

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2011 - ACTUAL	2012 - ACTUAL	2013 BUDGETED	2013 - YTD	2013	2014 - RECOMD	2014 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	62,287,813	60,588,265	53,716,713	53,716,715	53,716,713	48,061,608	48,061,608
CLASS: 10 TAXES							
	38,574,948	39,978,235	41,065,677	38,831,736	40,889,976	43,604,199	42,700,027
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	14,572,423	16,411,502	18,167,986	12,950,118	18,494,123	19,348,032	19,386,221
CLASS: 20 PERMITS & FEES							
	3,536,120	4,522,013	3,683,000	4,403,133	3,827,900	3,783,250	3,783,250
CLASS: 25 SERVICE FEES							
	17,621,625	18,671,815	20,174,499	19,108,530	20,281,168	21,420,627	21,420,627
CLASS: 30 FINES & FORFEITURES							
	4,975,740	6,364,712	5,271,444	5,615,846	5,894,193	5,149,193	5,149,193
CLASS: 35 MISCELLANEOUS REVENUES							
	3,384,055	4,148,637	3,515,088	3,951,983	3,782,466	4,190,983	4,190,983
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	15,470,949	16,511,613	21,352,884	14,584,170	16,946,592	21,499,302	21,320,950
CLASS: 45 NON-REVENUE RECEIPTS							
	8,674,550	9,243,620	12,735,875	9,069,778	9,135,748	13,071,903	18,871,903
TOTAL CITY REVENUES							
	169,098,223	176,440,412	179,683,166	162,232,009	172,968,879	180,129,097	184,884,762

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CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 - YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	49,799,244	491.49	52,435,771	504.76	56,971,582	512.96	50,689,839	54,417,172	59,693,057	517.01	59,693,057	517.01
CLASS: 10 MATERIALS & SERVICES												
	29,942,967		31,689,601		40,243,616		34,384,117	35,970,421	37,125,681		37,164,142	
CLASS: 15 CAPITAL OUTLAY												
	8,100,750		16,967,516		18,963,241		9,324,988	12,748,010	19,454,135		25,199,214	
CLASS: 20 DEBT SERVICE												
	5,196,056		5,119,204		4,909,190		2,019,582	4,825,076	4,912,112		5,697,408	
CLASS: 25 TRANSFERS												
	15,470,951		16,511,608		21,352,884		14,584,470	16,946,592	21,499,302		21,320,950	
CLASS: 30 OTHER												
					37,242,653				37,444,810		35,809,991	
TOTAL CITY EXPENDITURES												
	108,509,968	491.49	122,723,700	504.76	179,683,166	512.96	111,002,996	124,907,271	180,129,097	517.01	184,884,762	517.01

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