



SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

	Actual 2004	Adopted 2005	Adopted 2006
BEGINNING FUNDS	\$50,176,960	\$23,151,931	\$26,384,678
REVENUES			
General Property Taxes	\$47,780,930	\$49,586,762	\$53,150,828
Other Local Taxes	38,998,973	40,414,016	42,662,026
Permits, Fines and Licenses	738,888	813,086	692,054
Fines and Forfeitures	551,717	550,000	540,000
Revenue from Use of Money and Property	2,812,963	3,325,202	3,381,244
Charges for Services	42,272,552	43,934,886	44,445,965
Miscellaneous	3,211,744	1,823,132	7,559,720
Intergovernmental - State	30,805,296	68,754,089	81,913,783
Intergovernmental - Federal	13,869,279	10,379,588	12,525,819
Bond Proceeds	47,234,898	26,774,173	27,476,467
Lottery Proceeds		550,000	1,722,637
Operating Transfers In	74,852,784	35,310,104	40,271,038
TOTAL REVENUES	\$303,130,024	\$282,215,038	\$316,341,581
TOTAL AVAILABLE RESOURCES	\$353,306,984	\$305,366,969	\$342,726,259
EXPENDITURES			
General Government Administration	\$15,739,548	\$17,925,931	\$21,681,614
Judicial	4,135,186	5,151,885	5,074,868
Public Safety	33,670,386	33,963,706	36,644,163
Public Works	34,053,568	16,440,478	20,141,703
Health and Human Services	26,562,277	18,801,203	20,065,937
Cultural and Recreational	7,488,123	9,487,737	11,039,965
Community Development	8,456,926	6,508,286	6,698,009
Education	66,789,279	92,617,103	90,468,689
Debt Service	27,143,841	23,263,927	23,291,034
Interfund Transfers	37,138,848	36,719,219	40,093,839
Sanitation	24,046,359	28,715,681	33,197,727
Airport	3,048,414	1,696,702	2,093,924
Other Uses			2,603,680
TOTAL EXPENDITURES	\$288,272,755	\$291,291,858	\$313,095,152
ENDING FUND BALANCES	\$65,034,229	\$14,075,111	\$29,631,107
TOTAL EXPENDITURES AND FUND BALANCES	\$353,306,984	\$305,366,969	\$342,726,259



SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	General Funds ¹	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
BEGINNING FUNDS	\$18,483,801	\$5,336,420	\$1,920,188	\$89,539	\$163,371	\$391,359	\$26,384,678
REVENUES							
General Property Taxes	\$53,150,828						\$53,150,828
Other Local Taxes	41,666,026		996,000				42,662,026
Permits, Fines and Licenses	692,054						692,054
Fines and Forfeitures	540,000						540,000
Revenue from Use of Money and Property	983,000	1,532,344	865,300	600			3,381,244
Charges for Services	7,812,034	31,205,760	2,712,184	601,376	2,114,611		44,445,965
Miscellaneous	333,969	39,000	327,117	6,546,914	54,000	258,720	7,559,720
Intergovernmental - State	23,568,870	278,197	4,120,587	39,344,864		14,601,265	81,913,783
Intergovernmental - Federal	5,811,801	152,576	4,033,304	2,188,250		339,888	12,525,819
Bond Proceeds	0	0		1,037,100	540,000	25,899,367	27,476,467
Lottery Proceeds	0	0				1,722,637	1,722,637
Operating Transfers In	618,129	1,264,073	995,112	31,279,814	1,619,708	4,494,202	40,271,038
TOTAL REVENUES	\$135,176,711	\$34,471,950	\$14,049,604	\$80,998,918	\$4,328,319	\$47,316,079	\$316,341,581
TOTAL AVAILABLE RESOURCES	\$153,660,512	\$39,808,370	\$15,969,792	\$81,088,457	\$4,491,690	\$47,707,438	\$342,726,259
EXPENDITURES							
General Government Administration	\$13,395,010		\$656,275		\$4,160,885	\$3,469,444	\$21,681,614
Judicial	3,784,753		1,140,115			150,000	5,074,868
Public Safety	32,761,894		3,280,893	601,376			36,644,163
Public Works	11,636,578					8,505,125	20,141,703
Health and Human Services	15,661,139		4,108,555	71,689		224,554	20,065,937
Cultural and Recreational	7,184,865		1,373,298			2,481,802	11,039,965
Community Development	3,032,016		2,250,993			1,415,000	6,698,009
Education				80,325,853		10,142,836	90,468,689
Debt Service	11,582,274	10,656,786	884,366		167,608		23,291,034
Interfund Transfers	36,538,685	2,828,293	726,861				40,093,839
Sanitation	0	17,382,727				15,815,000	33,197,727
Airport	0	1,793,924				300,000	2,093,924
Other Uses	2,603,680						2,603,680
TOTAL EXPENDITURES	\$138,180,894	\$32,661,730	\$14,421,356	\$80,998,918	\$4,328,493	\$42,503,761	\$313,095,152
ENDING FUND BALANCES	\$15,479,618	\$7,146,640	\$1,548,436	\$89,539	\$163,197	\$5,203,677	\$29,631,107
TOTAL EXPENDITURES AND FUND BALANCES	\$153,660,512	\$39,808,370	\$15,969,792	\$81,088,457	\$4,491,690	\$47,707,438	\$342,726,259

¹ Includes General Fund and Risk Management Fund.