

March 2025 Revenue Report

Account	March Percentage of Budget			25%	
	March	YTD	Budget	% of Budget	Balance Notes
001 Current Expense Fund					
Taxes					
Property Taxes	\$6,662.82	\$21,346.08	\$2,118,088.00	1.01%	\$2,096,741.92
Sales & Use Tax	\$279,722.00	\$882,477.29	\$3,500,000.00	25.21%	\$2,617,522.71
Sales Tax-EMS Public Safety	\$64,471.26	\$214,765.73	\$935,000.00	22.97%	\$720,234.27
Brokered Natural Gas Tax	\$183.92	\$690.51	\$4,000.00	17.26%	\$3,309.49
Local Criminal Justice	\$31,394.58	\$103,284.42	\$400,000.00	25.82%	\$296,715.58
Electric Utility Tax	\$91,118.21	\$260,109.47	\$800,000.00	32.51%	\$539,890.53
Gas Utility Tax	\$71,272.43	\$196,681.93	\$325,000.00	60.52%	\$128,318.07
Phone Utility Tax	\$21,672.02	\$41,506.37	\$135,000.00	30.75%	\$93,493.63
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$31,237.59	\$244,725.93	\$1,058,202.16	23.13%	\$813,476.23
Leasehold Tax/Local Leasehold Interest	\$0.54	\$216.41	\$0.00		(\$216.41)
Total Taxes	\$597,735.37	\$1,965,804.14	\$9,275,290.16	21.19%	\$7,309,486.02
Total Business Licenses and Permits	\$15,854.26	\$379,081.27	\$629,647.64	60.21%	\$250,566.37
Total Non-Business Licenses and Permits	\$28,481.60	\$160,298.10	\$359,500.00	44.59%	\$199,201.90
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	\$50,808.85	\$52,345.09	\$262,500.00	19.94%	\$210,154.91
Total State Entitlements, Impact Payments and Taxes	\$40,690.59	\$74,496.64	\$294,444.00	25.30%	\$219,947.36
Total Interest and Other Earnings	\$1,266.19	\$3,650.26	\$15,000.00	24.34%	\$11,349.74
Total Revenue - Charges for Goods and Services	\$375,824.97	\$492,807.61	\$1,343,667.45	36.68%	\$850,859.84
Total Revenue - Fines and Penalties	\$10,784.68	\$27,914.70	\$50,700.00	55.06%	\$22,785.30
Total Miscellaneous Revenues	\$227,802.90	\$725,403.20	\$1,304,435.87	55.61%	\$579,032.67
Total Transfers In	\$0.00	\$0.00	\$798,500.00	0.00%	\$798,500.00
Total Current Expense Fund	\$1,349,249.41	\$3,964,221.00	\$14,445,643.12	27.44%	\$10,481,422.12
002 General Fund Contingency Reserve	\$123,000.00	\$123,000.00	\$123,000.00	100.00%	\$0.00

003 Facilities Capital Reserve	\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
005 Solid Waste Utility Tax	\$218,303.68	\$784,827.14	\$2,645,490.36	29.67%	\$1,860,663.22
007 Pioneer Pavilion Community Center Operations	\$9,500.00	\$10,950.00	\$45,000.00	24.33%	\$34,050.00
101 Street	\$465,877.45	\$537,602.42	\$6,703,063.00	8.02%	\$6,165,460.58
102 Park Mitigation	\$9,389.09	\$29,473.01	\$230,000.00	12.81%	\$200,526.99
104 Traffic Mitigation	\$18,867.58	\$64,803.15	\$470,000.00	13.79%	\$405,196.85
113 Transportation Benefit District .2% Sales Tax Rev.	\$65,816.00	\$207,638.20	\$700,000.00	29.66%	\$492,361.80
198 Hotel Motel	\$2,986.86	\$9,126.30	\$50,000.00	18.25%	\$40,873.70
214 Street/Parks/Land Debt Service	\$120,097.00	\$120,097.00	\$120,097.00	100.00%	\$0.00
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	\$320,728.70	\$320,728.70	\$320,728.70	100.00%	\$0.00
219 2011 Limited Tax General Oblig Bond Redemption	\$161,200.00	\$161,200.00	\$161,200.00	100.00%	\$0.00
220 2013 Library LTGO Bond Redemption	(\$12.65)	(\$26.89)	\$0.00		\$26.89
301 Real Estate Excise Tax - First 1/4 Percent	\$24,926.59	\$286,878.87	\$300,000.00	95.63%	\$13,121.13
302 Real Estate Excise Tax - Second 1/4 Percent	\$24,926.60	\$286,878.88	\$300,000.00	95.63%	\$13,121.12
310 Metalworks Skate Park	\$48,000.00	\$226,181.36	\$200,000.00	113.09%	(\$26,181.36)
315 Civic Campus	\$0.00	\$0.00	\$2,500,000.00	0.00%	\$2,500,000.00

370 Thornton Road Construction	\$0.00	\$657,239.20	\$0.00	(\$657,239.20)	
401 Water					
Total Licenses and Permits	\$6,912.00	\$19,811.14	\$15,000.00	132.07%	(\$4,811.14)
Water Connections	\$38,204.60	\$136,400.04	\$700,000.00	19.49%	\$563,599.96
Sales & Service	\$636,914.84	\$1,365,295.02	\$4,571,560.00	29.86%	\$3,206,264.98
Water Sales - Discounted	\$17,501.06	\$39,227.68	\$101,833.00	38.52%	\$62,605.32
Other	\$13,374.75	\$47,118.65	\$47,500.00	99.20%	\$381.35
Total Water	\$712,907.25	\$1,607,852.53	\$5,435,893.00	29.58%	\$3,828,040.47
402 Sewer					
Sewer Connections	\$65,325.40	\$237,086.15	\$1,114,000.00	21.28%	\$876,913.85
Sales & Service	\$936,071.91	\$1,964,642.55	\$6,055,882.00	32.44%	\$4,091,239.45
Sewer Sales - Discounted	\$24,053.97	\$59,249.38	\$147,095.00	40.28%	\$87,845.62
Other	\$9,268.36	\$53,310.93	\$185,000.00	28.82%	\$131,689.07
Total Sewer	\$1,034,719.64	\$2,314,289.01	\$7,501,977.00	30.85%	\$5,187,687.99
403 2005/2011 Water/Sewer Bond Redemption	\$1,563,722.70	\$1,563,722.70	\$1,563,722.70	100.00%	\$0.00
405 WWTP Debt Service Fund	\$2,091,423.52	\$2,091,423.52	\$2,091,423.52	100.00%	\$0.00
406 Utility Debt Service Fund	\$128,841.00	\$128,841.00	\$128,841.00	100.00%	\$0.00
407 Storm & Flood Control					
Storm Utility Rate Revenue	\$349,610.49	\$709,799.88	\$2,289,757.00	31.00%	\$1,579,957.12
Storm Utility Rate Revenue - Discounted	\$10,447.84	\$22,148.51	\$61,400.00	36.07%	\$39,251.49
Other	\$7,400.30	\$25,214.18	\$1,511,000.00	1.67%	\$1,485,785.82
Total Storm & Flood Control	\$367,458.63	\$757,162.57	\$3,862,157.00	19.60%	\$3,104,994.43
408 Utility Loan Service	\$159,030.80	\$159,030.80	\$159,030.80	100.00%	\$0.00
413 Water Treatment Plant Upgrade (WTP)	\$0.00	\$0.00	\$2,332,923.25	0.00%	\$2,332,923.25
510 Computer Repair & Replacement	\$169,484.17	\$169,484.17	\$338,968.28	50.00%	\$169,484.11

550 Equip. Maint. & Replacement	\$449,440.23	\$449,440.23	\$955,758.39	47.02%	\$506,318.16
650 Court Agency	\$11,919.65	\$30,962.74	\$80,400.00	38.51%	\$49,437.26
651 Court Activity	\$4,035.28	\$17,223.38	\$6,000.00	287.06%	(\$11,223.38)
Grand Totals	\$10,255,839.18	\$17,680,250.99	\$54,401,871.11	32.50%	\$36,721,620.12