

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

Budget Year 2018 & From Stage <All> To Stage <All>

		2017	2018
		Approved	Approved
Revenues	Conditional Government Transfers	9,962,853	10,714,863
	Debenture Sales	0	0
	Income from Enterprises	20,250	92,600
	Investment Income	0	0
	Other Income	6,377,952	6,628,078
	Permits, Licenses and Fines	3,336,724	3,181,374
	Property Taxes	44,260,590	44,642,750
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	8,858,925	8,887,010
	User Fees and Sales of Goods	27,416,419	31,364,320
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	Total	100,233,713	105,510,996
	Expenses	Benefits	417,720
Capital Contribution		790,400	1,715,000
Contract Services		11,298,929	11,875,696
Debenture Debt Servicing Costs		4,763,627	5,091,460
Equipment Purchases		636,100	661,217
Expense		0	0
Grants and Contributions		5,332,640	4,559,220
Materials and Supplies		9,071,852	9,453,247
Other		3,248,314	3,428,901
Reserve Appropriation		11,480,509	14,364,834
Salaries and Wages		53,302,715	54,778,174
Transfers to/from Internal Accounts		(4,201,927)	(5,186,614)
Uncategorized Expenses		0	0
Utilities		4,092,834	4,354,790
Total	100,233,713	105,510,996	
Net Total			