

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

January 1 - September 30, 2009

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



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Funds	Receipts	Disbursements	Receipts minus Disbursements	01-01-09 Fund Balances	09-30-09 Fund Balances
General #1	15,167,618.72	20,894,651.97	(5,727,033.25)	10,722,983.00	4,995,949.75
Street #2	3,300,303.94	3,714,863.09	(414,559.15)	3,780,062.00	3,365,502.85
Sanitation	2,741,078.20	3,109,738.83	(368,660.63)	1,599,218.00	1,230,557.37
Parking Meter	15,492.50	10,329.34	5,163.16	172,720.00	177,883.16
Parks	741,728.73	1,147,865.93	(406,137.20)	1,058,460.00	652,322.80
EMERGENCY-911	683,530.01	783,256.03	(99,726.02)	629,583.00	529,856.98
<b>Total O &amp; M Funds</b>	<b>22,649,752.10</b>	<b>29,660,705.19</b>	<b>(7,010,953.09)</b>	<b>17,963,026.00</b>	<b>10,952,072.91</b>
<b>Capital Improvements</b>	<b>6,823,561.58</b>	<b>6,510,304.00</b>	<b>313,257.58</b>	<b>7,268,172.00</b>	<b>7,581,429.58</b>
<b>Total Operations &amp; Capital Improvement</b>	<b>29,473,313.68</b>	<b>36,171,009.19</b>	<b>(6,697,695.51)</b>	<b>25,231,198.00</b>	<b>18,533,502.49</b>
Special Revenue & Other Funds	Revenues (Receipts)	Expenditures (Disbursements)	Revenues minus Expenditures	01-01-09 Fund Balances	09-30-09 Fund Balances
Advertising & Promotion	403,392.61	325,366.76	78,025.85	371,454.00	449,479.85
Federal Fund #1	3,403,272.54	3,234,333.46	168,939.08	186,635.00	355,574.08
C.D.B.G	69,729.00	197,958.37	(128,229.37)	258,971.00	130,741.63
M.P.O. #2	74,341.58	80,865.88	(6,524.30)	19,369.00	12,844.70
Transit (J.E.T.S.)	866,336.98	945,779.47	(79,442.49)	(19,878.00)	(99,320.49)
State Asset Forfeiture	46,404.52	23,094.31	23,310.21	51,689.42	74,999.63
Fire Truck Fund	15,778.42	0.00	15,778.42	433,120.00	448,898.42
Perpetual Care	47,602.22	791.99	46,810.23	1,223,938.00	1,270,748.23
Federal Forfeiture	21,319.19	50,168.87	(28,849.68)	40,295.00	11,445.32
CLEARING FUND	0.00	0.00	0.00	0.00	0.00
Library Special Revenue Fund	764,465.18	764,465.18	0.00	0.00	0.00
<b>Special Revenue &amp; Other Funds</b>	<b>5,712,642.24</b>	<b>5,622,824.29</b>	<b>89,817.95</b>	<b>2,565,593.42</b>	<b>2,655,411.37</b>
<b>TOTAL ALL FUNDS</b>	<b>35,185,955.92</b>	<b>41,793,833.48</b>	<b>(6,607,877.56)</b>	<b>27,796,791.42</b>	<b>21,188,913.86</b>

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