

January 2022 Revenue Report

	January Percentage of Budget				8%	
Account	January	YTD	Budget	% of Budget	Balance	Notes
001 Current Expense Fund						
Taxes						
Property Taxes	\$9,373	\$9,373	\$1,893,570	0%	\$1,884,197	The majority of the property tax revenue is received in April & October.
Sales & Use Tax	\$267,929	\$267,929	\$2,800,000	10%	\$2,532,071	
Sales Tax-EMS Public Safety	\$20,413	\$20,413	\$201,600	10%	\$181,187	
Brokered Natural Gas Tax	\$348	\$348	\$4,000	9%	\$3,652	
Electric Utility Tax	\$127,938	\$127,938	\$570,000	22%	\$442,062	Includes December 2021 revenue
Gas Utility Tax	\$66,337	\$66,337	\$200,000	33%	\$133,663	Includes December 2021 revenue
Phone/Cell Phone Utility Tax	\$26,131	\$26,131	\$150,000	17%	\$123,870	
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$49,101	\$49,101	\$1,083,618	5%	\$1,034,517	
Total Taxes	\$567,569	\$567,569	\$6,902,788	8%	\$6,335,219	
Licenses and Permits						
Franchise Fees - COMCAST	\$0	\$0	\$164,000	0%	\$164,000	
Franchise Fees - SSC	\$0	\$0	\$160,000	0%	\$160,000	
General Business Licenses and	\$19,587	\$19,587	\$100,000	20%	\$80,413	
Total Business Licenses and Permits	\$19,587	\$19,587	\$424,000	5%	\$404,413	
Non-Business Licenses and Permits						
New Single Family Residential	\$38,685	\$38,685	\$300,000	13%	\$261,315	
New Commercial Permits	\$8,529	\$8,529	\$100,000	9%	\$91,471	
Other Permits	\$1,118	\$19,383	\$127,500	15%	\$6,382	
Total Non-Business Licenses and Permits	\$66,597	\$66,597	\$527,500	13%	\$460,903	
Total Direct Federal Grants	\$0	\$0	\$2,250	0%	\$2,250	
Total Indirect Federal Grants	\$26,937	\$26,937	\$34,982	77%	\$8,045	
Total State Grants	\$0	\$0	\$20,000	0%	\$20,000	
Total State Entitlements, Impact Payments and Taxes	\$26,866	\$26,866	\$240,945	11%	\$214,079	
Total Intergovernmental Revenues	\$53,803	\$53,803	\$298,177	18%	\$244,374	
Total Miscellaneous Revenues	\$165	\$165	\$2,500	7%	\$2,335	
Charges for Goods and Services						
Charges for Central Services	\$36,037	\$36,037	\$432,448	8%	\$396,411	
Zoning & Subdivision	\$0	\$0	\$30,000	0%	\$30,000	
Development Review	\$0	\$0	\$150,000	0%	\$150,000	
Building Plan Check Fees	\$15,517	\$15,517	\$220,000	7%	\$204,483	
Other	\$28	\$16,338	\$88,800	18%	\$472	
Total Charges for Goods and Services	\$67,893	\$67,893	\$921,248	7%	\$853,355	
Fines and Penalties						
Traffic Infract	\$1,854	\$1,854	\$30,000	6%	\$28,146	
Crim Traffic-Misd	\$2,631	\$2,631	\$18,000	15%	\$15,369	
Other	\$0	\$2,720	\$25,600	11%	\$0	

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Total Fines and Penalties	\$7,205	\$7,205	\$73,600	10%	\$66,395	
Miscellaneous Revenues						
Donations/Cost Share DV Consultant	\$0	\$0	\$47,951	0%	\$47,951	
Other	\$0	\$1,557	\$35,642	4%	\$47,952	
Total Miscellaneous Revenues	\$1,557	\$1,557	\$83,593	2%	\$82,036	
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	\$26,211	\$26,211	\$75,000	35%	\$48,789	Includes refundable deposits for permit review. Always an unknown revenue and is considered refundable, if not incurred by City.
Total Current Expense Fund	\$810,586	\$810,586	\$9,666,906	8%	\$8,856,320	
002 General Fund Contingency Reserve						
Other	\$0	\$16	\$0		\$699,999	
Transfer IN From Cur Exp 001	\$0	\$0	\$700,000	0%	\$700,000	
Total General Fund Contingency Reserve	\$16	\$16	\$700,000	0%	\$699,984	
003 Facilities Capital Reserve						
Other	\$78	\$78	\$0		-\$78	
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	\$0	\$78	\$600,000	0%	\$600,000	
004 Leoff 1 Retiree						
Leoff 1 Retiree						
Other	B	\$81	\$0		-\$81	
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	\$0	\$81	\$140,000	0%	\$140,000	
005 Solid Waste Utility Tax	\$276,687	\$276,687	\$2,535,000	11%	\$2,258,313	
007 Pioneer Pavilion Community Center Operations	\$3,075	\$3,075	\$35,500	9%	\$32,425	

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101 Street					
Indirect Federal Grants	\$0	\$0	\$1,095,000	0%	\$1,095,000
State Entitlements, Impact Payments and Taxes	\$22,225	\$22,225	\$315,020	7%	\$292,795
Encroachment Permits	\$1,400	\$1,400	\$15,000	9%	\$13,600
TR From Traffic Mitig 104	\$0	\$0	\$905,000	0%	\$905,000
TR FR Solid Waste Tax 005	\$0	\$0	\$1,275,000	0%	\$1,275,000
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	\$23,625	\$23,625	\$4,355,020	1%	\$4,331,395
102 Park Mitigation	\$9,531	\$9,531	\$100,000	10%	\$90,469
104 Traffic Mitigation	\$32,358	\$32,358	\$400,000	8%	\$367,642
106 Criminal Justice	\$5,903	\$5,903	\$24,280	24%	\$18,377
107 Criminal Justice	\$28,931	\$28,931	\$260,000	11%	\$231,069
113 Transportation Benefit District .2% Sales Tax Rev.	\$63,130	\$63,130	\$658,824	10%	\$595,694
115 American Rescue Plan Act (ARPA)	\$0	\$0	\$2,079,234	0%	\$2,079,234
198 Hotel Motel	\$4,623	\$4,623	\$20,000	23%	\$15,377
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	\$2	\$0		-\$2
217 LaBounty GO Bond Debt Service	\$0	\$0	\$0		\$0
218 2010 Limited Tax General Obligation Bond Redemptio	\$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	\$331	\$331	\$186,073	0%	\$185,742
301 Real Estate Excise Tax - First 1/4 Percent	\$68,855	\$68,855	\$300,000	23%	\$231,145

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302 Real Estate Excise Tax - Second 1/4 Percent	\$68,892	\$68,892	\$300,000	23%	\$231,108	
310 Metalworks Skate Park	\$2,800	\$2,800	\$1,000,000	0%	\$997,200	
370 Thornton Road Construction	\$96,602	\$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	\$128,991	\$128,991	\$660,977	20%	\$531,986	
Sales & Service	\$473,769	\$473,769	\$3,652,679	13%	\$3,178,910	
Water Sales - Discounted	\$10,575	\$10,575	\$75,000	14%	\$64,425	
Other	\$0	\$12,230	\$42,000		\$0	
Total Charges for Goods and Services	\$625,565	\$625,565	\$4,430,656	14%	\$3,805,091	
Miscellaneous Revenue	\$805	\$805	\$0		-\$805	
Transfer In	\$0	\$0	\$625,000		\$625,000	
Total Water	\$626,370	\$626,370	\$5,062,568	12%	\$4,436,198	
402 Sewer						
Sewer Connections	\$220,564	\$220,564	\$1,032,687	21%	\$812,123	
Sales & Service	\$724,716	\$724,716	\$4,901,565	15%	\$4,176,849	
Sewer Sales - Discounted	\$18,024	\$18,024	\$120,000	15%	\$101,976	
Other	\$0	\$7,880	\$13,000	61%	\$0	
Total Sewer	\$971,184	\$971,184	\$6,067,252	16%	\$5,096,068	
403 2005/2011 Water/Sewer Bond Redemption	\$0	\$0	\$1,568,593	0%	\$1,568,593	
404 2005 Sewer Bond Reserve	\$77	\$77	\$0		-\$77	
405 WWTP Debt Service Fund	\$146	\$146	\$3,000,000	0%	\$2,999,854	
407 Storm & Flood Control						
State Grants	\$0	\$0	\$2,421,935	0%	\$2,421,935	
Storm Utility Rate Revenue	\$220,662	\$220,662	\$1,433,793	15%	\$1,213,131	
Storm Utility Rate Revenue - Discounted	\$5,997	\$5,997	\$40,000	15%	\$34,003	
Storm Utility Rate Revenue - New	\$1,900	\$1,900	\$10,000	19%	\$0	
Other	\$12,268	\$12,268	\$58,500	21%	\$8,100	
Proceeds of Long-Term Debt-Governmental Funds Only	\$0	\$0	\$2,750,000	0%	\$2,750,000	
Total Storm & Flood Control	\$240,828	\$240,828	\$6,714,228	4%	\$6,473,400	
408 Utility Loan Service	\$0	\$0	\$158,407	0%	\$158,407	

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409 CCWA Water Conversion Debt Service	\$6,722	\$6,722	\$43,200	16%	\$36,478	
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)	\$0	\$0	\$4,215,000	0%	\$4,215,000	
510 Computer Repair & Replacement	\$18,619	\$18,619	\$343,424	5%	\$324,805	
550 Equip. Maint. & Replacement	\$73,842	\$73,842	\$1,314,809	6%	\$1,240,967	
650 Court Agency	\$7,282	\$7,282	\$240,700	3%	\$233,418	
651 Court Activity	-\$118	-\$118	\$50,000	0%	\$50,118	
Grand Totals	\$3,441,058	\$3,441,058	\$67,891,464	5%	\$64,450,405	