

# JAN - JUL 2023 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%	1,548,935	1,499,167	49,768	3%
TAXES	Sales and Use Tax	01-0000-4031	Local Sales Tax 1/4%	382,402	368,083	14,318	4%
TAXES	Sales and Use Tax	01-0000-4038	Local Use Tax 1.25%	225,103	290,500	(65,397)	-23%
TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	742,190	729,167	13,023	2%
TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	873,164	841,750	31,414	4%
TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	330,015	295,167	34,849	12%
TAXES	Sales and Use Tax	01-0000-4039	Prop M Tax	1	0	1	
TAXES	Sales and Use Tax Total			4,101,810	4,023,833	77,977	2%
TAXES	Utility and Franchise Tax	01-0000-4061	Electric Utilities Tax	483,252	554,167	(70,915)	-13%
TAXES	Utility and Franchise Tax	01-0000-4062	Gas Utilities Tax	235,473	144,083	91,390	63%
TAXES	Utility and Franchise Tax	01-0000-4063	Telephone Utilities Tax	619,719	117,833	501,886	426%
TAXES	Utility and Franchise Tax	01-0000-4064	Water Utilities Tax	111,280	113,750	(2,470)	-2%
TAXES	Utility and Franchise Tax	01-0000-4860	Cable Franchise Fees	98,405	69,417	28,989	42%
TAXES	Utility and Franchise Tax Total			1,548,129	999,250	548,879	55%
TAXES	Property Tax	01-0000-4010	Real Estate Taxes	103,179	113,750	(10,571)	-9%
TAXES	Property Tax	01-0000-4011	Other Property Taxes	4,870	2,042	2,828	139%
TAXES	Property Tax	01-0000-4012	Personal Property Taxes	24,877	20,417	4,460	22%
TAXES	Property Tax Total			132,926	136,208	(3,283)	-2%
TAXES	Other Tax	01-0000-4080	Financial Institution Tax	1,586	350	1,236	353%
TAXES	Other Tax Total			1,586	350	1,236	353%
<b>TAXES Total</b>				<b>5,784,451</b>	<b>5,159,642</b>	<b>624,810</b>	<b>12%</b>
INTERGOVERNMENTAL	Intergovernmental	01-0000-4045	Vehicle Sales Tax	56,028	50,750	5,278	10%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4082	Vehicle Fees	26,005	24,500	1,505	6%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4083	Gasoline Tax	182,498	150,500	31,998	21%
INTERGOVERNMENTAL	Intergovernmental	01-0000-4084	Cigarette Tax	8,596	7,583	1,012	13%
INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	245,989	239,167	6,823	3%
INTERGOVERNMENTAL	Intergovernmental Total			519,115	472,500	46,615	10%
<b>INTERGOVERNMENTAL Total</b>				<b>519,115</b>	<b>472,500</b>	<b>46,615</b>	<b>10%</b>
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4300	Court Fines and Costs	139,377	105,000	34,377	33%
FINES AND COURT COSTS	Fines and Court Costs	01-0000-4310	Inmate Security Fund - Court Receipts	2,120	875	1,245	142%
FINES AND COURT COSTS	Fines and Court Costs Total			141,497	105,875	35,622	34%
<b>FINES AND COURT COSTS Total</b>				<b>141,497</b>	<b>105,875</b>	<b>35,622</b>	<b>34%</b>
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	19,440	11,667	7,773	67%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	174,151	143,500	30,651	21%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	38,051	35,583	2,468	7%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	30,213	29,167	1,046	4%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic Complex	1,028	2,042	(1,014)	-50%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	72,905	43,750	29,155	67%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	59,579	40,833	18,745	46%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	135,028	198,333	(63,306)	-32%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	45,181	31,821	13,360	42%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(29,091)	(19,250)	(9,841)	51%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4491	System Fees - C&H	0	1,458	(1,458)	-100%

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CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	26,480	17,500	8,980	51%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4825	System Fees - Other Revenue	0	(875)	875	-100%
CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	114,254	110,833	3,421	3%
CHARGES FOR SERVICE	Parks and Pool Charges for Service Total			687,218	646,363	40,856	6%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	2,120	1,167	953	82%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	393	233	159	68%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	4,450	3,500	950	27%
CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	139,050	81,113	57,938	71%
CHARGES FOR SERVICE	Public Safety Charges for Service Total			146,013	86,013	60,000	70%
CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	250	583	(333)	-57%
CHARGES FOR SERVICE	Public Works Charges for Service Total			250	583	(333)	-57%
<b>CHARGES FOR SERVICE Total</b>				<b>833,481</b>	<b>732,958</b>	<b>100,523</b>	<b>14%</b>
GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	200	0	200	
GRANTS AND DONATIONS	Donations	01-8000-4592	Donation - Special Purpose_Parks Generz	9,981	0	9,981	
GRANTS AND DONATIONS	Donations	01-5000-4592	Donation - Special Purpose_Public Works	0	20,417	(20,417)	-100%
GRANTS AND DONATIONS	Donations Total			10,181	20,417	(10,236)	-50%
GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Public Works	0	606,667	(606,667)	-100%
GRANTS AND DONATIONS	Grants	05-8000-4505	Grants_Parks General	0	271,250	(271,250)	-100%
GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	0	0	0	
GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	46,675	186,667	(139,992)	-75%
GRANTS AND DONATIONS	Grants Total			46,675	1,064,583	(1,017,909)	-96%
<b>GRANTS AND DONATIONS Total</b>				<b>56,856</b>	<b>1,085,000</b>	<b>(1,028,144)</b>	<b>-95%</b>
INVESTMENT INCOME	Investment Income	01-0000-4700	Interest Income	148,135	12,833	135,302	1054%
INVESTMENT INCOME	Investment Income	01-0000-4701	Unrealized Gain/Loss from Investments	1,613	0	1,613	
INVESTMENT INCOME	Investment Income	01-0000-4702	Realized Gain/Loss from Investments	7,941	0	7,941	
INVESTMENT INCOME	Investment Income	01-0000-4708	Interest on Receivables	177	0	177	
INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	329	0	329	
INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	1,216	3,675	(2,459)	-67%
INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Investments	658	0	658	
INVESTMENT INCOME	Investment Income	12-0000-4705	Interest Income_UMB	1,387	0	1,387	
INVESTMENT INCOME	Investment Income	01-0000-4709	Interest Revenue - Leases	0	0	0	
INVESTMENT INCOME	Investment Income Total			161,456	16,508	144,947	878%
<b>INVESTMENT INCOME Total</b>				<b>161,456</b>	<b>16,508</b>	<b>144,947</b>	<b>878%</b>
LICENSES AND PERMITS	Business License	01-0000-4220	Business License - Gross Receipts	681,164	346,500	334,664	97%
LICENSES AND PERMITS	Business License	01-0000-4221	Business License - Square Feet	287,183	168,583	118,600	70%
LICENSES AND PERMITS	Business License	01-0000-4222	Business License - Miscellaneous	354	875	(521)	-60%
LICENSES AND PERMITS	Business License	01-0000-4223	Business License - Antenna	81,000	45,500	35,500	78%
LICENSES AND PERMITS	Business License	01-0000-4224	Business License - Hotel/Motel Units	1,260	3,500	(2,240)	-64%
LICENSES AND PERMITS	Business License	01-0000-4225	Business License - Home Occupation	248	875	(627)	-72%
LICENSES AND PERMITS	Business License	01-0000-4226	Business License - Trash Hauler	20	35	(15)	-43%
LICENSES AND PERMITS	Business License	01-0000-4227	Business License - Food Truck	920	233	687	294%
LICENSES AND PERMITS	Business License	01-0000-4230	Business License - Penalties & Interest	13,293	2,917	10,377	356%
LICENSES AND PERMITS	Business License	01-0000-4231	Business License - Laumeier Fair	2,400	875	1,525	174%
LICENSES AND PERMITS	Business License	01-0000-4232	Business License - Sign Erectors	200	292	(92)	-31%
LICENSES AND PERMITS	Business License	01-0000-4240	Business License - Liquor	12,650	8,167	4,483	55%
LICENSES AND PERMITS	Business License	01-0000-4260	Business License - Video Game	0	88	(88)	-100%
LICENSES AND PERMITS	Business License Total			1,080,692	578,439	502,253	87%
LICENSES AND PERMITS	Permit Fees	01-0000-4090	Permits & Fees	19,000	16,333	2,667	16%

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LICENSES AND PERMITS	Permit Fees Total			19,000	16,333	2,667	16%
<b>LICENSES AND PERMITS Total</b>				<b>1,099,692</b>	<b>594,773</b>	<b>504,920</b>	<b>85%</b>
MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	0	583	(583)	-100%
MISCELLANEOUS	Miscellaneous	01-0000-4819	VISA Cash Rewards	10,700	0	10,700	
MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	18,280	16,333	1,947	12%
MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	5,508	2,917	2,591	89%
MISCELLANEOUS	Miscellaneous	01-0000-4872	Lease Revenue	0	0	0	
MISCELLANEOUS	Miscellaneous Total			<b>34,489</b>	<b>19,833</b>	<b>14,655</b>	<b>74%</b>
<b>MISCELLANEOUS Total</b>				<b>\$ 34,489</b>	<b>\$ 19,833</b>	<b>\$ 14,655</b>	<b>74%</b>
<b>Grand Total</b>				<b>\$ 8,631,037</b>	<b>\$ 8,187,089</b>	<b>\$ 443,947</b>	<b>5%</b>