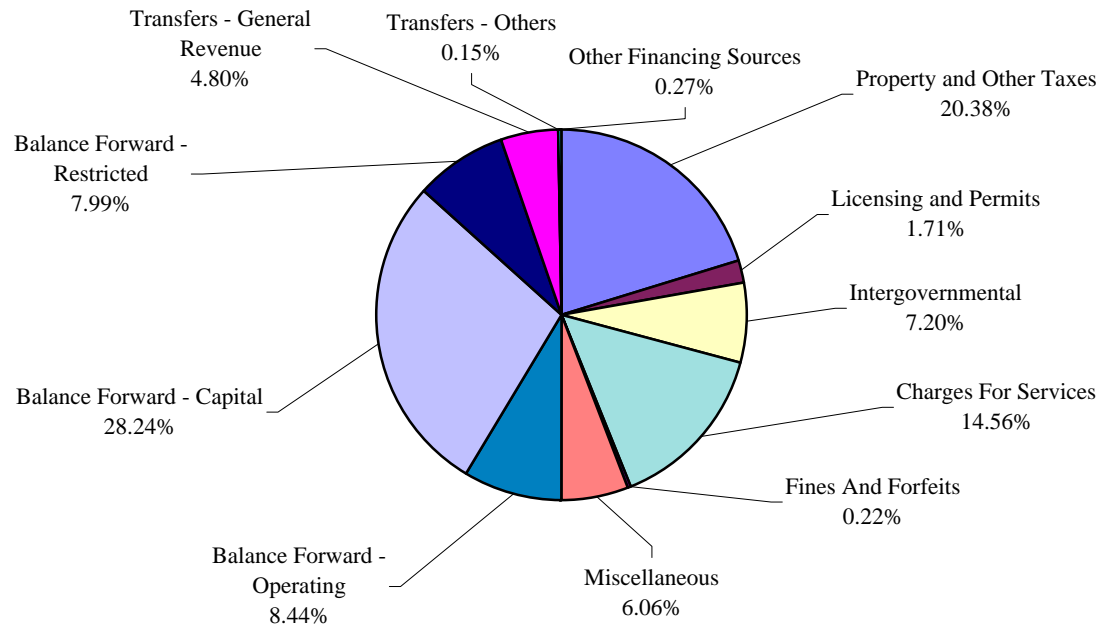


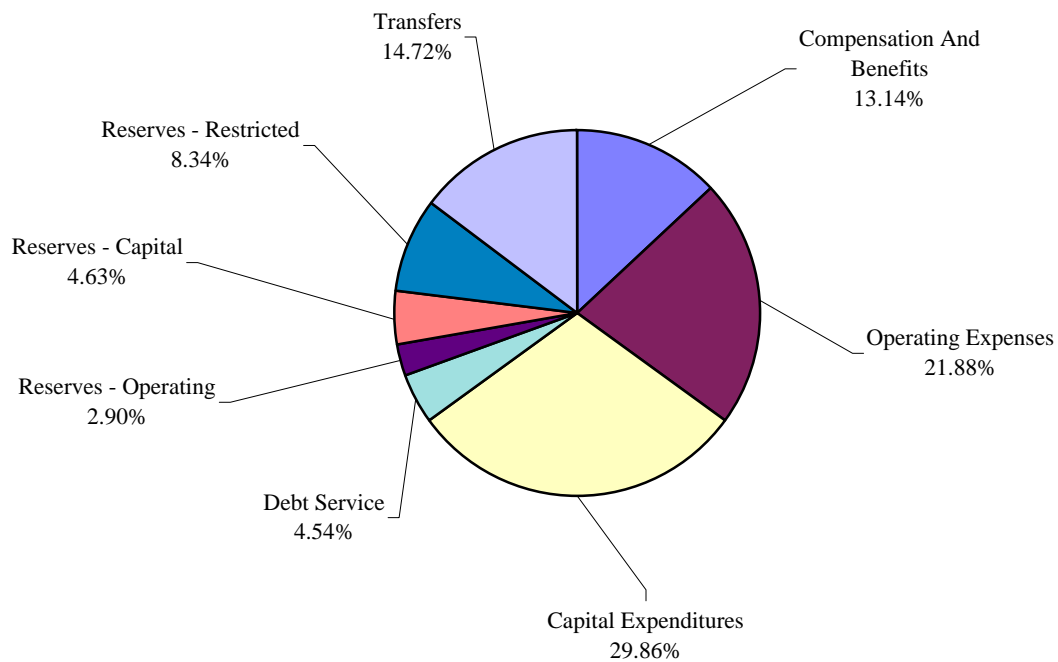
# BUDGET FY 2009-2010

## \$1,093,543,028

### SOURCES OF FUNDS BY CATEGORY



### EXPENDITURES BY CATEGORY



## SUMMARY BY CATEGORY - ALL FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Property and Other Taxes	\$298,190,310	\$277,667,875	\$263,976,259	\$231,512,455	(12.30%)
Permits, Fees & Spec. Assess.	\$7,838,375	\$23,306,684	\$55,683,969	\$54,112,816	(2.82%)
Intergovernmental	\$97,236,838	\$98,017,842	\$109,540,359	\$113,074,067	3.23%
Charges For Services	\$194,466,024	\$198,301,520	\$194,730,087	\$177,048,413	(9.08%)
Fines And Forfeits	\$2,608,036	\$2,930,008	\$2,936,712	\$2,435,482	(17.07%)
Miscellaneous	\$83,533,028	\$82,537,823	\$31,080,768	\$24,056,863	(22.60%)
Statutory Reduction (5%)	(\$25,991,762)	(\$25,261,968)	(\$24,224,060)	(\$21,424,073)	(11.56%)
<i>Operating Revenues</i>	<u>\$657,880,849</u>	<u>\$657,499,784</u>	<u>\$633,724,094</u>	<u>\$580,816,023</u>	<u>(8.35%)</u>
Balance Forward - Operating	\$135,737,700	\$115,016,883	\$110,274,590	\$100,492,130	(8.87%)
Balance Forward - Capital	\$289,393,043	\$384,655,563	\$292,746,901	\$237,041,610	(19.03%)
Balance Forward - Restricted	\$86,702,133	\$108,801,001	\$114,511,396	\$117,435,990	2.55%
Transfers - General Revenue	\$72,164,274	\$65,404,899	\$57,491,101	\$47,620,663	(17.17%)
Transfers - Others	(\$7,766,096)	\$1,996,871	(\$3,552,412)	(\$288,388)	(91.88%)
Other Financing Sources	\$58,342,451	\$3,631,684	\$54,163	\$10,425,000	19147.46%
<i>Non-Operating Revenues</i>	<u>\$634,573,505</u>	<u>\$679,506,901</u>	<u>\$571,525,739</u>	<u>\$512,727,005</u>	<u>(10.29%)</u>
Total Revenues	<u>\$1,292,454,354</u>	<u>\$1,337,006,685</u>	<u>\$1,205,249,833</u>	<u>\$1,093,543,028</u>	<u>(9.27%)</u>

<b>EXPENDITURES:</b>					
Compensation And Benefits	\$170,840,012	\$173,138,581	\$169,949,224	\$157,167,548	(7.52%)
Operating Expenses	\$258,799,584	\$288,229,940	\$275,124,411	\$263,038,947	(4.39%)
Capital Expenditures	\$343,307,898	\$393,405,787	\$288,913,588	\$247,680,259	(14.27%)
Grants and Aids	\$38,865,513	\$19,548,020	\$14,510,398	\$16,367,929	12.80%
<i>Operating Expenditures</i>	<u>\$811,813,007</u>	<u>\$874,322,328</u>	<u>\$748,497,621</u>	<u>\$684,254,683</u>	<u>(8.58%)</u>
Debt Service	\$60,137,111	\$59,805,163	\$55,460,788	\$53,051,496	(4.34%)
Reserves - Operating	\$30,675,033	\$38,154,579	\$27,642,455	\$24,220,728	(12.38%)
Reserves - Capital	\$63,503,544	\$60,990,932	\$50,098,668	\$42,854,384	(14.46%)
Reserves - Restricted	\$137,658,423	\$109,861,683	\$141,548,262	\$123,579,822	(12.69%)
Transfers	\$188,667,236	\$193,872,000	\$182,002,039	\$165,581,915	(9.02%)
<i>Non-Operating Expenditures</i>	<u>\$480,641,347</u>	<u>\$462,684,357</u>	<u>\$456,752,212</u>	<u>\$409,288,345</u>	<u>(10.39%)</u>
Total Expenditures	<u>\$1,292,454,354</u>	<u>\$1,337,006,685</u>	<u>\$1,205,249,833</u>	<u>\$1,093,543,028</u>	<u>(9.27%)</u>

## SUMMARY BY CATEGORY - GENERAL FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Property and Other Taxes	\$192,790,822	\$168,278,532	\$161,021,531	\$141,704,415	(12.00%)
Permits, Fees & Spec. Assess.	\$4,512,375	\$20,423,072	\$18,932,091	\$19,075,694	0.76%
Intergovernmental	\$40,778,131	\$37,039,603	\$38,477,323	\$30,724,471	(20.15%)
Charges For Services	\$21,694,518	\$21,343,622	\$21,512,897	\$19,830,280	(7.82%)
Fines And Forfeits	\$380,510	\$388,510	\$383,160	\$443,923	15.86%
Miscellaneous	\$6,127,026	\$6,362,729	\$7,714,315	\$8,640,586	12.01%
Statutory Reduction (5%)	(\$13,673,393)	(\$13,206,068)	(\$12,248,887)	(\$10,900,091)	(11.01%)
<i>Operating Revenues</i>	<u>\$252,609,989</u>	<u>\$240,630,000</u>	<u>\$235,792,430</u>	<u>\$209,519,278</u>	<u>(11.14%)</u>
Balance Forward - Operating	\$43,844,922	\$42,137,125	\$40,704,468	\$31,992,951	(21.40%)
Balance Forward - Capital	\$710,643	\$3,254,193	\$2,512,460	\$2,116,399	(15.76%)
Balance Forward - Restricted	\$965,475	\$7,412,886	\$7,712,267	\$8,104,737	5.09%
Transfers - General Revenue	\$19,147,454	\$18,984,252	\$16,581,528	\$13,965,007	(15.78%)
Transfers - Others	(\$13,937,145)	(\$6,986,235)	(\$10,063,837)	(\$5,510,850)	(45.24%)
Other Financing Sources	\$1,089,067	\$3,340,842	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$51,820,416</u>	<u>\$68,143,063</u>	<u>\$57,446,886</u>	<u>\$50,668,244</u>	<u>(11.80%)</u>
Total Revenues	<u>\$304,430,405</u>	<u>\$308,773,063</u>	<u>\$293,239,316</u>	<u>\$260,187,522</u>	<u>(11.27%)</u>

<b>EXPENDITURES:</b>					
Compensation And Benefits	\$47,701,904	\$47,950,579	\$47,998,199	\$41,502,490	(13.53%)
Operating Expenses	\$64,655,413	\$64,097,535	\$63,648,160	\$52,154,183	(18.06%)
Capital Expenditures	\$6,690,327	\$9,826,058	\$7,324,857	\$5,417,695	(26.04%)
Grants and Aids	\$1,884,803	\$1,541,935	\$1,583,961	\$1,243,905	(21.47%)
<i>Operating Expenditures</i>	<u>\$120,932,447</u>	<u>\$123,416,107</u>	<u>\$120,555,177</u>	<u>\$100,318,273</u>	<u>(16.79%)</u>
Debt Service	\$3,238,257	\$853,381	\$1,232,157	\$997,626	(19.03%)
Reserves - Operating	\$17,232,904	\$20,905,796	\$15,717,832	\$13,739,407	(12.59%)
Reserves - Capital	\$5,951,993	\$3,100,615	\$68,351	\$88,468	29.43%
Reserves - Restricted	\$5,533,286	\$8,621,635	\$7,500,806	\$7,692,550	2.56%
Transfers	151,541,518	151,875,529	\$148,164,993	\$137,351,198	(7.30%)
<i>Non-Operating Expenditures</i>	<u>\$183,497,958</u>	<u>\$185,356,956</u>	<u>\$172,684,139</u>	<u>\$159,869,249</u>	<u>(7.42%)</u>
Total Expenditures	<u>\$304,430,405</u>	<u>\$308,773,063</u>	<u>\$293,239,316</u>	<u>\$260,187,522</u>	<u>(11.27%)</u>

## SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Property and Other Taxes	\$87,677,408	\$84,797,246	\$79,736,394	\$72,928,913	(8.54%)
Permits, Fees & Spec. Assess.	\$3,312,000	\$2,872,812	\$36,743,378	\$33,444,564	(8.98%)
Intergovernmental	\$42,669,639	\$41,243,732	\$53,523,348	\$59,408,002	10.99%
Charges For Services	\$32,438,435	\$31,540,493	\$26,924,848	\$22,423,596	(16.72%)
Fines And Forfeits	\$2,227,526	\$2,541,498	\$2,553,552	\$1,991,559	(22.01%)
Miscellaneous	\$58,320,045	\$56,891,244	\$9,423,604	\$5,556,529	(41.04%)
Statutory Reduction (5%)	(\$10,968,596)	(\$10,338,539)	(\$10,332,535)	(\$9,373,592)	(9.28%)
<i>Operating Revenues</i>	<u>\$215,676,457</u>	<u>\$209,548,486</u>	<u>\$198,572,589</u>	<u>\$186,379,571</u>	<u>(6.14%)</u>
Balance Forward - Operating	\$54,603,969	\$46,463,718	\$40,121,951	\$43,748,880	9.04%
Balance Forward - Capital	\$124,052,893	\$178,317,344	\$166,612,782	\$132,624,342	(20.40%)
Balance Forward - Restricted	\$2,450,875	\$7,254,138	\$15,450,386	\$15,570,065	0.77%
Transfers - General Revenue	\$36,993,300	\$35,848,936	\$31,285,899	\$24,633,258	(21.26%)
Transfers - Others	\$715,737	\$4,372,779	\$564,618	\$690,959	22.38%
Other Financing Sources	\$52,255,884	\$250,000	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$271,072,658</u>	<u>\$272,506,915</u>	<u>\$254,035,636</u>	<u>\$217,267,504</u>	<u>(14.47%)</u>
Total Revenues	<u>\$486,749,115</u>	<u>\$482,055,401</u>	<u>\$452,608,225</u>	<u>\$403,647,075</u>	<u>(10.82%)</u>

<b>EXPENDITURES:</b>					
Compensation And Benefits	\$92,705,358	\$93,473,460	\$90,311,910	\$85,230,995	(5.63%)
Operating Expenses	\$86,705,173	\$108,421,085	\$91,296,307	\$88,608,145	(2.94%)
Capital Expenditures	\$186,553,865	\$173,712,136	\$177,066,342	\$146,482,074	(17.27%)
Grants and Aids	\$36,980,710	\$16,981,085	\$11,851,437	\$14,939,223	26.05%
<i>Operating Expenditures</i>	<u>\$402,945,106</u>	<u>\$392,587,766</u>	<u>\$370,525,996</u>	<u>\$335,260,437</u>	<u>(9.52%)</u>
Debt Service	\$15,154,267	\$13,146,086	\$9,839,473	\$9,674,356	(1.68%)
Reserves - Operating	\$1,942,931	\$3,065,362	\$4,161,775	\$3,523,130	(15.35%)
Reserves - Capital	\$22,995,746	\$31,136,245	\$21,828,676	\$12,739,051	(41.64%)
Reserves - Restricted	\$9,604,041	\$9,750,115	\$16,835,623	\$18,279,667	8.58%
Transfers	\$34,107,024	\$32,369,827	\$29,416,682	\$24,170,434	(17.83%)
<i>Non-Operating Expenditures</i>	<u>\$83,804,009</u>	<u>\$89,467,635</u>	<u>\$82,082,229</u>	<u>\$68,386,638</u>	<u>(16.69%)</u>
Total Expenditures	<u>\$486,749,115</u>	<u>\$482,055,401</u>	<u>\$452,608,225</u>	<u>\$403,647,075</u>	<u>(10.82%)</u>

## SUMMARY BY CATEGORY - DEBT SERVICE FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Property and Other Taxes	\$17,722,080	\$24,592,097	\$23,218,334	\$16,878,527	(27.31%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$78,558	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$0	\$0	\$0	\$0	
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$633,674	\$937,262	\$518,252	\$410,970	(20.70%)
Statutory Reduction (5%)	(\$918,235)	(\$1,041,776)	(\$1,186,508)	(\$867,360)	(26.90%)
<i>Operating Revenues</i>	<u>\$17,437,519</u>	<u>\$24,487,583</u>	<u>\$22,550,078</u>	<u>\$16,500,695</u>	<u>(26.83%)</u>
Balance Forward - Operating	\$1,228,500	\$856,149	\$454,285	\$0	(100.00%)
Balance Forward - Capital	\$0	\$0	\$0	\$0	
Balance Forward - Restricted	\$10,079,134	\$11,740,815	\$13,640,756	\$12,679,336	(7.05%)
Transfers - General Revenue	\$5,031,545	\$5,863,286	\$5,858,913	\$5,932,053	1.25%
Transfers - Others	\$4,724,022	\$3,265,371	\$3,631,085	\$3,389,640	(6.65%)
Other Financing Sources	\$7,000	\$8,858	\$54,163	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$21,070,201</u>	<u>\$21,734,479</u>	<u>\$23,639,202</u>	<u>\$22,001,029</u>	<u>(6.93%)</u>
Total Revenues	<u>\$38,507,720</u>	<u>\$46,222,062</u>	<u>\$46,189,280</u>	<u>\$38,501,724</u>	<u>(16.64%)</u>

### EXPENDITURES:

Compensation And Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$64,500	\$44,400	\$38,400	\$38,400	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	
Grants and Aids	\$0	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$64,500</u>	<u>\$44,400</u>	<u>\$38,400</u>	<u>\$38,400</u>	<u>0.00%</u>
Debt Service	\$27,606,867	\$31,770,441	\$31,334,589	\$31,172,376	(0.52%)
Reserves - Operating	\$6,068,977	\$8,643,564	\$1,771,137	\$893,214	(49.57%)
Reserves - Capital	\$0	\$707,000	\$1,326,946	\$750,000	(43.48%)
Reserves - Restricted	\$3,168,323	\$3,568,047	\$10,235,734	\$4,507,273	(55.97%)
Transfers	\$1,599,053	\$1,488,610	\$1,482,474	\$1,140,461	(23.07%)
<i>Non-Operating Expenditures</i>	<u>\$38,443,220</u>	<u>\$46,177,662</u>	<u>\$46,150,880</u>	<u>\$38,463,324</u>	<u>(16.66%)</u>
Total Expenditures	<u>\$38,507,720</u>	<u>\$46,222,062</u>	<u>\$46,189,280</u>	<u>\$38,501,724</u>	<u>(16.64%)</u>

## SUMMARY BY CATEGORY - CAPITAL PROJECT FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$759,819	\$4,943,857	\$4,348,076	\$3,381,397	(22.23%)
Charges For Services	\$2,490,532	\$2,129,081	\$1,904,347	\$0	(100.00%)
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,972,335	\$6,554,885	\$4,293,484	\$3,373,280	(21.43%)
Statutory Reduction (5%)	(\$410,909)	(\$650,255)	(\$456,130)	(\$283,030)	(37.95%)
<i>Operating Revenues</i>	<u>\$7,811,777</u>	<u>\$12,977,568</u>	<u>\$10,089,777</u>	<u>\$6,471,647</u>	<u>(35.86%)</u>
Balance Forward - Operating	\$290,722	\$287,273	\$294,809	\$240,449	(18.44%)
Balance Forward - Capital	\$134,007,581	\$166,735,929	\$92,156,893	\$65,722,295	(28.68%)
Balance Forward - Restricted	\$835,102	\$31,500	\$34,231	\$0	
Transfers - General Revenue	\$7,604,315	\$1,200,000	\$57,189	\$0	
Transfers - Others	\$731,290	\$712,437	\$2,315,722	\$200,000	(91.36%)
Other Financing Sources	\$4,990,500	\$31,984	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$148,459,510</u>	<u>\$168,999,123</u>	<u>\$94,858,844</u>	<u>\$66,162,744</u>	<u>(30.25%)</u>
Total Revenues	<u>\$156,271,287</u>	<u>\$181,976,691</u>	<u>\$104,948,621</u>	<u>\$72,634,391</u>	<u>(30.79%)</u>

### EXPENDITURES:

Compensation And Benefits	\$313,510	\$322,525	\$365,904	\$321,874	(12.03%)
Operating Expenses	\$1,839,325	\$2,147,091	\$2,150,587	\$1,108,480	(48.46%)
Capital Expenditures	\$112,939,862	\$162,824,518	\$74,693,429	\$51,299,246	(31.32%)
Grants and Aids	\$0	\$1,025,000	\$1,075,000	\$0	
<i>Operating Expenditures</i>	<u>\$115,092,697</u>	<u>\$166,319,134</u>	<u>\$78,284,920</u>	<u>\$52,729,600</u>	<u>(32.64%)</u>
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$1,441,729	\$4,301,960	\$0	\$0	
Reserves - Restricted	\$39,290,683	\$11,355,597	\$24,607,371	\$19,904,791	(19.11%)
Transfers	\$446,178	\$0	\$2,056,330	\$0	(100.00%)
<i>Non-Operating Expenditures</i>	<u>\$41,178,590</u>	<u>\$15,657,557</u>	<u>\$26,663,701</u>	<u>\$19,904,791</u>	<u>(25.35%)</u>
Total Expenditures	<u>\$156,271,287</u>	<u>\$181,976,691</u>	<u>\$104,948,621</u>	<u>\$72,634,391</u>	<u>(30.79%)</u>

## SUMMARY BY CATEGORY - ENTERPRISE FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Property and Other Taxes	\$0	\$0	\$0	\$600	
Permits, Fees & Spec. Assess.	\$14,000	\$10,800	\$8,500	\$1,514,000	17711.76%
Intergovernmental	\$13,029,249	\$14,790,650	\$13,191,612	\$19,560,197	48.28%
Charges For Services	\$70,414,186	\$72,916,225	\$73,517,256	\$72,147,802	(1.86%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,918,101	\$10,399,916	\$7,868,627	\$4,215,911	(46.42%)
Statutory Reduction(5%)	(\$20,629)	(\$25,330)	\$0	\$0	
<i>Operating Revenues</i>	<u>\$95,354,907</u>	<u>\$98,092,261</u>	<u>\$94,585,995</u>	<u>\$97,438,510</u>	<u>3.02%</u>
Balance Forward - Operating	\$34,398,841	\$23,374,786	\$26,931,583	\$22,912,598	(14.92%)
Balance Forward - Capital	\$30,621,926	\$36,348,097	\$31,464,766	\$36,578,574	16.25%
Balance Forward - Restricted	\$34,322,280	\$41,291,216	\$37,983,314	\$38,618,367	1.67%
Transfers - General Revenue	\$3,387,660	\$3,461,995	\$3,707,572	\$2,945,362	(20.56%)
Transfers - Others	\$0	\$617,998	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$10,425,000	
<i>Non-Operating Revenues</i>	<u>\$102,730,707</u>	<u>\$105,094,092</u>	<u>\$100,087,235</u>	<u>\$111,479,901</u>	<u>11.38%</u>
Total Revenues	<u>\$198,085,614</u>	<u>\$203,186,353</u>	<u>\$194,673,230</u>	<u>\$208,918,411</u>	<u>7.32%</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$26,357,166	\$28,078,198	\$27,915,229	\$25,751,964	(7.75%)
Operating Expenses	\$44,273,268	\$45,729,484	\$47,390,066	\$45,775,876	(3.41%)
Capital Expenditures	\$35,900,244	\$46,493,650	\$28,703,470	\$43,894,562	52.92%
Grants and Aids	\$0	\$0	\$0	\$184,801	
<i>Operating Expenditures</i>	<u>\$106,530,678</u>	<u>\$120,301,332</u>	<u>\$104,008,765</u>	<u>\$115,607,203</u>	<u>11.15%</u>
Debt Service	\$14,019,720	\$13,977,935	\$13,054,569	\$11,207,138	(14.15%)
Reserves - Operating	\$5,430,221	\$5,294,723	\$5,991,711	\$6,064,977	1.22%
Reserves - Capital	\$32,775,836	\$21,096,798	\$26,373,035	\$28,815,159	9.26%
Reserves - Restricted	\$38,355,696	\$41,316,153	\$44,363,590	\$45,804,112	3.25%
Transfers	\$973,463	\$1,199,412	\$881,560	\$1,419,822	61.06%
<i>Non-Operating Expenditures</i>	<u>\$91,554,936</u>	<u>\$82,885,021</u>	<u>\$90,664,465</u>	<u>\$93,311,208</u>	<u>2.92%</u>
Total Expenditures	<u>\$198,085,614</u>	<u>\$203,186,353</u>	<u>\$194,673,230</u>	<u>\$208,918,411</u>	<u>7.32%</u>

## SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	Final Budget FY 2006-2007	Final Budget FY 2007-2008	Final Budget FY 2008-2009	Adopted Budget FY 2009-2010	Percent Increase (Decrease)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$67,428,353	\$70,372,099	\$70,870,739	\$62,646,735	(11.60%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,561,847	\$1,391,787	\$1,262,486	\$1,859,587	47.30%
Statutory Reduction(5%)	\$0	\$0	\$0	\$0	
<i>Operating Revenues</i>	<u>\$68,990,200</u>	<u>\$71,763,886</u>	<u>\$72,133,225</u>	<u>\$64,506,322</u>	<u>(10.57%)</u>
Balance Forward - Operating	\$1,370,746	\$1,897,832	\$1,767,494	\$1,597,252	(9.63%)
Balance Forward - Capital	\$0	\$0	\$0	\$0	
Balance Forward - Restricted	\$38,049,267	\$41,070,446	\$39,690,442	\$42,463,485	6.99%
Transfers - General Revenue	\$0	\$46,430	\$0	\$144,983	
Transfers - Others	\$0	\$14,521	\$0	\$941,863	
Other Financing Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$39,420,013</u>	<u>\$43,029,229</u>	<u>\$41,457,936</u>	<u>\$45,147,583</u>	<u>8.90%</u>
Total Revenues	<u>\$108,410,213</u>	<u>\$114,793,115</u>	<u>\$113,591,161</u>	<u>\$109,653,905</u>	<u>(3.47%)</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$3,762,074	\$3,313,819	\$3,357,982	\$4,360,225	29.85%
Operating Expenses	\$61,261,905	\$67,790,345	\$70,600,891	\$75,353,863	6.73%
Capital Expenditures	\$1,223,600	\$549,425	\$1,125,490	\$586,682	(47.87%)
Grants and Aids	\$0	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$66,247,579</u>	<u>\$71,653,589</u>	<u>\$75,084,363</u>	<u>\$80,300,770</u>	<u>6.95%</u>
Debt Service	\$118,000	\$57,320	\$0	\$0	
Reserves - Operating	\$0	\$245,134	\$0	\$0	
Reserves - Capital	\$338,240	\$648,314	\$501,660	\$461,706	(7.96%)
Reserves - Restricted	\$41,706,394	\$35,250,136	\$38,005,138	\$27,391,429	(27.93%)
Transfers	\$0	\$6,938,622	\$0	\$1,500,000	
<i>Non-Operating Expenditures</i>	<u>\$42,162,634</u>	<u>\$43,139,526</u>	<u>\$38,506,798</u>	<u>\$29,353,135</u>	<u>(23.77%)</u>
Total Expenditures	<u>\$108,410,213</u>	<u>\$114,793,115</u>	<u>\$113,591,161</u>	<u>\$109,653,905</u>	<u>(3.47%)</u>