

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

			Receipts minus		01/01/2009		12/31/2009
Funds	Receipts	Disbursements	Disbursements	+ plus	Fund Balances	equals	Fund Balances
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
Total O & M Funds	30,939,146.22	38,558,128.42	(7,618,982.20)	+	17,963,026.00	=	10,344,043.80
Capital Improvements #3	8,539,832.25	11,068,096.45	(2,528,264.20)	+	7,268,172.00	-	4,739,907.80
Tatal Organiana							
Total Operations							
& Capital Improvement	39,478,978.47	49,626,224.87	(10,147,246.40)	+	25,231,198.00	=	15,083,951.60
	Revenues	Expenditures	Revenues minus		01/01/2009		12/31/2009
Special Revenue & Other Funds	Revenues (Receipts)	Expenditures (Disbursements)	Revenues minus Expenditures	+ plus	01/01/2009 Fund Balances	= equals	
Special Revenue & Other Funds Advertising & Promotion		•		+ plus		= equals	
·	(Receipts)	(Disbursements)	Expenditures	+ plus	Fund Balances	= equals	Fund Balances
Advertising & Promotion	(Receipts) 488,213.29	(Disbursements) 401,991.81	Expenditures 86,221.48	+ plus	Fund Balances 371,454.00	= equals	Fund Balances 457,675.48
Advertising & Promotion Federal Fund #1	(Receipts) 488,213.29 4,000,985.09	(Disbursements) 401,991.81 3,439,673.44	Expenditures 86,221.48 561,311.65	+ plus	Fund Balances 371,454.00 186,635.00	= equals	Fund Balances 457,675.48 747,946.65
Advertising & Promotion Federal Fund #1 C.D.B.G	(Receipts) 488,213.29 4,000,985.09 459,755.62	(Disbursements) 401,991.81 3,439,673.44 424,336.18	Expenditures 86,221.48 561,311.65 35,419.44	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00	equals	Fund Balances 457,675.48 747,946.65 294,390.44
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21	Expenditures 86,221.48 561,311.65 35,419.44 12,819.94	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00	= equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65	Expenditures 86,221.48 561,311.65 35,419.44 12,819.94 25,128.49	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00)	= equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4 State Asset Forfeiture	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14 54,857.77	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65 29,115.23	Expenditures 86,221.48 561,311.65 35,419.44 12,819.94 25,128.49 25,742.54	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00) 51,689.42	equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49 77,431.96
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4 State Asset Forfeiture Fire Truck Fund	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14 54,857.77 19,284.76	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65 29,115.23 0.00	Expenditures 86,221.48 561,311.65 35,419.44 12,819.94 25,128.49 25,742.54 19,284.76	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00) 51,689.42 433,120.00	equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49 77,431.96 452,404.76
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4 State Asset Forfeiture Fire Truck Fund Perpetual Care	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14 54,857.77 19,284.76 65,669.39	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65 29,115.23 0.00 851.99	86,221.48 561,311.65 35,419.44 12,819.94 25,128.49 25,742.54 19,284.76 64,817.40	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00) 51,689.42 433,120.00 1,223,938.00	equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49 77,431.96 452,404.76 1,288,755.40
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4 State Asset Forfeiture Fire Truck Fund Perpetual Care Federal Forfeiture	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14 54,857.77 19,284.76 65,669.39 21,325.62	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65 29,115.23 0.00 851.99 57,168.87	86,221.48 561,311.65 35,419.44 12,819.94 25,128.49 25,742.54 19,284.76 64,817.40 (35,843.25)	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00) 51,689.42 433,120.00 1,223,938.00 40,295.00	equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49 77,431.96 452,404.76 1,288,755.40 4,451.75
Advertising & Promotion Federal Fund #1 C.D.B.G M.P.O. #2 Transit (J.E.T.S.) #4 State Asset Forfeiture Fire Truck Fund Perpetual Care Federal Forfeiture Library Special Revenue Fund	(Receipts) 488,213.29 4,000,985.09 459,755.62 126,363.15 1,257,126.14 54,857.77 19,284.76 65,669.39 21,325.62 1,646,594.76	(Disbursements) 401,991.81 3,439,673.44 424,336.18 113,543.21 1,231,997.65 29,115.23 0.00 851.99 57,168.87 1,646,594.76	86,221.48 561,311.65 35,419.44 12,819.94 25,128.49 25,742.54 19,284.76 64,817.40 (35,843.25) 0.00	+ plus	Fund Balances 371,454.00 186,635.00 258,971.00 19,369.00 (19,878.00) 51,689.42 433,120.00 1,223,938.00 40,295.00 0.00	= equals	Fund Balances 457,675.48 747,946.65 294,390.44 32,188.94 5,250.49 77,431.96 452,404.76 1,288,755.40 4,451.75 0.00

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).