

April 2025 Revenue Report

Account	April Percentage of Budget			33%	
	April	YTD	Budget	% of Total	Balance Notes
001 Current Expense Fund					
Taxes					
Property Taxes	\$283,086.92	\$304,433.00	\$2,118,088.00	14.37%	\$1,813,655.00
Sales & Use Tax	\$242,800.74	\$1,125,278.03	\$3,500,000.00	32.15%	\$2,374,721.97
Sales Tax-EMS Public Safety	\$60,824.71	\$275,590.44	\$935,000.00	29.47%	\$659,409.56
Brokered Natural Gas Tax	\$241.87	\$932.38	\$4,000.00	23.31%	\$3,067.62
Local Criminal Justice	\$29,947.88	\$133,232.30	\$400,000.00	33.31%	\$266,767.70
Electric Utility Tax	\$93,896.58	\$354,006.05	\$800,000.00	44.25%	\$445,993.95
Gas Utility Tax	\$48,440.00	\$245,121.93	\$325,000.00	75.42%	\$79,878.07
Phone Utility Tax	\$11,405.18	\$52,911.55	\$135,000.00	39.19%	\$82,088.45
COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$0.00	\$244,725.93	\$1,058,202.16	23.13%	\$813,476.23
Leasehold Tax/Local Leasehold Interest	\$0.00	\$216.41	\$0.00		(\$216.41)
Total Taxes	\$770,643.88	\$2,736,448.02	\$9,275,290.16	29.50%	\$6,538,842.14
Total Business Licenses and Permits	\$17,820.19	\$396,901.46	\$629,647.64	63.04%	\$232,746.18
Total Non-Business Licenses and Permits	\$17,404.95	\$177,703.05	\$359,500.00	49.43%	\$181,796.95
Total Direct Federal Grants	\$0.00	\$82,419.99	\$90,000.00	91.58%	\$7,580.01
Total Indirect Federal Grants	\$21,958.00	\$21,958.00	\$21,958.00	100.00%	\$0.00
Total State Grants	\$0.00	\$52,345.09	\$262,500.00	19.94%	\$210,154.91
Total State Entitlements, Impact Payments and Taxes	\$35,553.43	\$110,050.07	\$294,444.00	37.38%	\$184,393.93
Total Interest and Other Earnings	\$1,229.59	\$4,879.85	\$15,000.00	32.53%	\$10,120.15
Total Revenue - Charges for Goods and Services	\$70,008.04	\$562,815.65	\$1,343,667.45	41.89%	\$780,851.80
Total Revenue - Fines and Penalties	\$8,902.55	\$36,817.25	\$50,700.00	72.62%	\$13,882.75
Total Miscellaneous Revenues	\$228,736.64	\$954,139.84	\$1,304,435.87	73.15%	\$350,296.03
Total Transfers In	\$0.00	\$0.00	\$798,500.00	0.00%	\$798,500.00
Total Current Expense Fund	\$1,172,257.27	\$5,136,478.27	\$14,445,643.12	35.56%	\$9,309,164.85
002 General Fund Contingency Reserve	\$0.00	\$123,000.00	\$123,000.00	100.00%	\$0.00

003 Facilities Capital Reserve	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
005 Solid Waste Utility Tax	\$284,537.03	\$1,069,364.17	\$2,645,490.36	40.42%	\$1,576,126.19
007 Pioneer Pavilion Community Center Operations	\$9,450.00	\$20,400.00	\$45,000.00	45.33%	\$24,600.00
101 Street	\$14,994.03	\$552,596.45	\$6,703,063.00	8.24%	\$6,150,466.55
102 Park Mitigation	\$4,239.08	\$33,712.09	\$230,000.00	14.66%	\$196,287.91
104 Traffic Mitigation	\$14,569.51	\$79,372.66	\$470,000.00	16.89%	\$390,627.34
113 Transportation Benefit District .2% Sales Tax Rev.	\$57,128.36	\$264,766.56	\$700,000.00	37.82%	\$435,233.44
198 Hotel Motel	\$2,406.28	\$11,532.58	\$50,000.00	23.07%	\$38,467.42
214 Street/Parks/Land Debt Service	\$0.00	\$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	\$0.00	\$320,728.70	\$320,728.70	100.00%	\$0.00
219 2011 Limited Tax General Oblig Bond Redemption	\$0.00	\$161,200.00	\$161,200.00	100.00%	\$0.00
220 2013 Library LTGO Bond Redemption	\$60.22	\$33.33	\$0.00		(\$33.33)
301 Real Estate Excise Tax - First 1/4 Percent	\$72,514.94	\$359,393.81	\$300,000.00	119.80%	(\$59,393.81)
302 Real Estate Excise Tax - Second 1/4 Percent	\$71,964.94	\$358,843.82	\$300,000.00	119.61%	(\$58,843.82)
310 Metalworks Skate Park	\$0.00	\$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	\$0.00	\$19,811.14	\$15,000.00	132.07%	(\$4,811.14)
Water Connections	\$28,982.80	\$165,382.84	\$700,000.00	23.63%	\$534,617.16
Sales & Service	\$92,717.04	\$1,458,012.06	\$4,571,560.00	31.89%	\$3,113,547.94
Water Sales - Discounted	\$3,031.43	\$42,259.11	\$101,833.00	41.50%	\$59,573.89
Other	\$12,523.87	\$59,642.52	\$47,500.00	125.56%	(\$12,142.52)
Total Water	\$137,255.14	\$1,745,107.67	\$5,435,893.00	32.10%	\$3,690,785.33
402 Sewer					
Sewer Connections	\$49,557.20	\$286,643.35	\$1,114,000.00	25.73%	\$827,356.65
Sales & Service	\$126,269.37	\$2,090,911.92	\$6,055,882.00	34.53%	\$3,964,970.08
Sewer Sales - Discounted	\$4,534.26	\$63,783.64	\$147,095.00	43.36%	\$83,311.36
Other Interest	\$10,022.13	\$63,333.06	\$185,000.00	34.23%	\$121,666.94
Total Sewer	\$190,382.96	\$2,504,671.97	\$7,501,977.00	33.39%	\$4,997,305.03
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$1,563,722.70	\$1,563,722.70	100.00%	\$0.00
405 WWTP Debt Service Fund	\$0.00	\$2,091,423.52	\$2,091,423.52	100.00%	\$0.00
406 Utility Debt Service Fund	\$0.00	\$128,841.00	\$128,841.00	100.00%	\$0.00
407 Storm & Flood Control					
Storm Utility Rate Revenue	\$41,844.23	\$751,644.11	\$2,289,757.00	32.83%	\$1,538,112.89
Storm Utility Rate Revenue - Discounted	\$1,300.82	\$23,449.33	\$61,400.00	38.19%	\$37,950.67
Other	\$9,450.74	\$34,664.92	\$1,511,000.00	2.29%	\$1,476,335.08
Total Storm & Flood Control	\$52,595.79	\$809,758.36	\$3,862,157.00	20.97%	\$3,052,398.64
408 Utility Loan Service	\$0.00	\$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	\$0.00	\$169,484.17	\$338,968.28	50.00%	\$169,484.11

550 Equip. Maint. & Replacement	\$0.00	\$449,440.23	\$955,758.39	47.02%	\$506,318.16
650 Court Agency	\$10,076.36	\$41,039.10	\$80,400.00	51.04%	\$39,360.90
651 Court Activity	\$1,185.96	\$18,409.34	\$6,000.00	306.82%	(\$12,409.34)
Grand Totals	\$2,095,617.87	\$19,775,868.86	\$54,401,871.11	36.35%	\$34,626,002.25