

February 2025 Revenue Report

Account	February Percentage of Budget			17%	Balance Notes
	February	YTD	Budget	% of Budget	
001 Current Expense Fund					
Taxes					
Property Taxes	\$3,085.70	\$14,683.26	\$2,118,088.00	0.69%	\$2,103,404.74
Sales & Use Tax	\$326,680.73	\$602,755.29	\$3,500,000.00	17.22%	\$2,897,244.71
Sales Tax-EMS Public Safety	\$81,235.04	\$150,294.47	\$935,000.00	16.07%	\$784,705.53
Brokered Natural Gas Tax	\$206.47	\$506.59	\$4,000.00	12.66%	\$3,493.41
Local Criminal Justice	\$38,842.21	\$71,889.84	\$400,000.00	17.97%	\$328,110.16
Electric Utility Tax	\$86,485.78	\$168,991.26	\$800,000.00	21.12%	\$631,008.74
Gas Utility Tax	\$68,799.21	\$125,409.50	\$325,000.00	38.59%	\$199,590.50
Phone/Cell Phone Utility Tax	\$3,928.73	\$19,834.35	\$135,000.00	14.69%	\$115,165.65
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$170,067.50	\$213,488.34	\$1,058,202.16	20.17%	\$844,713.82
Leasehold Tax/Local Leasehold Interest	\$215.87	\$215.87	\$0.00		(\$215.87)
Total Taxes	\$779,547.24	\$1,368,068.77	\$9,275,290.16	14.75%	\$7,907,221.39
Total Business Licenses and Permits	\$338,412.36	\$363,227.01	\$629,647.64	57.69%	\$266,420.63
Total Non-Business Licenses and Permits	\$22,975.85	\$131,816.50	\$359,500.00	36.67%	\$227,683.50
Total Direct Federal Grants	\$0.00	\$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	\$1,536.24	\$1,536.24	\$262,500.00	0.59%	\$260,963.76
Total State Entitlements, Impact Payments and Taxes	\$0.00	\$33,806.05	\$294,444.00	11.48%	\$260,637.95
Total Miscellaneous Revenues	\$1,208.76	\$2,384.07	\$15,000.00	15.89%	\$12,615.93
Total Revenue - Charges for Goods and Services	\$69,529.87	\$116,982.64	\$1,343,667.45	8.71%	\$1,226,684.81
Total Revenue - Fines and Penalties	\$9,543.84	\$17,130.02	\$50,700.00	33.79%	\$33,569.98
Total Miscellaneous Revenues	\$237,210.22	\$497,600.30	\$1,304,435.87	38.15%	\$806,835.57
Total Transfers In	\$0.00	\$0.00	\$798,500.00	0.00%	\$798,500.00
Total Current Expense Fund	\$1,459,964.38	\$2,614,971.59	\$14,445,643.12	18.10%	\$11,830,671.53
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	\$287,348.65	\$566,523.46	\$2,645,490.36	21.41%	\$2,078,966.90
007 Pioneer Pavilion Community Center Operations	\$250.00	\$1,450.00	\$45,000.00	3.22%	\$43,550.00
101 Street	\$23,940.14	\$71,724.97	\$6,703,063.00	1.07%	\$6,631,338.03
102 Park Mitigation	\$2,778.13	\$20,083.92	\$230,000.00	8.73%	\$209,916.08
104 Traffic Mitigation	\$12,129.59	\$45,935.57	\$470,000.00	9.77%	\$424,064.43
113 Transportation Benefit District .2% Sales Tax Rev.	\$76,864.49	\$141,822.20	\$700,000.00	20.26%	\$558,177.80
198 Hotel Motel	\$3,028.32	\$6,139.44	\$50,000.00	12.28%	\$43,860.56
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	(\$25.13)	(\$14.24)	\$0.00		\$14.24
301 Real Estate Excise Tax - First 1/4 Percent	\$213,589.40	\$261,952.28	\$300,000.00	87.32%	\$38,047.72
302 Real Estate Excise Tax - Second 1/4 Percent	\$213,589.40	\$261,952.28	\$300,000.00	87.32%	\$38,047.72
310 Metalworks Skate Park	\$178,181.36	\$178,181.36	\$200,000.00	89.09%	\$21,818.64
315 Civic Campus	\$0.00	\$0.00	\$2,500,000.00	0.00%	\$2,500,000.00

370 Thornton Road Construction	\$657,239.20	\$657,239.20	\$0.00	(\$657,239.20)	
401 Water					
Total Licenses and Permits	\$0.00	\$12,899.14	\$15,000.00	85.99%	\$2,100.86
Water Connections	\$15,808.80	\$98,195.44	\$700,000.00	14.03%	\$601,804.56
Sales & Service	\$115,593.70	\$728,380.18	\$4,571,560.00	15.93%	\$3,843,179.82
Water Sales - Discounted	\$3,419.61	\$21,726.62	\$101,833.00	21.34%	\$80,106.38
Other	\$14,431.77	\$33,743.90	\$47,500.00	71.04%	\$13,756.10
Total Water	\$149,253.88	\$894,945.28	\$5,435,893.00	16.46%	\$4,540,947.72
402 Sewer					
Sewer Connections	\$27,031.20	\$171,760.75	\$1,114,000.00	15.42%	\$942,239.25
Sales & Service	\$150,057.95	\$1,028,570.64	\$6,055,882.00	16.98%	\$5,027,311.36
Sewer Sales - Discounted	\$5,157.81	\$35,195.41	\$147,095.00	23.93%	\$111,899.59
Other	\$12,011.99	\$44,042.57	\$185,000.00	23.81%	\$140,957.43
Total Sewer	\$194,258.95	\$1,279,569.37	\$7,501,977.00	17.06%	\$6,222,407.63
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$0.00	\$1,563,722.70	0.00%	\$1,563,722.70
405 WWTP Debt Service Fund	\$0.00	\$0.00	\$2,091,423.52	0.00%	\$2,091,423.52
406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
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	\$42,445.20	\$360,189.39	\$2,289,757.00	15.73%	\$1,929,567.61
Storm Utility Rate Revenue - Discounted	\$1,614.79	\$11,700.67	\$61,400.00	19.06%	\$49,699.33
Other	\$8,799.60	\$17,813.88	\$101,000.00		(\$17,813.88)
Total Storm & Flood Control	\$52,859.59	\$389,703.94	\$3,862,157.00	10.09%	\$3,472,453.06
408 Utility Loan Service	\$0.00	\$0.00	\$159,030.80	0.00%	\$159,030.80
413 Water Treatment Plant Upgrade (WTP)	\$0.00	\$0.00	\$2,332,923.25	0.00%	\$2,332,923.25
510 Computer Repair & Replacement	\$0.00	\$0.00	\$338,968.28	0.00%	\$338,968.28

550 Equip. Maint. & Replacement	\$0.00	\$0.00	\$955,758.39	0.00%	\$955,758.39
650 Court Agency	\$11,639.94	\$19,043.09	\$80,400.00	23.69%	\$61,356.91
651 Court Activity	\$10,265.09	\$13,188.10	\$6,000.00	219.80%	(\$7,188.10)
Grand Totals	\$3,547,155.38	\$7,424,411.81	\$54,401,871.11	13.65%	\$46,977,459.30