

## Historical Comparison of GL Categories

### (General Fund and Utility Fund Combined)

		2021 Approved	2022 Proposed
<b>Revenues</b>	Conditional Government Transfers	8,566,375	13,052,926
	Debenture Sales	0	0
	Income from Enterprises	1,225,596	3,600,731
	Investment Income	0	0
	Other Income	5,178,396	5,602,391
	Permits, Licenses and Fines	2,962,401	2,997,164
	Property Taxes	46,712,190	49,735,851
	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	31,993,986	33,360,298
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	<b>Total</b>	107,566,659	119,277,074
<b>Expenses</b>	Benefits	451,943	756,153
	Capital Contribution	1,463,500	1,571,000
	Contract Services	13,536,642	13,988,229
	Debenture Debt Servicing Costs	5,258,691	5,587,540
	Equipment Purchases	833,742	794,518
	Expense	0	0
	Grants and Contributions	4,492,971	7,517,135
	Materials and Supplies	9,667,004	10,372,722
	Other	3,063,104	3,671,746
	Reserve Appropriation	13,813,593	17,556,361
	Salaries and Wages	58,110,392	60,188,644
	Transfers to/from Internal Accounts	(7,480,901)	(7,290,680)
	Uncategorized Expenses	0	0
	Utilities	4,355,977	4,563,706
<b>Net Total</b>	<b>Total</b>	107,566,659	119,277,074