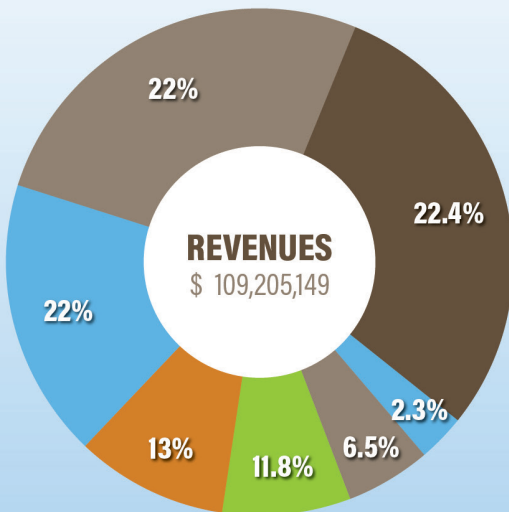


THE GENERAL FUND

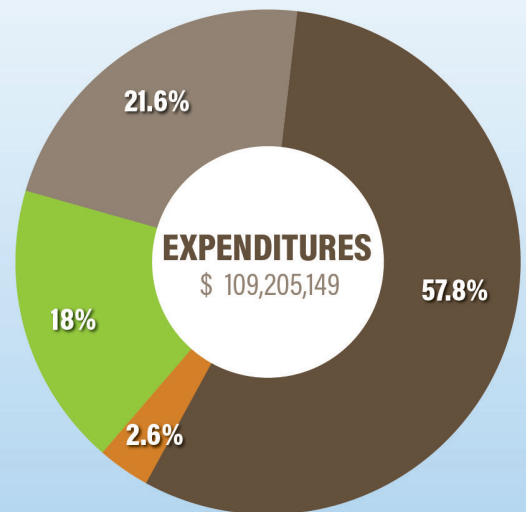


Misc / Transfers	\$ 24,380,876
Cash Balance Forward	\$ 24,000,000
Property Taxes	\$ 24,206,541
User Charges	\$ 14,160,054
Other Taxes	\$ 12,862,965
Intergovernmental	\$ 7,124,663
Licenses / Permits	\$ 2,470,050

Revenues Total \$ 109,205,149

Personnel	\$ 62,997,354
Transfers / Reserves	\$ 23,812,752
Operating	\$ 19,526,823
Capital	\$ 2,868,220

Expenditures Total \$ 109,205,149



GENERAL FUND DOLLARS AT WORK

