

**CITY SUMMARY BY CLASS**

**CITY REVENUES BY CLASS**

OBJ	2013 - ACTUAL	2014 - ACTUAL	2015 BUDGETED	2015 - YTD	2015	2016 - RECOMD	2016 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	53,716,715	53,792,485	58,117,315	58,117,317	58,117,315	52,459,317	53,876,219
CLASS: 10 TAXES							
	41,267,840	43,189,580	44,389,701	43,713,842	45,036,866	48,212,107	48,212,107
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	16,803,818	16,668,159	20,273,726	15,478,303	18,717,756	17,186,977	17,186,977
CLASS: 20 PERMITS & FEES							
	4,699,168	6,876,548	4,592,500	9,317,297	8,230,040	5,390,550	5,390,550
CLASS: 25 SERVICE FEES							
	20,270,400	21,449,228	22,609,631	23,609,019	22,554,131	23,614,454	23,614,454
CLASS: 30 FINES & FORFEITURES							
	6,062,949	5,451,321	5,149,504	4,778,325	4,923,104	4,923,104	4,923,104
CLASS: 35 MISCELLANEOUS REVENUES							
	4,230,901	5,755,931	3,973,693	4,827,225	5,349,332	5,858,778	6,000,905
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	16,605,508	18,734,106	21,225,493	15,613,265	19,134,354	21,128,593	21,258,593
CLASS: 45 NON-REVENUE RECEIPTS							
	9,087,885	16,150,849	9,702,300	8,867,226	9,020,773	11,063,489	11,128,489
TOTAL CITY REVENUES							
	172,745,184	188,068,207	190,033,863	184,321,819	191,083,671	189,837,369	191,591,398

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**CITY SUMMARY BY CLASS**

**CITY EXPENDITURES BY CLASS**

OBJ	2013 - ACTUAL		2014 - ACTUAL		2015 BUDGETED		2015 - YTD	2015	2016 - RECOMD		2016 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	54,492,337	511.96	56,116,966	519.31	60,734,091	534.61	54,849,196	57,737,163	62,843,035	531.86	62,770,724	531.86
CLASS: 10 MATERIALS & SERVICES												
	34,162,934		33,649,189		40,305,758		34,895,271	37,344,206	36,711,443		36,776,893	
CLASS: 15 CAPITAL OUTLAY												
	8,867,397		15,808,103		23,921,205		14,725,594	17,101,320	19,335,393		19,830,393	
CLASS: 20 DEBT SERVICE												
	4,824,527		5,642,535		5,890,409		5,888,408	5,890,409	5,674,386		5,739,386	
CLASS: 25 TRANSFERS												
	16,605,511		18,734,109		21,225,493		15,613,266	19,134,354	21,128,593		21,258,593	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					37,956,907				44,144,519		45,215,409	
TOTAL CITY EXPENDITURES												
	118,952,706	511.96	129,950,902	519.31	190,033,863	534.61	125,971,735	137,207,452	189,837,369	531.86	191,591,398	531.86

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