

Revenue

Starting Account Number: 001-000-000-308

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxe:	\$292,684.30	\$367,807.76	\$4,741,397.00	7.76%	\$4,373,589.24
Total General Property Taxes		\$292,684.30	\$367,807.76	\$4,741,397.00	7.76%	\$4,373,589.24
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$127,712.94	\$493,111.01	\$2,023,000.00	24.38%	\$1,529,888.99
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,613.13	\$27,993.92	\$108,150.00	25.88%	\$80,156.08
Total Retail Sales and Use Taxes		\$136,326.07	\$521,104.93	\$2,131,150.00	24.45%	\$1,610,045.07
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$91,090.10	\$330,000.00	27.60%	\$238,909.90
001-000-000-316-42-00-00	Gas	\$0.00	\$44,512.57	\$167,000.00	26.65%	\$122,487.43
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$100,539.22	\$291,000.00	34.55%	\$190,460.78
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$18,717.92	\$69,000.00	27.13%	\$50,282.08
001-000-000-316-46-00-00	Cable-Telesior	\$0.00	\$27,809.29	\$97,000.00	28.67%	\$69,190.71
001-000-000-316-47-00-00	Telephone	\$2,286.12	\$9,565.66	\$46,000.00	20.79%	\$36,434.34
001-000-000-316-49-00-00	Other	\$0.00	\$75.00	\$0.00		(\$75.00)
Total Utility Tax		\$2,286.12	\$292,309.76	\$1,000,000.00	29.23%	\$707,690.24
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties:	\$0.00	\$72,026.15	\$218,000.00	33.04%	\$145,973.85
Total Franchise Fees		\$0.00	\$72,026.15	\$218,000.00	33.04%	\$145,973.85
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$30.00	\$30.00	\$4,500.00	0.67%	\$4,470.00
001-000-000-322-90-00-00	Gun Permits	\$36.00	\$156.00	\$750.00	20.80%	\$594.00
001-000-000-322-99-00-00	Medina Business Licenses	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Licenses and Permits		\$66.00	\$186.00	\$30,250.00	0.61%	\$30,064.00
Intergovernmental						
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop	\$0.00	\$300.71	\$1,166.00	25.79%	\$865.29
001-000-000-336-06-26-00	Criminal Justice-Specia	\$0.00	\$1,050.42	\$4,081.00	25.74%	\$3,030.58
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$84.43	\$0.00		(\$84.43)
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,296.28	\$4,296.28	\$20,055.00	21.42%	\$15,758.72
001-000-000-336-06-95-00	Liquor Control Board Profit:	\$0.00	\$3,490.54	\$21,484.00	16.25%	\$17,993.46
001-000-000-336-06-95-01	Liquor Control Board Profits-Public Safet	\$1,074.07	\$1,946.70	\$0.00		(\$1,946.70)
Total Intergovernmental		\$5,370.35	\$11,169.08	\$46,786.00	23.87%	\$35,616.92
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fee:	\$105.00	\$175.00	\$1,000.00	17.50%	\$825.00
001-000-000-342-11-00-00	Hunts Point Police Contrac	\$0.00	\$0.00	\$378,984.00	0.00%	\$378,984.00
Total Charges for Goods and Services		\$105.00	\$175.00	\$379,984.00	0.05%	\$379,809.00

Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$4,794.10	\$9,041.45	\$30,000.00	30.14%	\$20,958.55
Non-Court Fines, Forfeitures and						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcemen	\$700.00	\$700.00	\$0.00		(\$700.00)
Total Non-Court Fines, Forfeitures		\$700.00	\$700.00	\$0.00		(\$700.00)
Total Fines and Penalties		\$5,494.10	\$9,741.45	\$30,000.00	32.47%	\$20,258.55
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$28,680.27	\$83,245.01	\$145,000.00	57.41%	\$61,754.99
001-000-000-361-40-00-00	Sales Interests	\$232.53	\$772.64	\$6,000.00	12.88%	\$5,227.36
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$0.00	\$30,631.00	0.00%	\$30,631.00
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,895.83	\$15,791.66	\$93,054.00	16.97%	\$77,262.34
001-000-000-369-91-00-00	Other	\$1,969.41	\$4,811.55	\$3,500.00	137.47%	(\$1,311.55)
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	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Total Miscellaneous Revenues		\$38,778.04	\$104,620.86	\$278,820.00	37.52%	\$174,199.14
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total Non Revenues		\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total General Fund		\$481,109.98	\$1,389,140.99	\$8,856,387.00	15.69%	\$7,467,246.01
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elinr	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-00	Multimodal Transportation - Citie:	\$911.93	\$911.93	\$3,236.00	28.18%	\$2,324.07
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$4,035.10	\$13,012.14	\$50,983.00	25.52%	\$37,970.86
Total Intergovernmental Revenues		\$4,947.03	\$13,924.07	\$119,219.00	11.68%	\$105,294.93
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$37,916.67	\$113,750.01	\$455,000.00	25.00%	\$341,249.99
101-000-000-397-00-30-00	Transfer to Street from Capita	\$8,333.33	\$24,999.99	\$100,000.00	25.00%	\$75,000.01
Total Transfers-In		\$46,250.00	\$138,750.00	\$555,000.00	25.00%	\$416,250.00
Total City Street Fund		\$51,197.03	\$152,674.07	\$674,219.00	22.64%	\$521,544.93
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
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$21,656.26	\$106,381.97	\$600,000.00	17.73%	\$493,618.03
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$21,656.26	\$106,381.97	\$600,000.00	17.73%	\$493,618.03
Total Other Taxes		\$43,312.52	\$212,763.94	\$1,200,000.00	17.73%	\$987,236.06

307-000-000-334-06-91-02	Grant-Property II Lev	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$28,680.26	\$83,245.00	\$145,000.00	57.41%	\$61,755.00
Total Capital Projects Func		\$71,992.78	\$296,008.94	\$1,395,000.00	21.22%	\$1,098,991.06
Development Services Func						
401-000-000-322-10-00-00	Building Permits	\$70,734.19	\$168,834.51	\$635,000.00	26.59%	\$466,165.49
401-000-000-322-11-00-00	Building Permit - Technology Fe	\$1,086.25	\$2,409.50	\$8,500.00	28.35%	\$6,090.50
401-000-000-345-81-00-00	Zoning	\$4,980.00	\$23,295.00	\$40,000.00	58.24%	\$16,705.00
401-000-000-345-89-00-00	Planning	\$11,480.70	\$22,389.70	\$100,000.00	22.39%	\$77,610.30
401-000-000-359-00-00-00	Misc, Fine, Penalties, Code	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-369-91-00-05	Other-CC Convenience Fee:	\$2,642.49	\$6,459.96	\$20,000.00	32.30%	\$13,540.04
401-000-000-382-10-00-02	Refundable DS Advance Deposi	\$31,548.05	\$70,016.35	\$40,000.00	175.04%	(\$30,016.35)
401-000-000-382-10-00-03	Advanced Deposit Used to Fund Consulting Fee	\$2,051.95	\$17,683.65	\$145,000.00	12.20%	\$127,316.35
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$8,333.33	\$24,999.99	\$100,000.00	25.00%	\$75,000.01
Total Development Services Func		\$132,856.96	\$336,088.66	\$1,090,000.00	30.83%	\$753,911.34
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 Trauma Care	\$196.26	\$304.17	\$0.00		(\$304.17)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$392.31	\$608.02	\$0.00		(\$608.02)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$392.31	\$608.02	\$0.00		(\$608.02)
Total State Remittances -		\$980.88	\$1,520.21	\$0.00		(\$1,520.21)
State Remittances - Miscellaneous						
631-000-000-386-89-09-00	WA ST Hwy Account	\$98.38	\$271.02	\$0.00		(\$271.02)
631-000-000-386-89-14-00	WA St. Hwy Safety	\$82.64	\$82.64	\$0.00		(\$82.64)
631-000-000-386-89-15-00	Death Inv Account	\$17.35	\$33.90	\$0.00		(\$33.90)
631-000-000-386-89-16-00	Motor Vehicle Account	\$37.50	\$37.50	\$0.00		(\$37.50)
631-000-000-386-89-22-00	Congestion Relief Traffic Safety Account	\$12.50	\$12.50	\$0.00		(\$12.50)
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$239.85	\$364.01	\$0.00		(\$364.01)
Total State Remittances -		\$488.22	\$801.57	\$0.00		(\$801.57)
Total State Remittances - Courts		\$1,469.10	\$2,321.78	\$0.00		(\$2,321.78)
State Remittances-Courts						
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$15.84	\$30.60	\$0.00		(\$30.60)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$2,177.62	\$3,526.01	\$0.00		(\$3,526.01)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$1,246.06	\$2,037.76	\$0.00		(\$2,037.76)
State Remittances - Crime Lab						
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$2.86	\$4.29	\$0.00		(\$4.29)
Total State Remittances - Crime		\$2.86	\$4.29	\$0.00		(\$4.29)
State Remittances - Judicial						
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$902.68	\$1,398.95	\$0.00		(\$1,398.95)
Total State Remittances - Judicial		\$902.68	\$1,398.95	\$0.00		(\$1,398.95)
Total State Remittances-Courts		\$4,345.06	\$6,997.61	\$0.00		(\$6,997.61)
Total Agency Type Deposits		\$5,814.16	\$9,319.39	\$0.00		(\$9,319.39)

631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$84.50	\$156.00	\$0.00	(\$156.00)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$36.00	\$180.00	\$0.00	(\$180.00)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$24.00	\$48.00	\$0.00	(\$48.00)
Total NonRevenue Trust Funds		\$5,958.66	\$9,703.39	\$0.00	(\$9,703.39)
Master Investments					
Revenue					
Nonrevenues					
999-000-000-389-90-00-00	Investment Sales	(\$500,000.00)	(\$500,000.00)	\$0.00	\$500,000.00
Total Nonrevenues		(\$500,000.00)	(\$500,000.00)	\$0.00	\$500,000.00
Total Revenue		(\$500,000.00)	(\$500,000.00)	\$0.00	\$500,000.00
Total Master Investments		(\$500,000.00)	(\$500,000.00)	\$0.00	\$500,000.00
Grand Totals		\$243,115.41	\$1,683,616.05	\$12,018,681.00	14.01% \$10,335,064.95