



Required Reserves Report 3/31/2010

Funds	03/31/2010 Fund Balances	Required Reserves	Excess Reserves
General	\$ 9,199,088.45	\$ 3,584,213.37	\$ 5,614,875.08
Street	3,936,824.60	567,525.83	3,369,298.77
Sanitation	2,098,465.39	567,525.83	1,530,939.56
Parking Meter	176,191.30	3,075.45	173,115.85
Parks	1,036,077.56	248,662.78	787,414.78
EMERGENCY-911	769,224.68	160,415.04	608,809.64
Total O & M Funds	\$ 17,215,871.98	\$ 5,131,418.30	\$ 12,084,453.68
Capital Improvements	\$ 8,405,422.46	\$ 1,672,201.46	\$ 6,733,221.00
Total Operations & Capital Improvement	\$ 25,621,294.44	\$ 6,803,619.76	\$ 18,817,674.68
Special Revenue & Other Funds	03/31/2010 Fund Balances	Required Reserves	Excess Reserves
Advertising & Promotion	\$ 335,779.87	\$ 60,000.00	\$ 275,779.87
Federal Fund	419,712.18	n/a	n/a
C.D.B.G	229,396.98	n/a	n/a
M.P.O.	(5,291.58)	n/a	n/a
Transit (J.E.T.S.)	(63,323.58)	n/a	n/a
State Asset Forfeiture	50,524.43	n/a	n/a
Fire Truck Fund	438,379.66	n/a	n/a
Perpetual Care	1,239,175.34	12,586.50	1,226,588.84
Federal Forfeiture	66,234.01	n/a	n/a
Library Special Revenue Fund	(2,000.00)	n/a	n/a
Special Revenue & Other Funds	\$ 2,708,587.31	\$ 72,586.50	\$ 2,636,000.81
TOTAL ALL FUNDS	\$ 28,329,881.75	\$ 6,876,206.26	\$ 21,453,675.49