

Statement of Receipts, Disbursements and Changes in Fund Balances (Unaudited)
 January 1 - August 31, 2009

	Receipts	Disbursements	Receipts minus Disbursements	+ plus	01-01-09 Fund Balances	= equals	08-31-09 Fund Balances
Operations & Maintenance Funds							
General #1	13,944,381.26	18,697,605.21	(4,753,223.95)		\$ 10,722,983		\$ 5,969,759
Street #2	2,972,457.79	3,401,128.85	(428,671.06)		3,780,062		3,351,391
Sanitation	2,422,081.07	2,842,874.78	(420,793.71)		1,599,218		1,178,424
Parking Meter	15,327.50	9,394.40	5,933.10		172,720		178,653
Parks	667,239.69	1,054,126.02	(386,886.33)		1,058,460		671,574
EMERGENCY-911	569,781.35	706,493.65	(136,712.30)		629,583		492,871
Total Operations	20,591,268.66	26,711,622.91	(6,120,354.25)	+	17,963,026	=	11,842,672
Capital Improvements	5,100,361.77	5,960,010.57	(859,648.80)	+	7,268,172	=	6,408,523
Total Operations & Capital Improvement	25,691,630.43	32,671,633.48	(6,980,003.05)	+	25,231,198	=	18,251,195
Total Other Funds	5,440,732.57	5,348,923.36	91,809.21	+	2,565,593	=	2,657,403
TOTAL ALL FUNDS	31,132,363.00	38,020,556.84	(6,888,193.84)	+	\$ 27,796,791	=	\$ 20,908,598

Note #1: Expenditures exceed reimbursements due to one time payments(e.g. \$2.8M lease payoff) and fixed asset purchases made in January. Also, grant related expenditures in the General Fund must be made before receipt of reimbursements which makes the Fund appear to operate at a deficit during the Year.

Note #2: Includes MATA Funds which were closed out and transferred to Street department in March 2009.

SPECIAL NOTE: Totals do NOT include fiduciary funds(i.e. PENSION FUNDS & CAFETERIA FUND).