



2025 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$99,697.84	\$4,585,731.97	\$4,608,359.00	99.51%	\$22,627.03
Total General Property Taxes		\$99,697.84	\$4,585,731.97	\$4,608,359.00	99.51%	\$22,627.03
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$144,346.86	\$2,059,543.48	\$1,964,450.00	104.84%	(\$95,093.48)
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$1,041.45	\$9,873.77	\$0.00		(\$9,873.77)
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,982.53	\$105,119.85	\$111,099.00	94.62%	\$5,979.15
Total Retail Sales and Use Taxes		\$154,370.84	\$2,174,537.10	\$2,075,549.00	104.77%	(\$98,988.10)
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$336,559.18	\$260,100.00	129.40%	(\$76,459.18)
001-000-000-316-42-00-00	Gas	\$0.00	\$167,894.62	\$145,000.00	115.79%	(\$22,894.62)
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$295,862.80	\$208,080.00	142.19%	(\$87,782.80)
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$71,102.30	\$55,000.00	129.28%	(\$16,102.30)
001-000-000-316-46-00-00	Cable-Television	\$0.00	\$97,736.85	\$85,313.00	114.56%	(\$12,423.85)
001-000-000-316-47-00-00	Telephone	\$1,685.01	\$43,900.84	\$37,454.00	117.21%	(\$6,446.84)
001-000-000-316-49-00-00	Other	\$210.15	\$506.77	\$0.00		(\$506.77)
Total Utility Tax		\$1,895.16	\$1,013,563.36	\$790,947.00	128.15%	(\$222,616.36)
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,154.04	\$2,000.00	57.70%	\$845.96
Total Excise Taxes		\$0.00	\$1,154.04	\$2,000.00	57.70%	\$845.96
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$0.00	\$221,415.69	\$187,272.00	118.23%	(\$34,143.69)
Total Franchise Fees		\$0.00	\$221,415.69	\$187,272.00	118.23%	(\$34,143.69)
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$230.00	\$400.00	57.50%	\$170.00
001-000-000-322-90-00-00	Gun Permits	\$14.00	\$563.00	\$500.00	112.60%	(\$63.00)

Total Licenses and Permits		\$14.00	\$793.00	\$900.00	88.11%	\$107.00
Intergovernmental						
001-000-000-331-11-00-00	Department of Commerce Grant	\$0.00	\$17,500.00	\$0.00		(\$17,500.00)
001-000-000-334-01-10-00	State Grant-Crim Just Training	\$0.00	\$54,966.46	\$0.00		(\$54,966.46)
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$1,176.37	\$1,168.00	100.72%	(\$8.37)
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$4,117.02	\$4,088.00	100.71%	(\$29.02)
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$287.65	\$0.00		(\$287.65)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$19,155.00	0.00%	\$19,155.00
001-000-000-336-06-95-00	Liquor Control Board Profits	\$4,353.90	\$32,602.15	\$21,520.00	151.50%	(\$11,082.15)
001-000-000-336-06-95-01	Liquor Control Board Profits-Public	\$1,088.48	\$8,150.56	\$0.00		(\$8,150.56)
Total Intergovernmental		\$5,442.38	\$118,800.21	\$45,931.00	258.65%	(\$72,869.21)
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$35.00	\$595.00	\$5,000.00	11.90%	\$4,405.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$2,850.50	\$0.00		(\$2,850.50)
001-000-000-342-11-00-00	Hunts Point Police Contract	\$92,747.51	\$451,177.59	\$360,937.00	125.00%	(\$90,240.59)
001-000-000-342-12-00-00	Hunts Point-Add'l Services	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Charges for Goods and Services		\$92,782.51	\$454,748.09	\$365,937.00	124.27%	(\$88,811.09)
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$3,769.05	\$34,192.73	\$18,000.00	189.96%	(\$16,192.73)
Non-Court Fines, Forfeitures and						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$0.00	\$5,273.40	\$0.00		(\$5,273.40)
Total Non-Court Fines, Forfeitures and		\$0.00	\$5,273.40	\$0.00		(\$5,273.40)
Total Fines and Penalties		\$3,769.05	\$39,466.13	\$18,000.00	219.26%	(\$21,466.13)
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$21,343.83	\$320,104.39	\$318,088.00	100.63%	(\$2,016.39)
001-000-000-361-40-00-00	Sales Interest	\$406.90	\$9,045.24	\$4,500.00	201.01%	(\$4,545.24)
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$29,493.61	\$30,030.00	98.21%	\$536.39
001-000-000-362-00-00-20	Post Office Facility Lease	\$15,791.66	\$100,951.06	\$88,508.00	114.06%	(\$12,443.06)
001-000-000-369-91-00-00	Other	\$0.00	\$1,940.90	\$3,500.00	55.45%	\$1,559.10
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$105.00	\$400.00	26.25%	\$295.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$10.00	\$100.00	10.00%	\$90.00
001-000-000-369-91-00-45	Other-Reports	\$4.50	\$69.00	\$53.00	130.19%	(\$16.00)
Total Miscellaneous Revenues		\$37,546.89	\$461,719.20	\$445,254.00	103.70%	(\$16,465.20)
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	(\$10,000.00)	\$40,000.00	\$0.00		(\$40,000.00)
001-000-000-382-10-00-02	Refundable DS Adv Deposit	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Non Revenues		(\$10,000.00)	\$42,500.00	\$0.00		(\$42,500.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$350.00	\$0.00		(\$350.00)

001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$632.05	\$0.00		(\$632.05)
Total Disposition of Capital Assets		\$0.00	\$982.05	\$0.00		(\$982.05)
Total General Fund		\$385,518.67	\$9,115,410.84	\$8,540,149.00	106.74%	(\$575,261.84)
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$0.00	\$130,000.00	\$65,000.00	200.00%	(\$65,000.00)
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$911.93	\$7,687.05	\$3,241.00	237.18%	(\$4,446.05)
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$4,133.64	\$45,510.91	\$49,844.00	91.31%	\$4,333.09
Total Intergovernmental Revenues		\$5,045.57	\$183,197.96	\$118,085.00	155.14%	(\$65,112.96)
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$41,523.00	\$444,856.37	\$444,856.37	100.00%	\$0.00
101-000-000-397-00-30-00	Transfer to Street from Capital	\$8,333.37	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Transfers-In		\$49,856.37	\$544,856.37	\$544,856.37	100.00%	\$0.00
Total City Street Fund		\$54,901.94	\$728,054.33	\$662,941.37	109.82%	(\$65,112.96)
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$21,000.00	\$3,075.00	682.93%	(\$17,925.00)
Total Tree Fund		\$0.00	\$21,000.00	\$3,075.00	682.93%	(\$17,925.00)
Levy Stabilization Fund						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund from GF	\$23,750.00	\$285,000.00	\$285,000.00	100.00%	\$0.00
Total Levy Stabilization Fund		\$23,750.00	\$285,000.00	\$285,000.00	100.00%	\$0.00
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$32,051.25	\$1,413,308.80	\$675,000.00	209.38%	(\$738,308.80)
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$32,051.25	\$606,458.80	\$675,000.00	89.85%	\$68,541.20
Total Other Taxes		\$64,102.50	\$2,019,767.60	\$1,350,000.00	149.61%	(\$669,767.60)
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$72,379.26	\$50,000.00	144.76%	(\$22,379.26)
307-000-000-361-11-00-00	Investment Interest Earnings	\$21,343.83	\$282,981.53	\$135,000.00	209.62%	(\$147,981.53)
307-000-000-382-20-00-00	Retainage Deposits	(\$3,690.87)	\$9,298.63	\$0.00		(\$9,298.63)
Total Capital Projects Fund		\$81,755.46	\$2,384,427.02	\$1,535,000.00	155.34%	(\$849,427.02)
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$68,121.60	\$663,679.73	\$720,000.00	92.18%	\$56,320.27
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$513.50	\$8,581.75	\$10,000.00	85.82%	\$1,418.25
401-000-000-345-81-00-00	Zoning	(\$2,065.00)	\$43,764.26	\$50,000.00	87.53%	\$6,235.74
401-000-000-345-89-00-00	Planning	\$2,150.00	\$143,445.99	\$115,000.00	124.74%	(\$28,445.99)
401-000-000-359-00-00-00	Misc, Fine, Penalties, Code	\$0.00	\$1,480.00	\$500.00	296.00%	(\$980.00)
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$1,270.41	\$20,147.79	\$20,000.00	100.74%	(\$147.79)

401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$12,291.60	\$76,522.16	\$40,000.00	191.31%	(\$36,522.16)
401-000-000-382-10-00-03	Advanced Deposit Used to Fund	\$10,608.40	\$82,903.26	\$145,000.00	57.17%	\$62,096.74
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$1,648.00	\$1,648.00	\$1,648.00	100.00%	\$0.00
Total Development Services Fund		\$94,538.51	\$1,042,172.94	\$1,102,148.00	94.56%	\$59,975.06
NonRevenue Trust Funds						
Agency Type Deposits						
State Remittances - Courts						
State Remittances - Emergency And						
631-000-000-386-83-08-00	WA ST Emer Med and Trauma Care	\$145.04	\$1,362.23	\$0.00		(\$1,362.23)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$290.02	\$2,554.10	\$0.00		(\$2,554.10)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$278.75	\$1,538.97	\$0.00		(\$1,538.97)
Total State Remittances - Emergency		\$713.81	\$5,455.30	\$0.00		(\$5,455.30)
State Remittances - Miscellaneous						
631-000-000-386-89-09-00	WA ST Hwy Account	\$4.57	\$36.20	\$0.00		(\$36.20)
631-000-000-386-89-12-00	WA State Access Comm Acct	\$0.00	\$55.55	\$0.00		(\$55.55)
631-000-000-386-89-13-00	WA St-Multi Trans Acct	\$0.00	\$55.55	\$0.00		(\$55.55)
631-000-000-386-89-14-00	WA St. Hwy Safety	\$3.82	\$10.19	\$0.00		(\$10.19)
631-000-000-386-89-15-00	Death Inv Account	\$0.80	\$2.13	\$0.00		(\$2.13)
631-000-000-386-89-16-00	Motor Vehicle Account	\$0.00	\$0.00	\$0.00		\$0.00
631-000-000-386-89-22-00	Congestion Relief Traffic Safety Account	\$0.00	\$0.00	\$0.00		\$0.00
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$160.78	\$160.78	\$0.00		(\$160.78)
Total State Remittances -		\$169.97	\$320.40	\$0.00		(\$320.40)
Total State Remittances - Courts		\$883.78	\$5,775.70	\$0.00		(\$5,775.70)
State Remittances-Courts						
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$0.99	\$26.31	\$0.00		(\$26.31)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$1,618.33	\$14,624.64	\$0.00		(\$14,624.64)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$951.01	\$8,506.24	\$0.00		(\$8,506.24)
State Remittances - Crime Lab						
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$1.43	\$15.73	\$0.00		(\$15.73)
Total State Remittances - Crime Lab		\$1.43	\$15.73	\$0.00		(\$15.73)
State Remittances - Judicial						
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$667.29	\$6,262.30	\$0.00		(\$6,262.30)
Total State Remittances - Judicial		\$667.29	\$6,262.30	\$0.00		(\$6,262.30)
631-000-000-386-99-07-00	WA ST Sch Zone Safety	\$0.00	\$73.53	\$0.00		(\$73.53)
Total State Remittances-Courts		\$3,239.05	\$29,508.75	\$0.00		(\$29,508.75)
Total Agency Type Deposits		\$4,122.83	\$35,284.45	\$0.00		(\$35,284.45)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$52.00	\$626.40	\$0.00		(\$626.40)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$18.00	\$555.00	\$0.00		(\$555.00)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$0.00	\$204.00	\$0.00		(\$204.00)

Total NonRevenue Trust Funds		\$4,192.83	\$36,669.85	\$0.00	(\$36,669.85)
Master Investments					
Revenue					
Nonrevenues					
999-000-000-389-90-00-00	Investment Sales	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)
Total Nonrevenues		\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)
Total Revenue		\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)
Total Master Investments		\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)
Grand Totals		\$644,657.41	\$15,608,954.94	\$12,128,313.37	128.70% (\$3,480,641.57)