

EXPENDITURE SUMMARY

		FY 12	FY 13
City			
	Operating	42,962,453	44,237,487
	Debt Service	<u>3,415,158</u>	<u>3,399,474</u>
	Subtotal	<u>46,377,611</u>	<u>47,636,961</u>
School			
	Operating	39,235,807	39,721,429
	Debt Service	<u>1,680,992</u>	<u>1,697,296</u>
	Subtotal	<u>40,916,799</u>	<u>41,418,725</u>
Enterprise Funds			
	Park Woods	370,918	369,956
	Airport	14,662,860	14,263,920
	Sewer	7,898,617	8,029,590
	Bass Park	1,813,912	2,123,704
	Parking	1,062,115	1,049,562
	Golf Course	646,000	666,700
	Economic Development	<u>705,255</u>	<u>840,715</u>
	Subtotal	<u>27,159,677</u>	<u>27,344,147</u>
County		<u>2,876,620</u>	<u>2,843,431</u>
	Total	<u>117,330,707</u>	<u>119,243,264</u>