



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 *	\$ 18,675,243	\$ (19,581,983)	\$ (165,000)		\$ 11,569,266		\$ 10,497,526
02	Street *	2,966,316	(3,293,857)	27,326		4,128,970		3,828,755
03	Sanitation*	2,882,240	(4,064,843)	0		2,827,683		1,645,080
04	Parking Meter	29,149	(37,892)	0		401,500		392,757
05	Parks & Recreation*	1,114,744	(1,124,874)	0		1,056,626		1,046,495
06	E-911	870,565	(786,648)	0		583,586		667,504
Operations & Maintenance Funds Totals:		\$ 26,538,256	\$ (28,890,095)	\$ (137,674)	plus	\$ 20,567,631	equals	\$ 18,078,118
07	Capital Improvement *	\$ 6,308,928	\$ (8,628,088)	\$ 0		\$ 12,553,260		\$ 10,234,100
08	Advertising & Promotion	324,954	(197,790)	(3,000)		202,674		326,838
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	30,284	0	0		394,368		424,652
17	Perpetual Care	68,782	(920)	0		1,134,104		1,201,966
20	Federal Forfeiture *	19,074	(32,284)	0		69,778		56,568
	Library Fund	1,003,256	(1,003,256)	0		0		0
Restricted Other Funds Totals:		\$ 9,592,497	\$ (11,927,563)	\$ 99,674	plus	\$ 14,761,396	equals	\$ 12,526,005
All Funds Grand Totals:		\$ 36,130,754	\$ (40,817,658)	\$ (38,000)	+ plus	\$ 35,329,027	= equals	\$ 30,604,123

* 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.