

**CITY OF NORTHAMPTON, MASSACHUSETTS
FY2024 REVENUE SUMMARY**

| DESCRIPTION | Actual | Actual | Actual | Actual | Budget | Dollar | % |
|--------------------------------------|-------------------|-------------------|----------------------|----------------------|-------------------|-------------------------|-------------------------|
| | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | Change FY2023-FY2024 | Change FY2023-FY2024 |
| GENERAL FUND | | | | | | | |
| TAXES | | | | | | | |
| Real Estate Taxes | 58,959,181 | 63,384,246 | 67,624,881.77 | 69,756,291.72 | 73,583,048 | 3,826,756 | 5.49% |
| Personal Property | 1,435,026 | 1,548,255 | 1,927,194.29 | 1,798,339.44 | 1,932,659 | 134,320 | 7.47% |
| Tax Title Revenues | 157,912 | 236,993 | 377,064.89 | 135,592.04 | 0 | (135,592) | 0.00% |
| Tax Possession Revenue | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Clause 41A R/E Payback | 16,660 | 21,382 | 49,613.14 | 0.00 | 0 | 0 | 0.00% |
| Chapt 61A Deferred Taxes | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Motor Vehicle Excise | 2,764,012 | 2,837,792 | 2,983,325.77 | 2,992,469.21 | 2,599,683 | (392,786) | -13.13% |
| Boat Excise | 4,510 | 3,108 | 4,520.39 | 3,280.81 | 3,281.00 | 0 | 0.01% |
| Forest Lands Excise | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Hotel / Motel Tax (Ch 145) | 764,285 | 286,762 | 843,069.92 | 970,975.04 | 780,000 | (190,975) | -19.67% |
| Meals Tax (Ch 64L, s.2A) | 669,607 | 477,432 | 692,008.42 | 779,699.98 | 650,000 | (129,700) | -16.63% |
| Adult Use Cannabis Excise (Ch 64N:3) | 1,640,755 | 1,380,505 | 1,150,577.19 | 846,153.69 | 744,395.00 | (101,759) | -12.03% |
| Interest on Taxes | 133,139 | 217,744 | 175,346.86 | 155,012.75 | 150,000 | (5,013) | -3.23% |
| Interest on Tax Titles | 32,024 | 45,459 | 57,386.00 | 25,985.80 | 36,000 | 10,014 | 38.54% |
| Tax Title Attorney Fees | 8,179 | 8,024 | 3,806.67 | 9,412.87 | 0 | (9,413) | 0.00% |
| Tax Title Releases | 1,170 | 3,045 | 5,430.00 | 1,493.22 | 1,000 | (493) | -33.03% |
| Int/Releases - Clause 41A R/E | 3,214 | 3,178 | 24,308.69 | 0.00 | 0 | 0 | 0.00% |
| PILOT - Housing Authority | 30,520 | 27,419 | 27,028.09 | 29,929.76 | 27,000 | (2,930) | -9.79% |
| PILOT - Smith College | 112,120 | 117,488 | 127,898.81 | 136,127.76 | 125,000 | (11,128) | -8.17% |
| PILOT - B'Nai Israel Synagogue | 3,224 | 3,333 | 4,691.65 | 4,359.96 | 4,300 | (60) | -1.38% |
| PILOT - Easthampton | 875 | 905 | 975.01 | 910.80 | 900 | (11) | -1.19% |
| PILOT - Fairgrounds | 16,539 | 0 | 11,313.82 | 37,980.05 | 7,000 | (30,980) | -81.57% |
| PILOT - Nonotuck Community School | 738 | 763 | 799.24 | 736.16 | 700 | (36) | -4.91% |
| PILOT - Soldier On | 10,245 | 11,650 | 11,997.14 | 10,740.27 | 10,000 | (740) | -6.89% |
| PILOT - Landfill Solar | 5,000 | 10,000 | 10,000.00 | 10,000.00 | 10,000 | 0 | 0.00% |
| PILOT - South Street School | 2,977 | 3,517 | 3,622.75 | 3,207.60 | 3,200 | (8) | -0.24% |
| PILOT - U.S. Fish & Wildlife | 258 | 307 | 304.00 | 341.00 | 250 | (91) | -26.69% |
| TOTAL TAXES | 66,772,168 | 70,629,308 | 76,117,164.51 | 77,709,039.93 | 80,668,416 | 2,959,376 | 3.81% |
| CHARGES FOR SERVICES | | | | | | | |
| Parking Meter Receipts | 600,000 | 350,000 | 225,000.00 | 230,000.00 | 230,000 | 0 | 0.00% |
| Parking Lot Revenue | 200,000 | 100,000 | 125,000.00 | 80,000.00 | 80,000 | 0 | 0.00% |
| Parking Garage Revenue | 500,000 | 300,000 | 275,000.00 | 400,000.00 | 400,000 | 0 | 0.00% |
| Parking Pass Revenue | 150,000 | 87,500 | 90,000.00 | 125,000.00 | 125,000 | 0 | 0.00% |
| Parking Kiosk by Credit Card | 200,000 | 100,000 | 235,000.00 | 175,000.00 | 175,000 | 0 | 0.00% |
| Mobile App Revenue | 207,164 | 105,373 | 250,000.00 | 200,000.00 | 200,000 | 0 | 0.00% |
| Recreation Revenues | 36,000 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Ambulance Revenues | 2,283,068 | 2,454,826 | 2,831,296.64 | 3,345,187.15 | 2,800,000 | (545,187) | -16.30% |
| Fees - Collector | 62,609 | 158,313 | 125,232.92 | 106,731.88 | 95,000 | (11,732) | -10.99% |
| Fees - Municipal Liens | 40,200 | 59,000 | 45,350.00 | 27,100.00 | 30,000 | 2,900 | 10.70% |
| Fees - MVE Surcharges | 14,040 | 13,020 | 17,120.00 | 18,120.00 | 12,000 | (6,120) | -33.77% |
| Fees - Cemetery Interments | 21,775 | 15,925 | 24,595.00 | 23,325.00 | 21,200 | (2,125) | -9.11% |
| Fees - Police Outside Detail Admin | 90,443 | 81,567 | 71,812.62 | 59,251.79 | 60,000 | 748 | 1.26% |
| Fees - Fire Outside Detail Admin | 1,495 | 34 | 2,548.00 | 3,298.76 | 1,000 | (2,299) | -69.69% |
| Fees - License Comm Appl Fee | 550 | 575 | 605.00 | 585.25 | 0 | (585) | 0.00% |
| Fees - City Clerk Misc | 25,237 | 29,355 | 38,235.50 | 33,792.00 | 25,000 | (8,792) | -26.02% |
| Fees - City Clerk Copies | 92,680 | 87,181 | 95,445.00 | 98,835.00 | 80,000 | (18,835) | -19.06% |
| Fees - Refuse | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Fees Tree Warden | 44,802 | 19,453 | 0.00 | 1,495.16 | 0 | (1,495) | 0.00% |
| Tuition - SVAHS | 7,056,429 | 7,500,000 | 7,761,032.00 | 8,518,594.00 | 9,078,820 | 560,226 | 6.58% |
| Rentals - City Property | 400 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Dept Rev - Treasurer | 100 | 125 | 75.00 | 125.00 | 0 | (125) | 0.00% |
| Dept Rev - Registrar of Voters | 675 | 1,095 | 930.00 | 1,400.00 | 675 | (725) | -51.79% |
| Dept Rev - Police Dept | 31,850 | 10,743 | 20,527.50 | 19,378.91 | 10,000 | (9,379) | -48.40% |
| Dept Rev - General Highway | 24,664 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Dept Rev - Cemeteries | 2,864 | 5,396 | 2,533.00 | 4,320.20 | 1,000 | (3,320) | -76.85% |
| Dept Rev - Police Auctions | 19,019 | 0 | 7,730.55 | 0.00 | 0 | 0 | 0.00% |
| Dept Rev - DPW Parks & Rec | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Dept Rev - Health | 17,725 | 20,075 | 21,900.00 | 21,508.30 | 15,000 | (6,508) | -30.26% |
| Dept Rev - DPW Storm Water Mgt | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Dept Rev - Veteran's Services | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Dept Rev - Building Inspections | 42,500 | 42,500 | 44,056.63 | 42,800.00 | 42,500 | (300) | -0.70% |
| Dept Rev - Hearing Officer | 2,438 | 2,438 | 3,250.00 | 4,062.50 | 2,400 | (1,663) | -40.92% |
| Dept Rev - Fire | 376 | 301 | 413.36 | 538.46 | 0 | (538) | 0.00% |
| TOTAL CHARGES FOR SERVICES | 11,769,102 | 11,544,796 | 12,314,688.72 | 13,540,449 | 13,484,595 | (55,854) | -0.41% |
| LICENSES AND PERMITS | | | | | | | |
| Liquor Licenses | 183,299 | 144,693 | 177,504.00 | 180,098.00 | 160,000 | (20,098) | -11.16% |
| License Comm - Other Licenses | 3,120 | 61 | 3,526.00 | 3,099.00 | 0 | (3,099) | 0.00% |
| Cablevision License | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |

| DESCRIPTION | Actual FY2020 | Actual FY2021 | Actual FY2022 | Actual FY2023 | Budget FY2024 | Dollar Change FY2023-FY2024 | % Change FY2023-FY2024 |
|---|--------------------|--------------------|----------------------|--------------------|-----------------------|-----------------------------------|------------------------------|
| City Clerk Licenses | 26,368 | 32,163 | 26,390.00 | 26,798.50 | 20,000 | (6,799) | -25.37% |
| Firearm Licenses | 4,225 | 5,213 | 3,837.50 | 4,125.00 | 3,000 | (1,125) | -27.27% |
| Permits - Health Dept | 79,320 | 68,045 | 86,295.00 | 89,645.00 | 70,000 | (19,645) | -21.91% |
| Permits - Burials | 13,055 | 12,325 | 11,475.00 | 12,850.00 | 9,000 | (3,850) | -29.96% |
| Permits - Police Dept | 960 | 652 | 660.00 | 680.00 | 600 | (80) | -11.76% |
| Permits - Building Inspector | 412,894 | 509,038 | 390,077.63 | 613,503.15 | 465,000 | (148,503) | -24.21% |
| Permits - Plumbing Inspector | 83,730 | 90,295 | 84,510.00 | 85,590.00 | 85,000 | (590) | -0.69% |
| Permits - Wire Inspector | 103,267 | 129,661 | 122,848.46 | 129,369.75 | 115,000 | (14,370) | -11.11% |
| Permits - Weights & Measures | 58,650 | 73,100 | 108,142.00 | 112,567.00 | 75,000 | (37,567) | -33.37% |
| Permits - Periodic Inspections | 5,580 | 37,305 | 21,300.00 | 3,700.00 | 20,000 | 16,300 | 440.54% |
| Permits - Sidewalk Signs | 10,125 | 6,300 | 8,512.50 | 8,525.00 | 6,000 | (2,525) | -29.62% |
| Permits - General Highway | 31,905 | 31,160 | 33,152.25 | 26,133.85 | 25,000 | (1,134) | -4.34% |
| Permits - Planning Dept | 62,523 | 22,033 | 25,433.50 | 30,058.95 | 22,000 | (8,059) | -26.81% |
| Permits - Fire Dept | 67,357 | 124,457 | 110,606.89 | 109,728.15 | 100,000 | (9,728) | -8.87% |
| TOTAL LICENSES AND PERMITS | 1,146,378 | 1,286,500 | 1,214,270.73 | 1,436,471 | 1,175,600 | (260,871) | -18.16% |
| FINES AND FORFEITS | | | | | | | |
| CMVI Reimbursements RMV | 56,025 | 43,731 | 39,537.67 | 54,669.64 | 40,000 | (14,670) | -26.83% |
| Parking Tickets | 666,475 | 460,001 | 651,890.86 | 588,470.66 | 480,000 | (108,471) | -18.43% |
| TOTAL FINES AND FORFEITS | 722,500 | 503,732 | 691,428.53 | 643,140 | 520,000 | (123,140) | -19.15% |
| INTERGOVT - STATE - CHERRY SHEET | | | | | | | |
| Chapter 70 School Aid | 8,472,483 | 8,471,394 | 8,554,554.00 | 8,722,254.00 | 8,889,234 | 166,980 | 1.91% |
| School Construction | 1,108,359 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| Charter Tuition Reimbursement | 158,590 | 375,896 | 819,425.00 | 423,378.00 | 627,896 | 204,518 | 48.31% |
| Unrestricted General Government Aid | 4,667,261 | 4,667,261 | 4,830,615.00 | 5,091,468.00 | 5,254,395 | 162,927 | 3.20% |
| Lieu of Taxes - State Owned Land | 100,063 | 98,093 | 113,729.00 | 145,984.00 | 161,730 | 15,746 | 10.79% |
| Veterans Benefits | 394,755 | 362,997 | 289,282.00 | 218,860.00 | 223,550 | 4,690 | 2.14% |
| Blind Persons | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Abatements to Elderly | 45,478 | 135,159 | 219,479.00 | 140,628.00 | 101,554 | (39,074) | -27.79% |
| Offset: Incoming School Choice Tuition | 1,316,678 | 1,241,420 | 1,319,206 | 1,315,115 | 1,150,009 | (165,106) | -12.55% |
| Offset: Public Libraries | 55,418 | 67,591 | 61,059 | 74,970 | 88,384 | 13,414 | 17.89% |
| TOTAL INTERGOVT - CHERRY SHEET | 16,319,085 | 15,419,811 | 16,207,349.41 | 16,132,657 | 16,496,752 | 364,095 | 2.26% |
| INTERGOVT - STATE - OTHER | | | | | | | |
| Other State Revenue | 23,740 | 50,306 | 66,230.00 | 168,496.80 | 25,000 | (143,497) | -85.16% |
| MA Ambulance CPE | 237,064 | 288,056 | 417,994.00 | 387,428.00 | 400,000 | 12,572 | 3.24% |
| Retirement COLA Reimbursement | 4,706 | 4,706 | 1,370.13 | 2,469.96 | 0 | (2,470) | 0.00% |
| TOTAL INTERGOVT - STATE - OTHER | 265,510 | 343,068 | 485,594.13 | 558,395 | 425,000 | (133,395) | -23.89% |
| INTERGOVT - FEDERAL | | | | | | | |
| Medicaid Reimbursements - Schools | 149,347 | 151,180 | 199,202.14 | 200,528.55 | 161,000 | (39,529) | -19.71% |
| Federal CARES Relief Ambulance Rev | 55,355 | 4,643 | 0.00 | 0.00 | 0 | 0 | 0.00% |
| TOTAL INTERGOVT - FEDERAL | 204,702 | 155,822 | 199,202.14 | 200,529 | 161,000 | (39,529) | -19.71% |
| INTERFUND OPERATING TRANSFERS | | | | | | | |
| Interfund Transfers - Enterprise Funds | 1,940,468 | 2,044,967 | 2,089,139.00 | 2,046,164.00 | 1,989,900 | (56,264) | -2.75% |
| Community Preservation Act Funds | 15,776 | 15,776 | 15,776.00 | 11,032.00 | 12,680 | 1,648 | 14.94% |
| Police Station Reserve for Debt Service | 23,306 | 20,932 | 18,898.84 | 17,204.00 | 15,848 | (1,356) | -7.88% |
| TOTAL INTERFUND OPERATING | 1,979,550 | 2,081,675 | 2,123,813.84 | 2,074,400 | 2,018,428 | (55,972) | -2.70% |
| FREE CASH/CAPITAL RESERVES | | | | | | | |
| Free Cash | 0 | 0 | 0.00 | 599,606.00 | 0 | (599,606) | 0.00% |
| Fiscal Stability Stabilization Fund | 775,874 | 411,367 | 0.00 | 0.00 | 1,284,954 | 1,284,954 | 100.00% |
| TOTAL FREE CASH/CAPITAL RESERVES | 775,874 | 411,367 | 0.00 | 599,606 | 1,284,954 | 685,348 | 53.34% |
| MISCELLANEOUS REVENUE | | | | | | | |
| PVTA - 5 College Reimbursement | 59,478 | 91,439 | 67,044.00 | 91,669.00 | 67,044 | (24,625) | -26.86% |
| Vet Services Regional Assessment | 169,606 | 180,844 | 187,388.00 | 179,606.00 | 195,760 | 16,154 | 8.99% |
| Interest on Investments | 305,249 | 150,139 | 205,383.05 | 1,057,650.40 | 165,002 | (892,648) | -84.40% |
| Tailings Closeout | 321 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Smith Charities Income | 6,737 | 7,076 | 6,407.43 | 5,918.79 | 6,500 | 581 | 9.82% |
| IT Laserfiche Service Regional Assessment | 19,230 | 12,600 | 11,280.00 | 8,400.00 | 10,500 | 2,100 | 25.00% |
| Court Judgements | 0 | 0 | 0.00 | 1,190,000.00 | 0 | (1,190,000) | -100.00% |
| Miscellaneous Receipts | 283,284 | 143,113 | 272,554.98 | 237,457.96 | 0 | (237,458) | 0.00% |
| Municipal Relief Aid | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| Insurance Reimbursements Misc | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| TOTAL MISCELLANEOUS REVENUE | 843,905 | 585,211 | 750,057.46 | 2,770,702 | 444,806 | (2,325,896) | -83.95% |
| GENERAL FUND TOTAL | 100,798,773 | 102,961,290 | 110,103,569 | 115,665,389 | 116,679,550.43 | 1,014,161 | 0.88% |
| ENTERPRISE FUNDS | | | | | | | |
| WATER ENTERPRISE RECEIPTS | | | | | | | |
| Tax Title Revenue | 2,429 | 12,810 | 16,480 | 9,544 | 0 | (9,544) | 0.00% |
| Interest on Tax Titles | 846 | 2,735 | 3,581 | 2,102 | 0 | (2,102) | 0.00% |

| DESCRIPTION | Actual FY2020 | Actual FY2021 | Actual FY2022 | Actual FY2023 | Budget FY2024 | Dollar Change FY2023-FY2024 | % Change FY2023-FY2024 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|------------------------------|
| WATER ENTERPRISE REVENUES | | | | | | | |
| Water Rates | 5,947,720 | 5,911,816 | 5,879,143 | 5,825,104 | 4,379,418 | (1,445,686) | -24.82% |
| Water Liens | 111,101 | 120,697 | 99,382 | 92,308 | 100,000 | 7,692 | 8.33% |
| Water Interest Earned | 21,658 | 29,988 | 23,444 | 25,087 | 15,000 | (10,087) | -40.21% |
| Water Miscellaneous Income | 149,132 | 148,220 | 111,718 | 113,977 | 40,000 | (73,977) | -64.91% |
| Water Meter Base Rate | 742,753 | 773,532 | 755,782 | 755,089 | 2,325,582 | 1,570,493 | 207.99% |
| Water Cross Connection Fees | 87,193 | 65,428 | 102,772 | 110,694 | 60,000 | (50,694) | -45.80% |
| Water Interest on Fund Balance | 124,772 | 47,757 | 7,272 | 26,158 | 15,000 | (11,158) | -42.66% |
| Final Bill Fees | 13,900 | 16,815 | 17,800 | 12,450 | 10,000 | (2,450) | -19.68% |
| DPW Bid Documents | 1,681 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Water Enterprise Stabilization Fund | 0 | 600,000 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL WATER ENTERPRISE REVENUES | 7,203,185 | 7,729,797 | 7,017,373 | 6,972,512 | 6,945,000 | (27,512) | -0.39% |
| SEWER ENTERPRISE RECEIPTS | | | | | | | |
| Tax Title Revenue | 2,171 | 5,179 | 11,386 | 8,083 | 0 | (8,083) | 0.00% |
| Interest on Tax Titles | 631 | 1,790 | 2,595 | 2,159 | 0 | (2,159) | 0.00% |
| Sludge Disposal | 64,700 | 127,200 | 173,500 | 141,000 | 65,000 | (76,000) | -53.90% |
| Sewer Rates | 5,947,666 | 5,668,788 | 5,748,312 | 5,744,814 | 4,705,115 | (1,039,699) | -18.10% |
| Sewer Liens | 148,847 | 117,581 | 125,582 | 152,603 | 130,000 | (22,603) | -14.81% |
| Sewer Interest Earned | 21,396 | 25,217 | 25,385 | 33,115 | 25,000 | (8,115) | -24.50% |
| Sewer Miscellaneous Income | 48,711 | 86,985 | 66,345 | 164,955 | 20,000 | (144,955) | -87.88% |
| Sewer Base Rate | 0 | 0 | 0 | 0 | 1,064,780 | 1,064,780 | 100.00% |
| Sewer Interest on Fund Balance | 69,393 | 12,733 | 5,896 | 42,107 | 0 | (42,107) | 0.00% |
| Williamsburg Sewer | 167,605 | 225,770 | 195,946 | 180,076 | 167,605 | (12,471) | -6.93% |
| TOTAL SEWER ENTERPRISE REVENUES | 6,471,120 | 6,271,241 | 6,354,946 | 6,468,912 | 6,177,500 | (291,412) | -4.50% |
| SOLID WASTE ENTERPRISE RECEIPTS | | | | | | | |
| Refuse Fees | 11,617 | 12,764 | 13,557 | 34,594 | 0 | (34,594) | 0% |
| Landfill Stickers | 83,534 | 128,774 | 152,814 | 156,832 | 155,001 | (1,832) | 0% |
| Recycling Program Revenues | 9,461 | 5,168 | 0 | 4,009 | 0 | (4,009) | 100% |
| Sale of Scrap Metal | 8,307 | 6,153 | 14,945 | 5,491 | 0 | (5,491) | -37% |
| Compost Membership | 7,309 | 4,581 | 7,314 | 0 | 0 | 0 | 0% |
| Trash Bag Sales | 194,919 | 258,453 | 198,537 | 222,453 | 240,000 | 17,547 | 0% |
| Trash Bin Sales | 4,389 | 5,699 | 4,199 | 7,520 | 4,500 | (3,020) | 0% |
| Interest Income | 16,194 | 7,378 | 1,332 | 7,144 | 5,000 | (2,144) | 0% |
| Gas Revenue | 28,171 | 28,452 | 0 | 0 | 0 | 0 | 0% |
| Leases - Landfill Cell Tower | 140,106 | 139,793 | 148,113 | 145,106 | 111,458 | (33,648) | -23% |
| Miscellaneous | 307 | 0 | 0 | 0 | 0 | 0 | 0% |
| Retained Earnings | 121,659 | 272,326 | 155,485 | 166,378 | 18,795 | (147,583) | -95% |
| TOTAL SOLID WASTE ENT. REVENUES | 625,972 | 869,541 | 696,295 | 749,528 | 534,754 | (214,774) | -40% |
| STORMWATER AND FLOOD CONTROL | | | | | | | |
| Tax Title Revenue | 4,474 | 5,815 | 7,199 | 4,098 | 0 | (4,098) | 0.00% |
| Interest on Tax Titles | 1,016 | 1,152 | 1,516 | 960 | 0 | (960) | 0.00% |
| Stormwater and Flood Control Assessments | 1,881,030 | 1,937,243 | 2,182,061 | 1,771,587 | 1,931,986 | 160,399 | 7.35% |
| Stormwater and Flood Control Liens | 67,110 | 63,601 | 68,101 | 73,362 | 45,000 | (28,362) | -41.65% |
| Interest Income | 9,790 | 11,359 | 11,051 | 10,306 | 7,500 | (2,806) | -25.39% |
| Miscellaneous Income | 23,272 | 21,146 | 18,574 | 28,325 | 12,000 | (16,325) | -87.89% |
| Interest Income on Fund Balance | 26,449 | 6,007 | 949 | 2,385 | 0 | (2,385) | 0.00% |
| TOTAL STORMWATER AND FLOOD CONTROL | 2,013,141 | 2,046,323 | 2,289,451 | 1,891,023 | 1,996,486 | 105,463 | 0.00% |
| TOTAL ENTERPRISE REVENUES | 16,313,419 | 16,916,901 | 16,358,066 | 16,081,975 | 15,653,740 | (704,326) | -4.31% |
| | | | | | | 0 | |
| GRAND TOTAL ALL FUNDS | 117,112,192 | 119,878,191 | 126,461,635 | 131,747,364 | 132,333,290 | 5,871,655 | 4.64% |