

JAN - JUL 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%	1,448,366	1,224,005	224,362	18%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	347,678	297,175	50,503	17%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	268,028	297,500	(29,472)	-10%
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%	671,765	624,315	47,450	8%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	790,312	709,288	81,023	11%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	290,774	259,000	31,774	12%
TAXES	<i>Sales and Use Tax Total</i>			3,816,923	3,411,283	405,639	12%
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	459,445	510,972	(51,527)	-10%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	219,776	132,888	86,888	65%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	134,409	122,500	11,909	10%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	91,116	107,716	(16,600)	-15%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	96,401	72,917	23,485	32%
TAXES	<i>Utility and Franchise Tax Total</i>			1,001,148	946,993	54,155	6%
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	86,704	116,667	(29,962)	-26%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,529	1,400	2,129	152%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	17,896	16,333	1,563	10%
TAXES	<i>Property Tax Total</i>			108,130	134,400	(26,270)	-20%
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,635	438	1,198	274%
TAXES	<i>Other Tax Total</i>			1,635	438	1,198	274%
TAXES Total				4,927,836	4,493,114	434,722	10%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	47,486	51,333	(3,847)	-7%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	24,153	23,917	237	1%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	147,744	137,083	10,660	8%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	8,514	7,583	930	12%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	196,583	239,291	(42,708)	-18%
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			424,479	459,207	(34,728)	-8%
INTERGOVERNMENTAL Total				424,479	459,207	(34,728)	-8%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	120,151	81,667	38,485	47%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	128	1,167	(1,039)	-89%
FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			120,279	82,833	37,446	45%
FINES AND COURT COSTS Total				120,279	82,833	37,446	45%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	18,985	11,083	7,902	71%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	172,106	126,000	46,106	37%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	33,254	35,583	(2,329)	-7%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	25,753	32,083	(6,330)	-20%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	670	1,458	(788)	-54%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	67,545	43,750	23,795	54%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	54,471	40,833	13,638	33%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	134,751	189,583	(54,833)	-29%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	17,353	31,821	(14,467)	-45%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(25,386)	(21,583)	(3,803)	18%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	28,058	17,500	10,558	60%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	92,323	99,167	(6,844)	-7%
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			619,883	607,279	12,604	2%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	1,892	916	976	107%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	350	172	178	104%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	4,307	3,500	807	23%

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	135,000	78,750	56,250	71%
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			141,549	83,337	58,212	70%
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	175	(175)	-100%
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			47,179	175	47,004	26860%
CHARGES FOR SERVICE Total				808,611	690,792	117,819	17%
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	9,742	(9,742)	-100%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	31,466	140,000	(108,534)	-78%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	373,318	215,570	157,748	73%
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	8,212	497,141	(488,928)	-98%
GRANTS AND DONATIONS	Grants	12-8000-4542	Grant - Parks Other	2,597	0	2,597	
GRANTS AND DONATIONS	<i>Grants Total</i>			415,593	862,452	(446,859)	-52%
GRANTS AND DONATIONS Total				417,417	862,452	(445,035)	-52%
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	11,795	11,667	128	1%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(79,803)	0	(79,803)	
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	8	0	8	
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	15	0	15	
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	3,341	8,750	(5,409)	-62%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(3,985)	0	(3,985)	
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>			(70,343)	20,417	(90,760)	-445%
INVESTMENT INCOME Total				(70,343)	20,417	(90,760)	-445%
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	576,735	304,500	272,235	89%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	303,461	164,500	138,961	84%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	295	1,167	(872)	-75%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	78,000	41,125	36,875	90%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,985	2,917	3,068	105%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,213	700	513	73%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	60	23	37	157%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	240	292	(52)	-18%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	23,936	1,750	22,186	1268%
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	150	175	(25)	-14%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	12,938	7,583	5,354	71%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	88	63	71%
LICENSES AND PERMITS	<i>Business License Total</i>			1,005,063	524,819	480,244	92%
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	16,932	14,583	2,349	16%
LICENSES AND PERMITS	<i>Permit Fees Total</i>			16,932	14,583	2,349	16%
LICENSES AND PERMITS Total				1,021,995	539,403	482,592	89%
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	2,000	583	1,417	243%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	17,080	11,667	5,414	46%
MISCELLANEOUS	Miscellaneous	01-0000-4875	Easement Purchase	5,370	0	5,370	
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	9,466	1,167	8,299	711%
MISCELLANEOUS	<i>Miscellaneous Total</i>			33,916	13,417	20,500	153%
MISCELLANEOUS Total				33,916	13,417	20,500	153%
Grand Total				\$ 7,684,191	\$ 7,161,634	\$ 522,557	7%