

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	\$974,371.15	\$1,342,178.91	\$4,741,397.00	28.31%	\$3,399,218.09
	Total General Property Taxes	\$974,371.15	\$1,342,178.91	\$4,741,397.00	28.31%	\$3,399,218.09
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$100,788.30	\$593,899.31	\$2,023,000.00	29.36%	\$1,429,100.69
001-000-000-313-71-00-00	Criminal Justice Funding	\$7,924.54	\$35,918.46	\$108,150.00	33.21%	\$72,231.54
	Total Retail Sales and Use Taxes	\$108,712.84	\$629,817.77	\$2,131,150.00	29.55%	\$1,501,332.23
Utility Tax						
001-000-000-316-41-00-00	Electric	\$111,828.74	\$202,918.84	\$330,000.00	61.49%	\$127,081.16
001-000-000-316-42-00-00	Gas	\$68,711.06	\$113,223.63	\$167,000.00	67.80%	\$53,776.37
001-000-000-316-43-00-00	Water & Sewer	\$39,553.39	\$140,092.61	\$291,000.00	48.14%	\$150,907.39
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-Television	\$0.00	\$27,809.29	\$97,000.00	28.67%	\$69,190.71
001-000-000-316-47-00-00	Telephone	\$562.87	\$10,128.53	\$46,000.00	22.02%	\$35,871.47
001-000-000-316-49-00-00	Other	\$0.00	\$75.00	\$0.00		(\$75.00)
	Total Utility Tax	\$220,656.06	\$512,965.82	\$1,000,000.00	51.30%	\$487,034.18
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$26,368.93	\$98,395.08	\$218,000.00	45.14%	\$119,604.92
	Total Franchise Fees	\$26,368.93	\$98,395.08	\$218,000.00	45.14%	\$119,604.92
Licenses and Permits						
001-000-000-322-30-00-00	Animal Licenses	\$34.05	\$64.05	\$4,500.00	1.42%	\$4,435.95
001-000-000-322-90-00-00	Gun Permits	\$0.00	\$156.00	\$750.00	20.80%	\$594.00
001-000-000-322-99-00-00	Medina Business Licenses	\$2,100.00	\$2,100.00	\$25,000.00	8.40%	\$22,900.00
	Total Licenses and Permits	\$2,134.05	\$2,320.05	\$30,250.00	7.67%	\$27,929.95
Intergovernmental						
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$300.59	\$601.30	\$1,166.00	51.57%	\$564.70
001-000-000-336-06-26-00	Criminal Justice-Special	\$1,050.02	\$2,100.44	\$4,081.00	51.47%	\$1,980.56
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$84.42	\$168.85	\$0.00		(\$168.85)
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,864.71	\$9,160.99	\$20,055.00	45.68%	\$10,894.01
001-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$3,490.54	\$21,484.00	16.25%	\$17,993.46
001-000-000-336-06-95-01	Liquor Control Board Profits-	\$0.00	\$1,946.70	\$0.00		(\$1,946.70)
	Total Intergovernmental	\$6,299.74	\$17,468.82	\$46,786.00	37.34%	\$29,317.18

Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$35.00	\$210.00	\$1,000.00	21.00%	\$790.00
001-000-000-342-11-00-00	Hunts Point Police Contract	\$92,277.42	\$92,277.42	\$378,984.00	24.35%	\$286,706.58
Total Charges for Goods and Services		\$92,312.42	\$92,487.42	\$379,984.00	24.34%	\$287,496.58
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$9,592.30	\$18,633.75	\$30,000.00	62.11%	\$11,366.25
Non-Court Fines, Forfeitures and						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code	\$0.00	\$700.00	\$0.00		(\$700.00)
Total Non-Court Fines, Forfeitures		\$0.00	\$700.00	\$0.00		(\$700.00)
Total Fines and Penalties		\$9,592.30	\$19,333.75	\$30,000.00	64.45%	\$10,666.25
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$20,286.65	\$103,531.66	\$145,000.00	71.40%	\$41,468.34
001-000-000-361-40-00-00	Sales Interest	\$197.04	\$969.68	\$6,000.00	16.16%	\$5,030.32
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	\$23,687.49	\$93,054.00	25.46%	\$69,366.51
001-000-000-369-91-00-00	Other	\$0.00	\$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		\$28,379.52	\$133,000.38	\$278,820.00	47.70%	\$145,819.62
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS	\$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		\$1,468,827.01	\$2,857,968.00	\$8,856,387.00	32.27%	\$5,998,419.00
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
101-000-000-336-00-71-00	Multimodal Transportation -	\$0.00	\$911.93	\$3,236.00	28.18%	\$2,324.07
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$3,986.93	\$16,999.07	\$50,983.00	33.34%	\$33,983.93
Total Intergovernmental Revenues		\$3,986.93	\$17,911.00	\$119,219.00	15.02%	\$101,308.00
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General	\$37,916.67	\$151,666.68	\$455,000.00	33.33%	\$303,333.32
101-000-000-397-00-30-00	Transfer to Street from Capital	\$8,333.33	\$33,333.32	\$100,000.00	33.33%	\$66,666.68
Total Transfers-In		\$46,250.00	\$185,000.00	\$555,000.00	33.33%	\$370,000.00

Total City Street Fund		\$50,236.93	\$202,911.00	\$674,219.00	30.10%	\$471,308.00
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
Contingency Fund						
302-000-000-361-11-00-00	Investment Interest Earnings	\$20,286.64	\$20,286.64	\$0.00		(\$20,286.64)
Total Contingency Fund		\$20,286.64	\$20,286.64	\$0.00		(\$20,286.64)
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$30,826.12	\$137,208.09	\$600,000.00	22.87%	\$462,791.91
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$30,826.12	\$137,208.09	\$600,000.00	22.87%	\$462,791.91
Total Other Taxes		\$61,652.24	\$274,416.18	\$1,200,000.00	22.87%	\$925,583.82
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$0.00	\$83,245.00	\$145,000.00	57.41%	\$61,755.00
Total Capital Projects Fund		\$61,652.24	\$357,661.18	\$1,395,000.00	25.64%	\$1,037,338.82
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$72,711.51	\$241,546.02	\$635,000.00	38.04%	\$393,453.98
401-000-000-322-11-00-00	Building Permit - Technology	\$572.75	\$2,982.25	\$8,500.00	35.09%	\$5,517.75
401-000-000-345-81-00-00	Zoning	\$1,350.00	\$24,645.00	\$40,000.00	61.61%	\$15,355.00
401-000-000-345-89-00-00	Planning	\$4,152.60	\$26,542.30	\$100,000.00	26.54%	\$73,457.70
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 Fees	\$2,083.41	\$8,543.37	\$20,000.00	42.72%	\$11,456.63
401-000-000-382-10-00-02	Refundable DS Advance	\$18,758.23	\$88,774.58	\$40,000.00	221.94%	(\$48,774.58)
401-000-000-382-10-00-03	Advanced Deposit Used to	\$7,041.77	\$24,725.42	\$145,000.00	17.05%	\$120,274.58
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$8,333.33	\$33,333.32	\$100,000.00	33.33%	\$66,666.68
Total Development Services Fund		\$115,003.60	\$451,092.26	\$1,090,000.00	41.38%	\$638,907.74
NonRevenue Trust Funds						
Agency Type Deposits						
State Remittances - Courts						
State Remittances - Emergency						
631-000-000-386-83-08-00	WA ST Emer Med and Trauma	\$371.09	\$675.26	\$0.00		(\$675.26)
631-000-000-386-83-31-00	WA St- Gen Fund 93	\$133.89	\$741.91	\$0.00		(\$741.91)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$580.85	\$1,188.87	\$0.00		(\$1,188.87)
Total State Remittances -		\$1,085.83	\$2,606.04	\$0.00		(\$2,606.04)
State Remittances - Miscellaneous						
631-000-000-386-89-09-00	WA ST Hwy Account	\$9.14	\$280.16	\$0.00		(\$280.16)

631-000-000-386-89-12-00	WA State Access Comm Acct	\$49.99	\$49.99	\$0.00	(\$49.99)
631-000-000-386-89-14-00	WA St. Hwy Safety	\$7.64	\$90.28	\$0.00	(\$90.28)
631-000-000-386-89-15-00	Death Inv Account	\$1.60	\$35.50	\$0.00	(\$35.50)
631-000-000-386-89-16-00	Motor Vehicle Account	(\$37.50)	\$0.00	\$0.00	\$0.00
631-000-000-386-89-22-00	Congestion Relief Traffic Safety	\$37.50	\$50.00	\$0.00	(\$50.00)
631-000-000-386-89-26-00	Drivers Lic Tech Support	\$431.57	\$795.58	\$0.00	(\$795.58)
Total State Remittances -		\$499.94	\$1,301.51	\$0.00	(\$1,301.51)
Total State Remittances - Courts		\$1,585.77	\$3,907.55	\$0.00	(\$3,907.55)
State Remittances-Courts					
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$16.12	\$46.72	\$0.00	(\$46.72)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$4,284.58	\$7,810.59	\$0.00	(\$7,810.59)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$2,575.35	\$4,613.11	\$0.00	(\$4,613.11)
State Remittances - Crime Lab					
631-000-000-386-96-03-00	WA St-Lab-Bld/breath	\$4.29	\$8.58	\$0.00	(\$8.58)
Total State Remittances - Crime		\$4.29	\$8.58	\$0.00	(\$8.58)
State Remittances - Judicial					
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$328.93	\$1,727.88	\$0.00	(\$1,727.88)
Total State Remittances - Judicial		\$328.93	\$1,727.88	\$0.00	(\$1,727.88)
Total State Remittances-Courts		\$7,209.27	\$14,206.88	\$0.00	(\$14,206.88)
Total Agency Type Deposits		\$8,795.04	\$18,114.43	\$0.00	(\$18,114.43)