

Revenue

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$39,139.95	\$4,329,063.15	\$4,318,656.00	100.24%	(\$10,407.15)
Total General Property Taxes		\$39,139.95	\$4,329,063.15	\$4,318,656.00	100.24%	(\$10,407.15)
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$271,908.01	\$1,904,906.69	\$1,870,785.00	101.82%	(\$34,121.69)
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$1,360.51	\$9,466.27	\$0.00		(\$9,466.27)
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,864.44	\$106,831.23	\$98,782.00	108.15%	(\$8,049.23)
Total Retail Sales and Use Taxes		\$282,132.96	\$2,021,204.19	\$1,969,567.00	102.62%	(\$51,637.19)
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$277,553.35	\$232,783.00	119.23%	(\$44,770.35)
001-000-000-316-42-00-00	Gas	\$0.00	\$155,271.76	\$125,000.00	124.22%	(\$30,271.76)
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$252,756.92	\$200,000.00	126.38%	(\$52,756.92)
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$50,705.04	\$40,000.00	126.76%	(\$10,705.04)
001-000-000-316-46-00-00	Cable-Television	\$0.00	\$80,555.39	\$82,000.00	98.24%	\$1,444.61
001-000-000-316-47-00-00	Telephone	\$1,407.62	\$35,752.96	\$37,854.00	94.45%	\$2,101.04
Total Utility Tax		\$1,407.62	\$852,595.42	\$717,637.00	118.81%	(\$134,958.42)
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	(\$2,479.81)	\$6,589.00	-37.64%	\$9,068.81
Total Excise Taxes		\$0.00	(\$2,479.81)	\$6,589.00	-37.64%	\$9,068.81
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$0.00	\$222,208.69	\$180,000.00	123.45%	(\$42,208.69)
Total Franchise Fees		\$0.00	\$222,208.69	\$180,000.00	123.45%	(\$42,208.69)
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$350.00	\$400.00	87.50%	\$50.00
001-000-000-322-90-00-00	Gun Permits	\$50.00	\$602.25	\$650.00	92.65%	\$47.75
Total Licenses and Permits		\$50.00	\$952.25	\$1,050.00	90.69%	\$97.75
Intergovernmental						
001-000-000-332-92-10-01	Coronavirus Local Fis. Rec.	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
001-000-000-334-01-10-00	State Grant-Crim Just	\$0.00	\$13,300.21	\$0.00		(\$13,300.21)
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$1,054.29	\$1,049.00	100.50%	(\$5.29)

001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$3,720.98	\$3,702.00	100.51%	(\$18.98)
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$201.71	\$0.00		(\$201.71)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$20,438.40	\$19,997.00	102.21%	(\$441.40)
001-000-000-336-06-95-00	Liquor Control Board Profits	\$4,457.61	\$17,830.14	\$22,300.00	79.96%	\$4,469.86
001-000-000-336-06-95-01	Liquor Control Board Profits-	\$1,114.40	\$4,457.53	\$0.00		(\$4,457.53)
Total Intergovernmental		\$5,572.01	\$61,003.26	\$103,048.00	59.20%	\$42,044.74
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization	\$105.00	\$2,645.60	\$5,000.00	52.91%	\$2,354.40
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$312.09	\$0.00		(\$312.09)
001-000-000-342-11-00-00	Hunts Point Police Contract	\$84,588.21	\$338,352.84	\$338,353.00	100.00%	\$0.16
001-000-000-342-12-00-00	Hunts Point-Add'l Services	\$0.00	\$78.00	\$0.00		(\$78.00)
Total Charges for Goods and Services		\$84,693.21	\$341,388.53	\$343,353.00	99.43%	\$1,964.47
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$825.97	\$11,098.74	\$18,000.00	61.66%	\$6,901.26
Non-Court Fines, Forfeitures and Penalties						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$0.00	\$5,147.15	\$0.00		(\$5,147.15)
Total Non-Court Fines, Forfeitures and Penalties		\$0.00	\$5,147.15	\$0.00		(\$5,147.15)
Total Fines and Penalties		\$825.97	\$16,245.89	\$18,000.00	90.25%	\$1,754.11
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$19,438.28	\$197,795.99	\$151,800.00	130.30%	(\$45,995.99)
001-000-000-361-40-00-00	Sales Interest	\$494.15	\$5,131.26	\$1,200.00	427.61%	(\$3,931.26)
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$27,800.57	\$23,223.00	119.71%	(\$4,577.57)
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,375.67	\$88,508.04	\$88,508.00	100.00%	(\$0.04)
001-000-000-367-11-00-00	Contributions/Donations	\$0.00	\$54,783.89	\$0.00		(\$54,783.89)
001-000-000-369-20-00-00	Unclaimed Money and	\$0.00	\$386.10	\$0.00		(\$386.10)
001-000-000-369-30-00-10	Confiscated Property-Auction	\$0.00	\$515.50	\$0.00		(\$515.50)
001-000-000-369-91-00-00	Other	\$0.00	\$18,571.30	\$150.00	12,380.87%	(\$18,421.30)
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$171.84	\$235.00	73.12%	\$63.16
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$379.25	\$590.00	64.28%	\$210.75
001-000-000-369-91-00-35	Other-Notary	\$20.00	\$70.00	\$110.00	63.64%	\$40.00
001-000-000-369-91-00-45	Other-Reports	\$12.00	\$60.00	\$53.00	113.21%	(\$7.00)
Total Miscellaneous Revenues		\$27,340.10	\$394,173.74	\$265,869.00	148.26%	(\$128,304.74)
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS	\$10,000.00	\$63,310.00	\$0.00		(\$63,310.00)
Total Non Revenues		\$10,000.00	\$63,310.00	\$0.00		(\$63,310.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$8,288.02	\$0.00		(\$8,288.02)
001-000-000-395-10-00-20	PD Equipment	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total Disposition of Capital Assets		\$0.00	\$18,288.02	\$0.00		(\$18,288.02)

Total General Fund		\$451,161.82	\$8,317,953.33	\$7,923,769.00	104.97%	(\$394,184.33)
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation -	\$946.27	\$3,785.01	\$3,790.00	99.87%	\$4.99
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$4,992.85	\$53,974.78	\$56,376.00	95.74%	\$2,401.22
Total Intergovernmental Revenues		\$5,939.12	\$132,759.79	\$135,166.00	98.22%	\$2,406.21
Transfers-In						
101-000-000-397-00-30-00	Transfer to Street from	\$6,250.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
101-000-000-397-44-10-00	Transfer to Street from	\$74,649.31	\$478,000.00	\$478,000.00	100.00%	\$0.00
Total Transfers-In		\$42,916.67	\$553,000.00	\$553,000.00	100.00%	\$37,982.64
Total City Street Fund		\$86,838.43	\$685,759.79	\$688,166.00	99.65%	\$2,406.21
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$950.00	\$3,075.00	30.89%	\$2,125.00
Total Tree Fund		\$0.00	\$950.00	\$3,075.00	30.89%	\$2,125.00
Levy Stabilization Fund						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund	\$541,666.63	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Levy Stabilization Fund		\$541,666.63	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$5,692.50	\$641,354.62	\$566,532.00	113.21%	(\$74,822.62)
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$5,692.50	\$638,477.84	\$566,532.00	112.70%	(\$71,945.84)
Total Other Taxes		\$11,385.00	\$1,279,832.46	\$1,133,064.00	112.95%	(\$146,768.46)
307-000-000-334-03-80-00	Transp Imp Board Grant-	\$0.00	\$207,160.00	\$0.00		(\$207,160.00)
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$64,311.00	\$50,000.00	128.62%	(\$14,311.00)
307-000-000-361-11-00-00	Investment Interest Earnings	\$29,157.41	\$296,694.00	\$70,200.00	422.64%	(\$226,494.00)
307-000-000-382-20-00-00	Retainage Deposits	\$0.00	\$9,176.00	\$0.00		(\$9,176.00)
Total Capital Projects Fund		\$40,542.41	\$1,857,173.46	\$1,253,264.00	148.19%	(\$603,909.46)
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$48,126.99	\$914,173.75	\$624,934.00	146.28%	(\$289,239.75)
401-000-000-322-11-00-00	Building Permit - Technology	\$671.50	\$9,315.50	\$11,065.00	84.19%	\$1,749.50
401-000-000-334-03-10-00	DOE Grant, Shoreline Master	\$0.00	\$115,464.25	\$135,550.00	85.18%	\$20,085.75
401-000-000-336-06-51-00	Misc. Fines, Penalties, Code	\$0.00	\$200.00	\$5,000.00	4.00%	\$4,800.00
401-000-000-345-81-00-00	Zoning	\$5,400.00	\$56,400.50	\$38,243.00	147.48%	(\$18,157.50)

401-000-000-345-89-00-00	Planning	\$10,804.04	\$218,078.35	\$180,921.00	120.54%	(\$37,157.35)
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$1,578.91	\$22,377.69	\$15,631.00	143.16%	(\$6,746.69)
401-000-000-382-10-00-01	Refundable Deposits - DS	(\$769.75)	\$15,920.25	\$0.00		(\$15,920.25)
401-000-000-382-10-00-02	Refundable DS Advance	\$1,781.96	\$18,791.16	\$0.00		(\$18,791.16)
Total Development Services Fund		\$67,593.65	\$1,370,721.45	\$1,011,344.00	135.53%	(\$359,377.45)

NonRevenue Trust Funds

Agency Type Deposits

State Remittances - Courts

State Remittances - Emergency And Trauma Services

631-000-000-386-83-08-00	WA ST Emer Med and	\$30.00	\$358.82	\$0.00		(\$358.82)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$59.95	\$936.86	\$0.00		(\$936.86)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$30.00	\$494.12	\$0.00		(\$494.12)
Total State Remittances - Emergency And Trauma		\$119.95	\$1,789.80	\$0.00		(\$1,789.80)

State Remittances - Miscellaneous

631-000-000-386-89-12-00	WA State Access Comm Acct	\$0.00	\$6.06	\$0.00		(\$6.06)
Total State Remittances - Miscellaneous		\$0.00	\$6.06	\$0.00		(\$6.06)

Total State Remittances - Courts

\$119.95 \$1,795.86 \$0.00 (\$1,795.86)

State Remittances-Courts

631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$1.26	\$40.01	\$0.00		(\$40.01)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$286.39	\$4,245.28	\$0.00		(\$4,245.28)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$167.48	\$2,546.17	\$0.00		(\$2,546.17)

State Remittances - Judicial Information System

631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$137.95	\$1,968.79	\$0.00		(\$1,968.79)
Total State Remittances - Judicial Information System		\$137.95	\$1,968.79	\$0.00		(\$1,968.79)

631-000-000-386-99-07-00	WA ST Sch Zone Safety	\$0.00	\$138.36	\$0.00		(\$138.36)
Total State Remittances-Courts		\$593.08	\$8,938.61	\$0.00		(\$8,938.61)

Total Agency Type Deposits

\$713.03 \$10,734.47 \$0.00 (\$10,734.47)

631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$71.50	\$747.50	\$0.00		(\$747.50)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-	\$54.00	\$672.75	\$0.00		(\$672.75)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$26.50	\$382.25	\$0.00		(\$382.25)
631-000-000-389-90-52-11	WA St-School Zone	\$0.00	\$70.14	\$0.00		(\$70.14)
Total NonRevenue Trust Funds		\$865.03	\$12,607.11	\$0.00		(\$12,607.11)

Master Investments

Revenue

Nonrevenues

999-000-000-389-90-00-00	Investment Sales	\$0.00	\$3,000,000.00	\$0.00		(\$3,000,000.00)
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Total Nonrevenues	\$0.00	\$3,000,000.00	\$0.00	(\$3,000,000.00)
Total Revenue	\$0.00	\$3,000,000.00	\$0.00	(\$3,000,000.00)
Total Master Investments	\$0.00	\$3,000,000.00	\$0.00	(\$3,000,000.00)
Grand Totals	\$1,188,667.97	\$16,245,165.14	\$11,879,618.00	136.75% (\$4,365,547.14)