

**Statement of Receipts, Disbursements and Changes in Fund Balances (Unaudited)**

January 1 - September 30, 2009

Funds	Receipts	Disbursements	Receipts minus Disbursements	+ plus	01-01-09 Fund Balances	= equals	09-30-09 Fund Balances
Total O & M Funds	22,649,752.10	29,660,705.19	(7,010,953.09)	+	17,963,026.00	=	10,952,072.91
Capital Improvements	6,823,561.58	6,510,304.00	313,257.58	+	7,268,172.00	=	7,581,429.58
Total Operations & Capital Improvement	29,473,313.68	36,171,009.19	(6,697,695.51)	+	25,231,198.00	=	18,533,502.49
Special Revenue & Other Funds	5,712,642.24	5,622,824.29	89,817.95	+	2,565,593.42	=	2,655,411.37
<b>TOTAL ALL FUNDS</b>	<b>35,185,955.92</b>	<b>41,793,833.48</b>	<b>(6,607,877.56)</b>	<b>+</b>	<b>27,796,791.42</b>	<b>=</b>	<b>21,188,913.86</b>

**Note #1:** Expenditures exceed reimbursements due to one time payments(e.g. \$2.8M lease payoff) and fixed asset purchases made in January. Also, grant related expenditures in the General Fund must be made before receipt of reimbursements which makes the Fund appear to operate at a deficit during the Year.

**Note #2:** Includes MATA Funds which were closed out and transferred to Street department in March 2009.

**Note #3:** JETS has a fund balance of (99,320), which is covered by the \$100K loan made earlier this year. When the loan is repaid, and the books closed, the fund balance will return to a positive number, assuming expenditures for the rest of the year do not exceed all other JETS revenues.

**SPECIAL NOTE:** Totals include library fund pass through of \$764K YTD and Federal & State Forfeiture funds, BUT excludes fiduciary funds(i.e. PENSION FUNDS & CAFETERIA FUND).