	REVENUE COMPARISON	2020	2019	VARIANCE %
001-000-000-311-10-00-00	General Property Tax	$106,372.36	$129,450.66	
001-000-000-313-00-00-00	Retail Sales Tax	$89,236.67	$130,287.95	
001-000-000-313-70-00-00	Local Retail Sales and Use Tax - Public Safety	$7,294.97	$76,774.86	
001-000-000-313-71-00-00	Local Criminal Justice	$10,009.68	$12,021.65	
001-000-000-316-00-00-00	misc revenues	$7,586.59	$5,942.80	
001-000-000-316-41-00-00	B & O, Utility - Water	$24,372.72	$28,091.66	
001-000-000-316-42-00-00	B & O, Utility - Sewer	$19,454.35	$32,486.58	
001-000-000-316-43-00-00	B & O, Utility - Gas,Heating	$7,953.09	$0.00	
001-000-000-316-45-00-00	B & O, Utility - Garbage	$7,157.47	$7,211.03	
001-000-000-316-47-00-00	B & O, Utility - Telephone	$6,559.96	$9,127.19	
001-000-000-316-48-00-00	B & O, Utility - Electric	$37,618.83	$21,715.69	
001-000-000-317-20-00-00	Leasehold Tax	$9,184.85	$9,712.85	
001-000-000-317-40-00-00	Timber Harvest Tax	$1.22	$16.29	
001-000-000-321-91-00-00	Franchise Fees	$0.00	$7,459.20	
001-000-000-321-99-00-01	Business License & Permits	$705.00	$990.00	
001-000-000-322-10-00-00	Building Permits	$6,942.51	$9,128.53	
001-000-000-322-30-00-00	Animal Licenses	$152.00	$179.00	
001-000-000-322-90-00-00	Golf Cart Licenses	$120.00	$200.00	
001-000-000-334-03-10-00	Shoreline Grant	$1,950.20	$0.00	
001-000-000-334-03-10-01	Shoreline Grant	$5,216.47	$0.00	
001-000-000-335-00-91-00	Pud Privilege Tax	$0.00	$0.00	
001-000-000-336-00-98-00	City Assistance	$743.21	$661.91	
001-000-000-336-06-21-00	CJ - Population	$750.00	$750.00	
001-000-000-336-06-25-00	Criminal Justice Contracted Services	$1,472.32	$1,394.88	
001-000-000-336-06-26-00	Criminal Justice Special Programs	$857.75	$814.18	
001-000-000-336-06-41-00	Marijuna Enforcement	$0.00	$0.00	
001-000-000-336-06-42-00	Marijuana Excise Tax	$1,336.70	$2,920.98	
001-000-000-336-06-51-00	Impaired Driving Safety Accnt	$108.64	$107.62	
001-000-000-336-06-94-00	Liquor Excise Tax	$4,679.65	$4,058.29	
001-000-000-336-06-95-00	Liquor Board Profits	$6,200.92	$6,205.67	
001-000-000-341-43-00-00	Budget & Accounting Services-(Overhead Costs)	$28,730.90	$31,266.74	
001-000-000-341-43-00-01	PUD - Collection Services	$175.00	$225.00	
001-000-000-341-81-00-00	Copies & Faxes	$157.50	$217.45	
001-000-000-342-21-00-00	Fire Protection Services	$25.00	$25.00	
001-000-000-345-81-00-00	Planning/filing Fees & Permits	$2,000.00	$950.00	
001-000-000-353-10-00-00	Traffic Fines	$57.81	$982.23	
001-000-000-353-70-00-00	Non Traffic Fines	$307.19	$1,240.77	
001-000-000-361-11-00-00	Investment Interest	$1,595.58	$3,855.72	
001-000-000-361-40-00-00	Sales Interest	$81.12	$381.04	
001-000-000-362-40-00-00	Rents / Leases	$2,860.00	$3,240.00	
001-000-000-362-40-00-01	Gazebo Rental	$325.00	$910.00	
001-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00	$2,000.00	
001-000-000-369-90-00-00	Other Miscellaneous Income	$0.00	$0.00	
001-000-000-369-90-00-01	Miscellaneous	$0.00	$0.00	
001-000-000-386-00-00-00	State/county Remittances	$354.75	$4,624.87	
001-000-000-514-20-49-03	F/A Training Reimbursement	$0.00	$0.00	
001-100-000-362-40-00-00	Community Garden - rental income	$0.00	$50.00	
	GENERAL FUND TOTAL	$400,707.98	$547,678.29	16.90%
101-000-000-311-10-00-00	General Property Tax	$0.00	$0.00	
101-000-000-318-34-00-00	Real Estate Excise Tax (REET)	$9,123.37	$11,715.06	
101-000-000-334-03-80-00	Tib	$0.00	$1,746.58	
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax- Street	$13,309.88	$15,688.46	
101-000-000-336-71-00-00	Multimodal Transpo City	$1,053.07	$1,053.87	
	STREET FUND TOTAL	$23,486.32	$30,203.97	12.55%
104-000-000-308-80-00-00	Beg. Balance January 1	$0.00	$0.00	
104-000-000-313-31-00-00	Motel/hotel Tax	$1,337.20	$1,523.66	
104-000-000-369-90-00-00	Miscellaneous income	$115.20	$0.00	
	HOTEL/MOTEL FUND TOTAL	$1,452.40	$1,523.66	4.70%
400-000-000-343-40-00-00	Water Sales	$198,294.29	$189,009.05	
400-000-000-343-40-01-00	Water Disconnect/Reconnect Fees	$180.00	$410.00	
400-000-000-369-90-00-00	Other Miscellaneous Revenues-Late Fees	$1,958.20	$106.26	
		$200,432.49	$189,525.31	
401-000-000-308-80-00-00	Beg. Balance January 1	$0.00	$0.00	
401-000-000-343-50-00-00	Sewer Service Charges	$171,491.32	$208,994.07	
401-000-000-369-90-00-00	Other Miscellaneous Receipts	$795.85	$0.00	
	WATER/SEWER FUND TOTAL	$372,719.66	$398,519.38	6.50%
	ALL FUNDS REVENUE TOTALS	$798,366.36	$977,925.30	18.4% Down