

All Funds - Budgeted Revenues and Expenditures

	FY 2020 - Revised	FY 2021 - Adopted	FY 2021 Over (Under) FY 2020	Percent Change
REVENUES				
City Appropriation	\$ 57,834,623	\$ 58,709,623	\$ 875,000	1.5%
Fund Balance	782,410	720,649	(61,761)	-7.9%
Local	3,896,942	3,167,089	(729,853)	-18.7%
State	21,031,046	21,014,925	(16,121)	-0.1%
Federal	5,083,724	5,280,802	197,078	3.9%
Total Revenue	\$ 88,628,745	\$ 88,893,088	\$ 264,343	0.3%
EXPENDITURES				
Salaries & Wages	49,145,121	48,580,213	(564,909)	-1.1%
Benefits	19,162,123	20,632,372	1,470,249	7.7%
Contract Services	10,760,302	10,157,316	(602,986)	-5.6%
Internal Services	59,139	59,651	512	0.9%
Other Charges	808,323	926,921	118,598	14.7%
Materials and Supplies	3,867,038	4,601,431	734,393	19.0%
Tuition Payments to Joint Operations	2,984,359	2,425,122	(559,237)	-18.7%
Capital Outlay	782,155	995,502	213,346	27.3%
Other Uses of Funds	1,060,183	514,560	(545,623)	-51.5%
Total Expenditures	\$ 88,628,745	\$ 88,893,088	\$ 264,343	0.3%
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (0.00)	0.0%