

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	6,341,798	0	0	0	0	0	0	0	0	0	0	6,341,798
312410 - First Local Option Fuel Tax	0	463,472	0	0	0	0	0	0	0	0	0	463,472
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	274,267	0	0	0	0	0	0	0	0	0	0	274,267
314100 - Utility Service Tax - Electricity	441,950	0	0	0	0	0	0	0	0	0	0	441,950
314400 - Utility Service Tax - Gas	908	0	0	0	0	0	0	0	0	0	0	908
314800 - Utility Service Tax - Propane	12,161	0	0	0	0	0	0	0	0	0	0	12,161
315100 - State Communications Services Taxes	471,029	0	0	0	0	0	0	0	0	0	0	471,029
316000 - Local Business Tax (Chapter 205)	78,176	0	0	0	0	0	0	0	0	0	0	78,176
322000 - Building Permits	0	0	0	0	0	342,597	0	0	0	0	0	342,597
322900 - Permits - Other	60,103	0	0	0	0	132,380	0	0	0	0	0	192,483
323100 - Franchise Fee - Electricity	713,381	0	0	0	0	0	0	0	0	0	0	713,381
323400 - Franchise Fee - Gas	15,770	0	0	0	0	0	0	0	0	0	0	15,770
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	15,500	0	0	0	0	0	15,500
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	137,810	0	0	0	0	0	137,810
324220.01.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,140	0	0	0	0	0	1,140
324220.03.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	39,362	0	0	0	0	0	39,362
331100 - Federal Grant - General Government	16,279	0	0	0	0	0	0	0	0	0	0	16,279
331200 - Federal Grant - Public Safety	73,310	0	0	0	0	0	0	0	0	0	0	73,310
331390 - Federal Grant - Other Physical Environment	0	0	0	0	0	134,447	0	0	0	0	0	134,447
334100 - State Grant - General Government	9,046	0	0	0	0	0	0	0	0	0	0	9,046
334900 - State Grant - Other	38,369	0	0	0	0	0	0	0	0	0	0	38,369
335125 - Municipal Revenue Sharing Program - Proceeds	568,617	0	0	0	0	0	0	0	0	0	0	568,617
335140 - State Revenue Sharing - Mobile Home Licenses	6,935	0	0	0	0	0	0	0	0	0	0	6,935
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,903	0	0	0	0	0	0	0	0	0	0	18,903
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,656,856	1,039,813	0	0	0	0	0	0	0	0	0	2,696,669
338000 - Shared Revenue From Other Local Units	0	158,290	0	0	0	0	0	0	0	0	0	158,290
341900 - Other General Government Charges and Fees	8,636	0	0	0	0	0	0	0	0	0	0	8,636
342400 - Service Charge - Emergency Management Service Fees/Charges	68,240	0	0	0	0	0	0	0	0	0	0	68,240
342900 - Service Charge - Other Public Safety Charges and Fees	331,334	0	0	0	0	0	0	0	0	0	0	331,334
343300 - Service Charge - Water Utility	0	0	0	0	0	3,711,757	0	0	0	0	0	3,711,757
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,986,362	0	0	0	0	0	1,986,362
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	6,096,086	0	0	0	0	0	6,096,086
343700 - Service Charge - Conservation and Resource Management	0	0	0	0	0	898,242	0	0	0	0	0	898,242
344500 - Service Charge - Parking Facilities	7,210	66,595	0	0	0	0	0	0	0	0	0	73,805
344900 - Service Charge - Other Transportation Charges	226,547	0	0	0	0	0	0	0	0	0	0	226,547

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees	7,099	0	0	0	0	0	0	0	0	0	0	7,099
347200 - Service Charge - Parks and Recreation	267,385	0	0	0	0	0	0	0	0	0	0	267,385
347400 - Service Charge - Special Events	690	0	0	0	0	0	0	0	0	0	0	690
347500 - Service Charge - Special Recreation Facilities	46,816	0	0	0	0	0	0	0	0	0	0	46,816
351300 - Judgments and Fines - As Decided by County Court Civil	0	3,742	0	0	0	0	0	0	0	0	0	3,742
351500 - Judgments and Fines - As Decided by Traffic Court	36,684	0	0	0	0	0	0	0	0	0	0	36,684
351700 - Intergovernmental Radio Communication Program	0	21,702	0	0	0	0	0	0	0	0	0	21,702
354000 - Fines - Local Ordinance Violation	20,465	0	0	0	0	0	0	0	0	0	0	20,465
356000 - State Fines and Forfeits	0	7,532	0	0	0	0	0	0	0	0	0	7,532
359000 - Other Judgments, Fines and Forfeits	688	0	0	0	0	0	0	0	0	0	0	688
361100 - Interest	-17,504	-4,859	0	-12,394	0	-49,686	0	156,479	0	0	0	72,036
361200 - Dividends	0	0	0	0	0	0	0	714,592	0	0	0	714,592
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	4,530,487	0	0	0	4,530,487
361400 - Gain (Loss) on Sale of Investments	0	0	0	0	0	0	0	2,546,666	0	0	0	2,546,666
362000 - Rents and Royalties	0	0	0	0	0	66,547	0	0	0	0	0	66,547
364000 - Disposition of Fixed Assets	13,231	0	0	0	0	0	0	0	0	0	0	13,231
365000 - Sale of Surplus Materials and Scrap	1,498	0	0	0	0	0	0	0	0	0	0	1,498
366000 - Contributions and Donations from Private Sources	1,750	40,891	0	0	0	0	0	0	0	0	0	42,641
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	2,649,013	0	0	0	2,649,013
369300 - Settlements	0	0	0	0	0	256	0	0	0	0	0	256
369900 - Other Miscellaneous Revenues	-68,621	0	0	0	0	2,142	0	0	0	0	0	-66,479
381000 - Inter-Fund Group Transfers In	1,478,098	0	120,884	1,096,667	0	285,000	0	0	0	0	0	2,980,649
Grand Total	13,228,104	1,797,178	120,884	1,084,273	0	13,799,942	0	10,597,237	0	0	0	40,627,618

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
511.10 - Legislative - Personnel Services	38,940	0	0	0	0	0	0	0	0	0	0	38,940
511.30 - Legislative - Operating Expenses	1,267	0	0	0	0	0	0	0	0	0	0	1,267
511.80 - Legislative - Grants and Aids	6,000	0	0	0	0	0	0	0	0	0	0	6,000
512.10 - Executive - Personnel Services	511,232	0	0	0	0	0	0	0	0	0	0	511,232
512.30 - Executive - Operating Expenses	53,074	0	0	0	0	0	0	0	0	0	0	53,074
513.10 - Financial and Administrative - Personnel Services	330,301	0	0	0	0	0	0	0	0	0	0	330,301
513.30 - Financial and Administrative - Operating Expenses	704,978	0	0	0	0	0	0	225,649	0	0	0	930,627
514.30 - Legal Counsel - Operating Expenses	150,442	0	0	0	0	0	0	0	0	0	0	150,442
515.10 - Comprehensive Planning - Personnel Services	269,668	0	0	0	0	0	0	0	0	0	0	269,668
515.30 - Comprehensive Planning - Operating Expenses	99,306	2,550	0	0	0	0	0	0	0	0	0	101,856
516.10 - Non-Court Information Systems - Personnel Services	80,246	0	0	0	0	0	0	0	0	0	0	80,246

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	411,769	0	0	0	0	0	0	0	0	0	0	411,769
516.60 - Non-Court Information Systems - Capital Outlay	6,087	0	0	0	0	0	0	0	0	0	0	6,087
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	2,123,162	0	0	0	2,123,162
519.10 - Other General Government - Personnel Services	51,560	0	0	0	0	0	0	0	0	0	0	51,560
519.30 - Other General Government - Operating Expenses	177,551	0	0	0	0	0	0	0	0	0	0	177,551
521.10 - Law Enforcement - Personnel Services	4,534,135	0	0	0	0	0	0	0	0	0	0	4,534,135
521.30 - Law Enforcement - Operating Expenses	511,614	17,244	0	0	0	0	0	0	0	0	0	528,858
521.60 - Law Enforcement - Capital Outlay	285,379	0	0	8,677	0	0	0	0	0	0	0	294,056
522.10 - Fire Control - Personnel Services	228,166	0	0	0	0	0	0	0	0	0	0	228,166
522.30 - Fire Control - Operating Expenses	1,329,385	0	0	0	0	0	0	0	0	0	0	1,329,385
522.60 - Fire Control - Capital Outlay	-1,000	0	0	0	0	0	0	0	0	0	0	-1,000
524.10 - Protective Inspections - Personnel Services	62,576	0	0	0	0	456,726	0	0	0	0	0	519,302
524.30 - Protective Inspections - Operating Expenses	16,589	0	0	0	0	85,942	0	0	0	0	0	102,531
524.60 - Protective Inspections - Capital Outlay	0	0	0	0	0	18,429	0	0	0	0	0	18,429
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	518,664	0	0	0	0	0	518,664
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	2,054,039	0	0	0	0	0	2,054,039
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	109,912	0	0	0	0	0	109,912
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	-30,200	0	0	0	0	0	-30,200
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	1,747,032	0	0	0	0	0	1,747,032
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	1,258,074	0	0	0	0	0	1,258,074
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	4,009,921	0	0	0	0	0	4,009,921
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	304,480	0	0	0	0	0	304,480
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	371,313	0	0	0	0	0	371,313
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	0	0	1,251,775	0	0	0	0	0	1,251,775
538.70 - Flood Control/Stormwater Control - Debt Service	0	0	0	0	0	37,411	0	0	0	0	0	37,411
541.10 - Road/Street Facilities - Personnel Services	508,728	0	0	0	0	0	0	0	0	0	0	508,728
541.30 - Road/Street Facilities - Operating Expenses	470,233	291,170	0	0	0	0	0	0	0	0	0	761,403
541.60 - Road/Street Facilities - Capital Outlay	46,910	105,435	0	31,574	0	0	0	0	0	0	0	183,919
541.80 - Road/Street Facilities - Grants and Aids	0	49,990	0	0	0	0	0	0	0	0	0	49,990
549.30 - Other Transportation - Operating Expenses	188,606	0	0	0	0	0	0	0	0	0	0	188,606
562.10 - Health - Personnel Services	106,967	0	0	0	0	0	0	0	0	0	0	106,967
562.30 - Health - Operating Expenses	5,480	0	0	0	0	0	0	0	0	0	0	5,480
572.10 - Parks/Recreation - Personnel Services	657,214	0	0	0	0	0	0	0	0	0	0	657,214
572.30 - Parks/Recreation - Operating Expenses	378,648	0	0	0	0	0	0	0	0	0	0	378,648
572.60 - Parks/Recreation - Capital Outlay	8,583	104,338	0	501	0	0	0	0	0	0	0	113,422
572.70 - Parks/Recreation - Debt Service	0	0	120,884	0	0	0	0	0	0	0	0	120,884
572.80 - Parks/Recreation - Grants and Aids	53,420	0	0	0	0	0	0	0	0	0	0	53,420
581.90 - Interfund Transfers Out - Other Uses	0	1,215,395	0	0	0	1,765,254	0	0	0	0	0	2,980,649
Grand Total	12,284,054	1,786,122	120,884	40,752	0	13,958,772	0	2,348,811	0	0	0	30,539,395

Affiliates Report for FYE 2021