

DETAILED FY 07 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 07 BUDGET (As Amended)	FY 07 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Taxes	\$	\$	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Contracted Services	\$	\$	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Service Charges	\$	\$	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$	\$	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Enterprise Revenues	\$	\$	Enter on line 7
Rentals:	Building Rentals	\$	\$	
	Equipment Rentals	\$	\$	
	Other: _____	\$	\$	
	Total Rentals	\$	\$	Enter on line 8