### Summary of Revenues and Expenditures for All Funds FY 2013 - FY 2015

	*FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
REVENUES			
General Property Taxes	\$ 104,586,823	\$ 107,479,757	\$ 109,670,000
Other Local Taxes	\$ 36,363,760	\$ 37,265,000	\$ 36,040,000
Permits, Fees, and Regulatory Licenses	\$ 1,284,822	\$ 1,143,500	\$ 1,235,750
Fines and Forfeitures	\$ 1,263,316	\$ 1,150,000	\$ 1,060,000
Use of Money and Property	\$ 1,163,558	\$ 3,304,335	\$ 3,568,466
Charges for Services	\$ 91,233,557	\$ 94,643,136	\$ 96,954,165
Miscellaneous Revenue	\$ 6,366,957	\$ 7,425,149	\$ 7,036,587
Recovered Costs	\$ 669,861	\$ 558,601	\$ 569,467
Revenue from the Commonwealth	\$ 120,725,683	\$ 121,938,296	\$ 128,088,787
Revenue from the Federal Government	\$ 22,594,447	\$ 19,478,012	\$ 18,358,247
Fund Transfers In	\$ 81,172,694	\$ 89,388,893	\$ 87,935,349
Long Term Debt Issuance	\$ 30,051,020	\$ 28,255,000	\$ 44,800,000
Retained Earnings/Fund Balance	\$ -	\$ 1,707,441	\$ 3,400,000
TOTAL REVENUES	\$ 497,476,497	\$ 513,737,120	\$ 538,716,818
EXPENDITURES - by Function			
General Government	\$ 30,013,732	\$ 34,971,821	\$ 54,824,969
Judicial	\$ 8,089,042	\$ 7,537,156	\$ 7,536,768
Public Safety	\$ 54,179,980	\$ 52,415,880	\$ 50,346,182
Public Works	\$ 53,007,904	\$ 64,286,383	\$ 65,020,021
Public Utilities	\$ 17,906,565	\$ 37,096,553	\$ 33,529,516
Health & Welfare	\$ 13,115,764	\$ 14,405,215	\$ 14,505,982
Education	\$ 140,882,344	\$ 143,885,562	\$ 150,700,620
Parks, Recreation & Cultural	8,484,275	\$ 9,411,011	\$ 11,851,177
Community Development	\$ 5,738,223	\$ 3,360,964	\$ 3,349,645
Other Public Services	\$ 5,374,690	\$ 4,150,181	\$ 3,389,028
Non-Departmental:	\$ 10,229,890	\$ 10,326,875	\$ 7,697,527
Fringe Benefits & Insurances	\$ 856,824	\$ 749,700	\$ 657,148
Debt	\$ 49,073,544	\$ 41,750,926	\$ 47,402,884
Fund Transfers Out	\$ 86,965,753	\$ 89,388,893	\$ 87,875,349
TOTAL EXPENDITURES	\$ 483,918,530	\$ 513,737,120	\$ 538,686,817
Projected Unassigned Fund Balance - June 30, 2014			\$ 66,324,843
Projected Unassigned Fund Balance - June 30, 2015			\$ 66,324,843

<sup>\*</sup>FY 2013 Actual amounts are tied to the City's Comprehensive Annual Financial Report (CAFR) and do not reflect receipts carried forward from prior years or unexpended funds for future years.

REVENUES         Ceneral Fund         Aviation Fund         Overlay Tasking District Fund         Transit transit Fund           General Property Taxes         \$ 108,200,000         \$ \$ 170,000         \$ \$ \$ 170,000         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						Downtown Business	1
REVENUES							
Oher Local Taxes         36,040,000         -         -         -           Permits, Fees, and Regulatory Licenses         1,000,750         -         -         -           Fines and Forfeitures         860,000         249,948         -         -         -           Charges for Services         36,51,787         -         -         55,050           Miscellaneous Revenue         808,000         668,590         -         5,000           Recovered Costs         423,198         -         -         315,636           Revenue from Commonwealth         21,147,137         -         -         677,935           Revenue from Federal Government         4,931,032         -         -         677,935           Long Term Debt Issuance         -         -         -         -         677,935           Long Term Debt Issuance         -         -         -         -         -         -         677,935           Long Term Debt Issuance         -	REVENUES		General Fund		Aviation Fund		Transit Fund
Permits, Fees, and Regulatory Licenses         1,000,750         -<	General Property Taxes	\$	108,200,000	\$		\$ 170,000	\$ -
Fines and Forfeitures	Other Local Taxes		36,040,000				-
Use of Money and Property 731,000 249,948 - 5.05 Charges for Services 3.651,787 - 5.050 Charges for Services 3.651,787 - 5.050    Recovered Costs 43,198 - 5.000    Recovered Costs 433,198 - 5.000    Recovered Commonwealth 21,147,137 - 3.15,636    Revenue from Federal Government 4,931,032 - 5.000    Recovered Costs 43,3198 - 5.000    Revenue from Federal Government 4,931,032 - 5.000    Revenue from Federal Government 4,931,032 - 5.000    Revenue from Federal Government 4,931,032 - 5.000    Retained Earnings/Fund Balance - 5.000    Recovered Costs	Permits, Fees, and Regulatory Licenses		1,000,750		10		
Charges for Services	Fines and Forfeitures		860,000			-	-
Charges for Services	Use of Money and Property				249,948	-	
Miscellaneous Revenue         808,000         668,590         5,000           Recovered Costs         423,198         0         5,000           Revenue from Commonwealth         21,147,137         0         315,636           Revenue from Federal Government         4,931,032         0         677,935           Long Term Debt Issuance         2         0         677,935           Long Term Debt Issuance         180,198,458         1,053,814         170,000         1,053,621           TOTAL REVENUES         180,198,458         1,053,814         170,000         1,053,621           EXPENDITURES - by Function         5         5         5         5         5         5         5         6         7,053,621         1,053,621						-	55,050
Recorder Costs   423,198					668,590	•	
Revenue from Commonwealth	Recovered Costs						-
Revenue from Federal Government   4,931,032   135,276   677,935   100,007	Revenue from Commonwealth				-	_	315 636
Fund Transfers In						_	212,030
Comparison   Com					135 276		677 035
Retained Earnings/Fund Balance			#,402,25T		155,270	_	011,525
### TOTAL REVENUES    \$ 180,198,458   \$ 1,053,814   \$ 170,000   \$ 1,053,621	_		-		-	•	7.0
EXPENDITURES - by Function  General Government		•	180 198 458	¢	1 053 814	\$ 170,000	\$ 1.053.621
September   Sept	TOTAL REVENUES	-	100,170,430	Ф	1,055,014	<b>4</b> 170,000	\$ 1,055,021
September   Sept	EXPENDITURES - by Function						
Judicial 7,495,309	-	•	10 121 665	¢	-	•	•
Public Safety		Ψ		J		<b>J</b>	J -
Public Works 3,741,715					1.	-	-
Public Utilities						170,000	
Health & Welfare			3,741,715		-	1 70,000	
Education	111111111111111111111111111111111111111		14 505 000		3-5	*	
Parks, Recreation & Cultural 9,101,177			14,505,982		17	*	
Community Development         3,349,645         -			-		*		
Other Public Services         971,905         983,503         1,053,621           Non-Departmental:         60,000         -         -           Fringe Benefits & Insurances         303,089         -         -           Debt         -         -         -           Fund Transfers Out         81,026,789         40,311         -           TOTAL EXPENDITURES         \$ 180,198,458         \$ 1,023,814         \$ 170,000         \$ 1,053,621           Unassigned Fund Balance June 30, 2013         43,938,132         -         -         -         -           Restatement of Beginning Fund Balance:         -         -         119,152         -         -           Appropriations from the Unassigned Fund Balance during the year - FY 14'         -         -         -         -           Projected Unassigned Fund Balance - June 30, 2014         \$ 43,938,132         \$ 119,152         \$ \$         \$					*		
Non-Departmental: 60,000	· ·					-	
Fringe Benefits & Insurances  Debt Fund Transfers Out  Fund Transfers Out  TOTAL EXPENDITURES  \$ 180,198,458 \$ 1,023,814 \$ 170,000 \$ 1,053,621  Unassigned Fund Balance June 30, 2013  Restatement of Beginning Fund Balance:  Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$ - \$  Projected Unassigned Fund Balance - June 30, 2014					983,503	-	1,053,621
Debt   Fund Transfers Out   81,026,789   40,311       TOTAL EXPENDITURES   \$ 180,198,458   \$ 1,023,814   \$ 170,000   \$ 1,053,621     Unassigned Fund Balance June 30, 2013   43,938,132         Estimated Operating Surplus/(Deficit) FY 14':   -   119,152       Appropriations from the Unassigned Fund Balance during the year - FY 14'         Projected Unassigned Fund Balance - June 30, 2014   \$ 43,938,132   \$ 119,152   \$ - \$ -     Projected Unassigned Fund Balance - June 30, 2014   \$ 43,938,132   \$ 119,152   \$ - \$ -     Projected Unassigned Fund Balance - June 30, 2014   \$ 43,938,132   \$ 119,152   \$ - \$ -     Projected Unassigned Fund Balance - June 30, 2014   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 43,938,132   \$ 20,000   \$ 20	•					-	-
Fund Transfers Out  TOTAL EXPENDITURES  \$ 180,198,458 \$ 1,023,814 \$ 170,000 \$ 1,053,621  Unassigned Fund Balance June 30, 2013  43,938,132  Restatement of Beginning Fund Balance:  Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	_		303,089			7	
TOTAL EXPENDITURES  \$ 180,198,458 \$ 1,023,814 \$ 170,000 \$ 1,053,621  Unassigned Fund Balance June 30, 2013  43,938,132  Restatement of Beginning Fund Balance:  Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$  Projected Unassigned Fund Balance - June 30, 2014			-		2		
Unassigned Fund Balance June 30, 2013  Restatement of Beginning Fund Balance:  Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$		_					1.0
Restatement of Beginning Fund Balance:  Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30,  2014  \$ 43,938,132 \$ 119,152 \$ - \$  Projected Unassigned Fund Balance - June 30,	TOTAL EXPENDITURES	\$	180,198,458	\$	1,023,814	\$ 170,000	\$ 1,053,621
Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$  Projected Unassigned Fund Balance - June 30,	Unassigned Fund Balance June 30, 2013		43,938,132				
Estimated Operating Surplus/(Deficit) FY 14':  Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ - \$  Projected Unassigned Fund Balance - June 30,							
Appropriations from the Unassigned Fund Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30, 2014  \$ 43,938,132 \$ 119,152 \$ -\$  Projected Unassigned Fund Balance - June 30,	Restatement of Beginning Fund Balance:		•		-		
Balance during the year - FY 14'  Projected Unassigned Fund Balance - June 30,  \$ 43,938,132 \$ 119,152 \$ - \$ - \$  Projected Unassigned Fund Balance - June 30,	Estimated Operating Surplus/(Deficit) FY 14':		-		119,152		
\$ 43,938,132 \$ 119,152 \$ - \$ - Projected Unassigned Fund Balance - June 30,	Appropriations from the Unassigned Fund Balance during the year - FY 14'		-				
2018	Projected Unassigned Fund Balance - June 30, 2014	\$	43,938,132	\$	119,152	\$ -	\$ -
2018	Projected Unassigned Fund Balance - June 30,						
	2015	\$	43,938,132	\$	119,152	\$ -	\$ -

								_
	La	w Library	Г	Oeht Service		Utility	F	leet Mgmt.
REVENUES		Fund		Fund		Fund		Fund
General Property Taxes	\$	-	\$	-	\$	-	\$	
Other Local Taxes		_		-		-		•
Permits, Fees, and Regulatory Licenses		-		-		-		•
Fines and Forfeitures		-		-		-		•
Use of Money and Property		-		_		2,587,518		-
Charges for Services		41,460		_		41,501,762		12,251,056
Miscellaneous Revenue				-		2,627,000		-
Recovered Costs		-		-		•		-
Revenue from Commonwealth		-		-				*
Revenue from Federal Government		-		-				
Fund Transfers In		-		27,436,032				2,647,000
Long Term Debt Issuance		-		•		-		
Retained Earnings/Fund Balance		-				-		-
TOTAL REVENUES	\$	41,460	\$	27,436,032	\$	46,716,280	\$	14,898,056
		11						
EXPENDITURES - by Function								
General Government	\$	_	\$	-	\$		\$	*
Judicial		41,460		-		-		+1
Public Safety		-		•		-		
Public Works		-				-		14,294,678
Public Utilities		-		_		19,804,516		
Health & Welfare		-		-		-		
Education				-		-		-
Parks, Recreation & Cultural				-		-		-
Community Development		_		-		-		-
Other Public Services		-		-		75,000		-
Non-Departmental:		-		-		6,164,499		159,510
Fringe Benefits & Insurances		-		-		354,059		
Debt		-		27,436,032		19,742,073		221,490
Fund Transfers Out		-		-		576,133		222,378
TOTAL EXPENDITURES	\$	41,460	\$	27,436,032	\$	46,716,280	\$	14,898,056
Unassigned Fund Balance June 30, 2013		-		-		3,241,528		3,932,739
-								
Restatement of Beginning Fund Balance:		-				-		
Estimated Operating Surplus/(Deficit) FY 14':		-		-				-
• • • • • •								
Appropriations from the Unassigned Fund								
Balance during the year - FY 14'		-		-				-
SE .								
Projected Unassigned Fund Balance - June 30,								
2014	\$	-	\$	-	\$	3,241,528	\$	3,932,739
	_				_		_	-,,
Projected Unassigned Fund Balance - June 30,								
2015	\$	_	\$		\$	3,241,528	\$	3,932,739
,	*		Ψ,			User Especial	Ψ	January C.

DEVENUES	Technology		I	Risk Mgmt.		te 17 Taxing		Refuse
REVENUES	Service		Ļ	Fund		strict Fund		Fund
General Property Taxes	\$	-	\$		\$	1,300,000	\$	-
Other Local Taxes		-		-		-		7
Permits, Fees, and Regulatory Licenses		•		27		-		-
Fines and Forfeitures		-				•		
Use of Money and Property		•		273		-		
Charges for Services		5,452,162		17,253,728		-		5,773,487
Miscellaneous Revenue		-				-		
Recovered Costs		-		1.5		-		144,269
Revenue from Commonwealth		-		1.5		-		
Revenue from Federal Government		- 2				•		
Fund Transfers In		•		-		-		-
Long Term Debt Issuance		9		-				_
Retained Earnings/Fund Balance				-		_		900,000
TOTAL REVENUES	\$	5,452,162	\$	17,253,728	\$	1,300,000	\$	6,817,756
EXPENDITURES - by Function								
General Government	\$	5,142,552	\$	17,160,752	\$	-	\$	-
Judicial		-		22		_		-
Public Safety		-		-				-
Public Works		-						6,470,871
Public Utilities				-		_		
Health & Welfare						_		-
Education		_		-		-		-
Parks, Recreation & Cultural		-		-		_		
Community Development		_				_		-
Other Public Services								
Non-Departmental:		68,328				328,209		138,458
Fringe Benefits & Insurances		00,520		15		520,209		130,430
Debt Denemis & misutances		3,289		17		•		-
Fund Transfers Out		237,993		02.076		071.701		200 427
TOTAL EXPENDITURES	\$		¢	92,976	¢.	971,791 1,300,000	d.	208,427
TOTAL EXPENDITURES	3	5,452,162	2	17,253,728	<b>3</b>	1,300,000	\$	6,817,756
Unassigned Fund Balance June 30, 2013		2,378,341		7,077,101		_		1,676,680
5,000,000,000,000,000,000,000,000,000,0		2,570,541		1,017,101		_		1,070,000
Restatement of Beginning Fund Balance:								
restatement of Deginning I and Datanee.		-		-				5
Estimated Operating Surplus/(Deficit) FY 14':		1,103		734,229		111,972		283,751
		1,100		,5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,>,2		200,707
Appropriations from the Unassigned Fund								
Balance during the year - FY 14'				-		_		
		-				_		5
Projected Unassigned Fund Balance - June 30,								
2014	\$	2,379,444	¢	7,811,330	¢	111,972	\$	1,960,431
	Ψ	<u> </u>		7,011,000	4	111,772	φ	1,700,4,71
Projected Unassigned Fund Balance - June 30,								
2015	\$	2,379,444	\$	7,811,330	œ	111.072	¢	1 060 421
2012	<b>—</b> ———	<u>4,377,444</u>	4	7,011,330	D.	111,972	\$	1,960,431

	_						_	
	Ros	d Maintenance	S.	tormwater	Co	pital Projects		Grants
REVENUES	I Koa	Fund		gmt. Fund	Ca	Fund		Fund
General Property Taxes	\$		\$	-	\$	-	\$	-
Other Local Taxes	•		-	_	-	_	*	
Permits, Fees, and Regulatory Licenses		235,000		-				-
Fines and Forfeitures		200,000		-		_		-
Use of Money and Property						10		-
Charges for Services		1,368,000		5,639,840				-
Miscellaneous Revenue		29,500		-		_		
Recovered Costs		2,000		_		_		
Revenue from Commonwealth		21,171,275		-		7,283,400		-
Revenue from Federal Government		-		-		207,000		324,215
Fund Transfers In		_		-		4,089,600		350,000
Long Term Debt Issuance		_		-		44,800,000		350,000
Retained Earnings/Fund Balance		2,000,000		500,000		44,500,000		-
TOTAL REVENUES	\$	25,005,775	\$	6,139,840	\$	56,380,000	\$	674,215
	_	20,000,170	Ψ	0,127,040	Ψ	20,200,000	Ψ	077,213
EXPENDITURES - by Function								
General Government	\$		\$	-	\$	22,050,000	\$	350,000
Judicial		•	-	-	•		•	
Public Safety		_				825,000		
Public Works		21,919,766		4,272,990		14,150,000		-
Public Utilities		=1,>1>,100		1,2,2,550		13,725,000		- 10
Health & Welfare		_				15,725,000		
Education						2,575,000		
Parks, Recreation & Cultural						2,750,000		
Community Development				-		2,750,000		
Other Public Services				21		305,000		
Non-Departmental:				778,523		505,000		
Fringe Benefits & Insurances		_		770,500		-		- 2
Debt		_				51		- 2
Fund Transfers Out		3,086,009		1,088,327		-		324,215
TOTAL EXPENDITURES	\$	25,005,775	\$	6,139,840	\$	56,380,000	\$	674,215
	_	20,000,110	Ψ	0,107,040	Ψ	20,500,000	Ψ	074,22
Unassigned Fund Balance June 30, 2013				2,216,122		12		
7.4				3,210,122				
Restatement of Beginning Fund Balance:				_				
Estimated Operating Surplus/(Deficit) FY 14':		821,803		217,190				
		021,000		21.,170				
Appropriations from the Unassigned Fund								
Balance during the year - FY 14'		-		(425,000)		-		
				(120,000)				
Projected Unassigned Fund Balance - June 30,								
2014	\$	821,803	\$	2,008,312	\$		\$	-
	· ·			-1			_	
Projected Unassigned Fund Balance - June 30,								
2015	\$	821,803	\$	2,008,312	\$	-	\$	
	-					····· · <del></del>		

	Schools	
REVENUES	Fund	Grand Total
General Property Taxes	\$ -	\$ 109,670,000
Other Local Taxes	-	\$ 36,040,000
Permits, Fees, and Regulatory Licenses	-	\$ 1,235,750
Fines and Forfeitures	-	\$ 1,060,000
Use of Money and Property	×	\$ 3,568,466
Charges for Services	3,965,833	\$ 96,954,165
Miscellaneous Revenue	2,898,497	\$ 7,036,587
Recovered Costs	-	\$ 569,467
Revenue from Commonwealth	78,171,339	\$ 128,088,787
Revenue from Federal Government	12,896,000	\$ 18,358,247
Fund Transfers In	50,193,952	\$ 87,935,349
Long Term Debt Issuance	2	\$ 44,800,000
Retained Earnings/Fund Balance		\$ 3,400,000
TOTAL REVENUES	\$ 148,125,620	\$ 538,716,817
	<b># 1 10,120,020</b>	 200,710,017
<b>EXPENDITURES - by Function</b>		
General Government	\$ -	\$ 54,824,969
Judicial	· .	\$ 7,536,768
Public Safety	-	\$ 50,346,182
Public Works		\$ 65,020,021
Public Utilities		\$ 33,529,516
Health & Welfare	-	\$ 14,505,982
Education	140 125 620	\$ 
Parks, Recreation & Cultural	148,125,620	150,700,620
	•	\$ 11,851,177
Community Development	7	\$ 3,349,645
Other Public Services	-	\$ 3,389,028
Non-Departmental:	-	\$ 7,697,527
Fringe Benefits & Insurances	-	\$ 657,148
Debt	-	\$ 47,402,884
Fund Transfers Out	•	\$ 87,875,349
TOTAL EXPENDITURES	\$ 148,125,620	\$ 538,686,817
Unassigned Fund Balance June 30, 2013	-	64,460,643
Restatement of Beginning Fund Balance:	-	
Estimated Operating Surplus/(Deficit) FY 14':	-	2,289,200
Appropriations from the Unassigned Fund Balance during the year - FY 14'		(425,000)
Projected Unassigned Fund Balance - June 30, 2014	\$ -	\$ 66,324,843
Projected Unassigned Fund Balance - June 30, 2015	\$ -	\$ 66,324,843
•		