

March 2022 Revenue Report

Account	March Percentage of Budget				25%	Balance	Notes
	March	YTD	Budget	% of Budget			
001 Current Expense Fund							
Taxes							
Property Taxes	\$17,370	\$29,024	\$1,893,570	2%	\$1,864,546	The majority of the property tax revenue is received in April & October.	
Sales & Use Tax	\$259,063	\$869,173	\$2,800,000	31%	\$1,930,827		
Sales Tax-EMS Public Safety	\$18,606	\$63,046	\$201,600	31%	\$138,554		
Brokered Natural Gas Tax	\$354	\$1,102	\$4,000	28%	\$2,898		
Electric Utility Tax	\$145,474	\$273,412	\$570,000	48%	\$296,588	Includes December 2021 revenue received in January	
Gas Utility Tax	\$94,578	\$160,914	\$200,000	80%	\$39,086	Includes December 2021 revenue received in January	
Phone/Cell Phone Utility Tax	\$16,449	\$51,123	\$150,000	34%	\$98,877		
COF Water/Sewer/Storm Utility	\$42,403	\$256,909	\$1,083,618	24%	\$826,710		
Total Taxes	\$594,296	\$1,704,704	\$6,902,788	25%	\$5,198,084		
Licenses and Permits							
Franchise Fees - COMCAST	\$0	\$44,222	\$164,000	27%	\$119,778		
Franchise Fees - SSC	\$0	\$190,353	\$160,000	119%	-\$30,353	Annual payment	
General Business Licenses and	\$15,892	\$48,144	\$100,000	48%	\$51,856		
Total Business Licenses and Permits	\$15,892	\$282,718	\$424,000	67%	\$141,282		
Non-Business Licenses and Permits							
New Single Family Residential	\$44,671	\$91,128	\$300,000	30%	\$208,873		
New Commercial Permits	\$0	\$8,529	\$100,000	9%	\$91,471		
Other Permits	\$24,430	\$48,106	\$127,500	38%	\$79,394		
Total Non-Business Licenses and Permits	\$69,101	\$147,762	\$527,500	28%	\$379,738		
Direct Federal Grants	\$0	\$0	\$2,250	0%	\$2,250		
Indirect Federal Grants	\$832	\$28,601	\$34,982	82%	\$6,381		
State Grants	\$0	\$0	\$20,000	0%	\$20,000		
State Entitlements, Impact Payments and Taxes	\$39,725	\$66,590	\$240,945	28%	\$174,355		
Local Grant	\$15,000	\$15,000	\$0		-\$15,000		
Intergovernmental Revenues	\$55,556	\$110,191	\$298,177	37%	\$187,986		
Miscellaneous Revenues	\$176	\$487	\$2,500	19%	\$2,013		
Charges for Goods and Services							
Charges for Central Services	\$36,037	\$108,112	\$432,448	25%	\$324,336		
Zoning & Subdivision	\$0	\$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	\$17,466	\$47,636	\$220,000	22%	\$172,364		
Other	\$10,175	\$38,458	\$88,800	43%	\$50,342		
Total Charges for Goods and Services	\$63,679	\$200,519	\$921,248	22%	\$720,729		
Fines and Penalties							
Traffic Infract	\$968	\$4,608	\$30,000	15%	\$25,392		
Crim Traffic-Misd	\$1,320	\$6,089	\$18,000	34%	\$11,911		

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Other	\$2,039	\$6,414	\$25,600	25%	\$25,600	
Total Fines and Penalties	\$4,327	\$17,111	\$73,600	23%	\$56,489	
Miscellaneous Revenues						
Donations/Cost Share DV	\$26,152	\$26,152	\$47,951	55%	\$21,799	
Other	\$2,611	\$7,303	\$35,642	20%	\$28,339	
Total Miscellaneous Revenues	\$28,762	\$33,454	\$83,593	40%	\$50,139	
Transfers 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 Transfers In	\$0	\$0	\$358,500	0%	\$358,500	
Non-Revenue/Other	\$13,269	\$69,811	\$75,000	89%	\$5,189	Includes refundable deposits for permit review. Always an unknown revenue and is considered refundable, if not incurred by City.
Total Current Expense Fund	\$845,057	\$2,566,756	\$9,666,906	27%	\$7,100,150	
002 General Fund Contingency Reserve						
Other	\$40	\$73	\$0		-\$73	
Transfers In	\$0	\$0	\$700,000	0%	\$700,000	
Total General Fund Contingency Reserve	\$40	\$73	\$700,000	0%	\$699,927	
003 Facilities Capital Reserve						
Other	\$195	\$358	\$0		-\$358	
Transfers 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	\$195	\$358	\$600,000	0%	\$599,642	
004 Leoff 1 Retiree						
Other	\$202	\$370	\$0		-\$370	
Transfers 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	\$202	\$370	\$140,000	0%	\$139,630	
005 Solid Waste Utility Tax	\$246,365	\$933,985	\$2,535,000	37%	\$1,601,015	
007 Pioneer Pavilion Community Center Operations	\$4,695	\$9,120	\$35,500	26%	\$26,380	
101 Street						

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Indirect Federal Grants	\$0	\$0	\$1,095,000	0%	\$1,095,000	
State Entitlements, Impact Payments and Taxes	\$28,407	\$74,782	\$315,020	24%	\$240,238	
Encroachment Permits	\$3,400	\$7,000	\$15,000	47%	\$8,000	
TR From Traffic Mitig 104	\$16,414	\$32,523	\$905,000	4%	\$872,477	
TR FR Solid Waste Tax 005	\$60,000	\$102,000	\$1,275,000	6%	\$1,173,000	
TR From TBD .2% Sales Tax 113 -	\$0	\$0	\$100,000	0%	\$100,000	
TR From REET 2 302	\$777	\$777	\$150,000	1%	\$149,223	
TR From TBD F113 - Barrett to	\$0	\$0	\$250,000	0%	\$250,000	
TR From TBD F113 - Malloy	\$0	\$0	\$250,000	0%	\$250,000	
Total Street	\$108,999	\$217,081	\$4,355,020	4%	\$4,137,939	
102 Park Mitigation	\$19,298	\$37,819	\$100,000	38%	\$62,181	
104 Traffic Mitigation	\$23,512	\$67,340	\$400,000	17%	\$332,660	
106 Criminal Justice	\$0	\$5,903	\$24,280	24%	\$18,377	
107 Local Criminal Justice	\$27,001	\$89,955	\$260,000	35%	\$170,045	
113 Transportation Benefit District .2% Sales Tax Rev.	\$61,177	\$204,914	\$658,824	31%	\$453,910	
115 American Rescue Plan Act (ARPA)	\$0	\$0	\$2,079,234	0%	\$2,079,234	
198 Hotel Motel	\$7,727	\$16,480	\$20,000	82%	\$3,520	
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	\$6	\$11	\$0		-\$11	
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	\$1	\$163,600	0%	\$163,599	
220 2013 Library LTGO Bond Redemption	\$576	\$982	\$186,073	1%	\$185,091	
301 Real Estate Excise Tax - First 1/4 Percent	\$33,259	\$156,178	\$300,000	52%	\$143,822	
302 Estate Excise Tax - Second 1/4 Percent	\$33,353	\$156,350	\$300,000	52%	\$143,650	
310 Metalworks Skate Park	\$25,829	\$55,629	\$1,000,000	6%	\$944,371	

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370 Thornton Road Construction	\$131,618	\$228,220	\$14,500,000	2%	\$14,271,780	
401 Water						
Licenses and Permits	\$6,912	\$6,912	\$6,912	100%	\$0	
Charges for Goods and Services						
Water Connections	\$97,170	\$281,352	\$660,977	43%	\$379,625	
Sales & Service	\$494,491	\$1,072,412	\$3,652,679	29%	\$2,580,268	
Water Sales - Discounted	\$11,217	\$23,901	\$75,000	32%	\$51,099	
Other	\$13,345	\$29,377	\$42,000	70%	\$12,623	
Total Charges for Goods and Services	\$616,222	\$1,407,042	\$4,430,656	32%	\$3,023,614	
Miscellaneous Revenues	\$1,344	\$4,568	\$0		-\$4,568	
Transfers In	\$0	\$0	\$625,000	0%	\$625,000	
Total Water	\$624,478	\$1,418,521	\$5,062,568	28%	\$3,644,047	
402 Sewer						
Sewer Connections	\$166,153	\$481,089	\$1,032,687	47%	\$551,598	
Sales & Service	\$766,542	\$1,636,200	\$4,901,565	33%	\$3,265,365	
Sewer Sales - Discounted	\$18,591	\$40,234	\$120,000	34%	\$79,766	
Other	\$7,731	\$21,108	\$13,000	162%	-\$8,108	
Total Sewer	\$959,016	\$2,178,632	\$6,067,252	36%	\$3,888,620	
403 2005/2011 Water/Sewer Bond Redemption	\$1	\$1	\$1,568,593	0%	\$1,568,592	
404 2005 Sewer Bond Reserve	\$192	\$353	\$0		-\$353	
405 WWTP Debt Service Fund	\$363	\$665	\$3,000,000	0%	\$2,999,335	
407 Storm & Flood Control						
State Grants	\$0	\$20,538	\$2,421,935	1%	\$2,401,397	
Storm Utility Rate Revenue	\$231,832	\$490,587	\$1,433,793	34%	\$943,206	
Storm Utility Rate Revenue - Discounted	\$6,194	\$13,061	\$40,000	33%	\$26,939	
Storm Utility Inspection Fee - New Connections	\$1,900	\$4,200	\$10,000	42%	\$5,800	
Other	\$9,581	\$38,131	\$58,500	65%	\$58,500	
Proceeds of Long-Term Debt-Governmental Funds	\$0	\$0	\$2,750,000	0%	\$2,750,000	
Total Storm & Flood Control	\$249,507	\$566,517	\$6,714,228	8%	\$6,147,711	
408 Utility Loan Service	\$0	\$0	\$158,407	0%	\$158,407	
409 CCWA Water Conversion Debt Service	\$5,846	\$13,640	\$43,200	32%	\$29,560	
413 Water Treatment Plant Upgrade (WTP)	\$0	\$0	\$636,518	0%	\$636,518	
414 Shop Well 2	\$0	\$0	\$0		\$0	

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415 Waste Water Treatment Plant Construction	\$233,416	\$618,758	\$4,215,000	15%	\$3,596,242	
510 Computer Repair & Replacement	\$18,619	\$55,856	\$343,424	16%	\$287,568	
550 Equip. Maint. & Replacement	\$65,612	\$197,181	\$1,314,809	15%	\$1,117,628	
650 Court Agency	\$4,793	\$18,238	\$240,700	8%	\$222,462	
651 Court Activity	\$150	\$741	\$50,000	1%	\$49,259	
Grand Totals	\$3,730,901	\$9,816,628	\$67,891,464	14%	\$58,074,836	