

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2019 - ACTUAL	2020 - ACTUAL	2021 BUDGETED	2021 - YTD	2021	2022 - RECOMD	2022 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	130,864,742	117,098,492	180,586,510	180,586,510	180,586,510	117,899,190	117,572,358
CLASS: 10 TAXES							
	60,656,481	63,116,261	64,668,737	62,440,374	64,970,631	67,892,234	67,892,234
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	21,074,501	25,145,758	47,654,859	25,937,242	42,643,242	68,392,082	68,075,871
CLASS: 20 PERMITS & FEES							
	11,936,022	10,462,900	10,298,725	8,772,580	8,661,970	9,859,302	9,859,302
CLASS: 25 SERVICE FEES							
	26,786,101	30,139,809	33,244,000	32,907,898	31,939,222	36,000,644	36,000,644
CLASS: 30 FINES & FORFEITURES							
	4,334,456	4,644,902	5,317,442	3,028,652	3,726,152	4,155,442	4,155,442
CLASS: 35 MISCELLANEOUS REVENUES							
	7,823,986	16,361,793	24,229,093	14,950,404	19,442,979	13,540,284	13,595,284
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	26,751,913	34,779,258	56,139,725	23,815,322	50,110,245	59,592,373	60,288,570
CLASS: 45 NON-REVENUE RECEIPTS							
	13,939,076	157,854,723	33,264,302	16,293,772	35,557,120	63,950,990	63,950,990
TOTAL CITY REVENUES							
	304,167,278	459,603,896	455,403,393	368,732,754	437,638,071	441,282,541	441,390,695

CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2019 - ACTUAL		2020 - ACTUAL		2021 BUDGETED		2021 - YTD	2021	2022 - RECOMD		2022 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	71,855,780	586.46	77,941,615	612.26	86,138,272	630.76	76,122,849	81,277,866	91,027,564	633.36	91,593,552	636.36
CLASS: 10 MATERIALS & SERVICES												
	41,942,639		48,057,583		77,595,942		57,188,043	61,024,143	80,215,819		80,470,913	
CLASS: 15 CAPITAL OUTLAY												
	37,796,568		87,752,103		136,194,517		100,151,924	112,828,595	109,497,080		109,797,080	
CLASS: 20 DEBT SERVICE												
	8,721,890		30,486,830		14,824,890		9,371,776	14,824,864	14,429,645		14,429,645	
CLASS: 25 TRANSFERS												
	26,751,915		34,779,257		56,139,725		23,815,320	50,110,245	59,592,373		60,288,570	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					84,510,047				86,520,060		84,810,935	
TOTAL CITY EXPENDITURES												
	187,068,792	586.46	279,017,388	612.26	455,403,393	630.76	266,649,912	320,065,713	441,282,541	633.36	441,390,695	636.36