

### Summary of Revenue

General Fund		
Property Taxes	\$	1,621,806
Sales Tax	\$	4,091,414
State Income Tax	\$	1,067,226
Rep Property Tax	\$	162,450
Other Taxes	\$	168,307
CURE Allocation	\$	456,904
Video Gaming	\$	256,015
Fines & Costs	\$	238,083
Licenses and Permits	\$	641,192
Interest	\$	51,588
Miscellaneous Receipts	\$	114,424
Charges for Services	\$	1,109,513
Sale of City Property	\$	40,356
Operating Transfers	\$	369,047
Special Revenue Funds		
Patient Fees	\$	759,926
Motor Fuel Tax	\$	350,166
Hotel/Motel Tax	\$	282,641
Special Events	\$	24,546
Real Estate Taxes	\$	1,868,976
Operating Transfers	\$	350,000
Loan Payments	\$	23,733
Grants	\$	292,441
Interest	\$	78,899
Enterprise Funds		
Water Revenue	\$	2,173,780
Sewer Revenue	\$	2,292,566
Water Improvements	\$	1,630,546
Sewer Improvements	\$	1,572,568
Interest	\$	79,545
Capital Projects Fund		
Capital Sales Tax	\$	2,029,609
Long Term Econ Dev	\$	1,502,847
Lake Improvement/Sub	\$	962,010
Interest	\$	118,734
Equipment Replacement		
Loans/Fund Transfers	\$	1,054,179
Sale of Equipment	\$	163,104
Interest	\$	35,830