

**CITY SUMMARY BY CLASS**

**CITY REVENUES BY CLASS**

OBJ	2014 - ACTUAL	2015 - ACTUAL	2016 BUDGETED	2016 - YTD	2016	2017 - RECOMD	2017 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	53,792,485	58,117,317	62,626,828	62,626,826	62,626,828	63,285,718	63,285,688
CLASS: 10 TAXES							
	43,189,580	45,651,763	48,527,401	47,094,463	48,844,537	50,642,206	51,503,206
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	16,668,159	18,056,211	18,366,075	14,171,165	18,093,646	18,960,586	18,960,586
CLASS: 20 PERMITS & FEES							
	6,876,548	9,891,454	5,560,330	8,044,250	8,072,985	7,674,105	7,674,105
CLASS: 25 SERVICE FEES							
	21,449,228	22,999,536	23,614,454	23,134,922	24,208,428	24,311,109	24,311,109
CLASS: 30 FINES & FORFEITURES							
	5,451,321	5,203,732	5,003,349	4,747,160	4,867,104	4,868,104	4,868,104
CLASS: 35 MISCELLANEOUS REVENUES							
	5,755,931	5,857,232	5,823,724	6,572,330	6,594,846	4,235,876	4,235,876
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	18,734,106	18,001,218	22,807,808	17,453,546	20,959,933	19,163,294	21,366,694
CLASS: 45 NON-REVENUE RECEIPTS							
	16,150,849	8,941,708	11,138,489	9,402,398	9,980,039	14,957,872	14,957,872
<b>TOTAL CITY REVENUES</b>							
	188,068,207	192,720,171	203,468,458	193,247,060	204,248,346	208,098,870	211,163,240

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**CITY SUMMARY BY CLASS**

**CITY EXPENDITURES BY CLASS**

OBJ	2014 - ACTUAL		2015 - ACTUAL		2016 BUDGETED		2016 - YTD	2016	2017 - RECOMD		2017 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	56,116,966	519.31	57,383,643	534.61	63,609,509	544.48	58,010,852	61,185,792	66,123,714	553.38	66,015,609	552.38
CLASS: 10 MATERIALS & SERVICES												
	33,649,189		35,110,705		39,663,122		35,516,789	36,669,669	41,970,279		42,600,279	
CLASS: 15 CAPITAL OUTLAY												
	15,808,103		13,709,354		22,072,940		11,545,247	16,399,878	19,083,597		21,286,997	
CLASS: 20 DEBT SERVICE												
	5,642,535		5,888,408		5,749,386		5,172,384	5,747,386	5,384,864		5,384,864	
CLASS: 25 TRANSFERS												
	18,734,109		18,001,224		22,807,808		17,453,542	20,959,933	19,163,294		21,366,694	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					49,565,693				56,373,122		54,508,797	
TOTAL CITY EXPENDITURES												
	129,950,902	519.31	130,093,334	534.61	203,468,458	544.48	127,698,814	140,962,658	208,098,870	553.38	211,163,240	552.38

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