



Statement of Revenues, Expenditures and Changes in Fund Balances (unaudited)  
For the Ten Months Ended October 31, 2008

Fund #	Fund	Revenues	(Expenditures)	Other Financing Sources (Use): Transfers-in (out)**	+ plus	Fund Balances on 1-1-2008	= equals	Fund Balances on 10-31-2008
01	General *	\$ 18,709,877	\$ (19,581,983)	\$ (165,000)		\$ 11,569,266		\$ 10,532,161
02	Street *	2,966,316	(3,293,857)	27,326		4,128,970		3,828,755
03	Sanitation*	2,888,325	(4,064,843)	0		2,827,683		1,651,165
04	Parking Meter	30,529	(37,892)	0		401,500		394,137
05	Parks & Recreation*	1,118,401	(1,124,874)	0		1,056,626		1,050,153
06	E-911	872,888	(786,648)	0		583,586		669,826
<b>Operations &amp; Maintenance Funds Totals:</b>		<b>\$ 26,586,336</b>	<b>\$ (28,890,095)</b>	<b>\$ (137,674)</b>	<b>plus</b>	<b>\$ 20,567,631</b>	<b>equals</b>	<b>\$ 18,126,197</b>
07	Capital Improvement *	\$ 6,308,928	\$ (8,628,088)	\$ 0		\$ 12,553,260		\$ 10,234,100
08	Advertising & Promotion	326,107	(197,790)	(3,000)		202,674		327,991
09	Federal Funds *	267,949	(326,381)	0		156,283		97,851
10	CDBG & MPO*	391,029	(438,287)	0		168,969		121,711
13	Transit (JETS)*	1,175,377	(1,300,556)	130,000		(11,624)		(6,803)
14	MATA ***	2,864	0	(27,326)		93,584		69,122
16	Fire Truck Fund	31,776	0	0		394,368		426,144
17	Perpetual Care	73,018	(920)	0		1,134,104		1,206,202
20	Federal Forfeiture *	19,074	(32,284)	0		69,778		56,568
	Library Fund	1,003,256	(1,003,256)	0		0		0
<b>Restricted Other Funds Totals:</b>		<b>\$ 9,599,377</b>	<b>\$ (11,927,563)</b>	<b>\$ 99,674</b>	<b>plus</b>	<b>\$ 14,761,396</b>	<b>equals</b>	<b>\$ 12,532,885</b>
<b>All Funds Grand Totals:</b>		<b>\$ 36,185,713</b>	<b>\$ (40,817,658)</b>	<b>\$ (38,000)</b>	<b>+ plus</b>	<b>\$ 35,329,027</b>	<b>= equals</b>	<b>\$ 30,659,082</b>

\* Federal and State programs require expenditures to be incurred before reimbursement, and this explains why expenditures appear to exceed revenues in some funds.

\*\* For governmental funds, "other financing sources" refer to amounts transferred from other funds (transfers-in), whereas "other financing uses" refer to amounts transferred to other funds (transfers-out).

\*\*\* Funds from bond issue set aside for street improvements.