

# April Revenue Report

	April Percentage of Budget			33%	
Account Number	April	YTD	Budget	% of Budget	Balance Notes
001 Current Expense Fund					
Property Taxes	\$664,014	\$693,038	\$1,893,570	37%	\$1,200,532
Sales & Use Tax	\$322,870	\$1,192,044	\$2,800,000	43%	\$1,607,956
Sales Tax-EMS Public Safety	\$19,741	\$82,787	\$201,600	41%	\$118,813
Brokered Natural Gas Tax	\$461	\$1,564	\$4,000	39%	\$2,436
Electric Utility Tax	\$63,683	\$337,095	\$570,000	59%	\$232,905 Includes December 2021 revenue received in January
Gas Utility Tax	\$42,195	\$203,110	\$200,000	102%	-\$3,110 Includes December 2021 revenue received in January
Phone/Cell Phone Utility Tax	\$11,255	\$62,378	\$150,000	42%	\$87,622
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$0	\$256,909	\$1,083,618	24%	\$826,710
Total Taxes	\$1,124,220	\$2,828,924	\$6,902,788	41%	\$4,073,864
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 Permits	\$11,443	\$59,587	\$100,000	60%	\$40,413
Total Business Licenses and Permits	\$11,443	\$294,161	\$424,000	69%	\$129,839
Non-Business Licenses and Permits					
New Single Family Residential	\$6,224	\$97,351	\$300,000	32%	\$202,649
New Commercial Permits	\$0	\$8,529	\$100,000	9%	\$91,471
Shoreline Exemption Permit	\$6,231	\$54,336	\$127,500	43%	\$0
Total Non-Business Licenses and Permits	\$12,454	\$160,216	\$527,500	30%	\$367,284
Direct Federal Grants					
	\$0	\$0	\$2,250	0%	\$2,250
Indirect Federal Grants					
	\$11,060	\$39,660	\$34,982	113%	-\$4,678
State Grants					
	\$0	\$0	\$20,000	0%	\$20,000
State Entitlements, Impact Payments and Taxes					
	\$29,804	\$96,394	\$240,945	40%	\$144,551
Local Grant					
	\$0	\$15,000	\$0		-\$15,000
Intergovernmental Revenues					
	\$40,864	\$151,055	\$298,177	51%	\$147,122
Miscellaneous Revenues					
	\$159	\$646	\$2,500	26%	\$1,854
Charges for Goods and Services					
Charges for Central Services	\$36,037	\$144,149	\$432,448	33%	\$288,299
Zoning & Subdivision	\$208	\$6,521	\$30,000	22%	\$23,479
Development Review	\$0	\$0	\$150,000	0%	\$150,000 Revenue is reported after a quarterly refundable revenue reconciliation is completed.
Building Plan Check Fees	\$7,533	\$55,169	\$220,000	25%	\$164,831
Other	\$23,972	\$62,430	\$88,800	70%	\$2,000
Total Charges for Goods and Services	\$67,751	\$268,269	\$921,248	29%	\$652,978
Fines and Penalties					
Traffic Infract	\$2,548	\$7,156	\$30,000	24%	\$22,844
Crim Traffic-Misd	\$1,708	\$7,798	\$18,000	43%	\$10,202
Other	\$2,290	\$8,704	\$25,600	34%	\$0

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<b>Total Fines and Penalties</b>	<b>\$6,546</b>	<b>\$23,657</b>	<b>\$73,600</b>	<b>32%</b>	<b>\$49,943</b>	
<b>Miscellaneous Revenues</b>						
Donations/Cost Share DV Consultant	\$21,799	\$47,951	\$47,951	100%	\$0	Annual payments from WC small cities.
Other	\$10,434	\$17,736	\$35,642	50%	-\$2,244	
<b>Total Miscellaneous Revenues</b>	<b>\$32,233</b>	<b>\$65,687</b>	<b>\$83,593</b>	<b>79%</b>	<b>\$17,906</b>	
<b>Transfers In</b>						
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	
<b>Total Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,500</b>	<b>0%</b>	<b>\$358,500</b>	
<b>Non-Revenue/Other</b>	<b>\$17,563</b>	<b>\$87,374</b>	<b>\$75,000</b>	<b>116%</b>	<b>-\$9,028</b>	Includes refundable deposits for permit review. Always an unknown revenue and is considered refundable, if not incurred by City.
<b>Total Current Expense Fund</b>	<b>\$1,313,234</b>	<b>\$3,879,990</b>	<b>\$9,666,906</b>	<b>40%</b>	<b>\$5,786,916</b>	
<b>002 General Fund Contingency Reserve</b>						
Other	\$79	\$152	\$0		-\$152	
Transfers In	\$0	\$0	\$700,000	0%	\$700,000	
<b>Total General Fund Contingency Reserve</b>	<b>\$79</b>	<b>\$152</b>	<b>\$700,000</b>	<b>0%</b>	<b>\$699,848</b>	
<b>003 Facilities Capital Reserve</b>						
Other	\$390	\$748	\$0		-\$748	
<b>Transfers In</b>						
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	
<b>Total Facilities Capital Reserve</b>	<b>\$390</b>	<b>\$748</b>	<b>\$600,000</b>	<b>0%</b>	<b>\$599,252</b>	
<b>004 Leoff 1 Retiree</b>						
Other	\$479	\$850	\$0		-\$850	
<b>Transfers In</b>						
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	
<b>Total Leoff 1 Retiree</b>	<b>\$479</b>	<b>\$850</b>	<b>\$140,000</b>	<b>1%</b>	<b>\$139,150</b>	
<b>005 Solid Waste Utility Tax</b>	<b>\$302,579</b>	<b>\$1,236,564</b>	<b>\$2,535,000</b>	<b>49%</b>	<b>\$1,298,436</b>	
<b>007 Pioneer Pavilion Community Center Operations</b>	<b>\$7,465</b>	<b>\$16,585</b>	<b>\$35,500</b>	<b>47%</b>	<b>\$18,915</b>	
<b>101 Street</b>						
<b>Indirect Federal Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,095,000</b>	<b>0%</b>	<b>\$1,095,000</b>	

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	April	YTD	Budget	% of Budget	
<b>State Entitlements, Impact Payments and Taxes</b>	<b>\$20,142</b>	<b>\$94,923</b>	<b>\$315,020</b>	<b>30%</b>	<b>\$220,097</b>
Encroachment Permits	\$2,000	\$9,000	\$15,000	60%	\$6,000
TR From Traffic Mitig 104	\$28,015	\$60,538	\$905,000	7%	\$844,462
TR FR Solid Waste Tax 005	\$85,000	\$187,000	\$1,275,000	15%	\$1,088,000
TR From TBD .2% Sales Tax 113 - Crack Sealing	\$0	\$0	\$100,000	0%	\$100,000
TR From REET 2 302	\$0	\$777	\$150,000	1%	\$149,223
TR From TBD F113 - Barrett to City Limits	\$0	\$0	\$250,000	0%	\$250,000
TR From TBD F113 - Malloy Culvert	\$0	\$0	\$250,000	0%	\$250,000
<b>Total Street</b>	<b>\$135,157</b>	<b>\$352,238</b>	<b>\$4,355,020</b>	<b>8%</b>	<b>\$4,002,782</b>
<b>102 Park Mitigation</b>	<b>\$8,228</b>	<b>\$46,047</b>	<b>\$100,000</b>	<b>46%</b>	<b>\$53,953</b>
<b>104 Traffic Mitigation</b>	<b>\$11,490</b>	<b>\$78,830</b>	<b>\$400,000</b>	<b>20%</b>	<b>\$321,170</b>
<b>106 Criminal Justice</b>	<b>\$5,903</b>	<b>\$11,806</b>	<b>\$24,280</b>	<b>49%</b>	<b>\$12,474</b>
<b>107 Local Criminal Justice</b>	<b>\$28,684</b>	<b>\$118,639</b>	<b>\$260,000</b>	<b>46%</b>	<b>\$141,361</b>
<b>113 Transportation Benefit District .2% Sales Tax Rev.</b>	<b>\$76,531</b>	<b>\$281,445</b>	<b>\$658,824</b>	<b>43%</b>	<b>\$377,378</b>
<b>115 American Rescue Plan Act (ARPA)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,079,234</b>	<b>0%</b>	<b>\$2,079,234</b>
<b>198 Hotel Motel</b>	<b>\$5,140</b>	<b>\$21,620</b>	<b>\$20,000</b>	<b>108%</b>	<b>-\$1,620</b>
<b>214 Street/Parks/Land Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,697</b>	<b>0%</b>	<b>\$119,697</b>
<b>215 Labounty LID 2006-1 Bond Redemption</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,424</b>	<b>0%</b>	<b>\$17,424</b>
<b>216 LaBounty LID 2006-1 Bond Guarantee</b>	<b>\$11</b>	<b>\$22</b>	<b>\$0</b>		<b>-\$22</b>
<b>217 LaBounty GO Bond Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>218 2010 Limited Tax General Obligation Bond Redemptio</b>	<b>\$0</b>	<b>\$1</b>	<b>\$315,207</b>	<b>0%</b>	<b>\$315,206</b>
<b>219 2011 Limited Tax General Oblig Bond Redemption</b>	<b>\$1</b>	<b>\$1</b>	<b>\$163,600</b>	<b>0%</b>	<b>\$163,599</b>
<b>220 2013 Library LTGO Bond Redemption</b>	<b>\$28,492</b>	<b>\$29,474</b>	<b>\$186,073</b>	<b>16%</b>	<b>\$156,599</b>
<b>301 Real Estate Excise Tax - First 1/4 Percent</b>	<b>\$101,129</b>	<b>\$257,307</b>	<b>\$300,000</b>	<b>86%</b>	<b>\$42,693</b>
<b>302 Real Estate Excise Tax - Second 1/4 Percent</b>	<b>\$101,373</b>	<b>\$257,723</b>	<b>\$300,000</b>	<b>86%</b>	<b>\$42,277</b>
<b>310 Metalworks Skate Park</b>	<b>\$1,550</b>	<b>\$57,179</b>	<b>\$1,000,000</b>	<b>6%</b>	<b>\$942,821</b>

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Account Number	April Percentage of Budget			33%	Balance Notes
	April	YTD	Budget	% of Budget	
<b>370 Thornton Road Construction</b>	<b>\$0</b>	<b>\$228,220</b>	<b>\$14,500,000</b>	<b>2%</b>	<b>\$14,271,780</b>
<b>401 Water</b>					
<b>Licenses and Permits</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$6,912</b>	<b>100%</b>	<b>\$0</b>
Water Connections	\$45,161	\$326,513	\$660,977	49%	\$334,464
Sales & Service	\$75,630	\$1,148,041	\$3,652,679	31%	\$2,504,638
Water Sales - Discounted	\$2,030	\$25,931	\$75,000	35%	\$49,069
Other	\$4,992	\$34,369	\$42,000	82%	\$7,631
<b>Charges for Goods and Services</b>	<b>\$127,814</b>	<b>\$1,534,855</b>	<b>\$4,430,656</b>	<b>35%</b>	<b>\$2,895,801</b>
<b>Miscellaneous Revenues</b>	<b>\$1,124</b>	<b>\$1,807</b>	<b>\$0</b>		<b>-\$1,807</b>
<b>Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>0%</b>	<b>\$625,000</b>
<b>Total Water</b>	<b>\$134,963</b>	<b>\$1,553,485</b>	<b>\$5,062,568</b>	<b>31%</b>	<b>\$3,509,083</b>
<b>402 Sewer</b>					
Sewer Connections	\$77,976	\$559,065	\$1,032,687	54%	\$473,622
Sales & Service	\$121,583	\$1,757,784	\$4,901,565	36%	\$3,143,781
Sewer Sales - Discounted	\$3,243	\$43,477	\$120,000	36%	\$76,523
Other	\$5,887	\$26,995	\$13,000	208%	-\$13,995
<b>Total Sewer</b>	<b>\$208,690</b>	<b>\$2,387,321</b>	<b>\$6,067,252</b>	<b>39%</b>	<b>\$3,679,931</b>
<b>403 2005/2011 Water/Sewer Bond Redemption</b>	<b>\$1</b>	<b>\$3</b>	<b>\$1,568,593</b>	<b>0%</b>	<b>\$1,568,590</b>
<b>404 2005 Sewer Bond Reserve</b>	<b>\$384</b>	<b>\$736</b>	<b>\$0</b>		<b>-\$736</b>
<b>405 WWTP Debt Service Fund</b>	<b>\$724</b>	<b>\$1,389</b>	<b>\$3,000,000</b>	<b>0%</b>	<b>\$2,998,611</b>
<b>407 Storm &amp; Flood Control</b>					
<b>State Grants</b>	<b>\$0</b>	<b>\$20,538</b>	<b>\$2,421,935</b>	<b>1%</b>	<b>\$2,401,397</b>
Storm Utility Rate Revenue	\$31,070	\$521,658	\$1,433,793	36%	\$912,135
Storm Utility Rate Revenue - Discounted	\$1,113	\$14,174	\$40,000	35%	\$25,826
Storm Utility Inspection Fee - New Connections	\$300	\$4,500	\$10,000	45%	\$5,500
Other	\$64,336	\$102,467	\$58,500	175%	-\$160,967
<b>Proceeds of Long-Term Debt-Governmental Funds Only</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>0%</b>	<b>\$2,750,000</b>
<b>Total Storm &amp; Flood Control</b>	<b>\$96,819</b>	<b>\$663,336</b>	<b>\$6,714,228</b>	<b>10%</b>	<b>\$6,050,892</b>
<b>408 Utility Loan Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,407</b>	<b>0%</b>	<b>\$158,407</b>
<b>409 CCWA Water Conversion Debt Service</b>	<b>\$825</b>	<b>\$14,465</b>	<b>\$43,200</b>	<b>33%</b>	<b>\$28,735</b>
<b>413 Water Treatment Plant Upgrade (WTP)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,518</b>	<b>0%</b>	<b>\$636,518</b>
<b>414 Shop Well 2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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415 Waste Water Treatment Plant Construction (WWTP)	\$414,099	\$1,032,857	\$4,215,000	25%	\$3,182,143	
510 Computer Repair & Replacement	\$18,619	\$74,475	\$343,424	22%	\$268,949	
550 Equip. Maint. & Replacement	\$52,332	\$249,513	\$1,314,809	19%	\$1,065,297	
650 Court Agency	\$6,400	\$24,638	\$240,700	10%	\$216,062	
651 Court Activity	\$82	\$822	\$50,000	2%	\$49,178	
Grand Totals	\$3,061,853	\$12,878,481	\$67,891,464	19%	\$55,012,983	