



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

Fund #	Fund	Revenues (Receipts)	Expenditures (Disbursements)	Revenues Over (Under) Expenditures	+ plus	1-1-2008 Fund Balances	= equals	8-31-2008 Fund Balances
01	General *	\$ 16,248,670	\$ 17,047,424	\$ (798,754)		\$ 11,569,266		\$ 10,770,512
02	Street *	2,325,022	2,411,399	(86,377)		4,128,970		4,042,593
03	Sanitation*	2,390,512	3,456,732	(1,066,221)		2,827,683		1,761,462
04	Parking Meter	24,691	10,274	14,417		401,500		415,917
05	Parks *	902,337	926,386	(24,049)		1,056,626		1,032,577
06	E-911	691,271	652,884	38,387		583,586		621,973
Operations & Maintenance Funds Total:		\$ 22,582,504	\$ 24,505,099	\$ (1,922,596)	plus	\$ 20,567,631	equals	\$ 18,645,035
07	Capital Improvement *	\$ 5,047,549	\$ 7,246,961	\$ (2,199,412)		\$ 12,553,260		\$ 10,353,848
08	Advertising & Promotion	258,722	176,256	82,466		202,674		285,140
09	Federal Funds *	51,719	195,520	(143,801)		156,283		12,482
10	CDBG & MPO	386,999	307,071	79,929		168,969		248,898
13	Transit (JETS)	1,070,635	1,043,812	26,823		(11,624)		15,199
14	MATA **	2,008	27,326	(25,318)		93,584		68,266
16	Fire Truck Fund	23,920	0	23,920		394,368		418,288
17	Perpetual Care	54,812	700	54,112		1,134,104		1,188,216
20	Federal Forfeiture *	18,683	32,284	(13,601)		69,778		56,177
Restricted Other Funds Total:		\$ 6,915,046	\$ 9,029,929	\$ (2,114,883)	plus	\$ 14,761,396	equals	\$ 12,646,513
All Funds Grand Totals:		\$ 29,497,549	\$ 33,535,029	\$ (4,037,479)	plus	\$ 35,329,027	=	\$ 31,291,548

* Federal and State programs require expenditures to be incurred before reimbursement, and this explains why expenditures appear to exceed revenues in some funds. Deficit spending is prohibited(Ark. Const. Art. 12 Sec. 4). **Exceptions to the rule** are made for capital improvement and revenue bonds(Ark. Const. Amend. 62 and 65) and for short term financing (Ark. Const. Amend. 78 Sec. 2).

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