

Summary of Resources and Uses Report

Resources	2007	2008	2009
Accrued Revenues/rec.	\$40,860,804	\$33,677,825	\$0
Beg Fund Bal/working Cap	\$2,003,149,316	\$2,731,207,690	\$3,185,915,058
Cap Contrib-fed/state/local	\$22,216,110	\$44,245,521	\$44,106,949
Capital Contributions	\$178,997,746	\$254,085,336	\$151,751,029
Charges For Government Provided Goods & Services	\$0	\$0	\$0
Civil Parking Penalties	\$26,249,060	\$32,532,446	\$40,749,737
Fines & Forfeits	\$10,996,550	\$12,775,414	\$9,535,517
Gains (losses)	\$20,000	\$1,184,704	\$728,120
Gains (losses) Disc. Segments	\$0	\$2,139	\$0
Insurance Recoveries	\$0	\$7,272,193	\$9,789,272
Intergovernmental Revenues	\$287,885,130	\$363,670,589	\$343,128,918
Licenses & Permits	\$0	\$0	\$0
Local Grants/enti/imp/in-lieu	\$59,805,079	\$53,417,429	\$57,463,920
Miscellaneous Revenues	\$0	\$0	\$285,875
Non-revenues	\$182,028,889	\$290,384,482	\$257,068,529
Other Financing Sources	\$300,632,780	\$374,155,542	\$426,785,597

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Other Nonrevenues	\$37,864,231	\$49,679,662	\$57,970,325
Premiums On Bonds Sold	\$331,526	\$3,400,175	\$2,644,756
Proceeds Refunding Debt	\$82,210,232	\$64,926,851	\$35,103,327
Taxes	\$1,565,140,142	\$1,489,573,127	\$1,480,390,297
Sub Total:	\$4,798,387,595	\$5,806,191,125	\$6,103,417,226
Transfers-in	\$1,292,161,866	\$1,378,876,216	\$1,502,599,579
Sub Total:	\$1,292,161,866	\$1,378,876,216	\$1,502,599,579
Grand Total:	\$6,090,549,461	\$7,185,067,341	\$7,606,016,805

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Expenditures	2007	2008	2009
Culture And Recreation	\$575,907,836	\$636,358,372	\$627,167,631
Economic Environment	\$489,580,994	\$533,943,566	\$492,652,384
End Fund Bal/working Cap	\$2,045,419,612	\$2,182,620,688	\$2,755,114,255
General Government	\$1,158,311,185	\$1,260,589,611	\$1,286,813,285
Mental & Physical Health	\$14,971,205	\$5,630,346	\$16,367,739
Nonexpenditures	\$688,403,549	\$503,815,695	\$704,567,167
Other Financing Uses	\$3,850,260,877	\$4,109,707,196	\$4,123,922,960
Public Safety	\$1,857,620,675	\$2,013,931,917	\$2,055,629,111
Transportation	\$645,065,520	\$705,921,191	\$684,263,648
Utilities And Environment	\$3,067,631,382	\$3,280,172,825	\$3,302,031,252
Sub Total:	\$14,393,172,835	\$15,232,691,407	\$16,048,529,432
Transfers-out	\$1,267,215,415	\$1,351,805,238	\$1,445,628,896
Unrestricted Revenue Adjustments	\$8,000,031,633	\$8,360,243,397	\$8,218,458,208
Sub Total:	\$9,267,247,048	\$9,712,048,635	\$9,664,087,104
Grand Total:	\$23,660,419,883	\$24,944,740,042	\$25,712,616,536