

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

For Quarter Ending September 30, 2007

FY2007

Department of Labor  
Wage and Hour  
Trust Fund

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**Revenues**

Fine 12%	6,265
Wage collections	77,877
Other	2,290
Total Revenues	<u>86,431</u>

**Expenditures**

Wages	60,183
Supplies	3,535
Equipment	13,226
Advertisement	1,974
Subscription	592
Bulletin	0
Total Expenditures	<u>79,511</u>

Total Revenue Over (Under) Expenditures	<u>6,920</u>
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Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	6,920
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<b>Beginning Fund Balance (Deficit)</b>	<b>\$ 905,667.57</b>
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Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
	<u>0</u>

<b>Ending Fund Balance (Deficit)</b>	<b><u><u>\$912,588</u></u></b>
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