



**Statement of Receipts, Disbursements and Changes in Fund Balances (Unaudited)**  
**December 31, 2009**

<b>Funds</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts minus Disbursements</b>	<b>+</b>	<b>01/01/2009 Fund Balances</b>	<b>=</b>	<b>12/31/2009 Fund Balances</b>
General (1)	\$ 23,023,994.23	\$ 26,080,391.27	\$ (3,056,397.04)		\$ 9,864,346.16		\$ 6,807,949.12
Street	4,728,281.99	5,227,906.43	\$ (499,624.44)		4,060,127.58		3,560,503.14
Sanitation	4,098,455.61	4,013,140.53	\$ 85,315.08		1,916,745.83		2,002,060.91
Parking Meter	19,117.50	13,445.58	\$ 5,671.92		172,674.53		178,346.45
Parks	1,037,005.39	1,418,338.54	\$ (381,333.15)		1,109,413.86		728,080.71
EMERGENCY-911	832,850.35	1,050,693.29	\$ (217,842.94)		785,396.43		567,553.49
<b>Total O &amp; M Funds</b>	<b>\$ 33,739,705.07</b>	<b>\$ 37,803,915.64</b>	<b>\$ (4,064,210.57)</b>	<b>+</b>	<b>\$ 17,908,704.39</b>	<b>=</b>	<b>\$ 13,844,493.82</b>
<b>Capital Improvements (2)</b>	<b>\$ 9,211,734.94</b>	<b>\$ 11,072,634.61</b>	<b>\$ (1,860,899.67)</b>	<b>+</b>	<b>\$ 7,453,347.66</b>	<b>=</b>	<b>\$ 5,592,447.99</b>
<b>Total Operations &amp; Capital Improvement</b>	<b>\$ 42,951,440.01</b>	<b>\$ 48,876,550.25</b>	<b>\$ (5,925,110.24)</b>	<b>+</b>	<b>\$ 25,362,052.05</b>	<b>=</b>	<b>\$ 19,436,941.81</b>
<b>Special Revenue &amp; Other Funds</b>	<b>Revenues (Receipts)</b>	<b>Expenditures (Disbursements)</b>	<b>Revenues minus Expenditures</b>	<b>+</b>	<b>01/01/2009 Fund Balances</b>	<b>=</b>	<b>12/31/2009 Fund Balances</b>
Advertising & Promotion	\$ 508,697.27	\$ 401,991.81	\$ 106,705.46		\$ 409,293.45		\$ 515,998.91
Federal Fund	4,096,246.76	3,439,564.52	\$ 656,682.24		\$ 255,504.24		912,186.48
C.D.B.G	459,755.62	406,395.92	\$ 53,359.70		\$ 312,593.60		365,953.30
M.P.O.	154,019.87	113,543.21	\$ 40,476.66		\$ 19,369.00		59,845.66
Transit (J.E.T.S.) (3)	1,259,779.59	1,244,726.47	\$ 15,053.12		\$ (19,946.55)		(4,893.43)
MATA	87.69	94,189.19	\$ (94,101.50)		\$ 94,101.50		0.00
State Asset Forfeiture	54,825.12	64,522.61	\$ (9,697.49)		\$ 51,689.42		41,991.93
Fire Truck Fund	19,284.76	450,000.00	\$ (430,715.24)		\$ 434,873.34		4,158.10
Perpetual Care	67,638.00	956.99	\$ 66,681.01		\$ 1,224,312.96		1,290,993.97
Non-Uniform Pension	969,335.60	239,482.11	\$ 729,853.49		\$ 5,127,194.72		5,857,048.21
Federal Forfeiture	21,327.73	57,168.87	\$ (35,841.14)		\$ 40,295.21		4,454.07
Police Pension	361,709.47	975,980.71	\$ (614,271.24)		\$ 10,817,375.41		10,203,104.17
Library Special Revenue Fund	1,720,123.64	1,720,123.64	\$ -		\$ -		0.00
<b>Special Revenue &amp; Other Funds</b>	<b>\$ 9,692,831.12</b>	<b>\$ 9,208,646.05</b>	<b>\$ 484,185.07</b>	<b>+</b>	<b>\$ 18,766,656.30</b>	<b>=</b>	<b>\$ 19,250,841.37</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 52,644,271.13</b>	<b>\$ 58,085,196.30</b>	<b>\$ (5,440,925.17)</b>	<b>+</b>	<b>\$ 44,128,708.35</b>	<b>=</b>	<b>\$ 38,687,783.18</b>

**Note #1:** Expenditures exceed reimbursements due to payoff of leases in January, and fixed asset purchases.

**Note #2:** Monies were transferred from the Capital Improvements fund to General Fund, Sanitation Fund, and Parks Fund in the amount of \$2,950,703.89, \$496,371.40, and \$54,526.00, respectively, in accordance with A.C.A. 26-75-203.

**Note #3:** JETS fund balance reflects forgiveness of a \$100,000 loan made earlier this year.