

Historical Comparison of GL Categories

(General Fund and Utility Fund Combined)

		2020 Approved	2021 Approved
Revenues	Conditional Government Transfers	8,471,898	8,566,375
	Debenture Sales	0	0
	Income from Enterprises	574,233	1,225,596
	Investment Income	0	0
	Other Income	5,298,509	5,178,396
	Permits, Licenses and Fines	2,964,117	2,962,401
	Property Taxes	46,591,659	46,712,190
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	10,927,714	10,927,714
	User Fees and Sales of Goods	32,310,051	31,993,986
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	Total	107,138,181	107,566,658
Expenses	Benefits	425,381	451,943
	Capital Contribution	1,432,000	1,463,500
	Contract Services	12,712,286	13,536,642
	Debenture Debt Servicing Costs	4,692,176	5,258,691
	Equipment Purchases	717,498	833,742
	Expense	0	0
	Grants and Contributions	4,857,123	4,492,971
	Materials and Supplies	9,963,557	9,667,004
	Other	2,907,537	3,063,104
	Reserve Appropriation	13,486,461	13,813,593
	Salaries and Wages	56,447,314	58,110,392
	Transfers to/from Internal Accounts	(4,870,138)	(7,480,901)
	Uncategorized Expenses	0	0
	Utilities	4,366,987	4,355,977
Net Total	Total	107,138,181	107,566,659