

April Revenue Report

Account Number	April Percentage of Budget			33%	
	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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Total Fines and Penalties	\$6,546	\$23,657	\$73,600	32%	\$49,943
Miscellaneous Revenues					
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
Total Miscellaneous Revenues	\$32,233	\$65,687	\$83,593	79%	\$17,906
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 Transfer In	\$0	\$0	\$358,500	0%	\$358,500
Non-Revenue/Other	\$17,563	\$87,374	\$75,000	116%	-\$9,028 Includes refundable deposits for permit review. Always an unknown revenue and is considered refundable, if not incurred by City.
Total Current Expense Fund	\$1,313,234	\$3,879,990	\$9,666,906	40%	\$5,786,916
002 General Fund Contingency Reserve					
Other	\$79	\$152	\$0		-\$152
Transfers In	\$0	\$0	\$700,000	0%	\$700,000
Total General Fund Contingency Reserve	\$79	\$152	\$700,000	0%	\$699,848
003 Facilities Capital Reserve					
Other	\$390	\$748	\$0		-\$748
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	\$390	\$748	\$600,000	0%	\$599,252
004 Leoff 1 Retiree					
Other	\$479	\$850	\$0		-\$850
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	\$479	\$850	\$140,000	1%	\$139,150
005 Solid Waste Utility Tax	\$302,579	\$1,236,564	\$2,535,000	49%	\$1,298,436
007 Pioneer Pavilion Community Center Operations	\$7,465	\$16,585	\$35,500	47%	\$18,915
101 Street					
Indirect Federal Grants	\$0	\$0	\$1,095,000	0%	\$1,095,000

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State Entitlements, Impact Payments and Taxes	\$20,142	\$94,923	\$315,020	30%	\$220,097
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
Total Street	\$135,157	\$352,238	\$4,355,020	8%	\$4,002,782
102 Park Mitigation	\$8,228	\$46,047	\$100,000	46%	\$53,953
104 Traffic Mitigation	\$11,490	\$78,830	\$400,000	20%	\$321,170
106 Criminal Justice	\$5,903	\$11,806	\$24,280	49%	\$12,474
107 Local Criminal Justice	\$28,684	\$118,639	\$260,000	46%	\$141,361
113 Transportation Benefit District .2% Sales Tax Rev.	\$76,531	\$281,445	\$658,824	43%	\$377,378
115 American Rescue Plan Act (ARPA)	\$0	\$0	\$2,079,234	0%	\$2,079,234
198 Hotel Motel	\$5,140	\$21,620	\$20,000	108%	-\$1,620
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	\$11	\$22	\$0		-\$22
217 LaBounty GO Bond Debt Service	\$0	\$0	\$0		\$0
218 2010 Limited Tax General Obligation Bond Redemptio	\$0	\$1	\$315,207	0%	\$315,206
219 2011 Limited Tax General Oblig Bond Redemption	\$1	\$1	\$163,600	0%	\$163,599
220 2013 Library LTGO Bond Redemption	\$28,492	\$29,474	\$186,073	16%	\$156,599
301 Real Estate Excise Tax - First 1/4 Percent	\$101,129	\$257,307	\$300,000	86%	\$42,693
302 Real Estate Excise Tax - Second 1/4 Percent	\$101,373	\$257,723	\$300,000	86%	\$42,277
310 Metalworks Skate Park	\$1,550	\$57,179	\$1,000,000	6%	\$942,821

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370 Thornton Road Construction	\$0	\$228,220	\$14,500,000	2%	\$14,271,780
401 Water					
Licenses and Permits	\$0	\$6,912	\$6,912	100%	\$0
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
Charges for Goods and Services	\$127,814	\$1,534,855	\$4,430,656	35%	\$2,895,801
Miscellaneous Revenues	\$1,124	\$1,807	\$0		-\$1,807
Transfer In	\$0	\$0	\$625,000	0%	\$625,000
Total Water	\$134,963	\$1,553,485	\$5,062,568	31%	\$3,509,083
402 Sewer					
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
Total Sewer	\$208,690	\$2,387,321	\$6,067,252	39%	\$3,679,931
403 2005/2011 Water/Sewer Bond Redemption	\$1	\$3	\$1,568,593	0%	\$1,568,590
404 2005 Sewer Bond Reserve	\$384	\$736	\$0		-\$736
405 WWTP Debt Service Fund	\$724	\$1,389	\$3,000,000	0%	\$2,998,611
407 Storm & Flood Control					
State Grants	\$0	\$20,538	\$2,421,935	1%	\$2,401,397
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
Proceeds of Long-Term Debt-Governmental Funds Only	\$0	\$0	\$2,750,000	0%	\$2,750,000
Total Storm & Flood Control	\$96,819	\$663,336	\$6,714,228	10%	\$6,050,892
408 Utility Loan Service	\$0	\$0	\$158,407	0%	\$158,407
409 CCWA Water Conversion Debt Service	\$825	\$14,465	\$43,200	33%	\$28,735
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 (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