



Required Reserves Report 12/31/2009

Funds	12/31/2009 Fund Balances	Required Reserves	Excess Reserves
General	4,944,248.43	4,166,057.85	778,190.58
Street	2,885,055.99	798,464.40	2,086,591.59
Sanitation	1,443,880.05	492,966.00	950,914.05
Parking Meter	178,021.92	1,707.75	176,314.17
Parks	609,565.76	179,476.65	430,089.11
EMERGENCY-911	283,271.65	129,289.50	153,982.15
Total O & M Funds	10,344,043.80	5,767,962.15	4,576,081.65
Capital Improvements	4,739,907.80	2,164,008.00	2,575,899.80
Total Operations & Capital Improvement	15,083,951.60	7,931,970.15	7,151,981.45
Special Revenue & Other Funds	12/31/2009 Fund Balances	Required Reserves	Excess Reserves
Advertising & Promotion	457,675.48	71,250.00	386,425.48
Federal Fund #1	747,946.65	n/a	n/a
C.D.B.G	294,390.44	n/a	n/a
M.P.O. #2	32,188.94	n/a	n/a
Transit (J.E.T.S.)	5,250.49	n/a	n/a
State Asset Forfeiture	77,431.96	n/a	n/a
Fire Truck Fund	452,404.76	n/a	n/a
Perpetual Care	1,288,755.40	7,725.00	1,281,030.40
Federal Forfeiture	4,451.75	n/a	n/a
Library Special Revenue Fund	0.00	n/a	n/a
Special Revenue & Other Funds	3,360,495.87	78,975.00	3,281,520.87
TOTAL ALL FUNDS	18,444,447.47	8,010,945.15	10,433,502.32