

REVENUE SUMMARY												
2022 Forecast as of June 16, 2022												
Type	Sub-Type	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	2022 Forecast vs 2021 Actual		2022 Forecast vs 2022 Budget		Comments	Mid-Year BA Recommended
							\$ Variance	% Variance	\$ Variance	% Variance		
							Fav (Unfav)	Fav (Unfav)	Fav (Unfav)	Fav (Unfav)		
TAXES	Sales and Use Tax	01-0000-4030	Local Sales Tax 1.0%	2,191,951	2,098,294	2,305,855	113,903	5%	207,561	10%	Higher retail than expected	
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	580,389	509,443	527,327	(53,062)	-9%	17,884	4%		
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	168,813	50,000	510,363	341,550	202%	460,363	921%	New tax, not history to base budget	\$460,000
TAXES	Sales and Use Tax	01-0000-4811	Prop P Tax	493,527	0	(0)	(493,527)	-100%	(0)			
TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	1,123,825	1,070,254	1,068,364	(55,461)	-5%	(1,890)	0%		
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	1,322,147	1,215,923	1,231,699	(90,449)	-7%	15,776	1%		
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	0	444,000	459,390	459,390		15,390	3%		
TAXES	<i>Sales and Use Tax Total</i>			<i>5,880,652</i>	<i>5,387,914</i>	<i>6,102,998</i>	<i>222,346</i>	<i>4%</i>	<i>715,083</i>	<i>13%</i>		
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	943,111	825,953	876,120	(66,991)	-7%	50,167	6%	Budget set too low	\$ 50,000
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	236,306	227,808	260,423	24,117	10%	32,616	14%	actual trending higher	
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	235,099	210,000	229,379	(5,720)	-2%	19,379	9%		
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	202,237	154,656	187,474	(14,763)	-7%	32,818	21%	Budget set too low	\$ 30,000
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	124,867	125,000	136,658	11,791	9%	11,658	9%		
TAXES	<i>Utility and Franchise Tax Total</i>			<i>1,741,620</i>	<i>1,543,417</i>	<i>1,690,054</i>	<i>(51,565)</i>	<i>-3%</i>	<i>146,638</i>	<i>10%</i>		
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	178,833	200,000	200,000	21,167	12%	0	0%		
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,840	2,400	3,529	(311)	-8%	1,129	47%		
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	29,285	28,000	29,458	174	1%	1,458	5%		
TAXES	<i>Property Tax Total</i>			<i>211,958</i>	<i>230,400</i>	<i>232,987</i>	<i>21,029</i>	<i>10%</i>	<i>2,587</i>	<i>1%</i>		
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	577	750	1,635	1,058	183%	885	118%		
TAXES	<i>Other Tax Total</i>			<i>577</i>	<i>750</i>	<i>1,635</i>	<i>1,058</i>	<i>183%</i>	<i>885</i>	<i>118%</i>		
<b>TAXES Total</b>				<b>7,834,807</b>	<b>7,162,481</b>	<b>8,027,675</b>	<b>192,868</b>	<b>2%</b>	<b>865,194</b>	<b>12%</b>		
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	92,269	88,000	84,052	(8,218)	-9%	(3,948)	-4%		
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	41,416	41,000	40,957	(459)	-1%	(43)	0%		
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	237,188	205,000	234,556	(2,632)	-1%	29,556	14%	higher gas prices	\$ 30,000
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	16,504	13,000	13,643	(2,861)	-17%	643	5%		
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	389,048	410,212	410,212	21,164	5%	(1)	0%		
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			<i>776,426</i>	<i>757,212</i>	<i>783,420</i>	<i>6,994</i>	<i>1%</i>	<i>26,207</i>	<i>3%</i>		
<b>INTERGOVERNMENTAL Total</b>				<b>776,426</b>	<b>757,212</b>	<b>783,420</b>	<b>6,994</b>	<b>1%</b>	<b>26,207</b>	<b>3%</b>		
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	143,501	140,000	151,952	8,451	6%	11,952	9%		
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	1,400	2,000	1,251	(149)	-11%	(749)	-37%		
FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			<i>144,901</i>	<i>142,000</i>	<i>153,203</i>	<i>8,302</i>	<i>6%</i>	<i>11,203</i>	<i>8%</i>		
<b>FINES AND COURT COSTS Total</b>				<b>144,901</b>	<b>142,000</b>	<b>153,203</b>	<b>8,302</b>	<b>6%</b>	<b>11,203</b>	<b>8%</b>		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kiton Dog Park Income	23,040	19,000	18,560	(4,480)	-19%	(440)	-2%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	139,266	216,000	204,013	64,747	46%	(11,987)	-6%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	27,605	61,000	68,499	40,894	148%	7,499	12%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	20,461	55,000	20,836	375	2%	(34,164)	-62%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_ Athletic Complex	779	2,500	1,674	895	115%	(826)	-33%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	48,341	75,000	72,880	24,539	51%	(2,120)	-3%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	66,793	70,000	72,134	5,342	8%	2,134	3%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	152,554	325,000	286,445	133,892	88%	(38,555)	-12%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	24,187	54,550	53,395	29,209	121%	(1,155)	-2%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(25,353)	(37,000)	(37,956)	(12,603)	50%	(956)	3%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	31,650	30,000	28,771	(2,879)	-9%	(1,230)	-4%		
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	181,122	170,000	176,168	(4,954)	-3%	6,168	4%		
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			<i>690,443</i>	<i>1,041,050</i>	<i>965,419</i>	<i>274,976</i>	<i>40%</i>	<i>(75,631)</i>	<i>-7%</i>		
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	1,900	1,570	1,968	68	4%	398	25%		
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	352	294	366	15	4%	72	25%		
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	7,590	6,000	5,730	(1,860)	-25%	(270)	-5%		
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	67,500	135,000	135,000	67,500	100%	0	0%		
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			<i>77,342</i>	<i>142,864</i>	<i>143,064</i>	<i>65,722</i>	<i>85%</i>	<i>200</i>	<i>0%</i>		
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4569	Sidewalk Revenue	20,871	0	47,179	26,308	126%	47,179			
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	1,278	300	175	(1,103)	-86%	(125)	-42%		
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			<i>22,149</i>	<i>300</i>	<i>47,354</i>	<i>25,205</i>	<i>114%</i>	<i>47,054</i>	<i>15685%</i>		
<b>CHARGES FOR SERVICE Total</b>				<b>789,934</b>	<b>1,184,214</b>	<b>1,155,837</b>	<b>365,904</b>	<b>46%</b>	<b>(28,377)</b>	<b>-2%</b>		
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	100	0	1,824	1,724	1724%	1,824			
GRANTS AND DONATIONS	Donations	01-8000-4592	Donation - Special Purpose_Parks General	1,214,475	0	0	(1,214,475)	-100%	0			
GRANTS AND DONATIONS	Donations	05-8000-4592	Donation - Special Purpose_Parks General	500	0	0	(500)	-100%	0			

Type	Sub-Type	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
GRANTS AND DONATIONS	<i>Donations Total</i>			1,215,075	0	1,824	(1,213,251)	-100%	1,824			
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	0	852,241	631,489	631,489		(220,752)	-26%	revenue is matched with forecast	
GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	727	16,700	15,000	14,273	1964%	(1,700)	-10%		
GRANTS AND DONATIONS	Grants	01-0000-4838	Grant_Lindbergh Sidewalks	34,735	0	0	(34,735)	-100%	0			
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	35,016	240,000	240,000	204,983	585%	(0)	0%		
GRANTS AND DONATIONS	Grants	05-8000-4505	Grants_Parks General	370,000	0	0	(370,000)	-100%	0			
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	1,166,712	0	369,548	(797,164)	-68%	369,548		144 Ped Bridge - unbudgeted	\$369,548
GRANTS AND DONATIONS	<i>Grants Total</i>			1,607,190	1,108,941	1,256,037	(351,153)	-22%	147,096	13%		
<b>GRANTS AND DONATIONS Total</b>				<b>2,822,265</b>	<b>1,108,941</b>	<b>1,257,861</b>	<b>(1,564,404)</b>	<b>-55%</b>	<b>148,920</b>	<b>13%</b>		
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	21,363	20,000	19,637	(1,726)	-8%	(363)	-2%		
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(20,796)	0	(54,308)	(33,513)	161%	(54,308)		Market declines in rising rate environment	
INVESTMENT INCOME	Investment Income	01-0000-4702	Realized Gain/Loss from Investments	(1,503)	0	0	1,503	-100%	0			
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	9	0	8	(1)	-13%	8			
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	7	0	14	7	98%	14			
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	8,992	15,000	11,748	2,756	31%	(3,252)	-22%		
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(18,788)	0	(2,501)	16,287	-87%	(2,501)			
INVESTMENT INCOME	Investment Income	12-0000-4702	Realized Gain/Loss from Investments	(2,826)	0	(1,722)	1,104	-39%	(1,722)			
INVESTMENT INCOME	Investment Income	12-0000-4705	Interest Income_UMB	7	0	8	1	20%	8			
INVESTMENT INCOME	<i>Investment Income Total</i>			(13,535)	35,000	(27,116)	(13,582)	100%	(62,116)	-177%		
<b>INVESTMENT INCOME Total</b>				<b>(13,535)</b>	<b>35,000</b>	<b>(27,116)</b>	<b>(13,582)</b>	<b>100%</b>	<b>(62,116)</b>	<b>-177%</b>		
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	521,667	522,000	569,965	48,298	9%	47,965	9%	Higher retail than expected	
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	285,556	282,000	297,603	12,047	4%	15,602	6%		
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	2,400	2,000	1,242	(1,158)	-48%	(758)	-38%		
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	70,500	70,500	75,000	4,500	6%	4,500	6%		
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,186	5,000	5,985	799	15%	985	20%		
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,250	1,200	1,913	663	53%	713	59%		
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	40	40	60	20	50%	20	50%		
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	360	500	492	132	37%	(8)	-2%		
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	9,048	3,000	22,738	13,691	151%	19,738	658%	better tracking and enforcement	
LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fair	25	0	1,825	1,800	7200%	1,825			
LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectors	300	300	225	(75)	-25%	(75)	-25%		
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	13,600	13,000	13,071	(529)	-4%	71	1%		
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	150	150	0	0%	0	0%		
LICENSES AND PERMITS	<i>Business License Total</i>			910,081	899,690	990,268	80,187	9%	90,578	10%		
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	30,185	25,000	26,717	(3,468)	-11%	1,717	7%		
LICENSES AND PERMITS	<i>Permit Fees Total</i>			30,185	25,000	26,717	(3,468)	-11%	1,717	7%		
<b>LICENSES AND PERMITS Total</b>				<b>940,266</b>	<b>924,690</b>	<b>1,016,985</b>	<b>76,719</b>	<b>8%</b>	<b>92,295</b>	<b>10%</b>		
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	1,560	1,000	1,750	190	12%	750	75%		
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	19,689	20,000	25,165	5,476	28%	5,165	26%		
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	6,207	2,000	10,621	4,414	71%	8,621	431%		
MISCELLANEOUS	Miscellaneous	05-0000-4890	Capital Fund - Misc Income	(0)	0	0	0	-100%	0			
MISCELLANEOUS	<i>Miscellaneous Total</i>			27,456	23,000	37,536	10,080	37%	14,536	63%		
<b>MISCELLANEOUS Total</b>				<b>27,456</b>	<b>23,000</b>	<b>37,536</b>	<b>10,080</b>	<b>37%</b>	<b>14,536</b>	<b>63%</b>		
<b>Grand Total</b>				<b>13,322,520</b>	<b>11,337,539</b>	<b>12,405,400</b>	<b>(917,120)</b>	<b>-7%</b>	<b>1,067,861</b>	<b>9%</b>		<b>\$ 939,548.00</b>