

## Budget Summary for Fiscal Year 2010-11 - All Funds By Fund

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget	% of Total	% Change from 2009-10
<b>BEGINNING BALANCE</b>	\$ 697,818,911	627,719,032	628,647,451	631,700,104		
<b>REVENUES/SOURCES</b>						
General Fund	149,346,221	150,863,438	149,343,111	150,329,925	44.2%	0.7%
Debt Service	82,425,541	26,182,075	35,526,582	26,807,318	7.9%	(24.5%)
Municipal Construction Fund	26,165,343	15,602,468	6,568,690	2,605,975	0.8%	(60.3%)
Utility Fund	41,336,622	38,694,386	58,612,212	54,649,575	16.1%	(6.8%)
Public Insurance	25,101,065	16,427,974	23,993,600	26,030,232	7.7%	8.5%
General Pension	(14,507,176)	5,531,820	11,947,410	12,916,335	3.8%	8.1%
Fire and Police Pension	(18,516,516)	20,527,404	45,611,359	48,832,382	14.4%	7.1%
Other Post Employment Benefi	7,468,185	10,783,413	9,574,000	10,583,580	3.1%	10.5%
All Other Funds	15,966,359	11,573,191	17,941,053	7,431,143	2.2%	(58.6%)
<b>Total Revenues</b>	314,785,644	296,186,169	359,118,017	340,186,465	100.0%	(5.3%)
<b>EXPENDITURES/USES</b>						
General Fund	149,127,526	148,137,974	151,369,096	149,309,909	49.3%	(1.4%)
Debt Service	86,981,806	25,368,768	34,758,932	26,443,062	8.7%	(23.9%)
Municipal Construction Fund	39,793,546	22,398,511	36,769,396	25,060	-	(99.9%)
Utility Fund	42,874,308	41,287,628	58,612,212	54,649,575	18.0%	(6.8%)
Public Insurance	25,101,065	16,427,974	23,993,600	26,030,232	8.6%	8.5%
General Pension	4,943,916	7,666,550	6,622,000	8,419,000	2.8%	27.1%
Fire and Police Pension	15,717,436	17,880,905	17,385,000	22,870,800	7.5%	31.6%
Other Post Employment Benefi	4,779,665	4,925,698	5,026,582	6,370,887	2.1%	26.7%
All Other Funds	15,566,254	11,163,741	21,528,546	8,965,021	3.0%	(58.4%)
<b>Total Expenditures</b>	384,885,522	295,257,750	356,065,364	303,083,546	100.0%	(14.9%)
Excess (Deficit) Revenues over Expenditures	(70,099,878)	928,419	3,052,653	37,102,919		
<b>ENDING BALANCE</b>	\$ 627,719,032	628,647,451	631,700,104	668,803,023		