

EXHIBIT "A"

2011 ADOPTED BUDGET - RECAP BY FUND TYPE

	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED	2011 ADOPTED
<u>REVENUES</u>				
GENERAL FUND	(16,284,563)	(18,283,882)	(17,615,423)	(16,723,522)
SPECIAL REVENUE FUNDS	(3,610,024)	(4,213,238)	(4,101,247)	(5,114,164)
PORT AUTHORITY FUNDS	(1,752,524)	(1,823,564)	(1,080,931)	(942,569)
DEBT SERVICE FUNDS	(3,244,081)	(3,845,221)	(2,803,338)	(2,859,256)
CAPITAL PROJECT FUNDS	(8,361,495)	(4,656,477)	(11,020,790)	(13,455,880)
ENTERPRISE FUNDS	(15,421,005)	(16,129,424)	(16,053,780)	(16,135,415)
INTERNAL SERVICE FUNDS	(7,212,556)	(7,706,862)	(8,099,086)	(9,410,596)
AGENCY FUNDS	(265,534)	(1,286,612)	(1,517,116)	(1,038,119)
TRUST FUNDS	(542,638)	(328,275)	(370,000)	(320,800)
TOTALS	<u>(56,694,420)</u>	<u>(58,273,554)</u>	<u>(62,661,711)</u>	<u>(66,000,321)</u>
<u>EXPENDITURES</u>				
GENERAL FUND	16,581,334	15,098,473	17,615,423	16,723,522
SPECIAL REVENUE FUNDS	3,102,244	4,480,245	5,139,100	4,876,677
PORT AUTHORITY FUNDS	1,838,554	2,926,097	862,884	802,398
DEBT SERVICE FUNDS	6,553,717	3,065,439	4,064,995	3,588,238
CAPITAL PROJECT FUNDS	2,519,857	3,217,130	10,980,790	12,890,880
ENTERPRISE FUNDS	17,774,930	18,948,061	19,800,699	21,162,029
INTERNAL SERVICE FUNDS	7,367,761	7,676,009	7,948,497	9,416,140
AGENCY FUNDS	1,275,498	1,157,410	1,113,750	1,040,147
TRUST FUNDS	442,358	250,810	243,800	220,800
TOTALS	<u>57,456,252</u>	<u>56,819,675</u>	<u>67,769,938</u>	<u>70,720,831</u>