

**JAN - SEP 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%	1,848,376	1,573,720	274,656	17%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	476,837	382,082	94,755	25%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	350,321	382,500	(32,179)	-8%
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%	921,958	802,691	119,267	15%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	1,084,656	911,942	172,714	19%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	392,660	333,000	59,660	18%
TAXES	<i>Sales and Use Tax Total</i>			<i>5,074,808</i>	<i>4,385,936</i>	<i>688,872</i>	<i>16%</i>
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	718,863	656,964	61,898	9%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	238,388	170,856	67,533	40%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	162,032	157,500	4,532	3%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	149,570	138,492	11,078	8%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	96,401	93,750	2,651	3%
TAXES	<i>Utility and Franchise Tax Total</i>			<i>1,365,255</i>	<i>1,217,562</i>	<i>147,693</i>	<i>12%</i>
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	86,950	150,000	(63,050)	-42%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	3,529	1,800	1,729	96%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	18,207	21,000	(2,793)	-13%
TAXES	<i>Property Tax Total</i>			<i>108,686</i>	<i>172,800</i>	<i>(64,114)</i>	<i>-37%</i>
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,635	563	1,073	191%
TAXES	<i>Other Tax Total</i>			<i>1,635</i>	<i>563</i>	<i>1,073</i>	<i>191%</i>
<b>TAXES Total</b>				<b>6,550,385</b>	<b>5,776,861</b>	<b>773,524</b>	<b>13%</b>
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	64,722	66,000	(1,278)	-2%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	31,014	30,750	264	1%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	194,151	176,250	17,901	10%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	10,503	9,750	753	8%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	197,587	307,659	(110,073)	-36%
INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			<i>497,976</i>	<i>590,409</i>	<i>(92,433)</i>	<i>-16%</i>
<b>INTERGOVERNMENTAL Total</b>				<b>497,976</b>	<b>590,409</b>	<b>(92,433)</b>	<b>-16%</b>
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	161,230	105,000	56,230	54%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	2,486	1,500	986	66%
FINES AND COURT COSTS	<i>Fines and Court Costs Total</i>			<i>163,716</i>	<i>106,500</i>	<i>57,216</i>	<i>54%</i>
<b>FINES AND COURT COSTS Total</b>				<b>163,716</b>	<b>106,500</b>	<b>57,216</b>	<b>54%</b>
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	20,615	14,250	6,365	45%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	184,119	162,000	22,119	14%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	33,432	45,750	(12,318)	-27%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	29,768	41,250	(11,482)	-28%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	1,173	1,875	(702)	-37%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	80,966	56,250	24,716	44%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	67,256	52,500	14,756	28%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	141,521	243,750	(102,229)	-42%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	23,494	40,913	(17,418)	-43%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(28,942)	(27,750)	(1,192)	4%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	35,419	22,500	12,919	57%

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CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	134,450	127,500	6,950	5%
CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			<b>723,270</b>	<b>780,788</b>	<b>(57,518)</b>	<b>-7%</b>
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	2,486	1,178	1,309	111%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	460	221	239	109%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	5,647	4,500	1,147	25%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	135,000	101,250	33,750	33%
CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			<b>143,593</b>	<b>107,148</b>	<b>36,445</b>	<b>34%</b>
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	1,403	225	1,178	523%
CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			<b>48,582</b>	<b>225</b>	<b>48,357</b>	<b>21492%</b>
<b>CHARGES FOR SERVICE Total</b>				<b>915,445</b>	<b>888,161</b>	<b>27,284</b>	<b>3%</b>
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	1,824	0	1,824	
GRANTS AND DONATIONS	Donations	01-8000-4592	Donation - Special Purpose_Parks Genera	4,048	0	4,048	
GRANTS AND DONATIONS	Donations	05-6000-4592	Donation - Special Purpose_Public Safety	29,000	0	29,000	
GRANTS AND DONATIONS	<i>Donations Total</i>			<b>34,872</b>	<b>0</b>	<b>34,872</b>	
GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	881	12,525	(11,644)	-93%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	52,607	180,000	(127,393)	-71%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	373,318	277,161	96,157	35%
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	182,933	639,181	(456,248)	-71%
GRANTS AND DONATIONS	Grants	12-8000-4542	Grant - Parks Other	2,597	0	2,597	
GRANTS AND DONATIONS	<i>Grants Total</i>			<b>612,337</b>	<b>1,108,867</b>	<b>(496,531)</b>	<b>-45%</b>
<b>GRANTS AND DONATIONS Total</b>				<b>647,209</b>	<b>1,108,867</b>	<b>(461,658)</b>	<b>-42%</b>
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	20,116	15,000	5,116	34%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	(88,280)	0	(88,280)	
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	4,026	11,250	(7,224)	-64%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	(3,919)	0	(3,919)	
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>			<b>(69,748)</b>	<b>26,250</b>	<b>(95,998)</b>	<b>-366%</b>
<b>INVESTMENT INCOME Total</b>				<b>(69,748)</b>	<b>26,250</b>	<b>(95,998)</b>	<b>-366%</b>
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	576,760	391,500	185,260	47%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	306,158	211,500	94,658	45%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	390	1,500	(1,110)	-74%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	78,000	52,875	25,125	48%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	5,985	3,750	2,235	60%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	1,333	900	433	48%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	60	30	30	100%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	300	375	(75)	-20%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	24,206	2,250	21,956	976%
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	225	(75)	-33%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	12,938	9,750	3,188	33%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	150	113	38	33%
LICENSES AND PERMITS	<i>Business License Total</i>			<b>1,008,330</b>	<b>674,768</b>	<b>333,562</b>	<b>49%</b>
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	22,856	18,750	4,106	22%
LICENSES AND PERMITS	<i>Permit Fees Total</i>			<b>22,856</b>	<b>18,750</b>	<b>4,106</b>	<b>22%</b>

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<b>LICENSES AND PERMITS Total</b>				<b>1,031,185</b>	<b>693,518</b>	<b>337,668</b>	<b>49%</b>
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	2,000	750	1,250	167%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	23,675	15,000	8,675	58%
MISCELLANEOUS	Miscellaneous	01-0000-4875	Easement Purchase	5,370	0	5,370	
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	9,478	1,500	7,978	532%
MISCELLANEOUS	<i>Miscellaneous Total</i>			<i>40,523</i>	<i>17,250</i>	<i>23,273</i>	<i>135%</i>
<b>MISCELLANEOUS Total</b>				<b>40,523</b>	<b>17,250</b>	<b>23,273</b>	<b>135%</b>
<b>Grand Total</b>				<b>\$ 9,776,690</b>	<b>\$ 9,207,815</b>	<b>\$ 568,875</b>	<b>6%</b>