

**CITY SUMMARY BY CLASS**

**CITY REVENUES BY CLASS**

OBJ	2009 - ACTUAL	2010 - ACTUAL	2011 BUDGETED	2011 - YTD	2011	2012 - RECOMD	2012 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	62,955,566	64,032,913	62,287,812	62,287,813	62,287,813	58,904,968	58,063,143
CLASS: 10 TAXES							
	36,159,064	37,903,299	38,306,630	35,927,570	38,248,870	39,504,510	39,504,510
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	12,724,381	14,255,890	16,990,923	10,822,083	15,256,791	17,930,183	17,884,582
CLASS: 20 PERMITS & FEES							
	4,391,113	3,064,593	3,606,420	2,997,367	3,245,000	3,249,200	3,249,200
CLASS: 25 SERVICE FEES							
	16,600,577	17,244,539	18,219,230	18,101,079	18,043,837	19,175,802	19,175,802
CLASS: 30 FINES & FORFEITURES							
	4,045,948	4,608,636	4,702,254	4,104,075	4,907,878	5,329,592	5,329,592
CLASS: 35 MISCELLANEOUS REVENUES							
	5,061,885	3,692,487	2,956,342	2,962,535	3,330,241	2,640,320	2,640,320
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	13,515,559	15,393,314	17,223,859	11,488,039	15,882,671	17,869,344	17,699,344
CLASS: 45 NON-REVENUE RECEIPTS							
	7,484,312	7,966,742	8,974,212	8,651,618	8,623,222	9,454,845	9,454,845
TOTAL CITY REVENUES							
	162,938,405	168,162,413	173,267,682	157,342,179	169,826,323	174,058,764	173,001,338

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**CITY SUMMARY BY CLASS**

**CITY EXPENDITURES BY CLASS**

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011 - YTD	2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
<b>CLASS: 05 PERSONAL SERVICES</b>												
	45,671,500	486.65	47,504,450	497.77	50,966,200	492.49	46,617,502	49,605,109	53,655,705	503.31	53,547,078	501.31
<b>CLASS: 10 MATERIALS &amp; SERVICES</b>												
	25,515,547		27,551,079		34,780,890		29,217,264	31,125,833	34,242,765		34,256,317	
<b>CLASS: 15 CAPITAL OUTLAY</b>												
	9,084,046		10,287,150		15,421,879		9,090,245	9,952,011	13,429,066		13,259,066	
<b>CLASS: 20 DEBT SERVICE</b>												
	5,118,856		5,138,611		5,199,661		5,196,006	5,197,556	5,212,223		5,212,223	
<b>CLASS: 25 TRANSFERS</b>												
	13,515,557		15,393,314		17,223,859		11,488,040	15,882,671	17,869,344		17,699,344	
<b>CLASS: 30 OTHER</b>												
					49,675,193				49,649,661		49,027,310	
<b>TOTAL CITY EXPENDITURES</b>												
	98,905,506	486.65	105,874,604	497.77	173,267,682	492.49	101,609,057	111,763,180	174,058,764	503.31	173,001,338	501.31

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