

January 2025 Revenue Report

Account	January Percentage of Budget			8%	Balance Notes
	January	YTD	Budget	% of Budget	
001 Current Expense Fund					
Taxes					
Property Taxes	\$11,597.56	\$11,597.56	\$2,118,088.00	0.55%	\$2,106,490.44
Sales & Use Tax	\$276,074.56	\$276,074.56	\$3,500,000.00	7.89%	\$3,223,925.44
Sales Tax-EMS Public Safety	\$69,059.43	\$69,059.43	\$935,000.00	7.39%	\$865,940.57
Brokered Natural Gas Tax	\$300.12	\$300.12	\$4,000.00	7.50%	\$3,699.88
Local Criminal Justice	\$33,047.63	\$33,047.63	\$400,000.00	8.26%	\$366,952.37
Electric Utility Tax	\$82,505.48	\$82,505.48	\$800,000.00	10.31%	\$717,494.52
Gas Utility Tax	\$56,610.29	\$56,610.29	\$325,000.00	17.42%	\$268,389.71
Phone/Cell Phone Utility Tax	\$15,905.62	\$15,905.62	\$135,000.00	11.78%	\$119,094.38
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$43,420.84	\$43,420.84	\$1,058,202.16	4.10%	\$1,014,781.32
Total Taxes	\$588,521.53	\$588,521.53	\$9,275,290.16	6.35%	\$8,686,768.63
Total Business Licenses and Permits	\$24,814.65	\$24,814.65	\$629,647.64	3.94%	\$604,832.99
Total Non-Business Licenses and Permits	\$108,840.65	\$108,840.65	\$359,500.00	30.28%	\$250,659.35
Total Direct Federal Grants	\$82,419.99	\$82,419.99	\$90,000.00	91.58%	\$7,580.01
Total Indirect Federal Grants	\$0.00	\$0.00	\$21,958.00	0.00%	\$21,958.00
Total State Grants	\$0.00	\$0.00	\$262,500.00	0.00%	\$262,500.00
Total State Entitlements, Impact Payments and Taxes	\$33,806.05	\$33,806.05	\$294,444.00	11.48%	\$260,637.95
Total Interest and Other Earnings	\$1,175.31	\$1,175.31	\$15,000.00	7.84%	\$13,824.69
Total Revenue - Charges for Goods and Services	\$47,452.77	\$47,452.77	\$1,343,667.45	3.53%	\$1,296,214.68
Total Revenue - Fines and Penalties	\$7,586.18	\$7,586.18	\$50,700.00	14.96%	\$43,113.82
Total Miscellaneous Revenues	\$260,390.08	\$260,390.08	\$1,304,435.87	19.96%	\$1,044,045.79
Total Transfers In	\$0.00	\$0.00	\$798,500.00	0.00%	\$798,500.00
Total Current Expense Fund	\$1,155,007.21	\$1,155,007.21	\$14,445,643.12	8.00%	\$13,290,635.91
002 General Fund Contingency Reserve	\$0.00	\$0.00	\$123,000.00	0.00%	\$123,000.00
003 Facilities Capital Reserve	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00

005 Solid Waste Utility Tax	\$279,174.81	\$279,174.81	\$2,645,490.36	10.55%	\$2,366,315.55
007 Pioneer Pavilion Community Center Operations	\$1,200.00	\$1,200.00	\$45,000.00	2.67%	\$43,800.00
101 Street	\$47,784.83	\$47,784.83	\$6,703,063.00	0.71%	\$6,655,278.17
102 Park Mitigation	\$17,305.79	\$17,305.79	\$230,000.00	7.52%	\$212,694.21
104 Traffic Mitigation	\$33,805.98	\$33,805.98	\$470,000.00	7.19%	\$436,194.02
113 Transportation Benefit District .2% Sales Tax Rev.	\$64,957.71	\$64,957.71	\$700,000.00	9.28%	\$635,042.29
198 Hotel Motel	\$3,111.12	\$3,111.12	\$50,000.00	6.22%	\$46,888.88
214 Street/Parks/Land Debt Service	\$0.00	\$0.00	\$120,097.00	0.00%	\$120,097.00
215 Labounty LID 2006-1 Bond Redemption	\$0.00	\$0.00	\$30,553.99	0.00%	\$30,553.99
218 2010 Limited Tax General Obligation Bond Redemptio	\$0.00	\$0.00	\$320,728.70	0.00%	\$320,728.70
219 2011 Limited Tax General Oblig Bond Redemption	\$0.00	\$0.00	\$161,200.00	0.00%	\$161,200.00
220 2013 Library LTGO Bond Redemption	\$10.89	\$10.89	\$0.00		(\$10.89)
301 Real Estate Excise Tax - First 1/4 Percent	\$48,362.88	\$48,362.88	\$300,000.00	16.12%	\$251,637.12
302 Real Estate Excise Tax - Second 1/4 Percent	\$48,362.88	\$48,362.88	\$300,000.00	16.12%	\$251,637.12
310 Metalworks Skate Park	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
315 Civic Campus	\$0.00	\$0.00	\$2,500,000.00	0.00%	\$2,500,000.00
401 Water					
Total Licenses and Permits	\$12,899.14	\$12,899.14	\$15,000.00	85.99%	\$2,100.86

Water Connections	\$82,386.64	\$82,386.64	\$700,000.00	11.77%	\$617,613.36
Sales & Service	\$612,786.48	\$612,786.48	\$4,571,560.00	13.40%	\$3,958,773.52
Water Sales - Discounted	\$18,307.01	\$18,307.01	\$101,833.00	17.98%	\$83,525.99
Other	\$19,312.13	\$19,312.13	\$47,500.00	40.66%	\$28,187.87
Total Water	\$745,691.40	\$745,691.40	\$5,435,893.00	13.72%	\$4,690,201.60

402 Sewer

Sewer Connections	\$144,729.55	\$144,729.55	\$1,114,000.00	12.99%	\$969,270.45
Sales & Service	\$878,512.69	\$878,512.69	\$6,055,882.00	14.51%	\$5,177,369.31
Sewer Sales - Discounted	\$30,037.60	\$30,037.60	\$147,095.00	20.42%	\$117,057.40
Other	\$32,030.58	\$32,030.58	\$185,000.00	17.31%	\$152,969.42
Total Sewer	\$1,085,310.42	\$1,085,310.42	\$7,501,977.00	14.47%	\$6,416,666.58

403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$0.00	\$1,563,722.70	0.00%	\$1,563,722.70
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405 WWTP Debt Service Fund	\$0.00	\$0.00	\$2,091,423.52	0.00%	\$2,091,423.52
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406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
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407 Storm & Flood Control

Total State Grants	\$0.00	\$0.00	\$1,410,000.00	0.00%	\$1,410,000.00
Storm Utility Rate Revenue	\$317,744.19	\$317,744.19	\$2,289,757.00	13.88%	\$1,972,012.81
Storm Utility Rate Revenue - Discounted	\$10,085.88	\$10,085.88	\$61,400.00	16.43%	\$51,314.12
Other	\$9,014.28	\$9,014.28	\$101,000.00	8.93%	\$91,985.72
Total Storm & Flood Control	\$336,844.35	\$336,844.35	\$3,862,157.00	8.72%	\$3,525,312.65

408 Utility Loan Service	\$0.00	\$0.00	\$159,030.80	0.00%	\$159,030.80
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413 Water Treatment Plant Upgrade (WTP)	\$0.00	\$0.00	\$2,332,923.25	0.00%	\$2,332,923.25
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510 Computer Repair & Replacement	\$0.00	\$0.00	\$338,968.28	0.00%	\$338,968.28
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550 Equip. Maint. & Replacement	\$0.00	\$0.00	\$955,758.39	0.00%	\$955,758.39
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650 Court Agency	\$7,403.15	\$7,403.15	\$80,400.00	9.21%	\$72,996.85
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651 Court Activity	\$2,923.01	\$2,923.01	\$6,000.00	48.72%	\$3,076.99
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Grand Totals	\$3,877,256.43	\$3,877,256.43	\$54,401,871.11	7.13%	\$50,524,614.68
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