

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

Budget Year 2016 & From Stage <All> To Stage <All>

		2015 Approved	2016 Approved
<b>Revenues</b>	Conditional Government Transfers	9,561,406	10,863,322
	Debenture Sales	0	0
	Income from Enterprises	76,683	91,850
	Investment Income	0	0
	Other Income	5,911,804	6,175,857
	Permits, Licenses and Fines	3,383,157	3,138,753
	Property Taxes	42,407,480	42,899,244
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	8,781,783	8,848,925
	User Fees and Sales of Goods	23,772,226	27,788,523
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	<b>Total</b>	<b>93,894,539</b>	<b>99,806,474</b>
	<b>Expenses</b>	Benefits	406,883
Capital Contribution		714,000	1,085,000
Contract Services		10,145,484	11,139,644
Debenture Debt Servicing Costs		3,779,912	4,780,884
Equipment Purchases		617,092	738,772
Expense		0	0
Grants and Contributions		2,805,383	4,445,533
Materials and Supplies		8,921,098	9,187,079
Other		2,867,045	3,153,428
Reserve Appropriation		11,842,228	12,552,954
Salaries and Wages		49,476,349	51,986,217
Transfers to/from Internal Accounts		(1,749,847)	(4,014,696)
Uncategorized Expenses		0	0
Utilities		4,068,912	4,336,652
<b>Total</b>	<b>93,894,539</b>	<b>99,806,474</b>	
<b>Net Total</b>	<b>0</b>	<b>0</b>	