

# Financial Report FY 2018-2019

## Total Budgeted Funds

Revenue by Source	Amount	% of Total
City	\$5,207,381	34.35
County	\$2,437,854	16.08
Occupation Tax Revenue	\$1,572,113	10.37
User Fees	\$5,517,519	36.39
Interest/Unbudgeted	\$105,167	0.69
Fund Balance	\$321,674	2.12
<b>Total Revenue</b>	<b>\$15,161,708</b>	<b>100.00</b>
Expenditures by Category	Amount	% of Total
Personnel	\$10,606,756	69.96
Supplies	\$287,683	1.90
Services	\$3,400,248	22.43
Equipment	\$372,970	2.46
Debt Service	\$342,099	2.26
Capital Improvement	\$151,952	1.00
<b>Total Expenditures</b>	<b>\$15,161,708</b>	<b>100.00</b>

## Miscellaneous Health Grant Funds

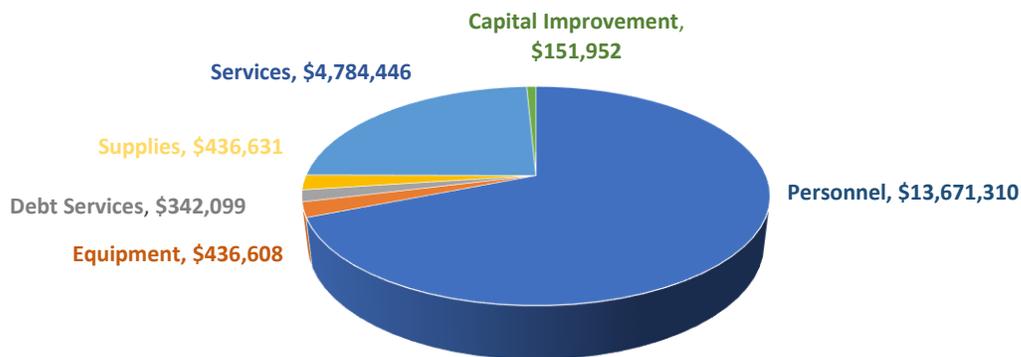
Revenue (9/1/2018 - 8/31/2019)	Amount	% of Total
Federal	\$2,163,145	52.14
State	\$1,639,075	39.51
Local/Nongovernmental	\$209,754	5.06
City Funded Only	\$10,076	0.24
County Funded Only	(\$4,246)	-0.10
Fees	\$83,926	2.02
Donations & Gifts	\$47,136	1.14
<b>Total Revenue</b>	<b>\$4,148,865</b>	<b>100.00</b>
Expenditures (9/1/2018 - 8/31/2019)	Amount	% of Total
Personnel	\$3,064,554	65.74
Supplies	\$148,949	3.20
Services	\$1,384,198	29.70
Equipment	\$63,638	1.37
<b>Total Expenditures</b>	<b>\$4,661,339</b>	<b>100.00</b>

## Department - All Funds

Revenue by Source	Amount	% of Total
City	\$5,217,457	27.02
County	\$2,433,608	12.60
Occupation Tax Revenue	\$1,572,113	8.14
User Fees	\$5,601,445	29.01
Interest/Unbudgeted	\$105,167	0.54
Fund Balance	\$321,674	1.67
Federal	\$2,163,145	11.20
State	\$1,639,075	8.49
Local	\$209,754	1.09
Donations & Gifts	\$47,136	0.24
<b>Total All Department Revenue</b>	<b>\$19,310,573</b>	<b>100.00</b>

Expenditures by Category	Amount	% of Total
Personnel	\$13,671,310	68.97
Supplies	\$436,632	2.20
Services	\$4,784,446	24.14
Equipment	\$436,608	2.20
Debt Service	\$342,099	1.73
Capital Improvement	\$151,952	0.77
<b>Total All Department Expenditures</b>	<b>\$19,823,047</b>	<b>100.00</b>

**FY 2019 TOTAL DEPARTMENT EXPENDITURES BY CATEGORY**



**FY 2019 TOTAL DEPARTMENT REVENUE BY SOURCE**

