City of Fountains
Financial Information
June 30 - Sept. 30, 2006

	Balance 6/30/2006	Income	Gain (Loss)	Expense	1% Fee	Balance 9/30/2006
RESTRICTED FUNDS						
American War Mothers	$ 6,186	$ -	$ 80	$ -	$ -	$ 6,266
Andrew Jackson Sculpture	26,927	-	350	-	-	27,277
AT&T 10th Street	18,066	-	235	-	-	18,301
Bernard Powell	2,772	-	36	-	-	2,808
Briarcliff Parkway	6,035	-	78	-	-	6,113
Children's Fountain Maintenance	304,262	-	3,957	-	-	308,219
City Hall Seahorse Maintenance	33,261	-	433	-	-	33,694
Firefighters	84,077	-	1,093	-	-	85,170
Garden of the Stars	152,702	-	1,986	-	-	154,688
Henry W. Bloch	568,817	-	7,397	2,030	-	578,244
Ilus Davis Maintenance	24,562	-	319	-	-	24,881
Ilus Davis Sculpture	64,577		840	-	-	65,417
L&C Maintenance	121,120	-	1,575		-	122,695
Rose Garden Fountain Maintenance	99,112	-	1,289	-	-	100,401
Mary Fraser	437	-	6	-	-	443
National Eagle Scout Tribute	23,272	-	303	-	-	23,575
Northland Maintenance	120,982	200	1,573	-	-	122,755
Plaza Tennis Center	16,985	-	221	-	-	17,206
Rose Garden Construction	8,143	-	106	-	-	8,249
Steadman Maintenance	33,539	-	436	-	-	33,975
The Scout Maintenance	12,003	-	156	-	-	12,159
Vietnam Vets Fountain	26,075	-	339	-	-	26,800
Vietnam Vets Maintenance	29,051	-	378	-	-	29,429
Westside	41,603	-	541	-	-	42,144
Armour Fields Restoration	1,910	62,000	25	5,039	-	68,974
Wagon Master	2,893	-	38	(1,000)	-	1,931
Carl J. DiCapo Fountain	-	200				200
SOS!	1,373	-	18	-	-	1,391
Restricted Fund Balance	$ 1,830,742	$ 62,400	$ 23,806	$ 6,069	$ -	$ 1,923,405
UNRESTRICTED FUNDS						
Brochure	7,421	-	97	2,136	-	9,654
Book	55,466	3,409	721	421	-	60,017
Unrestricted	84,568	-	1,100	(224)	-	85,444
Administrative Fee	-	-	-	-	-	-
Operating	1,379	-	18	-	-	1,397
Unrestricted Fund Balance	$ 148,834	$ 3,409	$ 1,936	$ 2,333	$ -	$ 156,512
Total Fund Balance	$ 1,979,576	$ 65,809	$ 25,742	$ 8,402	$ -	$ 2,079,917
Total Investments	$ 1,979,578					$ 2,079,917