

JAN - AUG 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%	1,659,602	1,398,863	260,740	19%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	408,422	339,629	68,793	20%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	315,485	340,000	(24,515)	-7%
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%	788,958	713,503	75,455	11%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	928,186	810,615	117,570	15%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	343,605	296,000	47,605	16%
TAXES	<i>Sales and Use Tax Total</i>			<i>4,444,258</i>	<i>3,898,610</i>	<i>545,648</i>	<i>14%</i>
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	592,620	583,968	8,652	1%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	218,421	151,872	66,550	44%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	147,559	140,000	7,559	5%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	122,683	123,104	(421)	0%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	106,309	83,333	22,975	28%
TAXES	<i>Utility and Franchise Tax Total</i>			<i>1,187,592</i>	<i>1,082,278</i>	<i>105,314</i>	<i>10%</i>
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	86,809	133,333	(46,524)	-35%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,529	1,600	1,929	121%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	18,127	18,667	(539)	-3%
TAXES	<i>Property Tax Total</i>			<i>108,465</i>	<i>153,600</i>	<i>(45,135)</i>	<i>-29%</i>
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,635	500	1,135	227%
TAXES	<i>Other Tax Total</i>			<i>1,635</i>	<i>500</i>	<i>1,135</i>	<i>227%</i>
TAXES Total				5,741,950	5,134,987	606,963	12%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	55,205	58,667	(3,462)	-6%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	26,982	27,333	(351)	-1%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	170,041	156,667	13,375	9%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	9,345	8,667	678	8%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	197,181	273,475	(76,294)	-28%
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			<i>458,754</i>	<i>524,808</i>	<i>(66,054)</i>	<i>-13%</i>
INTERGOVERNMENTAL Total				458,754	524,808	(66,054)	-13%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	141,492	93,333	48,159	52%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	2,230	1,333	897	67%
FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			<i>143,722</i>	<i>94,667</i>	<i>49,055</i>	<i>52%</i>
FINES AND COURT COSTS Total				143,722	94,667	49,055	52%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	20,000	12,667	7,333	58%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	183,351	144,000	39,351	27%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	33,254	40,667	(7,413)	-18%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	29,586	36,667	(7,081)	-19%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	996	1,667	(671)	-40%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	80,966	50,000	30,966	62%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	64,976	46,667	18,309	39%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	135,046	216,667	(81,621)	-38%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	19,444	36,367	(16,923)	-47%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(27,883)	(24,667)	(3,216)	13%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	31,977	20,000	11,977	60%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	115,716	113,333	2,382	2%
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			<i>687,427</i>	<i>694,033</i>	<i>(6,606)</i>	<i>-1%</i>
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	2,230	1,047	1,183	113%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	413	196	217	110%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	4,887	4,000	887	22%

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CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	135,000	90,000	45,000	50%
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			<i>142,529</i>	<i>95,243</i>	<i>47,287</i>	<i>50%</i>
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	1,378	200	1,178	589%
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			<i>48,557</i>	<i>200</i>	<i>48,357</i>	<i>24179%</i>
CHARGES FOR SERVICE Total				878,514	789,476	89,038	11%
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	1,824	0	1,824	
GRANTS AND DONATIONS	Donations	05-6000-4592	Donation - Special Purpose_Public Safety	29,000	0	29,000	
GRANTS AND DONATIONS	<i>Donations Total</i>			<i>30,824</i>	<i>0</i>	<i>30,824</i>	
GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	0	11,133	(11,133)	-100%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	52,607	160,000	(107,393)	-67%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	373,318	246,365	126,953	52%
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	179,989	568,161	(388,172)	-68%
GRANTS AND DONATIONS	Grants	12-8000-4542	Grant - Parks Other	2,597	0	2,597	
GRANTS AND DONATIONS	<i>Grants Total</i>			<i>608,511</i>	<i>985,660</i>	<i>(377,149)</i>	<i>-38%</i>
GRANTS AND DONATIONS Total				639,335	985,660	(346,325)	-35%
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	15,669	13,333	2,335	18%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(66,026)	0	(66,026)	
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	3,682	10,000	(6,318)	-63%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(4,100)	0	(4,100)	
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>			<i>(52,467)</i>	<i>23,333</i>	<i>(75,801)</i>	<i>-325%</i>
INVESTMENT INCOME Total				(52,467)	23,333	(75,801)	-325%
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	576,735	348,000	228,735	66%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	304,245	188,000	116,245	62%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	345	1,333	(988)	-74%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	78,000	47,000	31,000	66%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,985	3,333	2,652	80%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,283	800	483	60%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	60	27	33	125%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	240	333	(93)	-28%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	24,074	2,000	22,074	1104%
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	200	(50)	-25%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	12,938	8,667	4,271	49%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	100	50	50%
LICENSES AND PERMITS	<i>Business License Total</i>			<i>1,006,104</i>	<i>599,793</i>	<i>406,311</i>	<i>68%</i>
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	19,991	16,667	3,324	20%
LICENSES AND PERMITS	<i>Permit Fees Total</i>			<i>19,991</i>	<i>16,667</i>	<i>3,324</i>	<i>20%</i>
LICENSES AND PERMITS Total				1,026,094	616,460	409,634	66%
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	2,000	667	1,333	200%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	20,378	13,333	7,044	53%
MISCELLANEOUS	Miscellaneous	01-0000-4875	Easement Purchase	5,370	0	5,370	
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	9,478	1,333	8,145	611%
MISCELLANEOUS	<i>Miscellaneous Total</i>			<i>37,225</i>	<i>15,333</i>	<i>21,892</i>	<i>143%</i>
MISCELLANEOUS Total				37,225	15,333	21,892	143%
Grand Total				\$ 8,873,128	\$ 8,184,724	\$ 688,403	8%