

**CITY SUMMARY BY CLASS**

**CITY REVENUES BY CLASS**

OBJ	2010 - ACTUAL	2011 - ACTUAL	2012 BUDGETED	2012 - YTD	2012	2013 - RECOMD	2013 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	64,032,913	62,287,813	60,588,266	60,588,265	60,588,266	47,286,521	47,638,808
CLASS: 10 TAXES							
	37,903,299	38,574,948	39,504,510	37,929,476	39,746,357	41,065,677	41,065,677
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	14,255,890	14,572,423	19,365,745	12,984,322	16,209,169	16,344,054	16,344,054
CLASS: 20 PERMITS & FEES							
	3,064,593	3,536,120	3,249,200	4,517,339	4,406,245	3,683,000	3,683,000
CLASS: 25 SERVICE FEES							
	17,244,539	17,621,625	19,175,802	19,214,835	18,618,802	20,174,499	20,174,499
CLASS: 30 FINES & FORFEITURES							
	4,608,636	4,975,740	5,349,592	5,969,894	6,257,344	5,271,444	5,271,444
CLASS: 35 MISCELLANEOUS REVENUES							
	3,692,487	3,384,055	2,889,763	3,369,195	3,609,157	3,491,560	3,496,560
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	15,393,314	15,470,949	17,822,687	14,368,474	17,416,627	20,388,961	20,508,961
CLASS: 45 NON-REVENUE RECEIPTS							
	7,966,742	8,674,550	9,454,845	9,243,721	9,245,495	12,734,125	12,734,125
TOTAL CITY REVENUES							
	168,162,413	169,098,223	177,400,410	168,185,521	176,097,462	170,439,841	170,917,128

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**CITY SUMMARY BY CLASS**

**CITY EXPENDITURES BY CLASS**

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012 - YTD	2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
<b>CLASS: 05 PERSONNEL SERVICES</b>												
	47,504,450	495.77	49,799,244	492.49	54,045,378	504.76	50,591,727	52,333,700	56,228,134	509.26	56,234,782	509.26
<b>CLASS: 10 MATERIALS &amp; SERVICES</b>												
	27,551,079		29,942,967		37,012,500		32,407,729	33,892,478	36,200,352		36,161,334	
<b>CLASS: 15 CAPITAL OUTLAY</b>												
	10,287,150		8,100,750		24,904,711		17,795,795	19,670,292	14,858,607		15,303,364	
<b>CLASS: 20 DEBT SERVICE</b>												
	5,138,611		5,196,056		5,212,223		5,119,204	5,145,557	4,909,190		4,909,190	
<b>CLASS: 25 TRANSFERS</b>												
	15,393,314		15,470,951		17,822,687		14,369,957	17,416,627	20,388,961		20,508,961	
<b>CLASS: 30 OTHER</b>												
					38,402,911				37,854,597		37,799,497	
<b>TOTAL CITY EXPENDITURES</b>												
	105,874,604	495.77	108,509,968	492.49	177,400,410	504.76	120,284,412	128,458,654	170,439,841	509.26	170,917,128	509.26

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