



Required Reserves Report 12/31/2009

Funds	12/31/2009 Fund Balances	Required Reserves	Excess Reserves
General	\$ 6,807,949.12	\$ 4,205,063.69	\$ 2,602,885.43
Street	3,560,503.14	798,498.38	2,762,004.76
Sanitation	2,002,060.91	648,987.60	1,353,073.31
Parking Meter	178,346.45	4,308.60	174,037.85
Parks	728,080.71	230,013.00	498,067.71
EMERGENCY-911	567,553.49	167,548.20	400,005.29
Total O & M Funds	\$ 13,844,493.82	\$ 6,054,419.47	\$ 7,790,074.35
Capital Improvements	\$ 5,592,447.99	\$ 2,163,270.45	\$ 3,429,177.54
Total Operations & Capital Improvement	\$ 19,436,941.81	\$ 8,217,689.92	\$ 11,219,251.89
Special Revenue & Other Funds	12/31/2009 Fund Balances	Required Reserves	Excess Reserves
Advertising & Promotion	\$ 515,998.91	\$ 71,250.00	\$ 444,748.91
Federal Fund	912,186.48	n/a	n/a
C.D.B.G	365,953.30	n/a	n/a
M.P.O.	59,845.66	n/a	n/a
Transit (J.E.T.S.)	(4,893.43)	n/a	n/a
State Asset Forfeiture	41,991.93	n/a	n/a
Fire Truck Fund	4,158.10	n/a	n/a
Perpetual Care	1,290,993.97	7,725.00	1,283,268.97
Federal Forfeiture	4,454.07	n/a	n/a
Library Special Revenue Fund	0.00	n/a	n/a
Special Revenue & Other Funds	\$ 3,190,688.99	\$ 78,975.00	\$ 3,111,713.99
TOTAL ALL FUNDS	\$ 22,627,630.80	\$ 8,296,664.92	\$ 14,330,965.88