



**Revenue Report**  
**Comparative Financial Results - Actual vs. Budget**  
**Month and YTD ending July 31, 2010 (unaudited)**

| Description                    | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|--------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>General Fund</b>            |                           |                                       |                                      |
| Privilege License              | \$ 4,193.18               | \$ 7,500.00                           | \$ (3,306.82)                        |
| Electric Permits               | 7,959.25                  | 13,705.22                             | (5,745.97)                           |
| Plumbing Permits               | 10,552.89                 | 8,943.53                              | 1,609.36                             |
| Building Permits               | 22,000.24                 | 136,107.27                            | (114,107.03)                         |
| Burial Permits                 | 2,875.00                  | 2,621.23                              | 253.77                               |
| HVAC Permits                   | 18,785.39                 | 4,872.16                              | 13,913.23                            |
| Civil Court Costs              | 20,658.51                 | 30,000.00                             | (9,341.49)                           |
| Fines                          | 110,429.55                | 110,316.55                            | 113.00                               |
| State Turnback                 | 164,017.01                | 172,342.71                            | (8,325.70)                           |
| City Property Tax              | 13.03                     | 25.00                                 | (11.97)                              |
| Accidnt/Fngprnt Reports        | 390.00                    | 345.69                                | 44.31                                |
| Dog Recovery                   | 3,182.50                  | 3,024.54                              | 157.96                               |
| Interest Earned                | 11,209.37                 | 10,215.08                             | 994.29                               |
| Misc. Mapc/Bza                 | 2,435.00                  | 3,350.77                              | (915.77)                             |
| Miscellaneous                  | 2,426.68                  | 800.00                                | 1,626.68                             |
| Misc. Police False Alarms      | 1,125.00                  | 200.00                                | 925.00                               |
| Misc. Mun. Court Receipts      | 3,397.00                  | 1,899.93                              | 1,497.07                             |
| Demolition Permit              | 1,700.00                  | 300.00                                | 1,400.00                             |
| Cert of Occupancy Permits      | -                         | 300.00                                | (300.00)                             |
| Roofing Permits                | -                         | -                                     | -                                    |
| County Sales Tax               | 859,771.79                | 758,954.93                            | 100,816.86                           |
| Water Tax                      | 55,096.63                 | 38,750.19                             | 16,346.44                            |
| City Sales Tax                 | 206,401.15                | 111,735.94                            | 94,665.21                            |
| Drug Task Force/SRO Officers   | 88,298.63                 | 102,571.57                            | (14,272.94)                          |
| Craighead County               | -                         | -                                     | -                                    |
| Franchise Tax Revenue          | 58,508.00                 | 269,216.29                            | (210,708.29)                         |
| ACA 26-75-203                  | -                         | -                                     | -                                    |
| CWL Fire Truck Contribution    | -                         | -                                     | -                                    |
| Liab Ins Equip Act 27-22-101   | 18,897.50                 | 15,226.80                             | 3,670.70                             |
| Police Training                | 1,440.00                  | 1,656.23                              | (216.23)                             |
| Fire Act 833                   | -                         | -                                     | -                                    |
| Lopfi - Fire                   | 12,175.35                 | 12,713.19                             | (537.84)                             |
| Mowing                         | 228.10                    | 1,197.59                              | (969.49)                             |
| Sale of City Property          | 33.00                     | -                                     | 33.00                                |
| CWL Fire Hyd Maint Contract    | -                         | -                                     | -                                    |
| District Court Jail Deftayment | 1,435.00                  | 1,308.33                              | 126.67                               |
| SFR Planning Review Fee        | 1,075.00                  | 1,640.11                              | (565.11)                             |
| CBP Planning Review Fee        | 900.00                    | 1,499.98                              | (599.98)                             |
| Subdivision Planning Fee       | 800.00                    | 1,078.00                              | (278.00)                             |
| Signage Permit Fee             | 1,459.00                  | 3,111.45                              | (1,652.45)                           |
| Mapping & Duplicating Fee      | 73.20                     | 81.00                                 | (7.80)                               |
| Fire Act 884                   | -                         | -                                     | -                                    |

| Description                    | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|--------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| Privilege License              | \$ 683,118.38             | \$ 694,000.00                         | \$ (10,881.62)                       |
| Electric Permits               | 50,658.07                 | 60,916.85                             | (10,258.78)                          |
| Plumbing Permits               | 66,422.73                 | 45,169.06                             | 21,253.67                            |
| Building Permits               | 165,449.31                | 371,759.66                            | (206,310.35)                         |
| Burial Permits                 | 13,170.00                 | 10,987.78                             | 2,182.22                             |
| HVAC Permits                   | 64,144.50                 | 18,349.36                             | 45,795.14                            |
| Civil Court Costs              | 182,090.65                | 205,000.00                            | (22,909.35)                          |
| Fines                          | 713,412.70                | 619,189.58                            | 94,223.12                            |
| State Turnback                 | 431,642.47                | 472,833.96                            | (41,191.49)                          |
| City Property Tax              | 5,393.55                  | 250.00                                | 5,143.55                             |
| Accidnt/Fngprnt Reports        | 2,965.00                  | 3,209.31                              | (244.31)                             |
| Dog Recovery                   | 24,578.35                 | 15,998.32                             | 8,580.03                             |
| Interest Earned                | 79,588.30                 | 69,857.78                             | 9,730.52                             |
| Misc. Mapc/Bza                 | 15,854.00                 | 23,455.39                             | (7,601.39)                           |
| Miscellaneous                  | 7,302.19                  | 4,100.00                              | 3,202.19                             |
| Misc. Police False Alarms      | 1,875.00                  | 1,450.00                              | 425.00                               |
| Misc. Mun. Court Receipts      | 15,904.42                 | 12,545.24                             | 3,359.18                             |
| Demolition Permit              | 4,600.00                  | 1,900.00                              | 2,700.00                             |
| Cert of Occupancy Permits      | 1,720.00                  | 1,500.00                              | 220.00                               |
| Roofing Permits                | 2,100.00                  | -                                     | 2,100.00                             |
| County Sales Tax               | 5,168,385.18              | 5,034,719.08                          | 133,666.10                           |
| Water Tax                      | 249,943.96                | 228,153.10                            | 21,790.86                            |
| City Sales Tax                 | 1,304,361.78              | 757,004.41                            | 547,357.37                           |
| Drug Task Force/SRO Officers   | 176,847.79                | 205,143.14                            | (28,295.35)                          |
| Craighead County               | 19,300.00                 | 19,300.00                             | -                                    |
| Franchise Tax Revenue          | 890,754.84                | 1,479,118.77                          | (588,363.93)                         |
| ACA 26-75-203                  | -                         | -                                     | -                                    |
| CWL Fire Truck Contribution    | 300,000.00                | 300,000.00                            | -                                    |
| Liab Ins Equip Act 27-22-101   | 138,855.32                | 100,617.71                            | 38,237.61                            |
| Police Training                | 8,550.00                  | 9,443.07                              | (893.07)                             |
| Fire Act 833                   | 46,793.40                 | 54,195.15                             | (7,401.75)                           |
| Lopfi - Fire                   | 157,308.04                | 150,181.45                            | 7,126.59                             |
| Mowing                         | 7,806.69                  | 4,024.21                              | 3,782.48                             |
| Sale of City Property          | 39,377.06                 | -                                     | 39,377.06                            |
| CWL Fire Hyd Maint Contract    | -                         | 60,000.00                             | (60,000.00)                          |
| District Court Jail Deftayment | 8,540.00                  | 9,408.33                              | (868.33)                             |
| SFR Planning Review Fee        | 10,200.00                 | 11,480.77                             | (1,280.77)                           |
| CBP Planning Review Fee        | 8,070.00                  | 10,499.86                             | (2,429.86)                           |
| Subdivision Planning Fee       | 7,352.00                  | 7,546.00                              | (194.00)                             |
| Signage Permit Fee             | 14,101.30                 | 21,780.15                             | (7,678.85)                           |
| Mapping & Duplicating Fee      | 592.20                    | 567.00                                | 25.20                                |
| Fire Act 884                   | 28,285.20                 | -                                     | 28,285.20                            |

Revenue Report  
Budget vs. Actual

July 2010

**Description**

Donations Rec'd by Mayor  
CCI Sales Tax Allocation  
Act 1274 Child Seat  
Admin. Of Justice Fund  
Insurance Recovery  
State Sales Tax  
Court Automation Fund  
Dare Donations  
Building Permit Srchg  
Donations  
Accident Reports  
Alcohol Beverage Tax  
Abatement Revenues  
**General Fund**

| July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| -                         | -                                     | -                                    |
| 1,206.65                  | -                                     | 1,206.65                             |
| 180.82                    | 209.65                                | (28.83)                              |
| 11,049.93                 | -                                     | 11,049.93                            |
| 2,464.90                  | -                                     | 2,464.90                             |
| -                         | 140.00                                | (140.00)                             |
| 1,358.74                  | 1,110.69                              | 248.05                               |
| -                         | 11,281.22                             | (11,281.22)                          |
| -                         | 1,850.00                              | (1,850.00)                           |
| -                         | -                                     | -                                    |
| 990.00                    | 2,349.45                              | (1,359.45)                           |
| 24,214.20                 | 15,098.33                             | 9,115.87                             |
| -                         | -                                     | -                                    |
| <b>\$ 1,735,407.19</b>    | <b>\$ 1,859,650.62</b>                | <b>\$ (124,243.43)</b>               |

| July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| -                         | -                                     | -                                    |
| 7,596.85                  | -                                     | 7,596.85                             |
| 1,275.17                  | 1,424.75                              | (149.58)                             |
| 11,049.93                 | -                                     | 11,049.93                            |
| 50,639.53                 | -                                     | 50,639.53                            |
| 10.28                     | 400.00                                | (389.72)                             |
| 8,792.31                  | 8,179.02                              | 613.29                               |
| -                         | 13,037.83                             | (13,037.83)                          |
| 1,399.11                  | 8,950.00                              | (7,550.89)                           |
| 2,000.00                  | -                                     | 2,000.00                             |
| 14,745.00                 | 17,501.57                             | (2,756.57)                           |
| 128,877.84                | 103,695.98                            | 25,181.86                            |
| 5,000.00                  | -                                     | 5,000.00                             |
| <b>\$ 11,348,800.40</b>   | <b>\$ 11,248,843.64</b>               | <b>\$ 99,956.76</b>                  |

**Street Fund**

State Turnback  
Interest Earned  
Miscellaneous  
County Road Tax  
Sales Tax  
Natural Gas Severance Tax Rev  
Floodplain Permits  
Drainage Permits  
Stormwater Grading Permits  
Site Dev Review Permits  
Stormwater mgmt Permits  
Stormwater Appeal Fees  
Encroachment Permits  
Const in ROW Permits  
Subdivision Insp Fee  
Street Plate Fee  
Street Cut Fee  
Insurance Recovery  
**Street Fund**

| July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 225,811.94             | \$ 229,884.05                         | \$ (4,072.11)                        |
| 4,062.90                  | 3,934.13                              | 128.77                               |
| 178.92                    | 1,666.20                              | (1,487.28)                           |
| 27,435.21                 | 30,078.76                             | (2,643.55)                           |
| -                         | -                                     | -                                    |
| 18,273.51                 | 9,980.22                              | 8,293.29                             |
| 646.00                    | 100.00                                | 546.00                               |
| -                         | -                                     | -                                    |
| 3,573.00                  | 300.00                                | 3,273.00                             |
| -                         | 250.00                                | (250.00)                             |
| 2,050.00                  | 1,750.00                              | 300.00                               |
| -                         | -                                     | -                                    |
| -                         | 50.00                                 | (50.00)                              |
| -                         | 5,400.00                              | (5,400.00)                           |
| -                         | 550.00                                | (550.00)                             |
| 70.00                     | -                                     | 70.00                                |
| 124.95                    | -                                     | 124.95                               |
| 275.40                    | -                                     | 275.40                               |
| <b>\$ 282,501.83</b>      | <b>\$ 283,943.36</b>                  | <b>\$ (1,441.53)</b>                 |

| July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 1,285,854.72           | \$ 1,311,446.13                       | \$ (25,591.41)                       |
| 26,605.16                 | 26,904.33                             | (299.17)                             |
| 33,926.12                 | 29,046.03                             | 4,880.09                             |
| 364,141.34                | 441,361.59                            | (77,220.25)                          |
| -                         | -                                     | -                                    |
| 119,828.01                | 75,303.07                             | 44,524.94                            |
| 1,230.00                  | 500.00                                | 730.00                               |
| -                         | 75.00                                 | (75.00)                              |
| 11,845.00                 | 2,100.00                              | 9,745.00                             |
| -                         | 1,475.00                              | (1,475.00)                           |
| 7,604.00                  | 12,550.00                             | (4,946.00)                           |
| -                         | 100.00                                | (100.00)                             |
| 50.00                     | 150.00                                | (100.00)                             |
| -                         | 38,100.00                             | (38,100.00)                          |
| -                         | 4,600.00                              | (4,600.00)                           |
| 900.00                    | -                                     | 900.00                               |
| 406.32                    | -                                     | 406.32                               |
| 699.99                    | -                                     | 699.99                               |
| <b>\$ 1,853,090.66</b>    | <b>\$ 1,943,711.15</b>                | <b>\$ (90,620.49)</b>                |

**Sanitation Fund**

Miscellaneous  
Domestic Refuse  
Landfill Fees - Office  
Sales Tax  
Sale of City Property  
Insurance Recovery  
**Sanitation Fund**

| July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 329.97                 | \$ -                                  | \$ 329.97                            |
| 578.88                    | 600.00                                | (21.12)                              |
| -                         | -                                     | -                                    |
| 273,168.16                | 256,087.11                            | 17,081.05                            |
| 280.00                    | 400.00                                | (120.00)                             |
| -                         | -                                     | -                                    |
| <b>\$ 274,357.01</b>      | <b>\$ 257,087.11</b>                  | <b>\$ 17,269.90</b>                  |

| July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 2,363.43               | \$ -                                  | \$ 2,363.43                          |
| 4,052.16                  | 4,200.00                              | (147.84)                             |
| 100.00                    | -                                     | 100.00                               |
| 1,711,205.66              | 1,734,975.07                          | (23,769.41)                          |
| 1,870.00                  | 2,100.00                              | (230.00)                             |
| 20,513.20                 | -                                     | 20,513.20                            |
| <b>\$ 1,740,104.45</b>    | <b>\$ 1,741,275.07</b>                | <b>\$ (1,170.62)</b>                 |

**Parking Meter Fund**

Parking Fines  
Rentals  
Parking Permits  
**Parking Meter Fund**

| July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 690.00                 | \$ -                                  | \$ 690.00                            |
| 2,445.00                  | 180.00                                | 2,265.00                             |
| -                         | 75.00                                 | (75.00)                              |
| <b>\$ 3,135.00</b>        | <b>\$ 255.00</b>                      | <b>\$ 2,880.00</b>                   |

| July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------|---------------------------------------|--------------------------------------|
| \$ 5,305.00               | \$ 4,250.00                           | \$ 1,055.00                          |
| 6,630.00                  | 5,400.00                              | 1,230.00                             |
| -                         | 225.00                                | (225.00)                             |
| <b>\$ 11,935.00</b>       | <b>\$ 9,875.00</b>                    | <b>\$ 2,060.00</b>                   |

Revenue Report  
Budget vs. Actual

July 2010

| Description                  | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>Parks Fund</b>            |                           |                                       |                                      |
| Miscellaneous                | \$ 470.89                 | \$ -                                  | \$ 470.89                            |
| Church Street Pool           | 9,149.75                  | 6,183.37                              | 2,966.38                             |
| E. B. Watson Center          | 393.00                    | 118.40                                | 274.60                               |
| Earl Bell Center             | 64.00                     | -                                     | 64.00                                |
| Craig. Forest Pavillion      | 1,420.00                  | 2,134.42                              | (714.42)                             |
| Craighead Forest Camping     | 3,536.40                  | 3,412.62                              | 123.78                               |
| Sales Tax                    | 65,560.36                 | 61,460.91                             | 4,099.45                             |
| Allen Park Community Ctr.    | 175.00                    | 677.78                                | (502.78)                             |
| Parker Park                  | 145.00                    | 203.21                                | (58.21)                              |
| Promotional Revenue          | -                         | 1,100.00                              | (1,100.00)                           |
| Tennis Court Fees            | 430.00                    | 400.00                                | 30.00                                |
| Climbing Wall Fees           | -                         | 662.00                                | (662.00)                             |
| Park Sponsorships            | -                         | 3,716.82                              | (3,716.82)                           |
| Contract Instructor Fees     | 370.00                    | 1,200.00                              | (830.00)                             |
| Sports Associations Fees     | -                         | 2,482.17                              | (2,482.17)                           |
| JMC Field & Pavilion Rentals | 255.00                    | 2,000.00                              | (1,745.00)                           |
| Insurance Reccovery          | -                         | -                                     | -                                    |
| City Stars Youth Sport       | -                         | -                                     | -                                    |
| Tourism Tax                  | -                         | 150.00                                | (150.00)                             |
| Playground Donations         | -                         | 150.00                                | (150.00)                             |
| Jmc Grounds Maintenanc       | -                         | -                                     | -                                    |
| 4th in the forest            | -                         | 1,500.00                              | (1,500.00)                           |
| <b>Parks Fund</b>            | <b>\$ 81,969.40</b>       | <b>\$ 87,551.70</b>                   | <b>\$ (5,582.30)</b>                 |

| Description | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|-------------|---------------------------|---------------------------------------|--------------------------------------|
|             | \$ 3,149.91               | \$ -                                  | \$ 3,149.91                          |
|             | 23,720.45                 | 21,665.86                             | 2,054.59                             |
|             | 1,731.50                  | 1,990.33                              | (258.83)                             |
|             | 7,775.86                  | 2,612.04                              | 5,163.82                             |
|             | 16,140.00                 | 19,131.63                             | (2,991.63)                           |
|             | 18,567.32                 | 18,054.84                             | 512.48                               |
|             | 410,689.53                | 416,394.02                            | (5,704.49)                           |
|             | 3,686.41                  | 2,221.14                              | 1,465.27                             |
|             | 2,853.00                  | 2,630.16                              | 222.84                               |
|             | -                         | 7,700.00                              | (7,700.00)                           |
|             | 1,020.00                  | 2,050.00                              | (1,030.00)                           |
|             | 462.00                    | 2,750.00                              | (2,288.00)                           |
|             | -                         | 26,017.74                             | (26,017.74)                          |
|             | 1,901.85                  | 4,900.00                              | (2,998.15)                           |
|             | -                         | 17,375.17                             | (17,375.17)                          |
|             | 1,653.00                  | 7,100.00                              | (5,447.00)                           |
|             | 550.00                    | -                                     | 550.00                               |
|             | 16.00                     | -                                     | 16.00                                |
|             | 0.60                      | 420.00                                | (419.40)                             |
|             | -                         | 895.00                                | (895.00)                             |
|             | -                         | -                                     | -                                    |
|             | 1,500.00                  | 1,500.00                              | -                                    |
|             | <b>\$ 495,417.43</b>      | <b>\$ 555,407.93</b>                  | <b>\$ (59,990.50)</b>                |

| Description                   | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|-------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>Emergency 911 Fund</b>     |                           |                                       |                                      |
| Interest Earned               | \$ 845.53                 | \$ 571.12                             | \$ 274.41                            |
| Sales Tax                     | -                         | 14,962.73                             | (14,962.73)                          |
| E911 Surcharge                | 20,593.05                 | 14,443.87                             | 6,149.18                             |
| 911 County Reimbursement      | 15,991.62                 | 23,617.93                             | (7,626.31)                           |
| 911 Cellular Location         | 94,556.00                 | 49,500.00                             | 45,056.00                            |
| <b>Emergency 911 Fund</b>     | <b>\$ 131,986.20</b>      | <b>\$ 103,095.65</b>                  | <b>\$ 28,890.55</b>                  |
| <b>Total O&amp;M Revenues</b> | <b>\$ 2,509,356.63</b>    | <b>\$ 2,591,583.44</b>                | <b>\$ (82,226.81)</b>                |

| Description | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|-------------|---------------------------|---------------------------------------|--------------------------------------|
|             | \$ 4,574.88               | \$ 3,905.71                           | \$ 669.17                            |
|             | -                         | 101,371.63                            | (101,371.63)                         |
|             | 331,753.15                | 103,507.57                            | 228,245.58                           |
|             | 104,513.60                | 165,906.29                            | (61,392.69)                          |
|             | 311,841.91                | 146,500.00                            | 165,341.91                           |
|             | <b>\$ 752,683.54</b>      | <b>\$ 521,191.20</b>                  | <b>\$ 231,492.34</b>                 |
|             | <b>\$ 16,202,031.48</b>   | <b>\$ 16,020,303.99</b>               | <b>\$ 181,727.49</b>                 |

Revenue Report  
Budget vs. Actual

July 2010

| Description                     | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>Capital Improvement Fund</b> |                           |                                       |                                      |
| Interest Earned                 | \$ 7,699.47               | \$ -                                  | \$ 7,699.47                          |
| Miscellaneous                   | -                         | -                                     | -                                    |
| City Water & Light              | 14,913.51                 | -                                     | 14,913.51                            |
| Frolic Footwear Lease           | -                         | -                                     | -                                    |
| Sales Tax                       | 546,336.32                | 512,174.22                            | 34,162.10                            |
| <b>Capital Improvement Fund</b> | <b>\$ 568,949.30</b>      | <b>\$ 512,174.22</b>                  | <b>\$ 56,775.08</b>                  |

| Description                     | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| Interest Earned                 | \$ 47,352.31              | \$ -                                  | \$ 47,352.31                         |
| Miscellaneous                   | 35.08                     | -                                     | 35.08                                |
| City Water & Light              | 89,481.06                 | -                                     | 89,481.06                            |
| Frolic Footwear Lease           | 4,000.00                  | -                                     | 4,000.00                             |
| Sales Tax                       | 3,444,012.62              | 3,469,950.15                          | (25,937.53)                          |
| <b>Capital Improvement Fund</b> | <b>\$ 3,584,881.07</b>    | <b>\$ 3,469,950.15</b>                | <b>\$ 114,930.92</b>                 |

| Description           | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|-----------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>A &amp; P Fund</b> |                           |                                       |                                      |
| Interest Earned       | \$ 588.34                 | \$ -                                  | \$ 588.34                            |
| Adv & Promotion Fund  | 41,676.06                 | -                                     | 41,676.06                            |
| <b>A &amp; P Fund</b> | <b>\$ 42,264.40</b>       | <b>\$ -</b>                           | <b>\$ 42,264.40</b>                  |

| Description           | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|-----------------------|---------------------------|---------------------------------------|--------------------------------------|
| Interest Earned       | \$ 3,787.70               | \$ -                                  | \$ 3,787.70                          |
| Adv & Promotion Fund  | 209,888.58                | -                                     | 209,888.58                           |
| <b>A &amp; P Fund</b> | <b>\$ 213,676.28</b>      | <b>\$ -</b>                           | <b>\$ 213,676.28</b>                 |

| Description                   | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|-------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>Federal Funds Fund</b>     |                           |                                       |                                      |
| Interest Earned               | \$ 1,347.87               | \$ -                                  | \$ 1,347.87                          |
| Miscellaneous                 | -                         | -                                     | -                                    |
| Sales Tax                     | -                         | -                                     | -                                    |
| 2008 STEP Grant               | 11,636.57                 | -                                     | 11,636.57                            |
| 2008 Internet Crimes Grant    | -                         | -                                     | -                                    |
| Federal Grants Funding        | 100,099.95                | -                                     | 100,099.95                           |
| State Grants Funding          | -                         | -                                     | -                                    |
| Local Grants Contribution     | -                         | -                                     | -                                    |
| Other Grants Funding          | -                         | -                                     | -                                    |
| Jonesboro Job Training Grants | -                         | -                                     | -                                    |
| <b>Federal Funds Fund</b>     | <b>\$ 113,084.39</b>      | <b>\$ -</b>                           | <b>\$ 113,084.39</b>                 |

| Description                   | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|-------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| Interest Earned               | \$ 8,971.62               | \$ -                                  | \$ 8,971.62                          |
| Miscellaneous                 | 676.96                    | -                                     | 676.96                               |
| Sales Tax                     | -                         | -                                     | -                                    |
| 2008 STEP Grant               | 33,038.97                 | -                                     | 33,038.97                            |
| 2008 Internet Crimes Grant    | -                         | -                                     | -                                    |
| Federal Grants Funding        | 531,464.81                | 1,062,329.00                          | (530,864.19)                         |
| State Grants Funding          | -                         | -                                     | -                                    |
| Local Grants Contribution     | 150,000.00                | 164,250.00                            | (14,250.00)                          |
| Other Grants Funding          | -                         | 5,000.00                              | (5,000.00)                           |
| Jonesboro Job Training Grants | 56,250.00                 | -                                     | 56,250.00                            |
| <b>Federal Funds Fund</b>     | <b>\$ 780,402.36</b>      | <b>\$ 1,231,579.00</b>                | <b>\$ (451,176.64)</b>               |

| Description                     | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|---------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>CDBG Fund</b>                |                           |                                       |                                      |
| C. D. B. G.                     | \$ -                      | \$ 139,127.00                         | \$ (139,127.00)                      |
| 2008 Homeowner Rehab Rev        | 35,084.00                 | -                                     | 35,084.00                            |
| 2008 Demolition Rev             | 1,510.00                  | -                                     | 1,510.00                             |
| 2008 Code Enforcement Rev       | 2,190.98                  | -                                     | 2,190.98                             |
| 2009 Homeownership Assistance   | -                         | -                                     | -                                    |
| 2009 NJ Sidewalk Improvements   | 64,257.00                 | -                                     | 64,257.00                            |
| 2009 Planning & Administration  | -                         | -                                     | -                                    |
| 2005 Homeowner Rehabilitation   | 1,286.12                  | -                                     | 1,286.12                             |
| Homeowner Rehabilitation        | -                         | -                                     | -                                    |
| Greenway Project 2006           | -                         | -                                     | -                                    |
| 2007 Homeowner Rehabilitation   | 5,231.00                  | -                                     | 5,231.00                             |
| 2007 Rehabilitation Administra  | 2,490.70                  | -                                     | 2,490.70                             |
| 2007 Harlan Henry Senior Center | -                         | -                                     | -                                    |
| 2007 P.P. Community Center Secu | 33,869.00                 | -                                     | 33,869.00                            |
| 2007 A.P. Com Center Security   | 58,592.00                 | -                                     | 58,592.00                            |
| CDBG ARRA Revenue               | 75,733.90                 | -                                     | 75,733.90                            |
| <b>CDBG Fund</b>                | <b>\$ 280,244.70</b>      | <b>\$ 139,127.00</b>                  | <b>\$ 141,117.70</b>                 |

| Description                     | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|---------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| C. D. B. G.                     | \$ -                      | \$ 278,254.00                         | \$ (278,254.00)                      |
| 2008 Homeowner Rehab Rev        | 40,855.16                 | -                                     | 40,855.16                            |
| 2008 Demolition Rev             | 8,886.05                  | -                                     | 8,886.05                             |
| 2008 Code Enforcement Rev       | 3,333.83                  | -                                     | 3,333.83                             |
| 2009 Homeownership Assistance   | 2,500.00                  | -                                     | 2,500.00                             |
| 2009 NJ Sidewalk Improvements   | 64,257.00                 | -                                     | 64,257.00                            |
| 2009 Planning & Administration  | 26,818.98                 | -                                     | 26,818.98                            |
| 2005 Homeowner Rehabilitation   | 1,286.12                  | -                                     | 1,286.12                             |
| Homeowner Rehabilitation        | -                         | -                                     | -                                    |
| Greenway Project 2006           | 491.40                    | -                                     | 491.40                               |
| 2007 Homeowner Rehabilitation   | 17,231.00                 | -                                     | 17,231.00                            |
| 2007 Rehabilitation Administra  | 5,943.20                  | -                                     | 5,943.20                             |
| 2007 Harlan Henry Senior Center | 30,940.50                 | -                                     | 30,940.50                            |
| 2007 P.P. Community Center Secu | 33,869.00                 | -                                     | 33,869.00                            |
| 2007 A.P. Com Center Security   | 58,592.00                 | -                                     | 58,592.00                            |
| CDBG ARRA Revenue               | 108,227.88                | -                                     | 108,227.88                           |
| <b>CDBG Fund</b>                | <b>\$ 403,232.12</b>      | <b>\$ 278,254.00</b>                  | <b>\$ 124,978.12</b>                 |

| Description              | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|--------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>MPO</b>               |                           |                                       |                                      |
| Interest Earned          | \$ 57.23                  | \$ 25.34                              | \$ 31.89                             |
| City Contribution to MPO | -                         | 7,500.00                              | (7,500.00)                           |
| City Sales Tax           | -                         | -                                     | -                                    |
| MPO Contributions        | -                         | 578.58                                | (578.58)                             |
| MPO Planning Grants      | -                         | 11,817.58                             | (11,817.58)                          |
| <b>MPO</b>               | <b>\$ 57.23</b>           | <b>\$ 19,921.50</b>                   | <b>\$ (19,864.27)</b>                |

| Description              | July 2010<br>YTD Revenues | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|--------------------------|---------------------------|---------------------------------------|--------------------------------------|
| Interest Earned          | \$ 210.80                 | \$ 173.25                             | \$ 37.55                             |
| City Contribution to MPO | -                         | 22,500.00                             | (22,500.00)                          |
| City Sales Tax           | 10,158.79                 | -                                     | 10,158.79                            |
| MPO Contributions        | -                         | 4,050.10                              | (4,050.10)                           |
| MPO Planning Grants      | 59,933.92                 | 82,723.10                             | (22,789.18)                          |
| <b>MPO</b>               | <b>\$ 70,303.51</b>       | <b>\$ 109,446.45</b>                  | <b>\$ (39,142.94)</b>                |

| Description                    | July 2010<br>MTD Revenues | July 2010<br>MTD Budgeted<br>Revenues | Amount Over<br>(Under) MTD<br>Budget |
|--------------------------------|---------------------------|---------------------------------------|--------------------------------------|
| <b>JETS</b>                    |                           |                                       |                                      |
| Interest Earned                | \$ 89.75                  | \$ 18.17                              | \$ 71.58                             |
| Miscellaneous                  | 500.00                    | -                                     | 500.00                               |
| AHTD Act 181 of 2005           | -                         | 2,083.33                              | (2,083.33)                           |
| Transit FTA 5307               | 34,945.00                 | 36,409.58                             | (1,464.58)                           |
| Transit AHTD 5309 Grant        | -                         | 8,583.33                              | (8,583.33)                           |
| Transit City Subsidy           | -                         | 25,000.00                             | (25,000.00)                          |
| Promotional Revenue            | 4,790.00                  | 2,500.00                              | 2,290.00                             |
| JETS Bus Fares                 | 3,166.66                  | 2,083.33                              | 1,083.33                             |
| AHTD Discretionary Funding     | -                         | 2,083.33                              | (2,083.33)                           |
| CPT-HSTP Revenue               | -                         | -                                     | -                                    |
| ACT 1225 - 2009                | -                         | -                                     | -                                    |
| <b>JETS</b>                    | <b>\$ 43,491.41</b>       | <b>\$ 78,761.07</b>                   | <b>\$ (35,269.66)</b>                |
| <b>State Asset Forfeiture</b>  |                           |                                       |                                      |
| State Asset Forfeiture Revenue | \$ 7,974.66               | \$ -                                  | \$ 7,974.66                          |
| Interest Earned                | 8.78                      | -                                     | 8.78                                 |
| <b>State Asset Forfeiture</b>  | <b>\$ 7,983.44</b>        | <b>\$ -</b>                           | <b>\$ 7,983.44</b>                   |
| <b>Fire Truck Fund</b>         |                           |                                       |                                      |
| Interest Earned                | \$ -                      | \$ -                                  | \$ -                                 |
| Fire Truck Fund                | 1,753.16                  | -                                     | 1,753.16                             |
| <b>Fire Truck Fund</b>         | <b>\$ 1,753.16</b>        | <b>\$ -</b>                           | <b>\$ 1,753.16</b>                   |
| <b>Perpetual Care Fund</b>     |                           |                                       |                                      |
| Interest Earned                | \$ 1,587.22               | \$ 1,452.69                           | \$ 134.53                            |
| Perpetual Care Fund            | 2,955.00                  | 7,961.12                              | (5,006.12)                           |
| <b>Perpetual Care Fund</b>     | <b>\$ 4,542.22</b>        | <b>\$ 9,413.81</b>                    | <b>\$ (4,871.59)</b>                 |
| <b>Federal Forfeiture Fund</b> |                           |                                       |                                      |
| Federal Forfeiture Fund        | \$ 1,284.33               | \$ -                                  | \$ 1,284.33                          |
| Interest Earned                | 2.54                      | -                                     | 2.54                                 |
| <b>Federal Forfeiture Fund</b> | <b>\$ 1,286.87</b>        | <b>\$ -</b>                           | <b>\$ 1,286.87</b>                   |
| <b>Library Fund</b>            |                           |                                       |                                      |
| Library Millage                | 48,678.48                 | 47,283.26                             | \$ 1,395.22                          |
| <b>Library Fund</b>            | <b>\$ 48,678.48</b>       | <b>\$ 47,283.26</b>                   | <b>\$ 1,395.22</b>                   |
| <b>Total Restricted Funds</b>  | <b>\$ 1,112,335.60</b>    | <b>\$ 806,680.86</b>                  | <b>\$ 305,654.74</b>                 |
| <b>Revenue Totals</b>          | <b>\$ 3,621,692.23</b>    | <b>\$ 3,398,264.30</b>                | <b>\$ 223,427.93</b>                 |

| July 2010<br>YTD Revenues      | July 2010<br>YTD Budgeted<br>Revenues | Amount Over<br>(Under) YTD<br>Budget |
|--------------------------------|---------------------------------------|--------------------------------------|
| \$ 783.91                      | \$ 127.19                             | \$ 656.72                            |
| 4,772.24                       | -                                     | 4,772.24                             |
| -                              | 14,583.33                             | (14,583.33)                          |
| 253,449.00                     | 254,867.08                            | (1,418.08)                           |
| -                              | 60,083.33                             | (60,083.33)                          |
| 305,482.00                     | 175,000.00                            | 130,482.00                           |
| 42,567.34                      | 17,500.00                             | 25,067.34                            |
| 21,406.81                      | 14,583.33                             | 6,823.48                             |
| -                              | 14,583.33                             | (14,583.33)                          |
| 87.52                          | -                                     | 87.52                                |
| 28,156.00                      | -                                     | 28,156.00                            |
| <b>\$ 656,704.82</b>           | <b>\$ 551,327.59</b>                  | <b>\$ 105,377.23</b>                 |
| <b>State Asset Forfeiture</b>  |                                       |                                      |
| \$ 11,419.70                   | \$ -                                  | \$ 11,419.70                         |
| 87.04                          | -                                     | 87.04                                |
| <b>\$ 11,506.74</b>            | <b>\$ -</b>                           | <b>\$ 11,506.74</b>                  |
| <b>Fire Truck Fund</b>         |                                       |                                      |
| \$ -                           | \$ -                                  | \$ -                                 |
| 10,518.96                      | -                                     | 10,518.96                            |
| <b>\$ 10,518.96</b>            | <b>\$ -</b>                           | <b>\$ 10,518.96</b>                  |
| <b>Perpetual Care Fund</b>     |                                       |                                      |
| \$ 10,775.35                   | \$ 9,934.57                           | \$ 840.78                            |
| 23,243.00                      | 40,397.78                             | (17,154.78)                          |
| <b>\$ 34,018.35</b>            | <b>\$ 50,332.35</b>                   | <b>\$ (16,314.00)</b>                |
| <b>Federal Forfeiture Fund</b> |                                       |                                      |
| \$ 31,177.80                   | \$ -                                  | \$ 31,177.80                         |
| 17.73                          | -                                     | 17.73                                |
| <b>\$ 31,195.53</b>            | <b>\$ -</b>                           | <b>\$ 31,195.53</b>                  |
| <b>Library Fund</b>            |                                       |                                      |
| 625,784.68                     | 673,741.94                            | (47,957.26)                          |
| <b>\$ 625,784.68</b>           | <b>\$ 673,741.94</b>                  | <b>\$ (47,957.26)</b>                |
| <b>\$ 6,422,224.42</b>         | <b>\$ 6,364,631.48</b>                | <b>\$ 57,592.94</b>                  |
| <b>\$ 22,624,255.90</b>        | <b>\$ 22,384,935.47</b>               | <b>\$ 239,320.43</b>                 |

**Expenditures Report**  
**Comparative Financial Results - Actual vs. Budget**  
**Month and YTD ending July 31, 2010 (unaudited)**

|                                | July 2010 MTD<br>Actual | July 2010 MTD<br>Budget | July 2010 MTD<br>Variance | July 2010 YTD<br>Actual | July 2010 YTD<br>Budget | July 2010 YTD<br>Variance |
|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| Finance                        | \$ 36,597               | \$ 43,921               | \$ (7,324)                | \$ 317,032              | \$ 336,087              | \$ (19,055)               |
| Police                         | 742,949                 | 819,344                 | (76,395)                  | 5,706,782               | 6,088,739               | (381,958)                 |
| Fire                           | 493,954                 | 543,247                 | (49,292)                  | 4,227,611               | 4,409,954               | (182,343)                 |
| SRO                            | 26,134                  | 30,251                  | (4,118)                   | 223,266                 | 259,031                 | (35,765)                  |
| Inspections                    | 32,769                  | 31,845                  | 924                       | 237,376                 | 244,233                 | (6,858)                   |
| Animal Control                 | 26,500                  | 26,846                  | (346)                     | 185,092                 | 199,595                 | (14,503)                  |
| City Clerk                     | 15,681                  | 29,382                  | (13,701)                  | 120,870                 | 124,277                 | (3,407)                   |
| City Attorney                  | 23,483                  | 22,875                  | 607                       | 161,452                 | 166,419                 | (4,967)                   |
| Planning                       | 19,940                  | 20,934                  | (994)                     | 145,513                 | 150,687                 | (5,173)                   |
| Information Systems            | 37,429                  | 71,620                  | (34,191)                  | 357,545                 | 470,126                 | (112,581)                 |
| Human Resource                 | 9,639                   | 10,063                  | (424)                     | 75,244                  | 80,383                  | (5,139)                   |
| Building Maintenance           | 31,781                  | 50,477                  | (18,696)                  | 203,290                 | 261,466                 | (58,176)                  |
| Fire Act 833                   | 2,159                   | 9,083                   | (6,925)                   | 42,093                  | 63,583                  | (21,490)                  |
| Outside Agencies               | 118,993                 | 261,250                 | (142,257)                 | 753,514                 | 1,149,230               | (395,716)                 |
| Mayor                          | 27,566                  | 30,639                  | (3,073)                   | 191,916                 | 212,829                 | (20,913)                  |
| Council                        | 11,795                  | 11,819                  | (24)                      | 84,128                  | 89,418                  | (5,290)                   |
| General Admin                  | 43,933                  | 26,567                  | 17,366                    | 228,189                 | 260,083                 | (31,894)                  |
| CCI                            | 1,201                   | 4,440                   | (3,239)                   | 6,476                   | 9,066                   | (2,590)                   |
| <b>GENERAL</b>                 | <b>1,702,503</b>        | <b>2,044,603</b>        | <b>(342,100)</b>          | <b>13,267,389</b>       | <b>14,575,207</b>       | <b>(1,307,818)</b>        |
| Street                         | 198,181                 | 233,806                 | (35,625)                  | 1,566,128               | 1,704,206               | (138,078)                 |
| Engineering                    | 103,775                 | 58,314                  | 45,462                    | 469,721                 | 430,069                 | 39,652                    |
| <b>STREET</b>                  | <b>301,956</b>          | <b>292,120</b>          | <b>9,837</b>              | <b>2,035,850</b>        | <b>2,134,276</b>        | <b>(98,426)</b>           |
| Sanitation Admin               | 15,095                  | 15,348                  | (253)                     | 137,783                 | 139,390                 | (1,607)                   |
| Sanitation Landfill            | 16,848                  | 17,058                  | (210)                     | 100,358                 | 102,180                 | (1,822)                   |
| Sanitation Residential         | 216,545                 | 207,153                 | 9,392                     | 1,479,700               | 1,518,801               | (39,101)                  |
| Mosquito Control               | 33,333                  | 33,333                  | -                         | 233,385                 | 233,331                 | 54                        |
| <b>SANITATION</b>              | <b>281,822</b>          | <b>272,892</b>          | <b>8,929</b>              | <b>1,951,225</b>        | <b>1,993,702</b>        | <b>(42,476)</b>           |
| <b>PARKING</b>                 | <b>1,197</b>            | <b>1,707</b>            | <b>(510)</b>              | <b>11,602</b>           | <b>11,968</b>           | <b>(366)</b>              |
| <b>PARKS</b>                   | <b>144,270</b>          | <b>133,400</b>          | <b>10,869</b>             | <b>889,545</b>          | <b>1,030,056</b>        | <b>(140,511)</b>          |
| <b>E-911</b>                   | <b>205,054</b>          | <b>75,963</b>           | <b>129,091</b>            | <b>703,102</b>          | <b>635,532</b>          | <b>67,570</b>             |
| <b>O &amp; M TOTAL</b>         | <b>2,636,801</b>        | <b>2,820,685</b>        | <b>(183,884)</b>          | <b>18,858,713</b>       | <b>20,380,740</b>       | <b>(1,522,027)</b>        |
| <b>CAPITAL IMPROVEMENTS</b>    | <b>255,947</b>          | <b>700,164</b>          | <b>(444,217)</b>          | <b>2,468,717</b>        | <b>3,958,801</b>        | <b>(1,490,083)</b>        |
| <b>ADV. &amp; PROMOTION</b>    | <b>3,506</b>            | <b>-</b>                | <b>3,506</b>              | <b>218,296</b>          | <b>-</b>                | <b>218,296</b>            |
| <b>FEDERAL FUNDS</b>           | <b>145,900</b>          | <b>600,000</b>          | <b>(454,100)</b>          | <b>725,642</b>          | <b>1,560,985</b>        | <b>(835,343)</b>          |
| <b>CDBG</b>                    | <b>9,192</b>            | <b>8,733</b>            | <b>460</b>                | <b>74,930</b>           | <b>60,462</b>           | <b>14,468</b>             |
| <b>MPO</b>                     | <b>10,742</b>           | <b>15,051</b>           | <b>(4,309)</b>            | <b>67,808</b>           | <b>82,374</b>           | <b>(14,566)</b>           |
| <b>JETS</b>                    | <b>62,354</b>           | <b>68,822</b>           | <b>(6,468)</b>            | <b>637,844</b>          | <b>670,823</b>          | <b>(32,979)</b>           |
| <b>STATE ASSET FORFEITURE</b>  | <b>-</b>                | <b>-</b>                | <b>-</b>                  | <b>24,108</b>           | <b>-</b>                | <b>24,108</b>             |
| <b>PERPETUAL CARE FUND</b>     | <b>20</b>               | <b>7,000</b>            | <b>(6,980)</b>            | <b>340</b>              | <b>14,260</b>           | <b>(13,920)</b>           |
| <b>FEDERAL FORFEITURE FUND</b> | <b>-</b>                | <b>-</b>                | <b>-</b>                  | <b>21,672</b>           | <b>-</b>                | <b>21,672</b>             |
| <b>LIBRARY FUND</b>            | <b>48,678</b>           | <b>47,283</b>           | <b>1,395</b>              | <b>625,785</b>          | <b>673,742</b>          | <b>(47,957)</b>           |
| <b>TOTAL</b>                   | <b>3,173,141</b>        | <b>4,267,738</b>        | <b>(1,094,597)</b>        | <b>23,723,855</b>       | <b>27,402,187</b>       | <b>(3,678,332)</b>        |

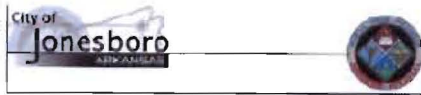


**Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis (Unaudited)  
For the Seven Months ended 7/31/2010**

| Funds                        | Receipts          | Disbursements     | Receipts minus Disbursements | +        | 01/01/2010 Fund Balances | =        | 07/31/2010 Fund Balances |
|------------------------------|-------------------|-------------------|------------------------------|----------|--------------------------|----------|--------------------------|
| General                      | \$ 11,348,800     | \$ 13,267,389     | \$ (1,918,589)               |          | \$ 8,807,381             |          | \$ 6,888,792             |
| Street                       | 1,853,091         | 2,035,850         | (182,759)                    |          | 3,192,219                |          | 3,009,460                |
| Sanitation                   | 1,740,104         | 1,951,225         | (211,121)                    |          | 1,872,589                |          | 1,661,468                |
| Parking Meter                | 11,935            | 11,602            | 333                          |          | 178,346                  |          | 178,679                  |
| Parks                        | 495,417           | 889,545           | (394,128)                    |          | 664,502                  |          | 270,374                  |
| EMERGENCY-911                | 752,684           | 703,102           | 49,582                       |          | 513,271                  |          | 562,853                  |
| <b>Total O &amp; M Funds</b> | <b>16,202,031</b> | <b>18,858,713</b> | <b>(2,656,682)</b>           | <b>+</b> | <b>\$ 15,228,308</b>     | <b>=</b> | <b>\$ 12,571,626</b>     |

|  |                  |                  |                  |          |                     |          |                      |
|--|------------------|------------------|------------------|----------|---------------------|----------|----------------------|
| Capital Improvement                      | 3,584,881        | 2,468,717        | 1,116,164        |          | 5,606,385           |          | 6,722,549            |
| Advertising & Promotion                  | 213,676          | 218,296          | (4,620)          |          | 521,511             |          | 516,891              |
| Federal Fund                             | 780,402          | 725,642          | 54,760           |          | 917,792             |          | 972,552              |
| C.D.B.G                                  | 403,232          | 74,930           | 328,302          |          | 416,073             |          | 744,375              |
| M.P.O.                                   | 70,304           | 67,808           | 2,496            |          | 30,553              |          | 33,049               |
| Transit (J.E.T.S.)                       | 656,705          | 637,844          | 18,861           |          | (67,771)            |          | (48,910)             |
| State Asset Forfeiture                   | 11,507           | 24,108           | (12,601)         |          | 41,992              |          | 29,391               |
| Fire Truck Fund                          | 10,519           | -                | 10,519           |          | 5,911               |          | 16,430               |
| Cemetery                                 | 34,018           | 340              | 33,678           |          | 1,291,244           |          | 1,324,922            |
| Federal Forfeiture                       | 31,196           | 21,672           | 9,524            |          | 4,454               |          | 13,978               |
| Library Fund                             | 625,785          | 625,785          | (0)              |          | -                   |          | (0)                  |
| <b>Special Revenue &amp; Other Funds</b> | <b>6,422,224</b> | <b>4,865,142</b> | <b>1,557,082</b> | <b>+</b> | <b>\$ 8,768,144</b> | <b>=</b> | <b>\$ 10,325,226</b> |

|                        |                      |                      |                       |          |                      |          |                      |
|------------------------|----------------------|----------------------|-----------------------|----------|----------------------|----------|----------------------|
| <b>TOTAL ALL FUNDS</b> | <b>\$ 22,624,256</b> | <b>\$ 23,723,855</b> | <b>\$ (1,099,599)</b> | <b>+</b> | <b>\$ 23,996,452</b> | <b>=</b> | <b>\$ 22,896,852</b> |
|------------------------|----------------------|----------------------|-----------------------|----------|----------------------|----------|----------------------|



**Required Reserves Report  
July 31, 2010**

| <b>Funds</b>                 | <b>07/31/2010<br/>Fund Balances</b> | <b>Required<br/>Reserves</b> |
|------------------------------|-------------------------------------|------------------------------|
| General                      | \$ 6,888,792                        | \$ 3,573,934                 |
| Street                       | 3,009,460                           | 572,376                      |
| Sanitation                   | 1,661,468                           | 530,914                      |
| Parking Meter                | 178,679                             | 3,075                        |
| Parks                        | 270,374                             | 249,804                      |
| EMERGENCY-911                | 562,853                             | 160,846                      |
| <b>Total O &amp; M Funds</b> | <b>\$ 12,571,626</b>                | <b>\$ 5,090,949</b>          |

| <b>Special Revenue &amp; Other Funds</b> | <b>07/31/2010<br/>Fund Balances</b> | <b>Required<br/>Reserves</b> |
|--|-------------------------------------|------------------------------|
| Capital Improvements                     | 6,722,549                           | 1,456,627                    |
| Advertising & Promotion                  | 516,891                             | -                            |
| Federal Fund                             | 972,552                             | n/a                          |
| C.D.B.G                                  | 744,375                             | n/a                          |
| M.P.O.                                   | 33,049                              | n/a                          |
| Transit (J.E.T.S.)                       | (48,910)                            | n/a                          |
| State Asset Forfeiture                   | 29,391                              | n/a                          |
| Fire Truck Fund                          | 16,430                              | n/a                          |
| Cemetery Fund                            | 1,324,922                           | 7,500.00                     |
| Federal Forfeiture                       | 13,978                              | n/a                          |
| Library Fund                             | (0)                                 | n/a                          |
| <b>Special Revenue &amp; Other Funds</b> | <b>\$ 10,325,226</b>                | <b>\$ 1,464,127</b>          |

|                        |                      |                     |
|------------------------|----------------------|---------------------|
| <b>TOTAL ALL FUNDS</b> | <b>\$ 22,896,852</b> | <b>\$ 6,555,076</b> |
|------------------------|----------------------|---------------------|