

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2007 - ACTUAL	2008 - ACTUAL	2009 BUDGETED	2009 - YTD	2009	2010 - RECOMD	2010 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	50,886,202	58,500,170	62,955,566	62,955,566	62,955,566	59,008,864	59,008,864
CLASS: 10 TAXES							
	33,472,782	35,100,966	35,770,551	34,067,564	35,936,941	36,449,462	36,449,462
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	12,676,175	12,714,413	17,155,265	10,408,352	13,481,553	18,648,055	16,549,414
CLASS: 20 PERMITS & FEES							
	7,439,331	6,203,313	5,562,800	4,336,174	3,979,100	3,695,100	3,695,100
CLASS: 25 SERVICE FEES							
	16,248,698	16,476,628	16,876,534	17,470,384	16,510,022	17,342,255	17,342,255
CLASS: 30 FINES & FORFEITURES							
	4,623,745	4,292,608	4,130,000	3,685,092	3,787,900	3,711,000	3,711,000
CLASS: 35 MISCELLANEOUS REVENUES							
	6,782,193	6,236,599	4,080,666	4,657,435	4,412,983	2,994,076	2,994,076
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	12,537,228	15,414,129	15,338,594	12,531,482	13,943,795	14,431,335	15,463,779
CLASS: 45 NON-REVENUE RECEIPTS							
	7,311,377	7,010,447	7,926,274	7,481,156	7,427,606	8,280,477	8,280,477
TOTAL CITY REVENUES							
	151,977,731	161,949,273	169,796,250	157,593,205	162,435,466	164,560,624	163,494,427

0001

CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 - YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONAL SERVICES												
	41,355,108	470.57	43,372,055	478.82	48,401,013	488.65	44,414,808	45,570,774	48,103,191	491.07	47,955,084	491.07
CLASS: 10 MATERIALS & SERVICES												
	22,931,118		24,764,761		30,271,808		25,236,003	26,899,223	30,645,761		30,684,701	
CLASS: 15 CAPITAL OUTLAY												
	11,635,804		10,338,025		22,173,628		9,834,866	11,893,123	19,249,963		17,475,432	
CLASS: 20 DEBT SERVICE												
	5,018,321		5,104,742		5,125,108		5,090,053	5,119,687	5,170,496		5,170,496	
CLASS: 25 TRANSFERS												
	12,537,221		15,414,128		15,338,594		12,531,487	13,943,795	14,431,335		15,463,779	
CLASS: 30 OTHER												
					48,486,099				46,959,878		46,744,935	
TOTAL CITY EXPENDITURES												
	93,477,572	470.57	98,993,711	478.82	169,796,250	488.65	97,107,217	103,426,602	164,560,624	491.07	163,494,427	491.07

0002