,621**	**$ 2,322,930**	**$ 2,497,193**	**$ 202,964,183**