



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	4,760,975	0	0	0	0	0	0	0	0	0	0	4,760,975
312410 - First Local Option Fuel Tax	65,069	0	0	0	0	0	0	0	0	0	0	65,069
312430 - Second Local Option Fuel Tax	24,668	0	0	0	0	0	0	0	0	0	0	24,668
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	48,791	0	0	0	0	0	0	0	0	0	0	48,791
314100 - Utility Service Tax - Electricity	526,610	0	0	0	0	0	0	0	0	0	0	526,610
314400 - Utility Service Tax - Gas	20,937	0	0	0	0	0	0	0	0	0	0	20,937
315100 - State Communications Services Taxes	165,492	0	0	0	0	0	0	0	0	0	0	165,492
322000 - Building Permits	788,635	0	0	0	0	0	0	0	0	0	0	788,635
323100 - Franchise Fee - Electricity	373,600	0	0	0	0	0	0	0	0	0	0	373,600
323400 - Franchise Fee - Gas	27,400	0	0	0	0	0	0	0	0	0	0	27,400
331100 - Federal Grant - General Government	245,500	0	0	0	0	250,000	0	0	0	0	0	495,500
331510 - Federal Grant - ARPA Funds	1,450,722	0	0	0	0	0	0	0	0	0	0	1,450,722
334490 - State Grant - Other Transportation	0	0	0	0	0	248,642	0	0	0	0	0	248,642
335125 - Municipal Revenue Sharing Program - Proceeds	186,310	0	0	0	0	0	0	0	0	0	0	186,310
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,716	0	0	0	0	0	0	0	0	0	0	3,716
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	771,462	0	0	0	0	0	0	0	0	0	0	771,462
341900 - Other General Government Charges and Fees	14,687	0	0	0	0	0	0	0	0	0	0	14,687
343300 - Service Charge - Water Utility	0	0	0	0	0	1,320,639	0	0	0	0	0	1,320,639
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	895,268	0	0	0	0	0	895,268
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	2,684,460	0	0	0	0	0	2,684,460
344500 - Service Charge - Parking Facilities	0	0	0	0	0	748,014	0	0	0	0	0	748,014
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	0	0	0	0	0	9,181,817	0	0	0	0	0	9,181,817
347200 - Service Charge - Parks and Recreation	160,813	0	0	0	0	0	0	0	0	0	0	160,813
354000 - Fines - Local Ordinance Violation	26,623	0	0	0	0	0	0	0	0	0	0	26,623
359000 - Other Judgments, Fines and Forfeits	23,608	0	0	0	0	0	0	0	0	0	0	23,608
361100 - Interest	49,071	0	0	0	0	57,704	0	186,738	0	0	0	293,513
361200 - Dividends	0	0	0	0	0	0	0	45,081	0	0	0	45,081
361300 - Net Increase (Decrease) in Fair Value of Investments	-101,699	0	0	0	0	-118,068	0	3,534,487	0	0	0	3,314,720
361400 - Gain (Loss) on Sale of Investments	29,021	0	0	0	0	33,255	0	0	0	0	0	62,276
362000 - Rents and Royalties	2,840	0	0	0	0	234,353	0	0	0	0	0	237,193
367000 - Licenses	95,240	0	0	0	0	0	0	0	0	0	0	95,240
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	1,423,375	0	0	0	1,423,375
369900 - Other Miscellaneous Revenues	80,094	0	0	0	0	32,581	0	0	0	0	0	112,675
381000 - Inter-Fund Group Transfers In	2,043,829	0	0	0	0	210,000	0	0	0	0	0	2,253,829
Grand Total	11,884,014	0	0	0	0	15,778,665	0	5,189,681	0	0	0	32,852,360

**Expenditures Report for FYE 2021**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	83,908	0	0	0	0	0	0	0	0	0	0	83,908
512.10 - Executive - Personnel Services	389,203	0	0	0	0	0	0	0	0	0	0	389,203
512.30 - Executive - Operating Expenses	340,927	0	0	0	0	0	0	0	0	0	0	340,927
513.10 - Financial and Administrative - Personnel Services	232,291	0	0	0	0	0	0	0	0	0	0	232,291
513.30 - Financial and Administrative - Operating Expenses	413,509	0	0	0	0	0	0	97,154	0	0	0	510,663
514.30 - Legal Counsel - Operating Expenses	186,061	0	0	0	0	0	0	0	0	0	0	186,061
517.70 - Debt Service Payments - Debt Service	507,334	0	0	0	0	0	0	0	0	0	0	507,334
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	2,329,906	0	0	0	2,329,906
519.30 - Other General Government - Operating Expenses	245,778	0	0	0	0	0	0	0	0	0	0	245,778
519.60 - Other General Government - Capital Outlay	209,466	0	0	0	0	0	0	0	0	0	0	209,466
521.10 - Law Enforcement - Personnel Services	4,090,120	0	0	0	0	0	0	0	0	0	0	4,090,120
521.30 - Law Enforcement - Operating Expenses	351,654	0	0	0	0	0	0	0	0	0	0	351,654
521.60 - Law Enforcement - Capital Outlay	39,893	0	0	0	0	0	0	0	0	0	0	39,893
524.10 - Protective Inspections - Personnel Services	841,669	0	0	0	0	0	0	0	0	0	0	841,669
524.30 - Protective Inspections - Operating Expenses	162,361	0	0	0	0	0	0	0	0	0	0	162,361
524.60 - Protective Inspections - Capital Outlay	36,525	0	0	0	0	0	0	0	0	0	0	36,525
529.10 - Other Public Safety - Personnel Services	85,086	0	0	0	0	0	0	0	0	0	0	85,086
529.30 - Other Public Safety - Operating Expenses	78,698	0	0	0	0	0	0	0	0	0	0	78,698
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	280,528	0	0	0	0	0	280,528
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	871,557	0	0	0	0	0	871,557
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	787,885	0	0	0	0	0	787,885
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	271,596	0	0	0	0	0	271,596
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	1,724,771	0	0	0	0	0	1,724,771
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	1,230	0	0	0	0	0	1,230
541.10 - Road/Street Facilities - Personnel Services	119,590	0	0	0	0	1,236,432	0	0	0	0	0	1,356,022
541.30 - Road/Street Facilities - Operating Expenses	366,742	0	0	0	0	2,584,352	0	0	0	0	0	2,951,094
541.60 - Road/Street Facilities - Capital Outlay	184,357	0	0	0	0	0	0	0	0	0	0	184,357
541.70 - Road/Street Facilities - Debt Service	0	0	0	0	0	202,869	0	0	0	0	0	202,869
544.30 - Mass Transit - Operating Expenses	88,416	0	0	0	0	0	0	0	0	0	0	88,416
545.10 - Parking Facilities - Personnel Services	0	0	0	0	0	143,024	0	0	0	0	0	143,024
545.30 - Parking Facilities - Operating Expenses	0	0	0	0	0	391,720	0	0	0	0	0	391,720
545.70 - Parking Facilities - Debt Service	0	0	0	0	0	60,760	0	0	0	0	0	60,760
572.10 - Parks/Recreation - Personnel Services	660,609	0	0	0	0	0	0	0	0	0	0	660,609
572.30 - Parks/Recreation - Operating Expenses	340,053	0	0	0	0	0	0	0	0	0	0	340,053
572.60 - Parks/Recreation - Capital Outlay	24,281	0	0	0	0	0	0	0	0	0	0	24,281
581.90 - Interfund Transfers Out - Other Uses	210,000	0	0	0	0	2,043,829	0	0	0	0	0	2,253,829
Grand Total	10,288,531	0	0	0	0	10,600,553	0	2,427,060	0	0	0	23,316,144



Affiliates Report for FYE 2021