

Schedule 2A
Summary of Revenues, Appropriations, & Changes in Fund Balance (in 000s)

	Governmental** Funds	Enterprise Funds	Internal Service Funds	Other Gov't Funds	Gross Total	Net Total
Current Resources						
Revenues						
Taxes	\$610,193	\$34,744	-	\$37,919	\$682,855	\$682,855
Licenses and Permits	35,221	145	-	6,050	41,416	41,416
Fines, Forfeitures, and Penalties	14,019	4,101	-	300	18,420	18,420
Interest, Rents, and Concessions	4,265	6,527	1,654	9,388	21,834	20,180
Intergovernmental	20,918	4,294	-	37,367	62,578	62,578
Charges, Fees, and Services	108,984	364,638	9,373	73,045	556,041	546,668
Contributions from Other Funds	44,766	-	-	-	44,766	44,766
Miscellaneous Revenue	375	4,090	134,315	277	139,057	4,742
Total Current Resources	838,742	418,538	145,342	164,345	1,566,968	1,421,626
Current Requirements						
Current Operations						
Employee Services	701,813	137,126	16,386	6,613	861,939	845,553
Other Services and Supplies	205,659	109,250	97,070	38,299	450,278	353,208
City Property	2,829	2,146	26,170	218	31,363	5,193
Multi-Year Operating Projects	61,586	21,872	430	25,203	109,092	108,662
City Debt Service	16,567	71,431	45	17,339	105,381	105,336
Transfers	(34,472)	8,520	1,674	24,279	-	(1,674)
Labor and Supply Offset	(95,033)	11,000	5,279	14,874	(63,879)	(69,159)
Contingency	2,000	-	-	-	2,000	2,000
Operating Transfers	(4,299)	35,258	-	10,006	40,965	40,965
Subtotal Current Operations	856,651	396,604	147,054	136,829	1,537,138	1,390,084
Capital Improvements	15,835	63,390	207	58,414	137,847	137,639
Total Current Requirements	872,485	459,995	147,261	195,244	1,674,985	1,527,723
Other Fund Sources (Uses)	34,219	(250)	1,577	12,622	48,168	46,591
Total Surplus (Deficit)	476	(41,706)	(343)	(18,276)	(59,849)	(59,506)
Beginning Fund Balance	12	221,894	626	262,972	485,504	484,878
Ending Fund Balance	\$488	\$180,188	\$283	\$244,696	\$425,656	\$425,372