



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
<b>Operations &amp; Maintenance Funds Total:</b>		<b>\$ 22,582,504</b>	<b>\$ 24,505,099</b>	<b>\$ (1,922,596)</b>	<b>plus</b>	<b>\$ 20,567,631</b>	<b>equals</b>	<b>\$ 18,645,035</b>
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
<b>Restricted Other Funds Total:</b>		<b>\$ 6,915,046</b>	<b>\$ 9,029,929</b>	<b>\$ (2,114,883)</b>	<b>plus</b>	<b>\$ 14,761,396</b>	<b>equals</b>	<b>\$ 12,646,513</b>
<b>All Funds Grand Totals:</b>		<b>\$ 29,497,549</b>	<b>\$ 33,535,029</b>	<b>\$ (4,037,479)</b>	<b>+ plus</b>	<b>\$ 35,329,027</b>	<b>= equals</b>	<b>\$ 31,291,548</b>

\* Federal and State programs require expenditures to be incurred before reimbursement, and this explains why expenditures appear to exceed revenues in some funds.

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