



Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis (Unaudited)
For the Seven Months ended 7/31/2010

Funds	Receipts	Disbursements	Receipts minus Disbursements	+	01/01/2010 Fund Balances	=	07/31/2010 Fund Balances
General	\$ 11,348,800	\$ 13,267,389	\$ (1,918,589)		\$ 8,807,381		\$ 6,888,792
Street	1,853,091	2,035,850	(182,759)		3,192,219		3,009,460
Sanitation	1,740,104	1,951,225	(211,121)		1,872,589		1,661,468
Parking Meter	11,935	11,602	333		178,346		178,679
Parks	495,417	889,545	(394,128)		664,502		270,374
EMERGENCY-911	752,684	703,102	49,582		513,271		562,853
Total O & M Funds	16,202,031	18,858,713	(2,656,682)	+	\$ 15,228,308	=	\$ 12,571,626

Capital Improvement	3,584,881	2,468,717	1,116,164		5,606,385		6,722,549
Advertising & Promotion	213,676	218,296	(4,620)		521,511		516,891
Federal Fund	780,402	725,642	54,760		917,792		972,552
C.D.B.G	403,232	74,930	328,302		416,073		744,375
M.P.O.	70,304	67,808	2,496		30,553		33,049
Transit (J.E.T.S.)	656,705	637,844	18,861		(67,771)		(48,910)
State Asset Forfeiture	11,507	24,108	(12,601)		41,992		29,391
Fire Truck Fund	10,519	-	10,519		5,911		16,430
Cemetery	34,018	340	33,678		1,291,244		1,324,922
Federal Forfeiture	31,196	21,672	9,524		4,454		13,978
Library Fund	625,785	625,785	(0)		-		(0)
Special Revenue & Other Funds	6,422,224	4,865,142	1,557,082	+	\$ 8,768,144	=	\$ 10,325,226

TOTAL ALL FUNDS	\$ 22,624,256	\$ 23,723,855	\$ (1,099,599)	+	\$ 23,996,452	=	\$ 22,896,852
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