

# April 2025 Revenue Report

Account	April Percentage of Budget			33%	
	April	YTD	Budget	% of Total	Balance Notes
<b>001 Current Expense Fund</b>					
<b>Taxes</b>					
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)
<b>Total Taxes</b>	<b>\$770,643.88</b>	<b>\$2,736,448.02</b>	<b>\$9,275,290.16</b>	<b>29.50%</b>	<b>\$6,538,842.14</b>
<b>Total Business Licenses and Permits</b>	<b>\$17,820.19</b>	<b>\$396,901.46</b>	<b>\$629,647.64</b>	<b>63.04%</b>	<b>\$232,746.18</b>
<b>Total Non-Business Licenses and Permits</b>	<b>\$17,404.95</b>	<b>\$177,703.05</b>	<b>\$359,500.00</b>	<b>49.43%</b>	<b>\$181,796.95</b>
<b>Total Direct Federal Grants</b>	<b>\$0.00</b>	<b>\$82,419.99</b>	<b>\$90,000.00</b>	<b>91.58%</b>	<b>\$7,580.01</b>
<b>Total Indirect Federal Grants</b>	<b>\$21,958.00</b>	<b>\$21,958.00</b>	<b>\$21,958.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total State Grants</b>	<b>\$0.00</b>	<b>\$52,345.09</b>	<b>\$262,500.00</b>	<b>19.94%</b>	<b>\$210,154.91</b>
<b>Total State Entitlements, Impact Payments and Taxes</b>	<b>\$35,553.43</b>	<b>\$110,050.07</b>	<b>\$294,444.00</b>	<b>37.38%</b>	<b>\$184,393.93</b>
<b>Total Interest and Other Earnings</b>	<b>\$1,229.59</b>	<b>\$4,879.85</b>	<b>\$15,000.00</b>	<b>32.53%</b>	<b>\$10,120.15</b>
<b>Total Revenue - Charges for Goods and Services</b>	<b>\$70,008.04</b>	<b>\$562,815.65</b>	<b>\$1,343,667.45</b>	<b>41.89%</b>	<b>\$780,851.80</b>
<b>Total Revenue - Fines and Penalties</b>	<b>\$8,902.55</b>	<b>\$36,817.25</b>	<b>\$50,700.00</b>	<b>72.62%</b>	<b>\$13,882.75</b>
<b>Total Miscellaneous Revenues</b>	<b>\$228,736.64</b>	<b>\$954,139.84</b>	<b>\$1,304,435.87</b>	<b>73.15%</b>	<b>\$350,296.03</b>
<b>Total Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,500.00</b>	<b>0.00%</b>	<b>\$798,500.00</b>
<b>Total Current Expense Fund</b>	<b>\$1,172,257.27</b>	<b>\$5,136,478.27</b>	<b>\$14,445,643.12</b>	<b>35.56%</b>	<b>\$9,309,164.85</b>
<b>002 General Fund Contingency Reserve</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

<b>370 Thornton Road Construction</b>	<b>\$0.00</b>	<b>\$657,239.20</b>	<b>\$0.00</b>		<b>(\$657,239.20)</b>
<b>401 Water</b>					
<b>Total Licenses and Permits</b>	<b>\$0.00</b>	<b>\$19,811.14</b>	<b>\$15,000.00</b>	<b>132.07%</b>	<b>(\$4,811.14)</b>
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)
<b>Total Water</b>	<b>\$137,255.14</b>	<b>\$1,745,107.67</b>	<b>\$5,435,893.00</b>	<b>32.10%</b>	<b>\$3,690,785.33</b>
<b>402 Sewer</b>					
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
<b>Total Sewer</b>	<b>\$190,382.96</b>	<b>\$2,504,671.97</b>	<b>\$7,501,977.00</b>	<b>33.39%</b>	<b>\$4,997,305.03</b>
<b>403 2005/2011 Water/Sewer Bond Redemption</b>	<b>\$0.00</b>	<b>\$1,563,722.70</b>	<b>\$1,563,722.70</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>405 WWTP Debt Service Fund</b>	<b>\$0.00</b>	<b>\$2,091,423.52</b>	<b>\$2,091,423.52</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>406 Utility Debt Service Fund</b>	<b>\$0.00</b>	<b>\$128,841.00</b>	<b>\$128,841.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>407 Storm &amp; Flood Control</b>					
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
<b>Total Storm &amp; Flood Control</b>	<b>\$52,595.79</b>	<b>\$809,758.36</b>	<b>\$3,862,157.00</b>	<b>20.97%</b>	<b>\$3,052,398.64</b>
<b>408 Utility Loan Service</b>	<b>\$0.00</b>	<b>\$159,030.80</b>	<b>\$159,030.80</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>413 Water Treatment Plant Upgrade (WTP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,332,923.25</b>	<b>0.00%</b>	<b>\$2,332,923.25</b>
<b>510 Computer Repair &amp; Replacement</b>	<b>\$0.00</b>	<b>\$169,484.17</b>	<b>\$338,968.28</b>	<b>50.00%</b>	<b>\$169,484.11</b>

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