

**Statement of Revenues, Expenditures and Changes in Fund Balances (unaudited)**  
**January 1 - July 31, 2009**

<b>Operations &amp; Maintenance Funds</b>	<b>Revenues (Receipts)</b>	<b>Expenditures (Disbursements)</b>	<b>Revenues minus Expenditures</b>	<b>+</b>	<b>01-01-09 Fund Balances</b>	<b>=</b>	<b>07-31-09 Fund Balances</b>
General #1	12,330,688.39	16,986,234.69	(4,655,546.30)		\$ 10,722,983		\$ 6,067,437
Street #2	2,570,037.19	3,105,939.80	(535,902.61)		3,780,062		3,244,159
Sanitation	2,122,904.81	2,431,728.12	(308,823.31)		1,599,218		1,290,395
Parking Meter	11,967.50	8,086.44	3,881.06		172,720		176,601
Parks	569,739.95	933,666.75	(363,926.80)		1,058,460		694,533
EMERGENCY-911	517,929.43	629,849.92	(111,920.49)		629,583		517,663
<b>Total Operations</b>	<b>18,123,267.27</b>	<b>24,095,505.72</b>	<b>(5,972,238.45)</b>	<b>+</b>	<b>17,963,026</b>	<b>=</b>	<b>11,990,788</b>
<b>Capital Improvements</b>	<b>4,435,644.34</b>	<b>5,719,682.86</b>	<b>(1,284,038.52)</b>	<b>+</b>	<b>7,268,172</b>	<b>=</b>	<b>5,984,133</b>
<b>Total Operations &amp; Capital Improvement</b>	<b>22,558,911.61</b>	<b>29,815,188.58</b>	<b>(7,256,276.97)</b>	<b>+</b>	<b>25,231,198</b>	<b>=</b>	<b>17,974,921</b>
<b>Total Other Funds</b>	<b>5,184,928.06</b>	<b>5,154,540.14</b>	<b>30,387.92</b>	<b>+</b>	<b>2,565,593</b>	<b>=</b>	<b>2,595,981</b>
<b>TOTAL ALL FUNDS</b>	<b>27,743,839.67</b>	<b>34,969,728.72</b>	<b>(7,225,889.05)</b>	<b>+</b>	<b>\$ 27,796,791</b>	<b>=</b>	<b>\$ 20,570,902</b>

**Note #1:** Expenditures exceed revenues due to one time payments(e.g. \$2.8M lease payoff) and fixed asset purchases made in January. Also grants expenditures must be made before receipt of revenues which makes the Federal Fund 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).