



# Revenue

Starting Account Number: 001-000-000-308-00-01-00 Beginning Fund Balance

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$58,808.28	\$2,543,398.84	\$4,167,873.00	61.02%	\$1,624,474.16
<b>Total General Property Taxes</b>		<b>\$58,808.28</b>	<b>\$2,543,398.84</b>	<b>\$4,167,873.00</b>	<b>61.02%</b>	<b>\$1,624,474.16</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$142,717.09	\$1,373,160.46	\$1,958,050.00	70.13%	\$584,889.54
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$1,228.51	\$6,727.58	\$0.00		(\$6,727.58)
001-000-000-313-71-00-00	Criminal Justice Funding	\$9,161.46	\$76,224.23	\$100,283.00	76.01%	\$24,058.77
<b>Total Retail Sales and Use Taxes</b>		<b>\$153,107.06</b>	<b>\$1,456,112.27</b>	<b>\$2,058,333.00</b>	<b>70.74%</b>	<b>\$602,220.73</b>
<b>Utility Tax</b>						
001-000-000-316-41-00-00	Electric	\$0.00	\$196,938.37	\$242,731.00	81.13%	\$45,792.63
001-000-000-316-42-00-00	Gas	\$0.00	\$120,189.77	\$121,352.00	99.04%	\$1,162.23
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$269,054.16	\$211,854.00	127.00%	(\$57,200.16)
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$34,983.13	\$43,151.00	81.07%	\$8,167.87
001-000-000-316-46-00-00	Cable-Television	\$0.00	\$98,850.48	\$80,177.00	123.29%	(\$18,673.48)
001-000-000-316-47-00-00	Telephone	\$33.12	\$25,337.79	\$40,425.00	62.68%	\$15,087.21
<b>Total Utility Tax</b>		<b>\$33.12</b>	<b>\$745,353.70</b>	<b>\$739,690.00</b>	<b>100.77%</b>	<b>(\$5,663.70)</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$3,767.96	\$3,042.00	123.86%	(\$725.96)
<b>Total Excise Taxes</b>		<b>\$0.00</b>	<b>\$3,767.96</b>	<b>\$3,042.00</b>	<b>123.86%</b>	<b>(\$725.96)</b>
<b>Franchise Fees</b>						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$0.00	\$0.00	\$198,612.00	0.00%	\$198,612.00
<b>Total Franchise Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,612.00</b>	<b>0.00%</b>	<b>\$198,612.00</b>
<b>Licenses and Permits</b>						
001-000-000-322-10-00-00	Building Permits	\$0.00	\$165.00	\$0.00		(\$165.00)
001-000-000-322-11-00-00	Building Permit-Technology Fee	\$0.00	\$19.75	\$0.00		(\$19.75)
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$210.00	\$640.00	32.81%	\$430.00

001-000-000-322-90-00-00	Gun Permits	\$14.00	\$420.00	\$652.00	64.42%	\$232.00
<b>Total Licenses and Permits</b>		<b>\$14.00</b>	<b>\$814.75</b>	<b>\$1,292.00</b>	<b>63.06%</b>	<b>\$477.25</b>
<b>Intergovernmental</b>						
001-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$84,000.00	\$84,000.00	100.00%	\$0.00
001-000-000-333-16-00-00	Dept of Justice -Indirect Federal Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$758.60	\$1,167.00	65.00%	\$408.40
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$2,642.79	\$4,135.00	63.91%	\$1,492.21
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$238.00	\$0.00		(\$238.00)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$15,109.53	\$21,511.00	70.24%	\$6,401.47
001-000-000-336-06-95-00	Liquor Control Board Profits	\$5,661.54	\$16,986.16	\$25,980.00	65.38%	\$8,993.84
<b>Total Intergovernmental</b>		<b>\$5,661.54</b>	<b>\$119,735.08</b>	<b>\$137,293.00</b>	<b>87.21%</b>	<b>\$17,557.92</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$175.00	\$175.00	\$403,200.00	0.04%	\$403,025.00
001-000-000-342-11-00-00	Hunts Point Police Contract	\$0.00	\$155,603.20	\$322,463.00	48.25%	\$166,859.80
001-000-000-342-12-00-00	Hunts Point-Add'l Services	\$26.00	\$26.00	\$0.00		(\$26.00)
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$201.00</b>	<b>\$155,804.20</b>	<b>\$725,663.00</b>	<b>21.47%</b>	<b>\$569,858.80</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$2,237.49	\$14,383.05	\$15,000.00	95.89%	\$616.95
<b>Non-Court Fines, Forfeitures and Penalties</b>						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$0.00	\$2,165.00	\$0.00		(\$2,165.00)
<b>Total Non-Court Fines, Forfeitures and Penalties</b>		<b>\$0.00</b>	<b>\$2,165.00</b>	<b>\$0.00</b>		<b>(\$2,165.00)</b>
<b>Total Fines and Penalties</b>		<b>\$2,237.49</b>	<b>\$16,548.05</b>	<b>\$15,000.00</b>	<b>110.32%</b>	<b>(\$1,548.05)</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Investment Interest Earnings	\$6,716.40	\$30,582.49	\$6,000.00	509.71%	(\$24,582.49)
001-000-000-361-40-00-00	Sales Interest	\$233.21	\$924.81	\$1,997.00	46.31%	\$1,072.19
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$23,222.88	\$23,223.00	100.00%	\$0.12
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,375.67	\$73,756.70	\$88,508.00	83.33%	\$14,751.30
001-000-000-367-11-00-00	Contributions/Donations	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-000-369-30-00-10	Confiscated Property-Auction	\$0.00	\$191.18	\$0.00		(\$191.18)
001-000-000-369-91-00-00	Other	\$3,100.00	\$18,009.50	\$30.00	60,031.67%	(\$17,979.50)
001-000-000-369-91-00-05	Other-CC Convenience fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-10	Other-Copies	\$38.54	\$395.91	\$235.00	168.47%	(\$160.91)
001-000-000-369-91-00-15	Other-Fingerprinting	\$40.00	\$240.00	\$590.00	40.68%	\$350.00
001-000-000-369-91-00-35	Other-Notary	\$10.00	\$10.00	\$110.00	9.09%	\$100.00
001-000-000-369-91-00-45	Other-Reports	\$4.50	\$70.50	\$53.00	133.02%	(\$17.50)
<b>Total Miscellaneous Revenues</b>		<b>\$17,518.32</b>	<b>\$147,403.97</b>	<b>\$220,746.00</b>	<b>66.78%</b>	<b>\$73,342.03</b>
<b>Non Revenues</b>						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$0.00	\$50,000.00	\$0.00		(\$50,000.00)

001-000-000-382-10-00-02	Refundable DS Adv Deposit	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Non Revenues</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>		<b>(\$50,000.00)</b>
<b>Disposition of Capital Assets</b>						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$4,075.00	\$3,000.00	135.83%	(\$1,075.00)
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$429.00	\$0.00		(\$429.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$4,504.00</b>	<b>\$3,000.00</b>	<b>150.13%</b>	<b>(\$1,504.00)</b>
<b>Total General Fund</b>		<b>\$237,580.81</b>	<b>\$5,243,442.82</b>	<b>\$8,270,544.00</b>	<b>63.40%</b>	<b>\$3,027,101.18</b>
<b>City Street Fund</b>						
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$961.47	\$2,884.67	\$4,402.00	65.53%	\$1,517.33
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$5,391.97	\$41,695.12	\$64,399.00	64.74%	\$22,703.88
<b>Total Intergovernmental Revenues</b>		<b>\$6,353.44</b>	<b>\$44,579.79</b>	<b>\$118,801.00</b>	<b>37.52%</b>	<b>\$74,221.21</b>
<b>Transfers-In</b>						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$33,460.58	\$301,145.23	\$401,527.00	75.00%	\$100,381.77
<b>Total Transfers-In</b>		<b>\$33,460.58</b>	<b>\$301,145.23</b>	<b>\$401,527.00</b>	<b>75.00%</b>	<b>\$100,381.77</b>
<b>Total City Street Fund</b>		<b>\$39,814.02</b>	<b>\$345,725.02</b>	<b>\$520,328.00</b>	<b>66.44%</b>	<b>\$174,602.98</b>
<b>Tree Fund</b>						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$2,310.00	\$3,075.00	75.12%	\$765.00
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$2,310.00</b>	<b>\$3,075.00</b>	<b>75.12%</b>	<b>\$765.00</b>
<b>Levy Stabilization Fund</b>						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund from GF	\$41,666.67	\$375,000.02	\$500,000.00	75.00%	\$124,999.98
<b>Total Levy Stabilization Fund</b>		<b>\$41,666.67</b>	<b>\$375,000.02</b>	<b>\$500,000.00</b>	<b>75.00%</b>	<b>\$124,999.98</b>
<b>Capital Projects Fund</b>						
<b>Other Taxes</b>						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$100,207.80	\$557,848.91	\$804,850.00	69.31%	\$247,001.09
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$100,207.80	\$557,848.91	\$804,850.00	69.31%	\$247,001.09
<b>Total Other Taxes</b>		<b>\$200,415.60</b>	<b>\$1,115,697.82</b>	<b>\$1,609,700.00</b>	<b>69.31%</b>	<b>\$494,002.18</b>
307-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$375,367.00	\$458,919.00	81.79%	\$83,552.00
307-000-000-334-03-80-00	Transp Imp Board Grant-Sidewalks &	\$36,405.00	\$36,405.00	\$0.00		(\$36,405.00)
<b>Charges for Goods and Services</b>						
<b>Transportation</b>						
<b>Road/Street Maintenance &amp; Repair Charges</b>						
307-000-000-344-10-02-00	Roads Street CIP Improvements	\$0.00	\$192,356.32	\$0.00		(\$192,356.32)
<b>Total Road/Street Maintenance &amp; Repair Charges</b>		<b>\$0.00</b>	<b>\$192,356.32</b>	<b>\$0.00</b>		<b>(\$192,356.32)</b>

<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$192,356.32</b>	<b>\$0.00</b>		<b>(\$192,356.32)</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$192,356.32</b>	<b>\$0.00</b>		<b>(\$192,356.32)</b>
307-000-000-361-11-00-00	Investment Interest Earnings	\$10,074.60	\$45,873.70	\$18,000.00	254.85%	(\$27,873.70)
307-000-000-382-20-00-00	Retainage Deposits	\$2,205.00	\$4,083.15	\$0.00		(\$4,083.15)
<b>Total Capital Projects Fund</b>		<b>\$249,100.20</b>	<b>\$1,769,782.99</b>	<b>\$2,086,619.00</b>	<b>84.82%</b>	<b>\$316,836.01</b>
<b>Development Services Fund</b>						
401-000-000-322-10-00-00	Building Permits	\$24,396.61	\$484,691.91	\$967,444.00	50.10%	\$482,752.09
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$750.50	\$8,958.50	\$11,112.00	80.62%	\$2,153.50
401-000-000-334-03-10-00	DOE Grant, Shoreline Master Program	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
401-000-000-336-06-51-00	Misc. Fines, Penalties, Code	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-000-345-81-00-00	Zoning and Subdivision	\$5,400.00	\$33,700.00	\$81,060.00	41.57%	\$47,360.00
401-000-000-345-89-00-00	Other Planning and Development	\$7,741.73	\$150,012.46	\$214,237.00	70.02%	\$64,224.54
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$937.29	\$12,513.25	\$33,042.00	37.87%	\$20,528.75
401-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$8,222.77	(\$1,806.46)	\$0.00		\$1,806.46
401-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
<b>Total Development Services Fund</b>		<b>\$47,448.90</b>	<b>\$1,698,069.66</b>	<b>\$2,356,895.00</b>	<b>72.05%</b>	<b>\$658,825.34</b>
<b>NonRevenue Trust Funds</b>						
<b>Agency Type Deposits</b>						
<b>State Remittances - Courts</b>						
<b>State Remittances - Emergency And Trauma Services</b>						
631-000-000-386-83-08-00	WA ST Emer Med and Trauma Care	\$115.27	\$786.45	\$0.00		(\$786.45)
631-000-000-386-83-31-00	WA St-Auto Theft Prevention	\$230.97	\$1,576.22	\$0.00		(\$1,576.22)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$115.72	\$775.79	\$0.00		(\$775.79)
<b>Total State Remittances - Emergency And Trauma Services</b>		<b>\$461.96</b>	<b>\$3,138.46</b>	<b>\$0.00</b>		<b>(\$3,138.46)</b>
<b>Total State Remittances - Courts</b>		<b>\$461.96</b>	<b>\$3,138.46</b>	<b>\$0.00</b>		<b>(\$3,138.46)</b>
<b>State Remittances-Courts</b>						
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$1.75	\$23.21	\$0.00		(\$23.21)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$1,024.82	\$7,046.13	\$0.00		(\$7,046.13)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$593.33	\$4,107.86	\$0.00		(\$4,107.86)
<b>State Remittances - Judicial Information System</b>						
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$530.91	\$3,616.81	\$0.00		(\$3,616.81)
<b>Total State Remittances - Judicial Information System</b>		<b>\$530.91</b>	<b>\$3,616.81</b>	<b>\$0.00</b>		<b>(\$3,616.81)</b>
631-000-000-386-99-07-00	WA ST Sch Zone Safety	\$0.00	\$49.63	\$0.00		(\$49.63)
<b>Total State Remittances-Courts</b>		<b>\$2,150.81</b>	<b>\$14,843.64</b>	<b>\$0.00</b>		<b>(\$14,843.64)</b>

<b>Total Agency Type Deposits</b>		<b>\$2,612.77</b>	<b>\$17,982.10</b>	<b>\$0.00</b>	<b>(\$17,982.10)</b>
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$39.00	\$526.75	\$0.00	(\$526.75)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$18.00	\$468.00	\$0.00	(\$468.00)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$0.00	\$185.50	\$0.00	(\$185.50)
631-000-000-389-90-52-11	WA St-School Zone	\$0.00	\$89.00	\$0.00	(\$89.00)
<b>Total NonRevenue Trust Funds</b>		<b>\$2,669.77</b>	<b>\$19,251.35</b>	<b>\$0.00</b>	<b>(\$19,251.35)</b>
<b>Master Investments</b>					
<b>Revenue</b>					
<b>Nonrevenues</b>					
999-000-000-389-90-00-00	Investment Sales	\$250,000.00	\$250,000.00	\$0.00	(\$250,000.00)
<b>Total Nonrevenues</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
<b>Total Revenue</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
<b>Total Master Investments</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>
<b>Grand Totals</b>		<b>\$868,280.37</b>	<b>\$9,703,581.86</b>	<b>\$13,737,461.00</b>	<b>70.64%</b> <b>\$4,033,879.14</b>

