



Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis (Unaudited)
March 31, 2010

Funds	Receipts	Disbursements	Receipts minus Disbursements	+	01/01/2010 Fund Balances	=	03/31/2010 Fund Balances
General	\$ 5,159,903.04	\$ 5,825,160.75	\$ (665,257.71)		\$ 9,864,346.16		\$ 9,199,088.45
Street	780,736.24	904,039.22	\$ (123,302.98)		4,060,127.58		3,936,824.60
Sanitation	914,803.36	733,083.80	\$ 181,719.56		1,916,745.83		2,098,465.39
Parking Meter	6,215.00	2,698.23	\$ 3,516.77		172,674.53		176,191.30
Parks	238,870.77	312,207.07	\$ (73,336.30)		1,109,413.86		1,036,077.56
EMERGENCY-911	259,691.01	275,862.76	\$ (16,171.75)		785,396.43		769,224.68
Total O & M Funds	\$ 7,360,219.42	\$ 8,053,051.83	\$ (692,832.41)	+	\$ 17,908,704.39	=	\$ 17,215,871.98
Capital Improvements	\$ 1,890,649.29	\$ 938,574.49	\$ 952,074.80	+	\$ 7,453,347.66	=	\$ 8,405,422.46
Total Operations & Capital Improvement	\$ 9,250,868.71	\$ 8,991,626.32	\$ 259,242.39	+	\$ 25,362,052.05	=	\$ 25,621,294.44
Special Revenue & Other Funds	Revenues (Receipts)	Expenditures (Disbursements)	Revenues minus Expenditures	+	01/01/2010 Fund Balances	=	03/31/2010 Fund Balances
Advertising & Promotion	\$ 63,615.42	\$ 137,129.00	\$ (73,513.58)		\$ 409,293.45		\$ 335,779.87
Federal Fund	317,266.43	153,058.49	\$ 164,207.94		\$ 255,504.24		419,712.18
C.D.B.G	0.00	83,196.62	\$ (83,196.62)		\$ 312,593.60		229,396.98
M.P.O.	7,656.02	32,316.60	\$ (24,660.58)		\$ 19,369.00		(5,291.58)
Transit (J.E.T.S.)	321,580.35	364,957.38	\$ (43,377.03)		\$ (19,946.55)		(63,323.58)
MATA	0.00	0.00	\$ -		\$ 94,101.50		94,101.50
State Asset Forfeiture	45.01	1,210.00	\$ (1,164.99)		\$ 51,689.42		50,524.43
Fire Truck Fund	3,506.32	0.00	\$ 3,506.32		\$ 434,873.34		438,379.66
Perpetual Care	14,982.38	120.00	\$ 14,862.38		\$ 1,224,312.96		1,239,175.34
Non-Uniform Pension	(11,238.37)	46,632.00	\$ (57,870.37)		\$ 5,127,194.72		5,069,324.35
Federal Forfeiture	25,938.80	0.00	\$ 25,938.80		\$ 40,295.21		66,234.01
Police Pension	81,549.47	159,392.42	\$ (77,842.95)		\$ 10,817,375.41		10,739,532.46
Library Special Revenue Fund	53,681.30	55,681.30	\$ (2,000.00)		\$ -		(2,000.00)
Special Revenue & Other Funds	\$ 878,583.13	\$ 1,033,693.81	\$ (155,110.68)	+	\$ 18,766,656.30	=	\$ 18,611,545.62
TOTAL ALL FUNDS	\$ 10,129,451.84	\$ 10,025,320.13	\$ 104,131.71	+	\$ 44,128,708.35	=	\$ 44,232,840.06