

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

		2019	2020
		Approved	Approved
Revenues	Conditional Government Transfers	9,968,949	8,471,898
	Debenture Sales	0	0
	Income from Enterprises	18,400	574,233
	Investment Income	0	0
	Other Income	5,235,705	5,298,509
	Permits, Licenses and Fines	2,922,834	2,964,117
	Property Taxes	46,223,908	46,588,908
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	8,876,335	10,927,714
	User Fees and Sales of Goods	32,639,162	32,310,051
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	Total	105,885,293	107,135,430
Expenses	Benefits	414,240	425,381
	Capital Contribution	1,380,000	1,432,000
	Contract Services	11,895,135	12,712,286
	Debenture Debt Servicing Costs	5,092,139	4,692,176
	Equipment Purchases	547,290	717,498
	Expense	0	0
	Grants and Contributions	4,144,995	4,857,123
	Materials and Supplies	10,138,191	9,963,557
	Other	2,849,576	2,904,786
	Reserve Appropriation	12,993,895	13,486,461
	Salaries and Wages	56,278,484	56,447,314
	Transfers to/from Internal Accounts	(4,341,272)	(4,870,138)
	Uncategorized Expenses	0	0
Utilities	4,492,620	4,366,987	
Net Total	Total	105,885,293	107,135,430