

JAN 2023 REVENUE

CASH BASIS - WILL NEED
TO BE ADJUSTED TO
MODIFIED ACCRUAL
BASIS FOR YEAR END
CLOSING

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%	234,942	214,167	20,775	10%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	54,471	52,583	1,888	4%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	28,334	41,500	(13,166)	-32%
TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	105,218	104,167	1,051	1%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	123,786	120,250	3,536	3%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	48,772	42,167	6,606	16%
TAXES	Sales and Use Tax Total			595,524	574,833	20,690	4%
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	66,729	79,167	(12,438)	-16%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	43,975	20,583	23,392	114%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	55,581	16,833	38,748	230%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	14,186	16,250	(2,064)	-13%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	32,990	9,917	23,073	233%
TAXES	Utility and Franchise Tax Total			213,461	142,750	70,711	50%
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	71,539	16,250	55,289	340%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	2,672	292	2,381	816%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	21,967	2,917	19,050	653%
TAXES	Property Tax Total			96,178	19,458	76,719	394%
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	0	50	(50)	-100%
TAXES	Other Tax Total			0	50	(50)	-100%
TAXES Total				905,162	737,092	168,070	23%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	7,737	7,250	487	7%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	4,659	3,500	1,159	33%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	26,601	21,500	5,101	24%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	1,758	1,083	674	62%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	180,999	34,167	146,833	430%
INTERGOVERNMENTAL	Intergovernmental Total			221,754	67,500	154,254	229%
INTERGOVERNMENTAL Total				221,754	67,500	154,254	229%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	21,162	15,000	6,162	41%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	316	125	191	153%
FINES AND COURT COSTS	Fines and Court Costs Total			21,478	15,125	6,353	42%
FINES AND COURT COSTS Total				21,478	15,125	6,353	42%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	8,875	1,667	7,208	433%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	1,165	20,500	(19,336)	-94%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	0	5,083	(5,083)	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	40	4,167	(4,126)	-99%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	0	292	(292)	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	0	6,250	(6,250)	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	5,570	5,833	(263)	-5%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	27,646	28,333	(688)	-2%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	2,940	4,546	(1,606)	-35%

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CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(2,205)	(2,750)	545	-20%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4491	System Fees - C&H	0	208	(208)	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	3,176	2,500	676	27%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4825	System Fees - Other Revenue	0	(125)	125	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	0	15,833	(15,833)	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service Total			47,207	92,338	(45,131)	-49%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	316	167	149	90%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	59	33	25	76%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	0	500	(500)	-100%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	69,525	11,588	57,938	500%
CHARGES FOR SERVICE	Public Safety Charges for Service Total			69,900	12,288	57,612	469%
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	75	83	(8)	-10%
CHARGES FOR SERVICE	Public Works Charges for Service Total			75	83	(8)	-10%
CHARGES FOR SERVICE Total				117,181	104,708	12,473	12%
GRANTS AND DONATIONS	Donations	01-5000-4592	Donation - Special Purpose Public Works	0	2,917	(2,917)	-100%
GRANTS AND DONATIONS	Donations Total			0	2,917	(2,917)	-100%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	0	86,667	(86,667)	-100%
GRANTS AND DONATIONS	Grants	05-8000-4505	Grants_Parks General	0	38,750	(38,750)	-100%
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	0	26,667	(26,667)	-100%
GRANTS AND DONATIONS	Grants Total			0	152,083	(152,083)	-100%
GRANTS AND DONATIONS Total				0	155,000	(155,000)	-100%
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	11	1,833	(1,823)	-99%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	1,871	0	1,871	
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	50	0	50	
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	94	0	94	
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	518	525	(7)	-1%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	658	0	658	
INVESTMENT INCOME	Investment Income Total			3,200	2,358	842	36%
INVESTMENT INCOME Total				3,200	2,358	842	36%
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	466,738	49,500	417,238	843%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	23,044	24,083	(1,039)	-4%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	0	125	(125)	-100%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	12,000	6,500	5,500	85%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	1,260	500	760	152%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	100	125	(25)	-20%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	10	5	5	100%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	0	33	(33)	-100%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	380	417	(37)	-9%
LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fair	25	125	(100)	-80%
LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectors	25	42	(17)	-40%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	0	1,167	(1,167)	-100%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	0	13	(13)	-100%
LICENSES AND PERMITS	Business License Total			503,582	82,634	420,948	509%
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	4,486	2,333	2,153	92%
LICENSES AND PERMITS	Permit Fees Total			4,486	2,333	2,153	92%
LICENSES AND PERMITS Total				508,068	84,968	423,101	498%
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	0	83	(83)	-100%
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	3,297	2,333	964	41%
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	182	417	(235)	-56%

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
MISCELLANEOUS	Miscellaneous Total			3,479	2,833	646	23%
MISCELLANEOUS Total				3,479	2,833	646	23%
Grand Total				\$ 1,780,323	\$ 1,169,584	\$ 610,739	52%