City of Fountains
Financial Information
Dec. 31, 2005 - Mar. 31, 2006

	Balance 12/31/2005	Income	Gain (Loss)	Expense	1% Fee	Balance 3/31/2006
RESTRICTED FUNDS						
American War Mothers	$ 5,896		$ 237	$ -	($29)	$ 6,104
Andrew Jackson Sculpture	26,541		1,065	-	(133)	27,473
AT&T 10th Street	17,806		715	-	(89)	18,432
Bernard Powell	2,732		110	-	(14)	2,828
Briarcliff Parkway	5,948		239	-	(30)	6,157
Children's Fountain Maintenance	299,898		12,035	-	(1,500)	310,433
City Hall Seahorse Maintenance	32,783		1,316	-	(164)	33,935
Firefighters	82,870		3,326	-	(414)	85,782
Garden of the Stars	150,512		6,040	-	(753)	155,799
Henry W. Bloch	576,325		23,129	(507)	(2,882)	596,065
Ilus Davis Maintenance	24,209		972	-	(121)	25,060
Ilus Davis Sculpture	43,741	200	1,755	-	(219)	45,477
L&C Maintenance	121,235		4,865		(606)	125,494
Rose Garden Fountain Maintenance	97,690		3,920	-	(488)	101,122
Mary Fraser	431		17	-	(2)	446
National Eagle Scout Tribute	22,939		920	-	(115)	23,744
Northland Maintenance	119,245		4,786	-	(596)	123,435
Plaza Tennis Center	16,741		672	-	(84)	17,329
Rose Garden Construction	8,026		322	-	(40)	8,308
Steadman Maintenance	33,057		1,327	-	(165)	34,219
The Scout Maintenance	11,830		475	-	(59)	12,246
Vietnam Vets Fountain	25,702		1,031	-	(129)	26,604
Vietnam Vets Maintenance	28,634		1,149	-	(143)	29,640
Westside	41,006		1,646	-	(205)	42,447
Armour Fields Restoration	13,317	2,150	534		(67)	15,934
Wagon Master	3,837		154		(19)	3,972
SOS!	1,354		54		(7)	1,401
Restricted Fund Balance	$ 1,814,305	$ 2,350	$ 72,811	$ (507)	(9,073)	$ 1,879,886
UNRESTRICTED FUNDS						
Brochure	9,847		395	(15)	(49)	10,178
Book	51,238	2,559.00	2,056		(256)	55,597
Unrestricted	83,795		3,363	(224)	(418)	86,516
Administrative Fee	-	-	-	-	-	-
Operating	1,359		55		(7)	1,407
Unrestricted Fund Balance	$ 146,239	$ 2,559	$ 5,869	$ (239)	$ (730)	$ 153,698
Total Fund Balance	$ 1,960,544	$ 4,909	$ 78,680	$ (746)	$ (9,803)	$ 2,033,584
Total Investments	$1,960,544					