

**City of Arnold**  
**Statement of Revenues, Expenditures & Debt Service**  
**(unaudited)**  
**for the six months ending February 28, 2009**

	General	Sewer	Other Governmental Funds	Other Business-Type Funds
<b>Revenues:</b>				
Taxes	\$ 4,261,436	\$ -	\$ 2,011,007	\$ -
Special Assessments	48,404	-		-
Licenses and Permits	140,912	41,950		-
Fines and Court Costs	503,963	-		-
Intergovernmental	92,592	-	12,619	-
Charges for Services	25,287	1,832,062	639,003	425,248
Investment Income	37,819	197,368	26,700	3,885
Miscellaneous	189,276	8	12,762	323
Capital Contributions	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>\$ 5,299,689</u>	<u>\$ 2,071,388</u>	<u>\$ 2,702,090</u>	<u>\$ 429,456</u>
<b>Expenditures:</b>				
General Government	\$ 1,213,205	\$ -	\$ 1,944,446	\$ -
Public Safety	2,709,783	-	8,400	-
Public Works	708,409	-		-
Highways and Streets	491,618	-		-
Parks and Recreation	192,450	-	637,411	280,039
Health and Sanitation	613,333	-		-
Debt Service	570,180	570,450	324,254	117,248
Sewer System	-	640,398	-	-
Storm Water	-	-	-	167,152
Depreciation	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 6,498,979</u>	<u>\$ 1,210,848</u>	<u>\$ 2,914,511</u>	<u>\$ 564,438</u>
<b>Net Change in Fund Balances</b>	\$ (1,199,289)	\$ 860,540	\$ (212,420)	\$ (134,982)
<b>Fund Balances @ 8/31/08</b>	<u>\$ 9,689,195</u>	<u>\$ 15,982,471</u>	<u>\$ 1,222,884</u>	<u>\$ 524,553</u>
<b>Fund Balances @ 2/28/09</b>	<u>\$ 8,489,906</u>	<u>\$ 16,843,011</u>	<u>\$ 1,010,464</u>	<u>\$ 389,571</u>
<b>Long Term Debt:</b>				
Series 2003 Leasehold Revenue Bonds	\$ -	\$ -	\$ 14,790,000	\$ -
Series 2007 Leasehold Revenue Bonds	-	-	-	4,290,000
Capital Lease Financing-Equipment & Vehicles	119,345	-	-	-
Capital Lease Financing-Sirens & PW Equipmt	178,258	-	-	-
Capital Lease Financing-Truck & Backhoe	-	-	-	63,595
Capital Lease Financing-Police Motorcycles	29,437	-	-	-
Series 1992A SRF Sewer Revenue Bonds	-	387,500	-	-
Series 1993A SRF Sewer Revenue Bonds	-	423,917	-	-
Series 2005C SRF Sewer Revenue Bonds	-	5,566,667	-	-
Series 2006A SRF Sewer Revenue Bonds	-	2,551,667	-	-
Series 2007A&B MDFB Revenue Bonds	6,895,000	2,395,000	-	-
Series 2007A&B TIF Notes	23,639,714	-	-	-
MSD WWTP Facility Capital Cost	-	16,146,330	-	-
<b>Total Long Term Debt</b>	<u>\$ 30,861,753</u>	<u>\$ 27,471,080</u>	<u>\$ 14,790,000</u>	<u>\$ 4,353,595</u>

To the best of my knowledge and belief, this is a true and correct statement of all receipts, expenditures and indebtedness of the City of Arnold as of the six-months ended February 28, 2009.