

CITY OF ISSAQUAH
General Fund Monthly Results
FY 2021 March (Period 3)
 Updated on June 4, 2021

Category	Adopted Budget	Revised Budget	YTD Actual Through March	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals
REVENUE															
PROPERTY TAX LEVY	9,812,955	9,812,955	3,723,631	101,442	596,506	3,025,683	-	-	-	-	-	-	-	-	-
2020 YE Actuals			9,528,824	106,466	351,347	2,997,278	978,564	499,204	99,993	52,789	180,986	3,227,817	950,021	69,992	14,368
SALES TAX*	15,778,738	15,778,738	4,764,881	1,361,465	1,589,322	1,814,094	-	-	-	-	-	-	-	-	-
2020 YE Actuals			17,347,905	1,207,665	1,188,801	971,792	1,054,270	1,288,844	1,442,501	1,521,068	2,277,014	1,369,903	1,522,289	1,663,340	1,840,417
BUSINESS & OCCUPATION TAX**	5,300,000	5,300,000	1,350,172	24,522	559,748	765,901	-	-	-	-	-	-	-	-	-
2020 YE Actuals			5,373,353	15,646	402,813	651,275	32,564	835,282	480,944	15,498	576,949	803,747	20,756	634,107	903,772
UTILITY TAX	4,530,515	4,530,515	1,392,090	418,064	489,127	484,899	-	-	-	-	-	-	-	-	-
2020 YE Actuals			4,743,048	380,467	387,621	485,452	444,912	355,582	371,710	341,775	368,424	354,435	390,724	383,062	478,883
OTHER TAXES	222,225	222,225	33,315	6,993	26,322	-	-	-	-	-	-	-	-	-	-
2020 YE Actuals			222,951	15,969	47,464	-	22,007	9,841	45,086	684	25,291	-	26,325	7,555	22,729
COMMUNITY PLANNING & DEVELOPMENT	4,896,104	4,896,104	2,346,778	1,743,784	269,385	333,608	-	-	-	-	-	-	-	-	-
2020 YE Actuals			3,460,111	263,102	626,858	262,232	137,867	312,685	301,217	415,175	197,246	236,275	274,499	237,776	195,179
MUNICIPAL COURT/LEGAL	706,260	706,260	135,792	54,358	40,625	40,808	-	-	-	-	-	-	-	-	-
2020 YE Actuals			676,691	54,066	46,771	54,826	36,634	58,904	45,633	74,479	60,704	60,321	47,398	87,977	48,978
POLICE DEPARTMENT	1,986,385	1,986,385	501,443	190,311	143,529	167,604	-	-	-	-	-	-	-	-	-
2020 YE Actuals			2,275,217	62,467	110,056	623,234	134,908	105,425	139,000	171,739	134,645	145,636	192,493	131,318	324,296
PARKS & COMMUNITY SERVICES	2,188,557	2,343,557	435,127	140,515	92,578	202,034	-	-	-	-	-	-	-	-	-
2020 YE Actuals			846,627	199,063	142,162	61,693	(32,812)	11,005	21,172	105,265	75,784	63,991	99,312	66,164	51,828
COST ALLOCATION	726,819	726,819	181,705	60,568	60,568	60,568	-	-	-	-	-	-	-	-	-
2020 YE Actuals			1,117,162	-	-	279,291	-	-	279,291	-	-	279,291	-	-	279,291
MISCELLANEOUS	787,574	787,574	181,648	62,687	8,312	110,649	-	-	-	-	-	-	-	-	-
2020 YE Actuals			488,432	74,927	52,941	45,623	64,779	19,696	8,464	25,297	10,590	17,300	14,342	15,876	138,597
SHARED/INTERGOVERNMENTAL	810,400	810,400	200,390	75,462	14,692	110,236	-	-	-	-	-	-	-	-	-
2020 YE Actuals			2,492,783	49,864	-	175,693	57,970	-	200,432	81,645	68,833	283,955	83,543	1,251,059	239,790
TRANSFERS-IN	638,541	638,541	159,635	159,635	-	-	-	-	-	-	-	-	-	-	-
2020 YE Actuals			771,349	134,400	-	-	134,400	-	-	251,274	-	-	251,274	-	-
NON-CATEGORIZED															
2020 YE Actuals			1,036,153	73,381	77,740	84,428	129,169	40,350	17,865	86,259	40,175	93,396	119,107	124,001	150,283
TOTAL REVENUE	48,385,073	48,540,073	15,406,606	4,399,806	3,890,715	7,116,084	-	-	-	-	-	-	-	-	-
Total 2020 actuals			50,398,606	2,637,483	3,434,574	6,692,817	3,195,232	3,536,818	3,453,308	3,142,947	4,016,641	6,936,067	3,992,083	4,672,227	4,688,411

* 2021 Actuals include amounts collected from the new 0.1% affordable housing sales tax, which was not assumed in the 2021 Adopted sales tax revenue assumption. Through March, the City collected \$459,049 from this tax, that the City will need to reserve for affordable housing expenditures. Backing this amount out of the total, the City collected \$4,305,832 in sales tax in 2021 year-to-date.

** Certain businesses were granted three-month extensions on the due date of 1st quarter B&O payments in 2020.

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EXPENDITURES															
ECONOMIC DEVELOPMENT	1,012,312	525,352	102,030	37,848	35,000	29,182	-	-	-	-	-	-	-	-	-
COMMUNITY PLANNING & DEVELOPMENT	6,672,816	6,774,277	1,574,477	644,268	429,558	500,651	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT	1,143,001	1,143,001	275,020	98,108	88,282	88,630	-	-	-	-	-	-	-	-	-
POLICE/PUBLIC SAFETY	11,981,174	11,981,174	2,725,607	1,020,544	860,065	844,998	-	-	-	-	-	-	-	-	-
FIRE SERVICES	7,415,792	7,415,792	1,816,470	-	605,490	1,210,980	-	-	-	-	-	-	-	-	-
PARKS & FACILITIES	9,160,957	9,268,249	1,779,012	579,725	581,688	617,599	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES	1,159,904	1,169,647	367,060	134,066	40,552	192,443	-	-	-	-	-	-	-	-	-
INTERNAL SERVICES	7,595,786	7,621,786	1,651,640	533,527	362,550	755,562	-	-	-	-	-	-	-	-	-
NON-DEPARTMENTAL	1,043,829	1,043,829	9	8	2	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Debt Street Capital Other	6,182,798	6,182,798	3,266,950	3,266,950	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,368,369	53,125,905	13,558,276	6,315,043	3,003,188	4,240,045	-	-	-	-	-	-	-	-	-
INCREASE(DECREASE) IN FUND BALANCE	(4,983,296)	(4,585,832)													
EFFECT on Fund Balance															
Beginning Fund Balance - January 1	17,815,092	20,027,763													
Operating Deficit - Budgeted Increase(Decrease)	(4,983,296)	(4,585,832)													
Ending Fund Balance - December 31	12,831,796	15,441,931													
Designated Fund Balance - Compensated Absences***	2,500,000	2,200,000													
Designated Fund Balance - Affordable Housing - State Pass Through Revenue****	75,000	150,231													
Designated Fund Balance - Affordable Housing - 0.1% Sales Tax Revenue	-	-													
Undesignated Fund Balance	10,256,796	13,091,700													
Total Ending Fund Balance as % of Expenditures	24%	29%													
Undesignated Fund Balance as % of Expenditures	19%	25%													

*** The 2021 Revised amount is adjusted based on actual balances at yearend 2020. It is lower than what was assumed in the 2020 Adopted Budget because of higher than expected cashouts in 2020.

**** The 2021 Revised amount includes the amount collected in 2020 plus the amount anticipated in the 2020 Adopted Budget.