

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	% Change
<u>GENERAL</u>					
<u>GENERAL FUND</u>					
PROPERTY TAXES	170,560,293	181,476,358	170,933,820	159,526,000	-6.7%
SALES AND OTHER TAXES	14,717	12,927,957	13,700,000	72,212,000	427.1%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	30,384,076	36,089,034	32,575,423	36,349,558	11.6%
STATE GOVERNMENT	67,784,615	68,129,037	69,008,791	80,760,425	17.0%
LOCAL GOVERNMENT	647,559	568,813	531,405	538,244	1.3%
CHARGES FOR SERVICES	37,841,455	44,480,925	39,715,374	43,974,084	10.7%
CHARGES FOR SALES	106,101	132,202	42,175	68,750	63.0%
FINES AND FORFEITS	9,499,798	8,242,551	8,848,000	7,893,000	-10.8%
SPECIAL ASSESSMENTS	3,165,645	3,009,242	2,462,080	3,254,250	32.2%
INTEREST	1,968,459	1,649,258	1,600,000	1,600,000	0.0%
RENTS	1,459	1,559			
CONTRIBUTIONS	556,918	806,721	800,000	840,000	5.0%
OTHER MISC REVENUES	842,517	518,340	1,014,570	5,487,770	440.9%
USE OF FUND BALANCE				24,567,521	
Total GENERAL FUND	352,501,982	384,151,555	368,631,638	463,971,602	25.9%
TOTAL GENERAL	352,501,982	384,151,555	368,631,638	463,971,602	25.9%
<u>SPECIAL REVENUE</u>					
<u>ECONOMIC DEVELOPMENT</u>					
PROPERTY TAXES	56,735,079	50,833,890	38,328,897	41,699,902	8.8%
SALES AND OTHER TAXES	293	293			
FRANCHISE FEES					
LICENSE AND PERMITS					
STATE GOVERNMENT	327,183	18,269			
LOCAL GOVERNMENT		45,167			
CHARGES FOR SERVICES	9,530,168	8,844,048	1,518,000		-100.0%
CHARGES FOR SALES	869,969	555,489			
FINES AND FORFEITS					
SPECIAL ASSESSMENTS					
INTEREST	1,760,290	1,550,987	140,292	191,076	36.2%
RENTS	4,427,435	4,166,337	3,269,506	2,802,220	-14.3%
CONTRIBUTIONS					
OTHER MISC REVENUES	5,259,397	9,519,829	2,444,800	2,488,000	1.8%
Total ECONOMIC DEVELOPMENT	78,909,814	75,534,309	45,701,495	47,181,198	3.2%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
PROPERTY TAXES	169,210	173,783	171,500	166,600	-2.9%
SALES AND OTHER TAXES	14	22			
STATE GOVERNMENT	322	418			
Total BOARD OF ESTIMATE AND TAXATION	169,546	174,223	171,500	166,600	-2.9%
<u>Downtown Improvement District</u>					
SPECIAL ASSESSMENTS	5,426,281	6,013,682	5,800,000	5,800,000	0.0%
INTEREST	(16,202)	(4,199)			
OTHER MISC REVENUES	4,054	2,587			
Total Downtown Improvement District	5,414,134	6,012,070	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
SALES AND OTHER TAXES	136,933	149,274	148,000	176,157	19.0%
LICENSE AND PERMITS	738,088	832,906	745,000	1,154,223	54.9%
CHARGES FOR SERVICES	584,774	432,924	427,740	451,000	5.4%
FINES AND FORFEITS	357,843	338,219	420,000	400,000	-4.8%
OTHER MISC REVENUES		6,432			
Total POLICE DEPT - SPECIAL REVENUE	1,817,638	1,759,756	1,740,740	2,181,380	25.3%
<u>ARENA - RESERVE</u>					
SALES AND OTHER TAXES		1,295,296	1,300,000	1,275,000	-1.9%
INTEREST	11,480	35,054			
Total ARENA - RESERVE	11,480	1,330,350	1,300,000	1,275,000	-1.9%
<u>GRANTS - FEDERAL</u>					
FEDERAL GOVERNMENT	35,826,909	32,285,101	11,069,905	10,618,728	-4.1%
STATE GOVERNMENT	268,604	(15,940)			

CHARGES FOR SALES	(265,209)	259,703			
INTEREST	479				
OTHER MISC REVENUES	191,910	1,203,825			
Total GRANTS - FEDERAL	36,022,693	33,732,688	11,069,905	10,618,728	-4.1%
<u>CDBG & UDAG FUNDS</u>					
FEDERAL GOVERNMENT	15,822,364	18,899,212	12,749,456	10,832,022	-15.0%
CHARGES FOR SERVICES	4,925	175			
CHARGES FOR SALES	716,335	95,468			
SPECIAL ASSESSMENTS	187,810	49,972	107,000		-100.0%
INTEREST	109,728	39,711			
RENTS	11,586	5,463			
OTHER MISC REVENUES	459,290	364,840	1,500,000	2,118,000	41.2%
Total CDBG & UDAG FUNDS	17,312,038	19,454,839	14,356,456	12,950,022	-9.8%
<u>HOME</u>					
FEDERAL GOVERNMENT	3,724,676	3,973,421	2,167,961	2,167,961	0.0%
CHARGES FOR SALES	(69,992)	919,461			
INTEREST	57,121	13,757			
OTHER MISC REVENUES		152,722			
Total HOME	3,711,805	5,059,361	2,167,961	2,167,961	0.0%
<u>GRANTS - OTHER</u>					
SALES AND OTHER TAXES	1,254	1,964	7,000	7,000	0.0%
LICENSE AND PERMITS	1,485,758				
STATE GOVERNMENT	18,915,630	22,076,700	6,787,680	6,845,856	0.9%
LOCAL GOVERNMENT	(286,402)	2,398,851	291,666	291,666	0.0%
CHARGES FOR SERVICES	628,917	452,534	280,000	435,000	55.4%
FINES AND FORFEITS	176,483				
SPECIAL ASSESSMENTS	4,077,453				
INTEREST	4,854	41			
CONTRIBUTIONS	1,332,569	668,797	182,300	222,000	21.8%
OTHER MISC REVENUES	542,748	254,220	2,500	2,800	12.0%
Total GRANTS - OTHER	26,879,265	25,853,107	7,551,146	7,804,322	3.4%
<u>CONVENTION CENTER OPERATIONS</u>					
SALES AND OTHER TAXES	65,929,924	55,054,036	56,000,000		-100.0%
CHARGES FOR SERVICES	5,311,598	5,405,038	5,339,000	5,720,000	7.1%
CHARGES FOR SALES	35,731	552,337			
INTEREST	521,283	574,295	465,132	575,302	23.7%
RENTS	6,580,122	7,005,147	6,400,000	6,980,000	9.1%
CONTRIBUTIONS	250,000				
OTHER MISC REVENUES	2,758,318	2,702,235	3,044,000	3,300,000	8.4%
LONG TERM LIABILITIES PROCEEDS		4,311,067		250,000	
Total CONVENTION CENTER OPERATIONS	81,386,977	75,604,155	71,248,132	16,825,302	-76.4%
<u>NCR - SPECIAL REVENUE</u>					
CHARGES FOR SERVICES		39,713			
Total NCR - SPECIAL REVENUE		39,713			
<u>MERF PENSION BONDS</u>					
INTEREST	94,807	118,391			
Total MERF PENSION BONDS	94,807	118,391			
<u>POLICE PENSION BONDS</u>					
INTEREST	0				
Total POLICE PENSION BONDS	0				
<u>Regulatory Services Special Revenue Fund</u>					
LICENSE AND PERMITS		458,262	241,000	241,000	0.0%
CHARGES FOR SERVICES		126,834	130,000	106,000	-18.5%
FINES AND FORFEITS		46,288	51,542	191,000	270.6%
SPECIAL ASSESSMENTS		3,942,360	3,903,129	3,697,000	-5.3%
INTEREST		(13,210)			
OTHER MISC REVENUES		(210)			
Total Regulatory Services Special Revenue Fund		4,560,325	4,325,671	4,235,000	-2.1%
<u>EMPLOYEE RETIREMENT</u>					
PROPERTY TAXES	22,648,561	19,997,005	29,115,800	29,017,800	-0.3%
SALES AND OTHER TAXES	1,914	2,520			
STATE GOVERNMENT	4,027,877	5,698,295		4,000,000	
FINES AND FORFEITS	586,170	(0)			
OTHER MISC REVENUES	748,300	3,846,854			
Total EMPLOYEE RETIREMENT	28,012,822	29,544,674	29,115,800	33,017,800	13.4%
<u>PARK - GENERAL FUND</u>					
PROPERTY TAXES	46,642,550	47,090,260	47,643,486	47,643,486	0.0%
SALES AND OTHER TAXES	3,931	5,930	3,000	3,000	0.0%

LICENSE AND PERMITS	342,062	250,974	315,000	315,000	0.0%
FEDERAL GOVERNMENT	863,474	55,000			
STATE GOVERNMENT	8,486,646	8,993,074	8,373,308	9,788,088	16.9%
LOCAL GOVERNMENT	1,087,710	205,554	615,420	642,741	4.4%
CHARGES FOR SERVICES	1,136,789	1,318,059	5,128,437	5,813,836	13.4%
CHARGES FOR SALES	113,935	95,685	30,000		-100.0%
FINES AND FORFEITS	483,535	321,106	461,000	311,000	-32.5%
SPECIAL ASSESSMENTS		2,100			
GAINS	23,400				
RENTS	551,155	404,243	1,120,000	1,237,096	10.5%
CONTRIBUTIONS	343,641	158,668	216,500	172,709	-20.2%
OTHER MISC REVENUES	53,231	27,753	25,000	25,000	0.0%
Total PARK - GENERAL FUND	60,132,059	58,928,407	63,931,151	65,951,956	3.2%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
PROPERTY TAXES	11,634,542	11,146,521	10,181,181	10,248,056	0.7%
STATE GOVERNMENT		(2,003)			
RENTS		5,806			
Total PARK - MUSEUM (ART INSTITUTE)	11,634,542	11,150,324	10,181,181	10,248,056	0.7%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
FEDERAL GOVERNMENT		32,000			
STATE GOVERNMENT	38,373	22,923			
LOCAL GOVERNMENT	1,299,381	1,328,149	1,300,000	1,300,000	0.0%
CHARGES FOR SERVICES	16,940	51,476			
CHARGES FOR SALES	43	80			
FINES AND FORFEITS	3,349	7,024	6,000	6,000	0.0%
RENTS	129,182	131,618	21,600	21,600	0.0%
CONTRIBUTIONS	96,101	146,961			
OTHER MISC REVENUES	40,543	32,816	3,000	3,000	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,623,912	1,753,048	1,330,600	1,330,600	0.0%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
PROPERTY TAXES				990,780	
LOCAL GOVERNMENT				200,000	
CHARGES FOR SALES	19,653				
INTEREST	(3,996)	177			
CONTRIBUTIONS	5,000				
Total PARK-SPEC REV-INTEREST BEARING	20,658	177		1,190,780	
<u>LIBRARY - GENERAL FUND</u>					
PROPERTY TAXES	(239)				
Total LIBRARY - GENERAL FUND	(239)				
<u>HISTORIC PRESERVATION FUND</u>					
CHARGES FOR SERVICES	600				
RENTS	76,680	88,932			
OTHER MISC REVENUES	180	430			
Total HISTORIC PRESERVATION FUND	77,460	89,362			
<u>MUNICIPAL BUILDING COMMISSION</u>					
STATE GOVERNMENT	192,755	193,067		228,957	
LOCAL GOVERNMENT	6,982				
CHARGES FOR SERVICES	7,607,300	8,040,314	8,153,095	8,254,100	1.2%
CHARGES FOR SALES	3,260	2,923	6,000	6,000	0.0%
RENTS	2,336	2,561			
OTHER MISC REVENUES	11,598	36,430			
Total MUNICIPAL BUILDING COMMISSION	7,824,230	8,275,295	8,159,095	8,489,057	4.0%
<u>JOINT BOARD</u>					
CHARGES FOR SERVICES	10,050	2,500			
INTEREST	514	373			
Total JOINT BOARD	10,564	2,873			
<u>YOUTH COORDINATING BOARD</u>					
FEDERAL GOVERNMENT	64,803	64,803	64,803	64,803	0.0%
LOCAL GOVERNMENT	1,165,608	2,528,712	972,521	1,044,021	7.4%
INTEREST	14,032	9,813			
GAINS				10,000	
RENTS	12,000	12,000			
CONTRIBUTIONS	421,962	461,281	518,000	455,000	-12.2%
OTHER MISC REVENUES	61	273	14,000		-100.0%
Total YOUTH COORDINATING BOARD	1,678,465	3,076,882	1,569,324	1,573,824	0.3%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
STATE GOVERNMENT	1,162,421				
INTEREST	631	1,622			

OTHER MISC REVENUES	45,362	11,612			
Total NEIGHBORHOOD REVITAL POLICY	1,208,414	13,234			
<u>PUBLIC HOUSING AUTHORITY</u>					
PROPERTY TAXES			196,000		-100.0%
Total PUBLIC HOUSING AUTHORITY			196,000		-100.0%
TOTAL SPECIAL REVENUE	363,953,083	362,067,560	279,916,157	233,007,586	-16.8%

CAPITAL PROJECT

VARIOUS PURPOSE BONDS

INTEREST	56,542	100,792			
LONG TERM LIABILITIES PROCEEDS	12,180,912				
Total VARIOUS PURPOSE BONDS	12,237,454	100,792			

IMPROV BOND ARBITRAGE

INTEREST	2,058	(957)			
LONG TERM LIABILITIES PROCEEDS	8,741,601				
Total IMPROV BOND ARBITRAGE	8,743,659	(957)			

May 08 Library Ref Bonds

INTEREST	(843)				
Total May 08 Library Ref Bonds	(843)				

CAPITAL IMPROVEMENTS

PROPERTY TAXES	1,877,964	1,006,591	980,000		-100.0%
SALES AND OTHER TAXES	158	126			
LICENSE AND PERMITS	243,305	283,084	260,000	260,000	0.0%
FEDERAL GOVERNMENT	8,368,929	10,918,754	1,120,000	5,449,000	386.5%
STATE GOVERNMENT	10,545,440	15,138,783	8,373,000	12,811,000	53.0%
LOCAL GOVERNMENT	2,080,589	6,549,552	14,566,000	1,463,000	-90.0%
CHARGES FOR SERVICES	3,488,558	12,608,394	8,840,000	8,100,000	-8.4%
CHARGES FOR SALES	106,616	172,462			
SPECIAL ASSESSMENTS	1,325,562	1,382,722	13,665,000	10,345,000	-24.3%
CONTRIBUTIONS		20,000			
OTHER MISC REVENUES	689,322	1,251,877	663,500	480,000	-27.7%
LONG TERM LIABILITIES PROCEEDS			32,586,000	24,690,000	-24.2%
Total CAPITAL IMPROVEMENTS	28,726,444	49,332,344	81,053,500	63,598,000	-21.5%

PARK - CAPITAL IMPROVEMENTS

FEDERAL GOVERNMENT	294,478	561,690			
STATE GOVERNMENT	10,273,827	6,670,495			
LOCAL GOVERNMENT	1,916,372	1,031,865	375,000		-100.0%
CHARGES FOR SERVICES	178,347				
CONTRIBUTIONS	41,704	60,979			
OTHER MISC REVENUES	488,495	468,225			
LONG TERM LIABILITIES PROCEEDS			5,000,000	2,500,000	-50.0%
Total PARK - CAPITAL IMPROVEMENTS	13,193,222	8,793,253	5,375,000	2,500,000	-53.5%

PARK-CAPITAL IMPROVE-ASSESSED

SPECIAL ASSESSMENTS			300,000		-100.0%
OTHER MISC REVENUES	70,317	106,750			
LONG TERM LIABILITIES PROCEEDS				300,000	
Total PARK-CAPITAL IMPROVE-ASSESSED	70,317	106,750	300,000	300,000	0.0%

MBC - CAPITAL IMPROVEMENTS

CHARGES FOR SERVICES	1,053,305	1,113,152			
LONG TERM LIABILITIES PROCEEDS			1,854,000	995,000	-46.3%
Total MBC - CAPITAL IMPROVEMENTS	1,053,305	1,113,152	1,854,000	995,000	-46.3%
TOTAL CAPITAL PROJECT	64,023,558	59,445,334	88,582,500	67,393,000	-23.9%

DEBT SERVICE

ECONOMIC DEVELOPMENT

SPECIAL ASSESSMENTS	3,650				
INTEREST	31,496	19,084			
LONG TERM LIABILITIES PROCEEDS		8,207,528			
Total ECONOMIC DEVELOPMENT	35,146	8,226,612			

IMPROV BOND D/S

SPECIAL ASSESSMENTS	6,956,099	8,123,603		7,886,148	
INTEREST	5,648	23,063			
LONG TERM LIABILITIES PROCEEDS		4,751,237			
Total IMPROV BOND D/S	6,961,747	12,897,903		7,886,148	

BOND REDEM ARBIT IMP BOND

SPECIAL ASSESSMENTS	426,572	421,418			
INTEREST	4,943	615			
Total BOND REDEM ARBIT IMP BOND	431,515	422,033			

Diseased Tree Assessment D/S

SPECIAL ASSESSMENTS	511,886	434,274		256,400	
INTEREST	16,441	14,709			
Total Diseased Tree Assessment D/S	528,326	448,983		256,400	

BOND REDEMPTION - DEBT SERVICE

PROPERTY TAXES	17,749,894	18,797,175	20,776,000	28,714,000	38.2%
SALES AND OTHER TAXES	1,563	2,355			
STATE GOVERNMENT	27,481	30,896			
SPECIAL ASSESSMENTS	704	401			
INTEREST	99,070	128,270			
OTHER MISC REVENUES		33,500			
Total BOND REDEMPTION - DEBT SERVICE	17,878,712	18,992,596	20,776,000	28,714,000	38.2%

OTH SELF SUPPORTING DEBT SERVC

INTEREST	1,807	(390)			
RENTS	58,173	307,175			
OTHER MISC REVENUES	662,525	663,250			
Total OTH SELF SUPPORTING DEBT SERVC	722,504	970,035			

PENSION FUND DEBT SERVICE

PROPERTY TAXES		1,141			
INTEREST	209,109	228,145			
OTHER MISC REVENUES	187,200	480,000			
Total PENSION FUND DEBT SERVICE	396,309	709,286			

Library Ref Debt Service

PROPERTY TAXES	9,168,057	9,239,773	9,114,000	9,114,000	0.0%
INTEREST	29,646	55,457			
LONG TERM LIABILITIES PROCEEDS	42,646,753	29,414,801			
Total Library Ref Debt Service	51,844,456	38,710,031	9,114,000	9,114,000	0.0%

CONVENTION CENTER-DEBT SERVICE

INTEREST	33,097	280			
RENTS	301,970	241,677			
LONG TERM LIABILITIES PROCEEDS	147,063,973				
Total CONVENTION CENTER-DEBT SERVICE	147,399,040	241,957			

TARGET CENTER

INTEREST	246	(224)			
Total TARGET CENTER	246	(224)			

BOND REDEMPTION - ASSESSMENT

SPECIAL ASSESSMENTS	561,066	456,805			
INTEREST	32,140	31,328			
Total BOND REDEMPTION - ASSESSMENT	593,206	488,133			

TOTAL DEBT SERVICE	226,791,209	82,107,345	29,890,000	45,970,548	53.8%
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INTERNAL SERVICE**MATERIALS & LAB-INTERNAL SVC**

CHARGES FOR SERVICES	1,438,398	1,468,013	1,200,000	1,402,927	16.9%
CHARGES FOR SALES	373,353	520,854	300,000	400,000	33.3%
Total MATERIALS & LAB-INTERNAL SVC	1,811,751	1,988,867	1,500,000	1,802,927	20.2%

EQUIPMENT - INTERNAL SERVICE

FEDERAL GOVERNMENT	10,049				
STATE GOVERNMENT	3,350				
CHARGES FOR SERVICES	5,567,450	8,066,204	7,655,758	9,481,506	23.8%
CHARGES FOR SALES	4,181,333	8,775,605	8,654,222	11,195,507	29.4%
GAINS	35,664	232,662	200,000	10,000	-95.0%
RENTS	24,250,302	24,584,396	22,342,550	17,394,046	-22.1%
OTHER MISC REVENUES	301,234	927,404	10,000	421,849	4118.5%
LONG TERM LIABILITIES PROCEEDS	4,315		600,000	300,000	-50.0%
Total EQUIPMENT - INTERNAL SERVICE	34,353,698	42,586,272	39,462,530	38,802,908	-1.7%

Property Services

FEDERAL GOVERNMENT	26,895				
STATE GOVERNMENT	8,965				
CHARGES FOR SERVICES	6,085,346	2,874,161	1,785,000	1,888,642	5.8%
CHARGES FOR SALES	301,160	460,815	360,325	324,293	-10.0%
RENTS	12,700,464	13,240,213	13,965,731	14,350,830	2.8%

OTHER MISC REVENUES	76,727	23,140	3,000	3,000	0.0%
Total Property Services	19,199,555	16,598,329	16,114,056	16,566,765	2.8%
Property Disposition Fund					
GAINS	665,313				
Total Property Disposition Fund	665,313				
STORES - INTERNAL SERVICE					
CHARGES FOR SERVICES	898,798	1,875,260	1,025,000	1,105,000	7.8%
CHARGES FOR SALES	12,797	54,429	10,000	10,000	0.0%
Total STORES - INTERNAL SERVICE	911,595	1,929,689	1,035,000	1,115,000	7.7%
INFO TECH - INTERNAL SERVICE					
FEDERAL GOVERNMENT	3,080	11,631			
STATE GOVERNMENT	1,027				
LOCAL GOVERNMENT	197,363				
CHARGES FOR SERVICES	30,352,260	32,597,755	28,973,030	29,681,237	2.4%
CHARGES FOR SALES	10,823	9,023	10,000		-100.0%
GAINS	(6,584)				
OTHER MISC REVENUES	883	1,733			
LONG TERM LIABILITIES PROCEEDS			1,150,000	2,050,000	78.3%
Total INFO TECH - INTERNAL SERVICE	30,558,850	32,620,142	30,133,030	31,731,237	5.3%
SELF INSURANCE-INTERNAL SVC					
CHARGES FOR SERVICES	25,149,011	26,229,317	27,670,448	29,045,449	5.0%
INTEREST	1,974				
OTHER MISC REVENUES	1,700,900	1,177,679	1,010,000	1,010,000	0.0%
Total SELF INSURANCE-INTERNAL SVC	26,851,885	27,406,996	28,680,448	30,055,449	4.8%
PARK - INTERNAL SERVICE					
CHARGES FOR SERVICES	919,672	1,025,334	1,234,080	1,532,685	24.2%
CHARGES FOR SALES	24,186	32,589	33,000	33,000	0.0%
SPECIAL ASSESSMENTS	7,623				
GAINS	41,970				
RENTS	4,257,160	3,925,238	4,104,903	4,444,497	8.3%
OTHER MISC REVENUES	29,042	13,915			
Total PARK - INTERNAL SERVICE	5,279,653	4,997,076	5,371,983	6,010,182	11.9%
PARK-SELF INSURE-INTERNAL SVC					
OTHER MISC REVENUES	2,313,409	2,206,811	1,975,221	2,015,656	2.0%
Total PARK-SELF INSURE-INTERNAL SVC	2,313,409	2,206,811	1,975,221	2,015,656	2.0%
TOTAL INTERNAL SERVICE	121,945,708	130,334,182	124,272,268	128,100,124	3.1%

ENTERPRISE

ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	3,199,348	3,458,875		400,000	
CHARGES FOR SALES	5,000				
INTEREST	186,217	48,035			
RENTS	275,000	275,000			
OTHER MISC REVENUES			625,000		-100.0%
Total ECONOMIC DEVELOPMENT	3,665,565	3,781,910	625,000	400,000	-36.0%

SURFACE WATER & SEWER-SANITARY

LICENSE AND PERMITS	100,751	187,638	150,000	150,000	0.0%
CHARGES FOR SERVICES	49,044,693	62,044,970	54,659,421	55,113,522	0.8%
SPECIAL ASSESSMENTS	350,084	94,626	154,100		-100.0%
GAINS		18,868			
OTHER MISC REVENUES	30				
LONG TERM LIABILITIES PROCEEDS			6,000,000	6,000,000	0.0%
Total SURFACE WATER & SEWER-SANITARY	49,495,559	62,346,101	60,963,521	61,263,522	0.5%

SURFACE WATER & SEWER-STORMWATER

FEDERAL GOVERNMENT	420,812				
STATE GOVERNMENT	1,938,423	1,716,909	669,614	1,158,154	73.0%
LOCAL GOVERNMENT	399,558	609,666	245,517	499,559	103.5%
CHARGES FOR SERVICES	38,170,596	38,471,436	41,373,999	41,358,911	0.0%
CHARGES FOR SALES	460	1,881			
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	809,403	965,585	105,100	45,000	-57.2%
GAINS		16,168			
OTHER MISC REVENUES	4,170	66			
LONG TERM LIABILITIES PROCEEDS			8,000,000	7,700,000	-3.8%
Total SURFACE WATER & SEWER-STORMWATER	41,769,317	41,820,952	50,439,230	50,806,624	0.7%

WATER - ENTERPRISE

LICENSE AND PERMITS	6,364	43,666	6,500	14,000	115.4%
FEDERAL GOVERNMENT	280,128	10,455			
STATE GOVERNMENT	93,376	3,136			
LOCAL GOVERNMENT		428,349			
CHARGES FOR SERVICES	68,469,693	78,851,005	77,332,086	78,684,771	1.7%
CHARGES FOR SALES	12,131	105,319			
SPECIAL ASSESSMENTS	1,057,759	1,204,006			
OTHER MISC REVENUES	14,998	46,749			
LONG TERM LIABILITIES PROCEEDS			2,000,000	8,000,000	300.0%
Total WATER - ENTERPRISE	69,934,449	80,692,684	79,338,586	86,698,771	9.3%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
LICENSE AND PERMITS	268,536	317,212	240,000	275,000	14.6%
CHARGES FOR SERVICES	50,571,185	52,284,518	53,627,074	56,256,900	4.9%
CHARGES FOR SALES	1,778,621	1,411,253	1,500,000	1,500,000	0.0%
SPECIAL ASSESSMENTS	57,420	57,405	543,157	543,157	0.0%
RENTS	2,393	2,118	1		-100.0%
OTHER MISC REVENUES	9,175	9,664	2		-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000		-100.0%
Total MUNICIPAL PARKING-ENTERPRISE	52,687,331	54,082,171	57,610,234	58,575,057	1.7%
<u>SOLID WASTE - ENTERPRISE</u>					
LICENSE AND PERMITS		(369)			
FEDERAL GOVERNMENT	80,150				
STATE GOVERNMENT	37,086	10,350	10,500	10,500	0.0%
LOCAL GOVERNMENT	889,675	864,448	880,000	880,000	0.0%
CHARGES FOR SERVICES	29,205,652	29,390,060	28,947,436	29,536,258	2.0%
CHARGES FOR SALES	2,173,123	1,611,178	1,250,500	766,793	-38.7%
FINES AND FORFEITS	75				
SPECIAL ASSESSMENTS	475,432	265,560	224,000	179,200	-20.0%
GAINS	19,909	19,320			
RENTS	15	15			
OTHER MISC REVENUES	40	381			
Total SOLID WASTE - ENTERPRISE	32,881,156	32,160,943	31,312,436	31,372,751	0.2%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
FRANCHISE FEES	(51)				
LICENSE AND PERMITS	2,900	7,400			
FEDERAL GOVERNMENT	129,981	230,893			
STATE GOVERNMENT	117,379	83,340			
LOCAL GOVERNMENT	28,296	373,971			
CHARGES FOR SERVICES	11,110,201	12,021,577	9,529,078	9,677,908	1.6%
CHARGES FOR SALES	186	28			
INTEREST	290	447			
RENTS	1,968,295	2,609,180	1,091,931	1,144,931	4.9%
CONTRIBUTIONS	390,179	210,821	25,000	25,000	0.0%
OTHER MISC REVENUES	54,641	40,475	16,000	16,000	0.0%
LONG TERM LIABILITIES PROCEEDS	1,303	1,245			
Total PARK - OPERATIONS - ENTERPRISE	13,803,601	15,579,378	10,662,009	10,863,839	1.9%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
INTEREST	389	335			
Total LIBRARY PKG ENTERPRISE FUND	389	335			
TOTAL ENTERPRISE	263,237,366	290,464,474	290,951,016	299,980,564	3.1%
<u>TOTAL ALL FUNDS</u>					
TOTAL ALL FUNDS	1,392,452,906	1,308,570,451	1,182,243,579	1,238,423,424	4.8%