

**Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Special Revenue Funds**

For the Quarter September 30, 2009

PRELIMINARY

FY2009  
as of 09/30/2009  
Fire Life &  
Medical Emer  
(FLAME) Fund

**Revenues**

Taxes	\$0
Licenses, fees & permits	63,685
Use of money & property	0
Federal contributions	0
Other	0
Total Revenues	<u>63,685</u>

**Expenditures**

General government	0
Protection of life & property	4,902
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>4,902</u>

Total Revenue Over (Under) Expenditures 58,783

**Other Sources (Uses)**

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses 58,783

**Beginning Fund Balance (Deficit)** 19,724

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

**Ending Fund Balance (Deficit)** \$78,508