

CITY OF ISSAQUAH
General Fund Monthly Results
FY 2022 January (Period 1)
Updated on April 29, 2022

Category	Adopted Budget	Revised Budget	YTD Actual Through January	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	10,112,955	10,112,955	31,262	31,262	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	9,812,955	9,812,955	101,442	101,442	596,506	3,025,683	1,472,168	56,135	34,995	76,649	144,788	3,188,998	1,010,271	54,298	8,986
2022 Monthly Estimate				104,993	617,387	3,131,598	1,523,702	58,100	36,220	79,332	149,856	3,300,630	1,045,637	56,198	9,300
SALES TAX*	22,268,438	22,268,438	1,602,635	1,602,635	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	15,778,738	15,778,738	1,964,957	1,964,957	1,879,678	1,910,238	2,141,127	1,875,069	2,016,336	1,898,757	1,954,829	1,633,151	1,814,094	1,589,322	1,361,465
2022 Monthly Estimate				1,985,412	1,899,244	1,930,122	2,163,415	1,894,588	2,037,325	1,918,522	1,975,178	1,650,151	1,832,978	1,605,866	1,375,637
BUSINESS & OCCUPATION TAX	6,411,934	6,411,934	13,924	13,924	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	5,300,000	5,300,000	24,522	24,522	559,748	765,901	8,322	774,436	760,792	10,743	844,692	849,409	9,967	1,755,941	261,033
2022 Monthly Estimate				24,622	562,025	769,017	8,356	777,586	763,887	10,786	848,128	852,864	10,007	1,522,562	262,094
UTILITY TAX	5,090,120	5,090,120	482,175	482,175	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	4,530,515	4,530,515	418,064	418,064	489,127	484,899	439,511	376,496	373,996	385,933	394,887	395,470	415,723	417,601	488,946
2022 Monthly Estimate				418,843	490,039	485,802	440,330	377,197	374,692	386,652	395,623	396,207	416,498	418,379	489,857
OTHER TAXES	204,225	204,225	26,085	26,085	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	222,225	222,225	6,993	6,993	26,322	-	23,907	9,446	38,237	24,628	43,953	7,623	35,469	16,407	47,969
2022 Monthly Estimate				5,083	19,133	-	17,378	6,866	27,794	17,902	31,950	5,541	25,782	11,926	34,868
COMMUNITY PLANNING & DEVELOPMENT	4,322,496	4,422,496	529,041	529,041	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	4,896,104	4,896,104	1,743,784	1,743,784	269,385	333,608	191,337	256,165	407,913	243,508	298,547	246,143	312,425	430,772	235,020
2022 Monthly Estimate				1,517,025	234,355	290,226	166,456	222,853	354,869	211,843	259,724	214,135	271,798	374,755	204,458
MUNICIPAL COURT/LEGAL	630,659	630,659	22,796	22,796	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	706,260	706,260	54,358	54,358	40,625	40,808	43,080	40,644	48,674	21,232	51,403	51,590	23,257	18,183	17,920
2022 Monthly Estimate				75,881	56,711	56,967	60,137	56,737	67,947	29,638	71,757	72,017	32,466	25,383	25,016
POLICE DEPARTMENT	2,093,495	2,093,495	189,491	189,491	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	1,904,385	1,904,385	190,311	190,311	143,529	167,604	171,290	149,995	164,698	311,001	126,124	173,126	156,282	145,230	433,979
2022 Monthly Estimate				164,236	123,864	144,640	147,821	129,444	142,132	268,390	108,843	149,406	134,870	125,332	374,519
PARKS & COMMUNITY SERVICES	2,695,639	2,788,214	272,011	272,011	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	2,188,557	3,087,557	133,340	133,340	99,753	202,034	180,766	310,092	308,725	449,579	264,485	198,161	207,430	334,844	290,803
2022 Monthly Estimate				120,616	90,234	182,755	163,516	280,501	279,265	406,677	239,246	179,251	187,636	302,891	263,053
COST ALLOCATION	999,494	999,494	83,291	83,291	-	-	-	-	-	-	-	-	-	-	-
2021 YE Actuals	726,819	726,819	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568	60,568
2022 Monthly Estimate				44,722	33,457	67,762	60,629	104,005	103,546	150,789	88,708	66,463	69,572	112,306	97,535

* 2021 and 2022 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. In January, the City collected \$154,168 from this tax, that the City will need affordable housing expenditures. Backing this amount out of the total, the City collected \$1,448,467 in sales tax in 2022 year-to-date.

