GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES: Ad Valorem Taxes Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources	5,123,713 8,386,510 5,230,000 6,350,000 0,104,770 2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	105,630 105,630	25,123,713 68,492,140 15,230,000 6,350,000 10,104,770 2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840 152,179,840
Ad Valorem Taxes Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	5,230,000 6,350,000 0,104,770 2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	105,630	15,230,000 6,350,000 10,104,770 2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	5,230,000 6,350,000 0,104,770 2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	105,630	15,230,000 6,350,000 10,104,770 2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	6,350,000 0,104,770 2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	,	6,350,000 10,104,770 2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Franchise Fees Other Permits and Fees Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	0,104,770 2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	,	10,104,770 2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Other Permits and Fees Intergovernmental Revenues Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In ITOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES IS EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	2,309,000 8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	,	2,309,000 18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Intergovernmental Revenues Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In ITOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES IS EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	8,862,910 5,780,380 1,354,000 2,531,000 1,165,640 2,074,210 2,074,210	,	18,862,910 15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Charges for Services Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES 15 EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	5,780,380 1,354,000 2,531,000 1,165,640 2,074,210	,	15,780,380 1,354,000 2,531,000 11,165,640 152,179,840
Judgments, Fines & Forfeits Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES 15 EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 13 Human Resources Library Non-Departmental	1,354,000 2,531,000 1,165,640 2,074,210 2,074,210	,	1,354,000 2,531,000 11,165,640 152,179,840 152,179,840
Miscellaneous Revenues Transfers In TOTAL BUDGETED REVENUES Is Transfer (to) from Surplus TOTAL REVENUES Is EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	2,531,000 1,165,640 2,074,210 2,074,210	,	2,531,000 11,165,640 152,179,840
Transfers In TOTAL BUDGETED REVENUES 15 Transfer (to) from Surplus TOTAL REVENUES 15 EXPENDITURES: City Council City Manager's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	1,165,640 2,074,210 2,074,210	,	11,165,640 152,179,840 - 152,179,840
TOTAL BUDGETED REVENUES Transfer (to) from Surplus TOTAL REVENUES 15 EXPENDITURES: City Council City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	2,074,210	,	152,179,840 - 152,179,840
Transfer (to) from Surplus TOTAL REVENUES EXPENDITURES: City Council City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire Human Resources Library Non-Departmental	2,074,210	,	152,179,840
EXPENDITURES: City Council City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	, ,	105,630	, ,
EXPENDITURES: City Council City Manager's Office City Autorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	, ,	105,630	, ,
City Council City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	205 921		395 821
City Council City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	205 921		395 821
City Manager's Office City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	205 921		395 821
City Attorney's Office City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	395,821		,
City Audit CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	1,275,890		1,275,890
CRA Administration Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	1,809,585		1,809,585
Economic Development & Housing Engineering Finance Fire 3 Human Resources Library Non-Departmental	226,432		226,432
Engineering Finance Fire 3 Human Resources Library Non-Departmental	468,480		468,480
Finance Fire 3 Human Resources Library Non-Departmental	1,858,948		1,858,948
Fire 3 Human Resources Library Non-Departmental	8,230,947		8,230,947
Human Resources Library Non-Departmental	2,637,681		2,637,681
Library Non-Departmental	0,366,721		30,366,721
Non-Departmental	1,562,078		1,562,078
•	8,000,965		8,000,965
Official Records & Legislative Services	7,824,508		7,824,508
e e e e e e e e e e e e e e e e e e e	1,215,681		1,215,681
	1,159,988		31,159,988
Planning & Development	6,480,802		6,480,802
	6,965,023		46,965,023
Public Communications	1,196,190		1,196,190
Public Utilities - Maintenance Facility			398,470
TOTAL EXPENDITURES 15	398,470	-	152,074,210
Source//Use) of Fund Equity	398,470 2,074,210		
Source/(Use) of Fund Equity ENDING FUND BALANCE 2			105,630