

Revenue & Expenses

Last Five Fiscal Years Comparison

Revenue	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Property Taxes	\$ 81,729,003	\$ 77,452,203	\$ 74,042,945	\$ 71,350,132	\$ 68,079,360
Fees	42,409,361	43,211,346	41,699,739	38,572,819	35,843,766
Investment Income	3,182,894	2,478,388	2,417,402	2,424,879	2,577,212
Developer Contributions	24,880,870	56,956,072	49,600,114	31,926,000	56,381,553
Government Transfers	4,995,621	4,114,413	4,799,508	3,567,536	4,692,641
Other Proceeds and Gains (losses)	<u>(807,330)</u>	<u>(3,833,337)</u>	<u>(1,668,305)</u>	<u>(1,353,953)</u>	<u>(2,449,158)</u>
	<u>\$156,390,419</u>	<u>\$180,379,085</u>	<u>\$170,891,403</u>	<u>\$146,487,413</u>	<u>\$165,125,374</u>
Expenses					
<u>Analysis by function</u>					
Protective Services	\$ 38,065,340	\$ 35,844,566	\$ 34,452,583	\$ 31,988,914	\$ 31,159,175
Transportation Services	19,511,458	15,835,722	17,651,339	17,323,495	16,624,764
Recreation & Cultural	19,784,632	21,584,478	21,562,840	21,183,974	19,628,824
Water Utility	13,305,309	12,628,882	15,615,936	15,375,275	14,809,051
Sewer Utility	10,761,203	10,068,307	9,837,523	9,341,867	9,582,651
General Government	15,106,167	14,821,099	14,357,496	14,517,314	13,565,957
Planning, Public Health & Other	<u>5,818,396</u>	<u>5,518,328</u>	<u>5,914,820</u>	<u>4,917,259</u>	<u>5,487,525</u>
	<u>\$122,352,505</u>	<u>\$116,301,382</u>	<u>\$119,392,537</u>	<u>\$114,648,098</u>	<u>\$110,857,947</u>
<u>Analysis by object</u>					
Goods and Services	\$ 57,540,668	\$ 54,224,116	\$ 55,862,092	\$ 53,130,560	\$ 53,384,258
Wages and Salaries	42,506,084	42,018,791	41,619,187	40,284,322	37,273,383
Interest and Financing Fees	1,720,537	1,849,295	1,975,261	2,139,323	2,249,331
Amortization Expense	<u>20,585,216</u>	<u>18,209,180</u>	<u>19,935,997</u>	<u>19,093,893</u>	<u>17,950,975</u>
	<u>\$122,352,505</u>	<u>\$116,301,382</u>	<u>\$119,392,537</u>	<u>\$114,648,098</u>	<u>\$110,857,947</u>
Annual surplus	\$ 34,037,914	\$ 64,077,703	\$ 51,498,866	\$ 31,839,315	\$ 54,267,427
Net financial assets	\$104,609,403	\$ 86,346,124	\$ 72,053,124	\$ 51,798,865	\$ 41,980,206