

Historical Comparison of GL Categories (General Fund and Utility Fund Combined)

Budget Year 2019 & From Stage <All> To Stage <All>

		2018	2019
		Approved	Approved
Revenues	Conditional Government Transfers	10,714,863	9,968,949
	Debenture Sales	0	0
	Income from Enterprises	92,600	18,400
	Investment Income	0	0
	Other Income	6,628,078	5,235,705
	Permits, Licenses and Fines	3,181,374	2,922,834
	Property Taxes	44,642,750	46,223,908
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	8,887,010	8,876,335
	User Fees and Sales of Goods	31,364,320	32,639,162
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	Total	105,510,996	105,885,293
Expenses	Benefits	415,071	414,240
	Capital Contribution	1,715,000	1,380,000
	Contract Services	11,875,696	11,895,135
	Debenture Debt Servicing Costs	5,091,460	5,092,139
	Equipment Purchases	661,217	547,290
	Expense	0	0
	Grants and Contributions	4,559,220	4,144,995
	Materials and Supplies	9,453,247	10,138,191
	Other	3,428,901	2,849,576
	Reserve Appropriation	14,364,834	12,993,895
	Salaries and Wages	54,778,174	56,278,484
	Transfers to/from Internal Accounts	(5,186,614)	(4,341,272)
	Uncategorized Expenses	0	0
Utilities	4,354,790	4,492,620	
Net Total	Total	105,510,996	105,885,293