

## Required Reserve Report - 30%

January 1 - October 31, 2009

Funds	10-31-09 Fund Balances	Required @ 30% Reserves	Excess Reserves
General	4,869,599.08	8,309,326.00	(3,439,726.92)
Street	2,899,216.77	1,570,843.91	1,328,372.86
Sanitation	1,279,403.60	1,297,982.64	(18,579.04)
Parking Meter	178,117.12	8,617.23	169,499.89
Parks	638,678.96	460,025.82	178,653.14
EMERGENCY-911	509,043.80	335,096.10	173,947.70
<b>Total O &amp; M Funds</b>	<b>10,374,059.33</b>	<b>11,981,891.70</b>	<b>(1,607,832.37)</b>
<b>Capital Improvements</b>	<b>8,084,415.02</b>	<b>1,855,468.01</b>	<b>6,228,947.01</b>
<b>Total Operations &amp; Capital Improvement</b>	<b>18,458,474.35</b>	<b>13,837,359.71</b>	<b>4,621,114.64</b>
<b>Special Revenue &amp; Other Funds</b>	<b>2,837,703.05</b>	<b>56,475.00</b>	<b>2,781,228.05</b>
<b>TOTAL ALL FUNDS</b>	<b>21,296,177.40</b>	<b>13,893,834.71</b>	<b>7,402,342.69</b>

*NOTE: Resolution #03:705 requires minimum financial reserves in the General Fund of at least 30% of appropriated General Fund expenditures for the Budget Year.*