



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	\$57,850.64	\$4,460,474.82	\$4,461,393.00	99.98%	\$918.18
Total General Property Taxes		\$57,850.64	\$4,460,474.82	\$4,461,393.00	99.98%	\$918.18
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$257,525.35	\$2,042,596.75	\$1,904,941.00	107.23%	(\$137,655.75)
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$2,233.93	\$11,288.85	\$0.00		(\$11,288.85)
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,761.53	\$104,613.56	\$107,863.00	96.99%	\$3,249.44
Total Retail Sales and Use Taxes		\$268,520.81	\$2,158,499.16	\$2,012,804.00	107.24%	(\$145,695.16)
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$303,006.63	\$255,000.00	118.83%	(\$48,006.63)
001-000-000-316-42-00-00	Gas	\$0.00	\$158,596.06	\$132,600.00	119.60%	(\$25,996.06)
001-000-000-316-43-00-00	Water & Sewer	\$99,151.93	\$261,494.30	\$204,000.00	128.18%	(\$57,494.30)
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$64,696.51	\$42,840.00	151.02%	(\$21,856.51)
001-000-000-316-46-00-00	Cable-Television	\$0.00	\$88,200.46	\$83,640.00	105.45%	(\$4,560.46)
001-000-000-316-47-00-00	Telephone	\$4,222.24	\$37,079.72	\$36,720.00	100.98%	(\$359.72)
Total Utility Tax		\$103,374.17	\$913,073.68	\$754,800.00	120.97%	(\$158,273.68)
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	(\$3,093.05)	\$6,589.00	-46.94%	\$9,682.05
Total Excise Taxes		\$0.00	(\$3,093.05)	\$6,589.00	-46.94%	\$9,682.05
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$66,101.29	\$212,085.27	\$183,600.00	115.51%	(\$28,485.27)
Total Franchise Fees		\$66,101.29	\$212,085.27	\$183,600.00	115.51%	(\$28,485.27)
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$30.00	\$440.00	\$400.00	110.00%	(\$40.00)
001-000-000-322-90-00-00	Gun Permits	\$0.00	\$362.00	\$600.00	60.33%	\$238.00
Total Licenses and Permits		\$30.00	\$802.00	\$1,000.00	80.20%	\$198.00
Intergovernmental						
001-000-000-331-11-00-00	Department of Commerce Grant	\$0.00	\$80,000.00	\$0.00		(\$80,000.00)
001-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-000-000-334-01-10-00	State Grant-Crim Just Training	\$0.00	\$8,156.68	\$0.00		(\$8,156.68)
001-000-000-334-06-91-00	State Grant-Wasp	\$0.00	\$17,068.37	\$0.00		(\$17,068.37)
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$1,117.97	\$1,112.00	100.54%	(\$5.97)
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$3,927.82	\$3,949.00	99.46%	\$21.18
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$284.75	\$0.00		(\$284.75)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$21,148.00	0.00%	\$21,148.00
001-000-000-336-06-95-00	Liquor Control Board Profits	\$4,415.94	\$33,770.23	\$22,084.00	152.92%	(\$11,686.23)
001-000-000-336-06-95-01	Liquor Control Board Profits-Public	\$1,103.98	\$8,442.56	\$0.00		(\$8,442.56)
Total Intergovernmental		\$5,519.92	\$152,768.38	\$76,293.00	200.24%	(\$76,475.38)
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$175.00	\$1,365.00	\$5,000.00	27.30%	\$3,635.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$983.73	\$0.00		(\$983.73)
001-000-000-342-11-00-00	Hunts Point Police Contract	\$0.00	\$267,920.43	\$357,227.00	75.00%	\$89,306.57
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		\$175.00	\$270,394.16	\$362,227.00	74.65%	\$91,832.84

Sales Tax 7.3% over expected, driven by higher than usual allocation in December for the Holidays

Utility and Franchise fee 20% over expected, something that staff is watching to make sure the increases are budgeted correctly going forward

Grant funds for middle housing and the comprehensive plan

BARS Code changed, funding allocated differently than what was budgeted

Q4 Hunts Point Invoice paid in Q1 2025

Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$0.00	\$19,606.44	\$18,000.00	108.92%	(\$1,606.44)
Non-Court Fines, Forfeitures and Penalties						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$2,650.00	\$4,400.00	\$0.00		(\$4,400.00)
Total Non-Court Fines, Forfeitures and Penalties		\$2,650.00	\$4,400.00	\$0.00		(\$4,400.00)
Total Fines and Penalties		\$2,650.00	\$24,006.44	\$18,000.00	133.37%	(\$6,006.44)
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$27,332.21	\$290,513.26	\$260,000.00	111.74%	(\$30,513.26)
001-000-000-361-40-00-00	Sales Interest	\$599.68	\$7,068.50	\$2,000.00	353.43%	(\$5,068.50)
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$28,634.59	\$27,000.00	106.05%	(\$1,634.59)
001-000-000-362-00-00-20	Post Office Facility Lease	\$7,375.67	\$88,508.04	\$88,508.00	100.00%	(\$0.04)
001-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$150.00	\$0.00		(\$150.00)
001-000-000-369-20-00-00	Unclaimed Money and Proceeds from	\$0.00	\$303.95	\$0.00		(\$303.95)
001-000-000-369-91-00-00	Other	\$0.00	\$5,361.50	\$1,000.00	536.15%	(\$4,361.50)
001-000-000-369-91-00-10	Other-Copies	\$0.00	\$10.00	\$235.00	4.26%	\$225.00
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$220.00	\$590.00	37.29%	\$370.00
001-000-000-369-91-00-25	Other-Maps	\$0.00	\$29.13	\$0.00		(\$29.13)
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$30.00	\$110.00	27.27%	\$80.00
001-000-000-369-91-00-40	Other-Postage	\$0.00	\$8.18	\$0.00		(\$8.18)
001-000-000-369-91-00-45	Other-Reports	\$4.50	\$37.50	\$53.00	70.75%	\$15.50
Total Miscellaneous Revenues		\$35,312.06	\$420,874.65	\$379,496.00	110.90%	(\$41,378.65)
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	(\$20,000.00)	\$30,000.00	\$0.00		(\$30,000.00)
Total Non Revenues		\$0.00	\$50,000.00	\$0.00		(\$50,000.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$655.00	\$0.00		(\$655.00)
Total Disposition of Capital Assets		\$0.00	\$655.00	\$0.00		(\$655.00)
Total General Fund		\$519,533.89	\$8,640,540.51	\$8,256,202.00	104.66%	(\$384,338.51)
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$32,896.50	\$32,896.50	\$65,000.00	50.61%	\$32,103.50
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$937.42	\$3,749.85	\$3,744.00	100.16%	(\$5.85)
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$4,760.34	\$51,774.51	\$53,352.00	97.04%	\$1,577.49
Total Intergovernmental Revenues		\$38,594.26	\$88,420.86	\$122,096.00	72.42%	\$33,675.14
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$38,333.33	\$459,999.96	\$460,000.00	100.00%	\$0.04
101-000-000-397-00-30-00	Transfer to Street from Capital	\$6,250.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
Total Transfers-In		\$44,583.33	\$534,999.96	\$535,000.00	100.00%	\$0.04
Total City Street Fund		\$83,177.59	\$623,420.82	\$657,096.00	94.88%	\$33,675.18
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$888.00	\$3,075.00	28.88%	\$2,187.00
Total Tree Fund		\$0.00	\$888.00	\$3,075.00	28.88%	\$2,187.00
Contingency Fund						
302-000-000-397-00-01-00	From General Fund	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00%	\$0.00
Total Contingency Fund		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00%	\$0.00
Levy Stabilization Fund						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund from GF	\$33,333.33	\$399,999.96	\$400,000.00	100.00%	\$0.04
Total Levy Stabilization Fund		\$33,333.33	\$399,999.96	\$400,000.00	100.00%	\$0.04
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$29,328.75	\$815,543.34	\$562,500.00	144.99%	(\$253,043.34)
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$29,328.75	\$815,458.57	\$562,500.00	144.97%	(\$252,958.57)
Total Other Taxes		\$58,657.50	\$1,631,001.91	\$1,125,000.00	144.98%	(\$506,001.91)

Budgeted Interest revenue increased by amendment to cover consulting costs

307-000-000-334-03-80-00	Transp Imp Board Grant-Sidewalks &	\$0.00	\$604,090.00	\$604,090.00	100.00%	\$0.00
307-000-000-334-06-91-02	Grant-Property II Levy	\$26,900.54	\$67,501.16	\$50,000.00	135.00%	(\$17,501.16)
307-000-000-334-06-91-04	King County Flood Control Grant-	(\$32,896.50)	\$0.00	\$0.00		\$0.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$27,332.20	\$290,513.25	\$260,000.00	111.74%	(\$30,513.25)
307-000-000-367-00-00-00	Capital project donations - non-govn	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
307-000-000-382-20-00-00	Retainage Deposits	\$4,431.01	\$31,000.21	\$0.00		(\$31,000.21)
Total Capital Projects Fund		\$84,424.75	\$2,626,106.53	\$2,039,090.00	128.79%	(\$587,016.53)
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$45,478.14	\$709,828.67	\$800,000.00	88.73%	\$90,171.33
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$316.00	\$8,786.14	\$8,000.00	109.83%	(\$786.14)
401-000-000-334-03-10-00	DOE Grant, Shoreline Master Program	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
401-000-000-345-81-00-00	Zoning	\$5,250.00	\$70,808.00	\$34,000.00	208.26%	(\$36,808.00)
401-000-000-345-89-00-00	Planning	\$5,302.00	\$84,689.78	\$181,000.00	46.79%	\$96,310.22
401-000-000-359-00-00-00	Misc, Fine, Penalties, Code	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$805.56	\$18,480.04	\$18,500.00	99.89%	\$19.96
401-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$20,000.00	\$20,000.00	\$0.00		(\$20,000.00)
401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$2,437.59	\$28,398.51	\$25,000.00	113.59%	(\$3,398.51)
401-000-000-382-10-00-03	Advanced Deposit Used to Fund	\$4,162.41	\$79,072.60	\$101,000.00	78.29%	\$21,927.40
Total Development Services Fund		\$83,751.70	\$1,020,063.74	\$1,247,500.00	81.77%	\$227,436.26
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	\$106.54	\$849.24	\$0.00		(\$849.24)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$338.79	\$2,144.73	\$0.00		(\$2,144.73)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$105.97	\$844.64	\$0.00		(\$844.64)
Total State Remittances - Emergency And Trauma Services		\$551.30	\$3,838.61	\$0.00		(\$3,838.61)
State Remittances - Miscellaneous						
631-000-000-386-89-15-00	Death Inv Account	\$0.00	\$295.61	\$0.00		(\$295.61)
Total State Remittances - Miscellaneous		\$0.00	\$295.61	\$0.00		(\$295.61)
Total State Remittances - Courts		\$551.30	\$4,134.22	\$0.00		(\$4,134.22)
State Remittances-Courts						
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$2.62	\$36.84	\$0.00		(\$36.84)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$4,396.24	\$12,264.58	\$0.00		(\$12,264.58)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$696.64	\$5,424.95	\$0.00		(\$5,424.95)
State Remittances - Crime Lab Analysis						
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$1.43	\$8.22	\$0.00		(\$8.22)
Total State Remittances - Crime Lab Analysis		\$1.43	\$8.22	\$0.00		(\$8.22)
State Remittances - Judicial Information System						
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$488.82	\$3,600.38	\$0.00		(\$3,600.38)
Total State Remittances - Judicial Information System		\$488.82	\$3,600.38	\$0.00		(\$3,600.38)
631-000-000-386-99-07-00	WA ST Sch Zone Safety	\$0.00	\$146.48	\$0.00		(\$146.48)
Total State Remittances-Courts		\$5,585.75	\$21,481.45	\$0.00		(\$21,481.45)
Total Agency Type Deposits		\$6,137.05	\$25,615.67	\$0.00		(\$25,615.67)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$26.00	\$1,152.50	\$0.00		(\$1,152.50)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$0.00	\$409.25	\$0.00		(\$409.25)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$0.00	\$137.25	\$0.00		(\$137.25)
Total NonRevenue Trust Funds		\$6,163.05	\$27,314.67	\$0.00		(\$27,314.67)
Master Investments						
Revenue						
Nonrevenues						
999-000-000-389-90-00-00	Investment Sales	\$1,000,000.00	\$3,750,000.00	\$0.00		(\$3,750,000.00)
Total Nonrevenues		\$1,000,000.00	\$3,750,000.00	\$0.00		(\$3,750,000.00)
Total Revenue		\$1,000,000.00	\$3,750,000.00	\$0.00		(\$3,750,000.00)

TIG grants to cover various sidewalk and street capital projects.

Non-budget accounts, passthrough advanced deposits and ROW Permits

Total Master Investments	\$1,000,000.00	\$3,750,000.00	\$0.00	(\$3,750,000.00)
Grand Totals	\$3,310,384.31	\$18,588,334.23	\$14,102,963.00	131.80% (\$4,485,371.23)
	\$3,303,784.31	\$18,430,863.12	\$13,976,963.00	