



**Statement of Receipts, Disbursements and Changes in Fund Balances (Unaudited)**  
**December 31, 2009**

<b>Funds</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts minus Disbursements</b>	<b>+</b> <small>plus</small>	<b>01/01/2009 Fund Balances</b>	<b>=</b> <small>equals</small>	<b>12/31/2009 Fund Balances</b>
General #1	21,040,360.13	26,819,094.70	(5,778,734.57)		10,722,983.00		4,944,248.43
Street #2	4,423,164.42	5,318,170.43	(895,006.01)		3,780,062.00		2,885,055.99
Sanitation	3,795,931.97	3,951,269.92	(155,337.95)		1,599,218.00		1,443,880.05
Parking Meter	18,702.50	13,400.58	5,301.92		172,720.00		178,021.92
Parks	965,989.93	1,414,884.17	(448,894.24)		1,058,460.00		609,565.76
EMERGENCY-911	694,997.27	1,041,308.62	(346,311.35)		629,583.00		283,271.65
<b>Total O &amp; M Funds</b>	<b>30,939,146.22</b>	<b>38,558,128.42</b>	<b>(7,618,982.20)</b>	<b>+</b>	<b>17,963,026.00</b>	<b>=</b>	<b>10,344,043.80</b>
<b>Capital Improvements #3</b>	<b>8,539,832.25</b>	<b>11,068,096.45</b>	<b>(2,528,264.20)</b>	<b>+</b>	<b>7,268,172.00</b>	<b>=</b>	<b>4,739,907.80</b>
<b>Total Operations &amp; Capital Improvement</b>	<b>39,478,978.47</b>	<b>49,626,224.87</b>	<b>(10,147,246.40)</b>	<b>+</b>	<b>25,231,198.00</b>	<b>=</b>	<b>15,083,951.60</b>
<b>Special Revenue &amp; Other Funds</b>	<b>Revenues (Receipts)</b>	<b>Expenditures (Disbursements)</b>	<b>Revenues minus Expenditures</b>	<b>+</b> <small>plus</small>	<b>01/01/2009 Fund Balances</b>	<b>=</b> <small>equals</small>	<b>12/31/2009 Fund Balances</b>
Advertising & Promotion	488,213.29	401,991.81	86,221.48		371,454.00		457,675.48
Federal Fund #1	4,000,985.09	3,439,673.44	561,311.65		186,635.00		747,946.65
C.D.B.G	459,755.62	424,336.18	35,419.44		258,971.00		294,390.44
M.P.O. #2	126,363.15	113,543.21	12,819.94		19,369.00		32,188.94
Transit (J.E.T.S.) #4	1,257,126.14	1,231,997.65	25,128.49		(19,878.00)		5,250.49
State Asset Forfeiture	54,857.77	29,115.23	25,742.54		51,689.42		77,431.96
Fire Truck Fund	19,284.76	0.00	19,284.76		433,120.00		452,404.76
Perpetual Care	65,669.39	851.99	64,817.40		1,223,938.00		1,288,755.40
Federal Forfeiture	21,325.62	57,168.87	(35,843.25)		40,295.00		4,451.75
Library Special Revenue Fund	1,646,594.76	1,646,594.76	0.00		0.00		0.00
<b>Special Revenue &amp; Other Funds</b>	<b>8,140,175.59</b>	<b>7,345,273.14</b>	<b>794,902.45</b>	<b>+</b>	<b>2,565,593.42</b>	<b>=</b>	<b>3,360,495.87</b>
<b>TOTAL ALL FUNDS</b>	<b>47,619,154.06</b>	<b>56,971,498.01</b>	<b>(9,352,343.95)</b>	<b>+</b>	<b>27,796,791.42</b>	<b>=</b>	<b>18,444,447.47</b>

**Note #1:** Expenditures exceed reimbursements due to one time payments(e.g. \$2.8M lease payoff) and fixed asset purchases made in January. Also, grant related expenditures in the General Fund must be made before receipt of reimbursements which makes the Fund appear to operate at a deficit during the year.

**Note #2:** Includes MATA Funds which were closed out and transferred to Street department in March 2009.

**Note #3:** Monies were transferred from the Capital Improvements fund to General Fund, Sanitation Fund, and Parks Fund in the amount of \$2,950,703.89, \$496,371.40, and \$54,526.00, respectively, in accordance with A.C.A. 26-75-203.

**Note #4:** JETS fund balance reflects forgiveness of a \$100,000 loan made earlier this year.

**SPECIAL NOTE:** Totals include Library Fund monies of \$1,646,595 for the year (which are received and then transferred), and Federal & State Forfeiture funds, but exclude fiduciary funds (i.e. pension funds and cafeteria plan funds which are held for the benefit of employees).