

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2012 - ACTUAL	2013 - ACTUAL	2014 BUDGETED	2014 - YTD	2014	2015 - RECOMD	2015 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	60,588,265	53,716,715	53,792,487	53,792,485	53,792,487	54,366,053	54,366,053
CLASS: 10 TAXES							
	39,978,235	41,267,840	42,800,127	41,246,083	43,101,936	44,389,701	44,389,701
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	16,411,502	16,803,818	20,379,639	13,301,935	17,863,884	19,322,544	19,677,788
CLASS: 20 PERMITS & FEES							
	4,522,013	4,699,168	3,783,250	6,702,487	6,097,226	4,592,500	4,592,500
CLASS: 25 SERVICE FEES							
	18,671,815	20,270,400	21,420,627	20,426,628	21,399,668	22,754,631	22,609,631
CLASS: 30 FINES & FORFEITURES							
	6,364,712	6,062,949	5,149,193	5,061,511	5,469,104	5,149,504	5,149,504
CLASS: 35 MISCELLANEOUS REVENUES							
	4,148,637	4,230,901	4,304,328	5,514,324	5,456,173	3,595,133	3,595,133
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	16,511,613	16,605,508	22,609,221	16,327,887	19,511,869	19,104,161	19,941,154
CLASS: 45 NON-REVENUE RECEIPTS							
	9,243,620	9,087,885	18,801,903	16,137,169	16,223,255	9,702,300	9,702,300
TOTAL CITY REVENUES							
	176,440,412	172,745,184	193,040,775	178,510,509	188,915,602	182,976,527	184,023,764

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CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2012 - ACTUAL		2013 - ACTUAL		2014 BUDGETED		2014 - YTD	2014	2015 - RECOMD		2015 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	52,435,771	503.76	54,492,337	512.96	59,986,180	519.31	52,089,474	55,766,529	59,995,912	521.61	60,002,378	521.61
CLASS: 10 MATERIALS & SERVICES												
	31,689,601		34,162,934		39,650,971		34,342,379	35,824,488	36,953,795		36,958,198	
CLASS: 15 CAPITAL OUTLAY												
	16,967,516		8,867,397		27,646,568		16,732,365	17,814,439	20,163,856		22,052,105	
CLASS: 20 DEBT SERVICE												
	5,119,204		4,824,527		5,725,178		5,630,725	5,632,224	5,923,665		5,890,409	
CLASS: 25 TRANSFERS												
	16,511,608		16,605,511		22,609,221		16,327,888	19,511,869	19,104,161		19,941,154	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					37,422,657				40,835,138		39,179,520	
TOTAL CITY EXPENDITURES												
	122,723,700	503.76	118,952,706	512.96	193,040,775	519.31	125,122,831	134,549,549	182,976,527	521.61	184,023,764	521.61

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