



Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis (Unaudited)
For the Eight Months ended August 31, 2010

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	+	01/01/2010 Fund Balances	=	08/31/2010 Fund Balances
General	\$ 13,302,114	\$ 14,888,166	\$ (1,586,052)		\$ 8,811,915		\$ 7,225,863
Street	2,280,823	2,297,784	(16,961)		3,192,219		3,175,258
Sanitation	2,043,584	2,228,720	(185,136)		1,872,589		1,687,453
Parking Meter	12,515	13,127	(612)		178,346		177,734
Parks	654,507	1,001,626	(347,119)		664,502		317,383
EMERGENCY-911	795,575	775,040	20,535		513,271		533,806
Total O & M Funds	\$ 19,089,118	\$ 21,204,462	\$ (2,115,345)	+	\$ 15,232,842	=	\$ 13,117,497

Capital Improvement	\$ 4,213,475	\$ 2,586,391	\$ 1,627,084		\$ 5,606,385		\$ 7,233,469
Advertising & Promotion	242,515	223,296	19,219		521,511		540,730
Federal Fund	981,552	990,624	(9,072)		917,792		908,720
C.D.B.G	403,232	85,561	317,671		416,073		733,744
M.P.O.	70,348	77,748	(7,400)		30,553		23,153
Transit (J.E.T.S.)	698,033	703,595	(5,562)		(67,771)		(73,333)
State Asset Forfeiture	11,723	25,001	(13,278)		41,992		28,714
Fire Truck Fund	12,272	-	12,272		5,911		18,183
Cemetery	37,697	400	37,297		1,291,244		1,328,541
Federal Forfeiture	29,914	21,672	8,242		4,454		12,696
Library Fund	674,907	674,907	-		-		-
Special Revenue & Other Funds	\$ 7,375,668	\$ 5,389,194	\$ 1,986,474	+	\$ 8,768,144	=	\$ 10,754,618

TOTAL ALL FUNDS	\$ 26,464,786	\$ 26,593,656	\$ (128,871)	+	\$ 24,000,986	=	\$ 23,872,115
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