

2025 YTD Revenue By Fund

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$37,663.45	\$2,568,725.45	\$4,608,359.00	55.74%	\$2,039,633.55
Total General Property Taxes		\$37,663.45	\$2,568,725.45	\$4,608,359.00	55.74%	\$2,039,633.55
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$164,631.01	\$911,908.45	\$1,964,450.00	46.42%	\$1,052,541.55
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$0.00	\$91.00	\$0.00	0.00%	(\$91.00)
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,244.77	\$50,634.44	\$111,099.00	45.58%	\$60,464.56
Total Retail Sales and Use Taxes		\$172,875.78	\$962,633.89	\$2,075,549.00	46.38%	\$1,112,915.11
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$169,108.47	\$260,100.00	65.02%	\$90,991.53
001-000-000-316-42-00-00	Gas	\$0.00	\$113,506.72	\$145,000.00	78.28%	\$31,493.28
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$125,218.58	\$208,080.00	60.18%	\$82,861.42
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$34,476.74	\$55,000.00	62.68%	\$20,523.26
001-000-000-316-46-00-00	Cable-Television	\$12,391.38	\$61,476.01	\$85,313.00	72.06%	\$23,836.99
001-000-000-316-47-00-00	Telephone	\$2,713.48	\$24,913.02	\$37,454.00	66.52%	\$12,540.98
001-000-000-316-49-00-00	Other	\$249.32	\$249.32	\$0.00	0.00%	(\$249.32)
Total Utility Tax		\$15,354.18	\$528,948.86	\$790,947.00	66.88%	\$261,998.14
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$0.00	\$83,479.05	\$187,272.00	44.58%	\$103,792.95
Total Franchise Fees		\$0.00	\$83,479.05	\$187,272.00	44.58%	\$103,792.95
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$30.00	\$400.00	7.50%	\$370.00
001-000-000-322-90-00-00	Gun Permits	\$100.00	\$287.00	\$500.00	57.40%	\$213.00
Total Licenses and Permits		\$100.00	\$317.00	\$900.00	35.22%	\$583.00
Intergovernmental						
001-000-000-331-11-00-00	Department of Commerce Grant	\$0.00	\$8,750.00	\$0.00	0.00%	(\$8,750.00)
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	(\$2.87)	\$566.85	\$1,168.00	48.53%	\$601.15
001-000-000-336-06-26-00	Criminal Justice-Special	(\$9.48)	\$1,988.15	\$4,088.00	48.63%	\$2,099.85
001-000-000-336-06-51-00	DUI/Other Criminal Justice	(\$7.29)	\$116.51	\$0.00	0.00%	(\$116.51)
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	\$3,401.29	\$15,463.71	\$21,520.00	71.86%	\$6,056.29
001-000-000-336-06-95-01	Liquor Control Board Profits-Public Safety	\$850.32	\$3,865.94	\$0.00	0.00%	(\$3,865.94)
Total Intergovernmental		\$4,231.97	\$30,751.16	\$45,931.00	66.95%	\$15,179.84
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$0.00	\$420.00	\$5,000.00	8.40%	\$4,580.00
001-000-000-342-10-00-00	Law Enforcement Services	\$2,850.50	\$2,850.50	\$0.00	0.00%	(\$2,850.50)
001-000-000-342-11-00-00	Hunts Point Police Contract	\$0.00	\$172,935.06	\$360,937.00	47.91%	\$188,001.94
001-000-000-342-12-00-00	Hunts Point-Add'l Services	\$25.00	\$125.00	\$0.00	0.00%	(\$125.00)
Total Charges for Goods and Services		\$2,875.50	\$176,330.56	\$365,937.00	74.65%	\$189,606.44
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$6,469.37	\$19,490.82	\$18,000.00	108.28%	(\$1,490.82)
Non-Court Fines, Forfeitures and Penalties						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Total Non-Court Fines, Forfeitures and		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Total Fines and Penalties		\$6,469.37	\$19,990.82	\$18,000.00	111.06%	(\$1,990.82)
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$23,299.04	\$172,907.52	\$135,000.00	128.08%	(\$37,907.52)
001-000-000-361-40-00-00	Sales Interest	\$404.52	\$5,744.90	\$4,500.00	127.66%	(\$1,244.90)

001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$0.00	\$30,030.00	0.00%	\$30,030.00
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,895.83	\$45,680.25	\$88,508.00	51.61%	\$42,827.75
001-000-000-369-91-00-00	Other	\$0.00	\$1,390.80	\$3,500.00	39.74%	\$2,109.20
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	\$50.00	\$105.00	\$400.00	26.25%	\$295.00
001-000-000-369-91-00-45	Other-Reports	\$16.50	\$46.50	\$53.00	87.74%	\$6.50
Total Miscellaneous Revenues		\$31,665.89	\$225,874.97	\$262,066.00	86.19%	\$36,191.03
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$10,000.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
Total Non Revenues		\$10,000.00	\$20,000.00	\$0.00		(\$20,000.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$350.00	\$350.00	\$0.00	0.00%	(\$350.00)
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$624.00	\$624.00	\$0.00	0.00%	(\$624.00)
Total Disposition of Capital Assets		\$974.00	\$974.00	\$0.00		(\$974.00)
Total General Fund		\$282,210.14	\$4,618,025.76	\$8,356,961.00	55.26%	\$3,738,935.24
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	\$924.23	\$5,850.94	\$3,241.00	180.53%	(\$2,609.94)
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$8,779.34	\$19,766.10	\$49,844.00	39.66%	\$30,077.90
Total Intergovernmental Revenues		\$9,703.57	\$155,617.04	\$118,085.00	131.78%	(\$37,532.04)
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$36,666.67	\$220,000.02	\$440,000.00	50.00%	\$219,999.98
101-000-000-397-00-30-00	Transfer to Street from Capital	\$8,333.33	\$49,999.98	\$100,000.00	50.00%	\$50,000.02
Total Transfers-In		\$45,000.00	\$270,000.00	\$540,000.00	50.00%	\$270,000.00
Total City Street Fund		\$54,703.57	\$425,617.04	\$658,085.00	64.68%	\$232,467.96
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
Total Tree Fund		\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
Levy Stabilization Fund						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund from GF	\$23,750.00	\$142,500.00	\$285,000.00	50.00%	\$142,500.00
Total Levy Stabilization Fund		\$23,750.00	\$142,500.00	\$285,000.00	50.00%	\$142,500.00
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$9,405.00	\$218,174.97	\$675,000.00	32.32%	\$456,825.03
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$9,405.00	\$218,174.97	\$675,000.00	32.32%	\$456,825.03
Total Other Taxes		\$18,810.00	\$436,349.94	\$1,350,000.00	32.32%	\$913,650.06
307-000-000-334-03-80-00	Transp Imp Board Grant-Sidewalks & Overlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$42,131.49	\$50,000.00	84.26%	\$7,868.51
307-000-000-334-06-91-04	King County Flood Control Grant- Stormwater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$23,299.04	\$135,784.67	\$135,000.00	100.58%	(\$784.67)
307-000-000-382-20-00-00	Retainage Deposits	\$0.00	\$647.78	\$0.00	0.00%	(\$647.78)
Total Capital Projects Fund		\$42,109.04	\$614,913.88	\$1,535,000.00	40.06%	\$920,086.12
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$57,928.62	\$289,343.77	\$720,000.00	40.19%	\$430,656.23
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$1,224.50	\$4,256.50	\$10,000.00	42.57%	\$5,743.50
401-000-000-345-81-00-00	Zoning	\$4,835.00	\$8,809.50	\$50,000.00	17.62%	\$41,190.50
401-000-000-345-89-00-00	Planning	\$12,930.50	\$33,198.95	\$115,000.00	28.87%	\$81,801.05
401-000-000-359-00-00-00	Misc, Fine, Penalties, Code	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$2,572.24	\$10,308.48	\$20,000.00	51.54%	\$9,691.52
401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$14,624.59	\$47,524.94	\$40,000.00	118.81%	(\$7,524.94)
401-000-000-382-10-00-03	Advanced Deposit Used to Fund Consulting Fees	\$2,275.41	\$17,200.48	\$145,000.00	11.86%	\$127,799.52
Total Development Services Fund		\$96,390.86	\$410,642.62	\$1,100,500.00	37.31%	\$689,857.38