



## Revenue & Expenditure Statement - with Fund Balances

January 1 through August 15, 2008

| FUND NAME               | Revenues<br>(Receipts) | Expenditures<br>(Disbursements) | Revenues minus<br>Expenditures | +<br>plus         | 01-01-08<br>Fund Balances | =<br>equals         | 08-15-08<br>Fund Balances |
|-------------------------|------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|---------------------|---------------------------|
| General #1              | \$ 21,115,881          | \$ 22,629,973                   | \$ (1,514,092)                 |                   | \$ 10,853,447             |                     | \$ 9,339,355              |
| Street                  | 2,355,255              | 2,248,336                       | 106,919                        |                   | 4,128,970                 |                     | 4,235,889                 |
| Sanitation #2           | 2,134,766              | 3,303,013                       | (1,168,247)                    |                   | 2,830,255                 |                     | 1,662,008                 |
| Parking Meter           | 21,458                 | 9,586                           | 11,872                         |                   | 401,455                   |                     | 413,327                   |
| Parks #1                | 796,270                | 864,641                         | (68,371)                       |                   | 1,074,264                 |                     | 1,005,893                 |
| E-911                   | 637,053                | 626,359                         | 10,694                         |                   | 586,653                   |                     | 597,347                   |
| Capital Improvements #1 | 4,415,156              | 6,836,206                       | (2,421,050)                    |                   | 12,553,260                |                     | 10,132,210                |
| Advertising & Promotion | 250,784                | 176,084                         | 74,700                         |                   | 93,892                    |                     | 168,592                   |
| Federal Fund #1         | 643,361                | 726,503                         | (83,142)                       |                   | 178,775                   |                     | 95,633                    |
| C.D.B.G./M.P.O.         | 370,844                | 289,365                         | 81,479                         |                   | 168,969                   |                     | 250,448                   |
| Transit (J.E.T.S.) #3   | 984,050                | 1,000,285                       | (16,235)                       |                   | 11,624                    |                     | (4,611)                   |
| M.A.T.A.                | 1,429                  | 0                               | 1,429                          |                   | 90,750                    |                     | 92,179                    |
| Fire Truck Fund         | 21,099                 | 0                               | 21,099                         |                   | 392,575                   |                     | 413,674                   |
| Perpetual Care          | 44,700                 | 700                             | 44,000                         |                   | 1,132,459                 |                     | 1,176,459                 |
| Federal Forfeiture #1   | 1,078                  | 32,284                          | (31,207)                       |                   | 57,890                    |                     | 26,683                    |
| <b>TOTALS</b>           | <b>\$ 33,793,185</b>   | <b>\$ 38,743,337</b>            | <b>\$ (4,950,152)</b>          | <b>+<br/>plus</b> | <b>\$ 34,555,238</b>      | <b>=<br/>equals</b> | <b>\$ 29,605,086</b>      |

**Note #1:** Expenditures appear to exceed revenues in some funds, due to timing differences. Federal programs require expenses to be incurred before receiving reimbursement.

**Note #2:** There are \$1.2 million in revenues not yet received and commercial sanitation expense ended in June.

**Note #3:** Actual bank balance was \$3,490.21 on 08-15-08.