

Revenue & Expenses

Last Five Fiscal Years Comparison

	2021	2020	2019	2018	2017
Revenue					
Property Taxes	\$ 99,296,699	\$ 94,914,905	\$ 90,205,710	\$ 85,645,660	\$ 81,729,003
Fees	50,497,200	45,433,301	45,678,005	42,266,363	42,409,361
Investment Income	2,411,236	5,286,485	5,636,251	4,581,311	3,182,894
Developer Contributions	21,451,085	34,824,923	39,915,638	45,515,314	24,880,870
Government Transfers	7,584,076	11,328,711	7,130,538	6,643,750	4,995,621
Other Proceeds and Gains (losses)	<u>(1,065,038)</u>	<u>(3,099,311)</u>	<u>226,258</u>	<u>(1,470,673)</u>	<u>(807,330)</u>
	<u>\$180,175,258</u>	<u>\$188,689,014</u>	<u>\$188,792,400</u>	<u>\$183,181,725</u>	<u>\$156,390,419</u>
Expenses					
<u>Analysis by Function</u>					
Protective Services	\$ 45,049,842	\$ 42,305,469	\$ 39,271,854	\$ 37,458,755	\$ 38,065,340
Transportation Services	22,798,719	22,354,372	20,755,224	19,445,582	19,511,458
Recreation & Cultural	21,263,223	19,197,925	19,176,835	18,754,440	19,784,632
Water Utility	16,757,542	15,351,570	13,952,992	13,787,153	13,305,309
Sewer Utility	13,395,349	12,899,985	12,427,643	11,688,964	10,761,203
General Government	20,074,697	17,633,091	16,433,566	15,252,598	15,106,167
Planning, Public Health & Other	<u>7,173,527</u>	<u>6,744,713</u>	<u>11,142,947</u>	<u>6,030,684</u>	<u>5,818,396</u>
	<u>\$146,512,899</u>	<u>\$136,487,125</u>	<u>\$133,161,061</u>	<u>\$122,418,176</u>	<u>\$122,352,505</u>
<u>Analysis by Object</u>					
Goods and Services	\$ 70,531,201	\$ 66,688,598	\$ 67,039,401	\$ 57,454,958	\$ 57,540,668
Wages and Salaries	50,488,315	44,406,123	43,391,232	42,182,171	42,506,084
Interest and Financing Fees	1,630,317	1,317,565	1,462,295	1,612,938	1,720,537
Amortization Expense	<u>23,863,066</u>	<u>23,641,391</u>	<u>21,268,133</u>	<u>21,168,109</u>	<u>20,585,216</u>
	<u>\$146,512,899</u>	<u>\$136,053,677</u>	<u>\$133,161,061</u>	<u>\$122,418,176</u>	<u>\$122,352,505</u>
Annual Surplus	\$ 33,662,359	\$ 52,635,337	\$ 55,631,339	\$ 60,763,549	\$ 34,037,914
Net Financial Assets	\$121,352,218	\$119,789,120	\$113,108,683	\$114,978,159	\$104,609,403