City of Beaverton - Finance
Budget Preparation - 2019

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2016 - ACTUAL AMOUNT	2017 - ACTUAL AMOUNT	2018 BUDGETED AMOUNT	2018 - YTD ACTUAL	2018 EST AMT	2019 - RECOMD AMOUNT	2019 ADOPTED AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	62,626,826	68,958,183	112,336,509	112,336,510	112,336,509	121,438,751	121,438,751
CLASS: 10 TAXES							
	49,341,977	52,771,662	55,685,872	53,610,367	56,571,589	59,244,252	58,667,986
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	16,436,827	18,579,495	20,128,236	15,915,985	19,302,558	21,085,828	21,240,080
CLASS: 20 PERMITS & FEES							
	8,664,726	8,821,479	9,303,732	8,174,872	8,363,040	10,173,580	10,173,580
CLASS: 25 SERVICE FEES							
	23,961,965	23,772,327	23,714,868	24,411,569	23,598,567	24,802,290	24,802,290
CLASS: 30 FINES & FORFEITURES							
	5,175,928	5,045,664	5,026,216	4,464,343	5,002,116	4,994,116	4,994,116
CLASS: 35 MISCELLANEOUS REVENUES							
	7,008,025	8,402,344	6,253,911	5,802,436	6,466,922	7,211,664	7,211,664
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	19,540,662	20,382,674	25,938,013	20,145,388	24,463,070	25,262,137	24,842,137
CLASS: 45 NON-REVENUE RECEIPTS							
	10,016,392	48,150,936	27,811,891	10,102,708	32,528,756	13,633,882	13,633,882
TOTAL CITY REVENUES							
	202,773,328	254,884,764	286,199,248	254,964,178	288,633,127	287,846,500	287,004,486

City of Beaverton - Finance
Budget Preparation - 2019

CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 - YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	61,036,075	544.48	63,881,549	555.88	71,304,958	567.63	63,473,512	67,441,026	76,188,928	581.36	76,133,955	580.36
CLASS: 10 MATERIALS & SERVICES												
	35,170,561		40,789,286		44,591,054		38,253,376	41,528,136	46,063,634		46,200,379	
CLASS: 15 CAPITAL OUTLAY												
	12,385,480		12,369,683		70,129,518		24,593,938	27,428,531	52,033,076		51,433,076	
CLASS: 20 DEBT SERVICE												
	5,682,384		5,125,081		6,333,613		4,590,387	6,333,613	6,835,210		6,835,210	
CLASS: 25 TRANSFERS												
	19,540,663		20,382,674		25,938,013		20,145,390	24,463,070	25,262,137		24,842,137	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					67,902,092				81,463,515		81,559,729	
TOTAL CITY EXPENDITURES												
	133,815,163	544.48	142,548,273	555.88	286,199,248	567.63	151,056,603	167,194,376	287,846,500	581.36	287,004,486	580.36

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