

February 2022 Revenue Report

Account	February Percentage of Budget			17%	Balance	Notes
	February	YTD	Budget	% of Budget		
001 Current Expense Fund						
Taxes						
Property Taxes	\$2,281	\$11,654	\$1,893,570	1%	\$1,881,916	The majority of the property tax revenue is received in April & October.
Sales & Use Tax	\$342,182	\$610,110	\$2,800,000	22%	\$2,189,890	
Sales Tax-EMS Public Safety	\$24,028	\$44,440	\$201,600	22%	\$157,160	
Brokered Natural Gas Tax	\$400	\$748	\$4,000	19%	\$3,252	
Electric Utility Tax	\$0	\$127,938	\$570,000	22%	\$442,062	
Gas Utility Tax	\$0	\$66,337	\$200,000	33%	\$133,663	Includes December 2021 revenue received in January
Phone/Cell Phone Utility Tax	\$8,544	\$34,675	\$150,000	23%	\$115,325	
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$165,404	\$214,505	\$1,083,618	20%	\$869,113	
Total Taxes	\$542,839	\$1,110,408	\$6,902,788	16%	\$5,792,380	
Licenses and Permits						
Franchise Fees - COMCAST	\$44,222	\$44,222	\$164,000	27%	\$119,778	
Franchise Fees - SSC	\$190,353	\$190,353	\$160,000	119%	-\$30,353	Annual payment
General Business Licenses and Permits	\$12,665	\$32,252	\$100,000	32%	\$67,748	
Total Business Licenses and Permits	\$247,240	\$266,827	\$424,000	63%	\$157,173	
Non-Business Licenses and Permits						
New Single Family Residential	\$7,772	\$46,457	\$300,000	15%	\$253,543	
New Commercial Permits	\$0	\$8,529	\$100,000	9%	\$91,471	
Other Permits	\$0	\$23,676	\$127,500	19%	\$6,382	
Total Non-Business Licenses and Permits	\$12,065	\$78,661	\$527,500	15%	\$448,839	
Direct Federal Grants						
	\$0	\$0	\$2,250	0%	\$2,250	
Indirect Federal Grants						
	\$832	\$27,769	\$34,982	79%	\$7,213	
State Grants						
	\$0	\$0	\$20,000	0%	\$20,000	
State Entitlements, Impact Payments and Taxes						
	\$0	\$26,866	\$240,945	11%	\$214,079	
Intergovernmental Revenues						
	\$832	\$54,634	\$298,177	18%	\$243,543	
Miscellaneous Revenues						
	\$145	\$310	\$2,500	12%	\$2,190	
Charges for Goods and Services						
Charges for Central Services	\$36,037	\$72,075	\$432,448	17%	\$360,373	
Zoning & Subdivision	\$6,313	\$6,313	\$30,000	21%	\$23,687	
Development Review	\$0	\$0	\$150,000	0%	\$150,000	Revenue is reported after a quarterly refundable revenue reconciliation is completed.
Building Plan Check Fees	\$14,653	\$30,170	\$220,000	14%	\$189,830	
Other	\$11,944	\$28,282	\$88,800	32%	\$0	
Total Charges for Goods and Services	\$68,948	\$136,840	\$921,248	15%	\$784,408	
Fines and Penalties						
Traffic Infract	\$1,785	\$3,640	\$30,000	12%	\$26,360	
Crim Traffic-Misd	\$2,138	\$4,769	\$18,000	26%	\$13,231	

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Other	\$1,655	\$4,376	\$25,600	17%	\$785
Total Fines and Penalties	\$5,579	\$12,784	\$73,600	17%	\$60,816
Miscellaneous Revenues					
Donations/Cost Share DV Consultant	\$0	\$0	\$47,951	0%	\$47,951
Other	\$3,135	\$4,692	\$35,642	13%	\$0
Miscellaneous Revenues	\$3,135	\$4,692	\$83,593	6%	\$78,901
Transfer In					
Trans From Local CR Just 107	\$0	\$0	\$270,000	0%	\$270,000
Trans FR Hotel Motel 198	\$0	\$0	\$13,500	0%	\$13,500
TR FR Park Mitigation 102	\$0	\$0	\$50,000	0%	\$50,000
TR FR Criminal Justice 106	\$0	\$0	\$25,000	0%	\$25,000
Total Transfer In	\$0	\$0	\$358,500	0%	\$358,500
Non-Revenue/Other	\$30,331	\$56,542	\$75,000	75%	\$21,804 Includes refundable deposits for permit review. Always an unknown revenue and is considered refundable, if not incurred by City.
Total Current Expense Fund	\$911,113	\$1,721,699	\$9,666,906	18%	\$7,945,207
002 General Fund Contingency Reserve					
Other	\$17	\$33	\$0		-\$33
Transfer In	\$0	\$0	\$700,000	0%	\$700,000
Total General Fund Contingency Reserve	\$17	\$33	\$700,000	0%	\$699,967
003 Facilities Capital Reserve					
Other	\$84	\$163	\$0		-\$163
Transfer In					
Trans IN From Solid Waste 005	\$0	\$0	\$500,000	0%	\$500,000
Transfer IN From Cur Exp 001	\$0	\$0	\$100,000	0%	\$100,000
Total Facilities Capital Reserve	\$84	\$163	\$600,000	0%	\$599,837
004 Leoff 1 Retiree					
Other	\$87	\$168	\$0		-\$168
Transfer In					
Trans In From Solid Waste Tax	\$0	\$0	\$100,000	0%	\$100,000
Transfer IN From Cur Exp 001	\$0	\$0	\$40,000	0%	\$40,000
Total Leoff 1 Retiree	\$87	\$168	\$140,000	0%	\$139,832
005 Solid Waste Utility Tax	\$410,934	\$687,620	\$2,535,000	27%	\$1,847,380
007 Pioneer Pavilion Community Center Operations	\$1,350	\$4,425	\$35,500	12%	\$31,075

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101 Street					
Indirect Federal Grants	\$0	\$0	\$1,095,000	0%	\$1,095,000
State Entitlements, Impact Payments and Taxes	\$24,149	\$46,374	\$315,020	15%	\$268,646
Encroachment Permits	\$2,200	\$3,600	\$15,000	24%	\$11,400
TR From Traffic Mitig 104	\$16,108	\$16,108	\$905,000	2%	\$888,892
TR FR Solid Waste Tax 005	\$42,000	\$42,000	\$1,275,000	3%	\$1,263,000
TR From TBD .2% Sales Tax 113 -	\$0	\$0	\$100,000	0%	\$100,000
TR From REET 2 302	\$0	\$0	\$150,000	0%	\$150,000
TR From TBD F113 - Barrett to City	\$0	\$0	\$250,000	0%	\$250,000
TR From TBD F113 - Malloy Culvert	\$0	\$0	\$250,000	0%	\$250,000
Total Street	\$84,457	\$108,083	\$4,355,020	2%	\$4,246,937
102 Park Mitigation	\$8,990	\$18,521	\$100,000	19%	\$81,479
104 Traffic Mitigation	\$11,470	\$43,828	\$400,000	11%	\$356,172
106 Criminal Justice	\$0	\$5,903	\$24,280	24%	\$18,377
107 Local Criminal Justice	\$34,024	\$62,954	\$260,000	24%	\$197,046
113 Transportation Benefit District .2% Sales Tax Rev.	\$80,607	\$143,737	\$658,824	22%	\$515,086
115 American Rescue Plan Act (ARPA)	\$0	\$0	\$2,079,234	0%	\$2,079,234
198 Hotel Motel	\$4,130	\$8,753	\$20,000	44%	\$11,247
214 Street/Parks/Land Debt Service	\$0	\$0	\$119,697	0%	\$119,697
215 Labounty LID 2006-1 Bond Redemption	\$0	\$0	\$17,424	0%	\$17,424
216 LaBounty LID 2006-1 Bond Guarantee	\$2	\$5	\$0		-\$5
217 LaBounty GO Bond Debt Service	\$0	\$0	\$0		\$0
218 2010 Limited Tax General Obligation Bond	\$0	\$0	\$315,207	0%	\$315,207
219 2011 Limited Tax General Oblig Bond Redemption	\$0	\$0	\$163,600	0%	\$163,600
220 2013 Library LTGO Bond Redemption	\$75	\$406	\$186,073	0%	\$185,667
301 Real Estate Excise Tax - First 1/4 Percent	\$54,064	\$122,919	\$300,000	41%	\$177,081

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301 Real Estate Excise Tax - Second 1/4 Percent	\$54,105	\$122,997	\$300,000	41%	\$177,003
310 Metalworks Skate Park	\$27,000	\$29,800	\$1,000,000	3%	\$970,200
370 Thornton Road Construction	\$0	\$96,602	\$14,500,000	1%	\$14,403,398
401 Water					
Licenses and Permits	\$0	\$0	\$6,912	0%	\$6,912
Charges for Goods and Services					
Water Connections	\$55,191	\$184,182	\$660,977	28%	\$476,795
Sales & Service	\$104,151	\$577,920	\$3,652,679	16%	\$3,074,759
Water Sales - Discounted	\$2,109	\$12,684	\$75,000	17%	\$62,316
Other	\$3,803	\$16,033	\$42,000	38%	\$0
Total Charges for Goods and Services	\$165,254	\$790,819	\$4,430,656	18%	\$3,639,837
Miscellaneous Revenues	\$2,419	\$3,224	\$0		-\$3,224
Transfer In	\$0	\$0	\$625,000	0%	\$625,000
Total Water	\$167,673	\$794,043	\$5,062,568	16%	\$4,268,525
402 Sewer					
Sewer Connections	\$94,372	\$314,936	\$1,032,687	30%	\$717,751
Sales & Service	\$144,943	\$869,659	\$4,901,565	18%	\$4,031,906
Sewer Sales - Discounted	\$3,619	\$21,644	\$120,000	18%	\$98,356
Other	\$5,497	\$13,377	\$13,000	103%	\$0
Total Sewer	\$248,431	\$1,219,615	\$6,067,252	20%	\$4,847,637
403 2005/2011 Water/Sewer Bond Redemption	\$0	\$1	\$1,568,593	0%	\$1,568,592
404 2005 Sewer Bond Reserve	\$83	\$160	\$0		-\$160
405 WWTP Debt Service Fund	\$157	\$303	\$3,000,000	0%	\$2,999,697
407 Storm & Flood Control					
State Grants	\$20,538	\$20,538	\$2,421,935	1%	\$2,401,397
Storm Utility Rate Revenue	\$38,093	\$258,756	\$1,433,793	18%	\$1,175,037
Storm Utility Rate Revenue - Discounted	\$870	\$6,867	\$40,000	17%	\$33,133
Storm Utility Inspection Fee - New Connections	\$400	\$2,300	\$10,000	23%	\$7,700
Other	\$16,281	\$28,550	\$58,500	49%	\$1,958
Proceeds of Long-Term Debt-Governmental Funds Only	\$0	\$0	\$2,750,000	0%	\$2,750,000
Total Storm & Flood Control	\$76,182	\$317,010	\$6,714,228	5%	\$6,397,218
408 Utility Loan Service	\$0	\$0	\$158,407	0%	\$158,407

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409 CCWA Water Conversion Debt Service	\$1,072	\$7,795	\$43,200	18%	\$35,405	
413 Water Treatment Plant Upgrade (WTP)	\$0	\$0	\$636,518	0%	\$636,518	
414 Shop Well 2	\$0	\$0	\$0		\$0	
415 Waste Water Treatment Plant Construction (WWTP)	\$385,341	\$385,341	\$4,215,000	9%	\$3,829,659	
510 Computer Repair & Replacement	\$18,619	\$37,237	\$343,424	11%	\$306,186	
550 Equip. Maint. & Replacement	\$57,727	\$131,569	\$1,314,809	10%	\$1,183,241	
650 Court Agency	\$6,162	\$13,445	\$240,700	6%	\$227,255	
651 Court Activity	\$709	\$591	\$50,000	1%	\$49,409	
Grand Totals	\$2,644,669	\$6,085,727	\$67,891,464	9%	\$61,805,737	