

JAN - MAY 2022 REVENUE

Note: Budget is straightlined over 12 months

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
TAXES	Sales and Use Tax	01-0000-4030	Local Sales Tax 1.0%	1,081,850	874,289	207,561	24%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	230,152	212,268	17,884	8%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	216,363	20,833	195,529	939%
TAXES	Sales and Use Tax	01-0000-4811	Prop P Tax	-	-	-	
TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	444,049	445,939	(1,890)	0%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	522,410	506,635	15,776	3%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	200,390	185,000	15,390	8%
TAXES	<i>Sales and Use Tax Total</i>			2,695,214	2,244,964	450,250	20%
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	313,461	344,147	(30,686)	-9%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	190,423	94,920	95,503	101%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	106,879	87,500	19,379	22%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	47,474	64,440	(16,966)	-26%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	63,742	52,083	11,658	22%
TAXES	<i>Utility and Franchise Tax Total</i>			721,979	643,090	78,889	12%
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	86,279	83,333	2,946	4%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,529	1,000	2,529	253%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	17,558	11,667	5,891	50%
TAXES	<i>Property Tax Total</i>			107,366	96,000	11,366	12%
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,635	313	1,323	423%
TAXES	<i>Other Tax Total</i>			1,635	313	1,323	423%
TAXES Total				3,526,195	2,984,367	541,828	18%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	32,719	36,667	(3,948)	-11%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	17,040	17,083	(43)	0%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	103,140	85,417	17,723	21%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	6,060	5,417	643	12%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	195,170	170,922	24,248	14%
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			354,128	315,505	38,622	12%
INTERGOVERNMENTAL Total				354,128	315,505	38,622	12%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	70,286	58,333	11,952	20%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	84	833	(749)	-90%
FINES AND COURT COSTS	Fines and Court Costs Total			70,370	59,167	11,203	19%
FINES AND COURT COSTS Total				70,370	59,167	11,203	19%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	16,760	7,917	8,843	112%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	78,013	90,000	(11,987)	-13%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	32,916	25,417	7,499	30%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	1,253	22,917	(21,664)	-95%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	216	1,042	(826)	-79%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	67,880	31,250	36,630	117%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	37,134	29,167	7,967	27%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	96,862	135,417	(38,555)	-28%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	13,558	22,729	(9,171)	-40%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(16,373)	(15,417)	(956)	6%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	18,771	12,500	6,271	50%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	45,834	70,833	(24,999)	-35%
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			392,823	433,771	(40,948)	-9%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	1,052	654	398	61%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	195	123	72	59%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	2,230	2,500	(270)	-11%

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CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	67,500	56,250	11,250	20%
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			70,977	59,527	11,450	19%
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4569	Sidewalk Revenue	47,179	-	47,179	
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	-	125	(125)	-100%
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			47,179	125	47,054	37643%
CHARGES FOR SERVICE Total				510,978	493,423	17,556	4%
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	1,824	-	1,824	
GRANTS AND DONATIONS	<i>Donations Total</i>			1,824	-	1,824	
GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	-	6,958	(6,958)	-100%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	18,285	100,000	(81,715)	-82%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	369,548	-	369,548	
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	8,212	355,101	(346,888)	-98%
GRANTS AND DONATIONS	<i>Grants Total</i>			396,045	462,059	(66,014)	-14%
GRANTS AND DONATIONS Total				397,869	462,059	(64,190)	-14%
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	6,519	8,333	(1,814)	-22%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(63,014)	-	(63,014)	
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	8	-	8	
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	14	-	14	
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	2,662	6,250	(3,588)	-57%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(2,762)	-	(2,762)	
INVESTMENT INCOME	Investment Income	12-0000-4702	Realized Gain/Loss from Investments	(1,722)	-	(1,722)	
INVESTMENT INCOME	Investment Income	12-0000-4705	Interest Income_UMB	8	-	8	
INVESTMENT INCOME	<i>Investment Income Total</i>			(58,287)	14,583	(72,870)	-500%
INVESTMENT INCOME Total				(58,287)	14,583	(72,870)	-500%
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	569,965	217,500	352,465	162%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	297,603	117,500	180,103	153%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	75	833	(758)	-91%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	75,000	29,375	45,625	155%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,985	2,083	3,902	187%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,213	500	713	143%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	60	17	43	260%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	200	208	(8)	-4%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	22,738	1,250	21,488	1719%
LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fair	1,825	-	1,825	
LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectors	50	125	(75)	-60%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	5,488	5,417	71	1%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	63	88	140%
LICENSES AND PERMITS	<i>Business License Total</i>			980,351	374,871	605,480	162%
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	12,134	10,417	1,717	16%
LICENSES AND PERMITS	<i>Permit Fees Total</i>			12,134	10,417	1,717	16%
LICENSES AND PERMITS Total				992,485	385,288	607,198	158%
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	1,750	417	1,333	320%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	10,486	8,333	2,153	26%
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	9,454	833	8,621	1034%
MISCELLANEOUS	<i>Miscellaneous Total</i>			21,690	9,583	12,107	126%
MISCELLANEOUS Total				21,690	9,583	12,107	126%
Grand Total				\$ 5,815,428	\$ 4,723,974	\$ 1,091,453	23%