



**Required Reserves Report  
August 31, 2010**

| <b>Funds</b>   | <b>08/31/2010<br/>Fund Balances</b> | <b>Required<br/>Reserves</b> | <b>Excess<br/>Reserves</b> |
|--|-------------------------------------|------------------------------|----------------------------|
| General  | \$ 7,225,863                        | \$ 3,549,461                 | \$ 3,676,402               |
| Street   | 3,175,258                           | 577,551                      | 2,597,707                  |
| Sanitation   | 1,687,453                           | 531,034                      | 1,156,419                  |
| Parking Meter  | 177,734                             | 3,075                        | 174,659                    |
| Parks  | 317,383                             | 251,769                      | 65,615                     |
| EMERGENCY-911  | 533,806                             | 181,029                      | 352,777                    |
| <b>Total O &amp; M Funds</b>                           | <b>\$ 13,117,497</b>                | <b>\$ 5,093,919</b>          | <b>\$ 8,023,578</b>        |
| <b>Capital Improvements</b>                            | <b>\$ 7,233,469</b>                 | <b>\$ 1,456,627</b>          | <b>\$ 5,776,843</b>        |
| <b>Total Operations<br/>&amp; Capital Improvements</b> | <b>\$ 20,350,966</b>                | <b>\$ 6,550,545</b>          | <b>\$ 13,800,421</b>       |
| <b>Special Revenue &amp; Other Funds</b>               | <b>08/31/2010<br/>Fund Balances</b> | <b>Required<br/>Reserves</b> | <b>Excess<br/>Reserves</b> |
| Advertising & Promotion                                | \$ 540,730                          | \$ 42,675                    | \$ 498,055                 |
| Federal Fund   | 908,720                             | n/a                          | n/a                        |
| C.D.B.G  | 733,744                             | n/a                          | n/a                        |
| M.P.O.   | 23,153                              | n/a                          | n/a                        |
| Transit (J.E.T.S.)                                     | (73,333)                            | n/a                          | n/a                        |
| State Asset Forfeiture                                 | 28,714                              | n/a                          | n/a                        |
| Fire Truck Fund  | 18,183                              | n/a                          | n/a                        |
| Perpetual Care   | 1,328,541                           | 8,866                        | 1,319,676                  |
| Federal Forfeiture                                     | 12,696                              | n/a                          | n/a                        |
| Library Fund   | -                                   | n/a                          | n/a                        |
| <b>Special Revenue &amp; Other Funds</b>               | <b>\$ 3,521,148</b>                 | <b>\$ 51,541</b>             | <b>\$ 3,469,608</b>        |
| <b>TOTAL ALL FUNDS</b>                                 | <b>\$ 23,872,115</b>                | <b>\$ 6,602,086</b>          | <b>\$ 17,270,029</b>       |