

CITY SUMMARY BY CLASS

CITY REVENUES BY CLASS

OBJ	2017 - ACTUAL	2018 - ACTUAL	2019 BUDGETED	2019 - YTD	2019	2020 - RECOMD	2020 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	68,958,183	112,336,510	130,864,743	130,864,742	130,864,743	96,719,012	96,719,012
CLASS: 10 TAXES							
	52,771,662	56,498,012	58,637,136	57,463,315	59,982,531	60,966,769	61,107,769
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	18,579,495	18,848,646	22,490,849	17,840,306	21,565,646	27,432,889	27,565,974
CLASS: 20 PERMITS & FEES							
	8,821,479	8,288,871	10,173,580	11,289,494	11,288,983	10,241,550	10,241,550
CLASS: 25 SERVICE FEES							
	23,772,327	24,319,471	25,489,070	26,749,874	26,136,620	31,289,314	31,868,244
CLASS: 30 FINES & FORFEITURES							
	5,045,664	4,800,749	4,994,116	3,511,095	4,151,596	5,262,216	5,382,216
CLASS: 35 MISCELLANEOUS REVENUES							
	8,402,344	6,494,635	7,900,770	6,357,382	7,549,526	14,301,629	14,301,629
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	20,382,674	23,120,964	30,200,522	16,983,645	28,409,480	26,314,139	30,181,289
CLASS: 45 NON-REVENUE RECEIPTS							
	48,150,936	32,016,798	16,077,640	10,009,028	14,808,403	80,801,694	83,918,844
TOTAL CITY REVENUES							
	254,884,764	286,724,656	306,828,426	281,068,881	304,757,528	353,329,212	361,286,527

CITY SUMMARY BY CLASS

CITY EXPENDITURES BY CLASS

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 - YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	63,881,549	555.88	66,991,204	567.63	76,400,394	586.46	64,300,263	70,905,626	79,655,585	599.01	79,654,805	599.01
CLASS: 10 MATERIALS & SERVICES												
	40,789,286		38,699,384		50,374,526		40,994,318	45,133,234	55,453,407		55,732,677	
CLASS: 15 CAPITAL OUTLAY												
	12,369,683		21,153,575		77,681,547		40,821,611	54,410,719	107,905,068		109,147,533	
CLASS: 20 DEBT SERVICE												
	5,125,081		5,894,790		9,170,958		5,042,101	9,179,457	6,140,853		9,258,003	
CLASS: 25 TRANSFERS												
	20,382,674		23,120,962		30,200,522		16,983,649	28,409,480	26,314,139		30,181,289	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					63,000,479				77,860,160		77,312,220	
TOTAL CITY EXPENDITURES												
	142,548,273	555.88	155,859,915	567.63	306,828,426	586.46	168,141,942	208,038,516	353,329,212	599.01	361,286,527	599.01