

JAN - JUN 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%	1,278,518	1,049,147	229,371	22%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	293,759	254,722	39,037	15%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	242,407	25,000	217,407	870%
TAXES	Sales and Use Tax	01-0000-4811	Prop P Tax	(0)	0	(0)	
TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	567,415	535,127	32,288	6%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	667,547	607,961	59,585	10%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	247,742	222,000	25,742	12%
TAXES	<i>Sales and Use Tax Total</i>			3,297,387	2,693,957	603,430	22%
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	373,540	412,976	(39,437)	-10%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	206,927	113,904	93,023	82%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	118,978	105,000	13,978	13%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	70,179	77,328	(7,150)	-9%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	63,742	62,500	1,242	2%
TAXES	<i>Utility and Franchise Tax Total</i>			833,365	771,708	61,657	8%
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	86,573	100,000	(13,427)	-13%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,529	1,200	2,329	194%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	17,694	14,000	3,694	26%
TAXES	<i>Property Tax Total</i>			107,796	115,200	(7,404)	-6%
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,635	375	1,260	336%
TAXES	<i>Other Tax Total</i>			1,635	375	1,260	336%
TAXES Total				4,240,183	3,581,240	658,943	18%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	39,715	44,000	(4,285)	-10%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	20,729	20,500	229	1%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	124,730	102,500	22,230	22%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	7,160	6,500	660	10%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	195,983	205,106	(9,123)	-4%
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			388,317	378,606	9,711	3%
INTERGOVERNMENTAL Total				388,317	378,606	9,711	3%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	72,033	70,000	2,033	3%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	108	1,000	(892)	-89%
FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			72,141	71,000	1,141	2%
FINES AND COURT COSTS Total				72,141	71,000	1,141	2%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	18,440	9,500	8,940	94%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	145,350	108,000	37,350	35%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	33,229	30,500	2,729	9%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	14,169	27,500	(13,331)	-48%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	492	1,250	(758)	-61%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	68,495	37,500	30,995	83%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	46,954	35,000	11,954	34%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	117,622	162,500	(44,878)	-28%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	15,169	27,275	(12,106)	-44%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(22,093)	(18,500)	(3,593)	19%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	23,001	15,000	8,001	53%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	68,166	85,000	(16,834)	-20%
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			528,995	520,525	8,470	2%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	1,076	785	291	37%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	199	147	52	35%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	2,940	3,000	(60)	-2%

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CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	67,500	67,500	-	0%
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			71,715	71,432	283	0%
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4569	Sidewalk Revenue	47,179	0	47,179	
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	0	150	(150)	-100%
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			47,179	150	47,029	31353%
CHARGES FOR SERVICE Total				647,889	592,107	55,782	9%
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	1,824	0	1,824	
GRANTS AND DONATIONS	<i>Donations Total</i>			1,824	0	1,824	
GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	0	8,350	(8,350)	-100%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	18,285	120,000	(101,715)	-85%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	369,548	0	369,548	
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	8,212	426,121	(417,908)	-98%
GRANTS AND DONATIONS	<i>Grants Total</i>			396,045	554,471	(158,426)	-29%
GRANTS AND DONATIONS Total				397,869	554,471	(156,602)	-28%
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	7,978	10,000	(2,022)	-20%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(54,308)	0	(54,308)	
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	8	0	8	
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	14	0	14	
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	3,002	7,500	(4,498)	-60%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(2,501)	0	(2,501)	
INVESTMENT INCOME	Investment Income	12-0000-4702	Realized Gain/Loss from Investments	(1,722)	0	(1,722)	
INVESTMENT INCOME	Investment Income	12-0000-4705	Interest Income_UMB	8	0	8	
INVESTMENT INCOME	<i>Investment Income Total</i>			(47,522)	17,500	(65,022)	-372%
INVESTMENT INCOME Total				(47,522)	17,500	(65,022)	-372%
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	576,528	261,000	315,528	121%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	302,858	141,000	161,858	115%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	295	1,000	(705)	-71%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	75,000	35,250	39,750	113%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,985	2,500	3,485	139%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,213	600	613	102%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	60	20	40	200%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	200	250	(50)	-20%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	23,905	1,500	22,405	1494%
LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fair	1,900	0	1,900	
LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectors	125	150	(25)	-17%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	12,938	6,500	6,438	99%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	75	75	100%
LICENSES AND PERMITS	<i>Business License Total</i>			1,001,157	449,845	551,312	123%
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	14,917	12,500	2,417	19%
LICENSES AND PERMITS	<i>Permit Fees Total</i>			14,917	12,500	2,417	19%
LICENSES AND PERMITS Total				1,016,074	462,345	553,729	120%
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	2,000	500	1,500	300%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	12,583	10,000	2,583	26%
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	9,466	1,000	8,466	847%
MISCELLANEOUS	<i>Miscellaneous Total</i>			24,049	11,500	12,549	109%
MISCELLANEOUS Total				24,049	11,500	12,549	109%
Grand Total				\$ 6,739,001	\$ 5,668,769	\$ 1,070,231	19%