

Revenue by Fund and Type

	Total Revenue	Taxes	Licenses Permits	Other Governments	Service Charges	Fines & Forfeitures	Internal Services	Special Assessments	Investment Earnings	Other Operating	Debt Issuance
Enterprise Funds											
Water	7,456,100	0	0	2,600	7,297,000	0	0	0	154,000	2,500	0
Sewer	8,920,620	0	40,000	0	5,688,000	0	107,620	0	85,000	0	3,000,000
Storm Drain	2,695,300	0	0	0	1,645,000	0	0	0	56,300	0	994,000
Sanitation	2,738,909	0	0	0	2,658,665	0	21,869	0	14,000	44,375	0
Electric Utility	0	0	0	0	0	0	0	0	0	0	0
Safety Services	867,097	0	0	0	255,897	0	611,200	0	0	0	0
Parking	556,500	0	400	0	555,000	0	0	0	0	1,100	0
Golf Courses	1,244,185	0	0	0	1,237,185	0	0	0	0	7,000	0
Swim Pools	357,300	0	0	0	354,550	0	0	0	0	2,750	0
Recreation	312,835	0	0	0	312,835	0	0	0	0	0	0
Fairgrounds	0	0	0	0	0	0	0	0	0	0	0
Civic Center Events	420,498	0	0	281,259	13,378	0	0	0	1,100	124,761	0
Total Enterprise Funds	25,569,344	0	40,400	283,859	20,017,510	0	740,689	0	310,400	182,486	3,994,000
Internal Service Funds											
Administrative Services	253,850	0	0	0	0	0	253,850	0	0	0	0
Central Communications	82,231	0	0	0	0	0	82,231	0	0	0	0
Health and Benefits	3,472,162	0	0	0	0	0	0	0	0	3,472,162	0
Insurance & Safety	1,015,663	0	0	0	0	0	1,015,663	0	0	0	0
Fiscal Services	1,441,406	0	0	0	1,000	0	1,438,906	0	1,500	0	0
Information Tech	889,521	0	0	33,793	0	0	855,728	0	0	0	0
Central Garage	1,600,382	0	0	0	2,500	0	1,530,090	0	67,092	700	0
Facilities Maintenance	384,272	0	0	0	0	0	384,272	0	0	0	0
Engineering	802,597	0	36,100	0	149,490	0	615,807	0	1,200	0	0
Public Works	334,180	0	0	0	0	0	334,180	0	0	0	0
Park & Recreation Administration	254,333	0	0	0	0	0	254,333	0	0	0	0
Civic Center Facility Services	354,976	0	0	0	0	0	354,976	0	0	0	0
Total Internal Service Funds	10,885,573	0	36,100	33,793	152,990	0	7,120,036	0	69,792	3,472,862	0
Total All Budgeted Funds	68,168,931	10,932,639	1,477,526	10,257,876	21,784,827	1,280,000	8,830,110	4,360,932	675,741	4,575,280	3,994,000