

Income- Expenditure Report
2008 - 2009

DISTRICT MAINTENANCE	MONTHLY			YEAR TO DATE		
	REVENUE	EXPENDITURES	GAIN(LOSS)	REVENUE	EXPENDITURES	GAIN(LOSS)
7/31/2008	1,918,615.15	269,652.65	1,648,962.50	1,918,615.15	269,652.65	1,648,962.50
8/31/2008	1,832,504.21	1,947,447.22	(114,943.01)	3,751,119.36	2,217,099.87	1,534,019.49
9/30/2008	1,897,047.67	1,982,668.51	(85,620.84)	5,648,167.03	4,199,768.38	1,448,398.65
10/31/2008	1,709,491.71	1,928,441.01	(218,949.30)	7,357,658.74	6,128,209.39	1,229,449.35
11/30/2008	1,706,569.38	1,960,527.56	(253,958.18)	9,064,228.12	8,088,736.95	975,491.17
12/31/2008	2,038,017.72	1,883,690.62	154,327.10	11,102,245.84	9,972,427.57	1,129,818.27
1/31/2009	2,264,280.86	1,921,496.56	342,784.30	13,366,526.70	11,893,924.13	1,472,602.57
2/28/2009	4,850,916.91	1,952,556.60	2,898,360.31	18,217,443.61	13,846,480.73	4,370,962.88
3/31/2009	1,798,084.80	1,847,397.60	(49,312.80)	20,015,528.41	15,693,878.33	4,321,650.08
4/30/2009	1,809,625.15	1,811,322.40	(1,697.25)	21,825,153.56	17,505,200.73	4,319,952.83
5/31/2009	1,635,360.71	1,895,386.53	(260,025.82)	23,460,514.27	19,400,587.26	4,059,927.01
6/30/2009	1,781,608.07	3,969,951.54	(2,188,343.47)	25,242,122.34	23,370,538.80	1,871,583.54
TOTAL	25,242,122.34	23,370,538.80	1,871,583.54			
ADJUSTED TOTAL	25,242,122.34	23,370,538.80	1,871,583.54			