

May 2025 Revenue Report

Account	May Percentage of Budget			42%	
	May	YTD	Budget	% of Budget	Balance Notes
001 Current Expense Fund					
Taxes					
Property Taxes	\$808,537.74	\$1,112,970.74	\$2,118,088.00	52.55%	\$1,005,117.26
Sales & Use Tax	\$310,118.75	\$1,435,396.78	\$3,500,000.00	41.01%	\$2,064,603.22
Sales Tax - EMS Public Safety	\$71,394.64	\$346,985.08	\$935,000.00	37.11%	\$588,014.92
Brokered Natural Gas Tax	\$223.32	\$1,155.70	\$4,000.00	28.89%	\$2,844.30
Local Criminal Justice	\$34,354.16	\$167,586.46	\$400,000.00	41.90%	\$232,413.54
Electric Utility Tax	\$82,826.10	\$436,832.15	\$800,000.00	54.60%	\$363,167.85
Gas Utility Tax	\$37,021.25	\$282,143.18	\$325,000.00	86.81%	\$42,856.82
Phone Utility Tax	\$10,610.75	\$63,522.30	\$135,000.00	47.05%	\$71,477.70
Utility Tax - Monthly Payments	\$29,904.85	\$274,630.78	\$1,058,202.16	25.95%	\$783,571.38
Leasehold Tax/Local Leasehold Interest	\$392.27	\$608.68	\$0.00		(\$608.68)
Total Taxes	\$1,385,383.83	\$4,121,831.85	\$9,275,290.16	44.44%	\$5,153,458.31
Total Business Licenses and Permits	\$52,806.10	\$449,707.56	\$629,647.64	71.42%	\$179,940.08
Total Non-Business Licenses and Permits	\$31,955.05	\$209,658.10	\$359,500.00	58.32%	\$149,841.90
Total Direct Federal Grants	\$0.00	\$82,419.99	\$90,000.00	91.58%	\$7,580.01
Total Indirect Federal Grants	\$0.00	\$21,958.00	\$21,958.00	100.00%	\$0.00
Total State Grants	\$1,689.17	\$54,034.26	\$262,500.00	20.58%	\$208,465.74
Total State Entitlements, Impact Payments and Taxes	\$0.00	\$110,050.07	\$294,444.00	37.38%	\$184,393.93
Total Interest and Other Earnings	\$984.61	\$5,864.46	\$15,000.00	39.10%	\$9,135.54
Total Revenue - Charges for Goods and Services	\$45,247.29	\$608,062.94	\$1,343,667.45	45.25%	\$735,604.51
Total Revenue - Fines and Penalties	\$9,231.63	\$46,048.88	\$50,700.00	90.83%	\$4,651.12
Total Miscellaneous Revenues	\$229,766.59	\$1,183,906.43	\$1,304,435.87	90.76%	\$120,529.44
Total Transfers In	\$0.00	\$0.00	\$798,500.00	0.00%	\$798,500.00
Total Current Expense Fund	\$1,757,064.27	\$6,893,542.54	\$14,445,643.12	47.72%	\$7,552,100.58
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	\$304,338.36	\$1,373,702.53	\$2,645,490.36	51.93%	\$1,271,787.83
007 Pioneer Pavilion Community Center Operations	\$6,500.00	\$26,900.00	\$45,000.00	59.78%	\$18,100.00
101 Street	\$15,000.44	\$567,596.89	\$6,703,063.00	8.47%	\$6,135,466.11
102 Park Mitigation	\$3,395.56	\$37,107.65	\$230,000.00	16.13%	\$192,892.35
104 Traffic Mitigation	\$12,877.31	\$92,249.97	\$470,000.00	19.63%	\$377,750.03
113 Transportation Benefit District .2% Sales Tax Rev.	\$72,968.03	\$337,734.59	\$700,000.00	48.25%	\$362,265.41
198 Hotel Motel	\$6,519.80	\$18,052.38	\$50,000.00	36.10%	\$31,947.62
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	\$10.24	\$43.57	\$0.00		(\$43.57)
301 Real Estate Excise Tax - First 1/4 Percent	(\$13,726.95)	\$345,666.86	\$300,000.00	115.22%	(\$45,666.86)
302 Real Estate Excise Tax - Second 1/4 Percent	(\$13,726.95)	\$345,116.87	\$300,000.00	115.04%	(\$45,116.87)
310 Metalworks Skate Park	\$200,000.00	\$426,181.36	\$200,000.00	213.09%	(\$226,181.36)
315 Civic Campus	\$96,519.91	\$96,519.91	\$2,500,000.00	3.86%	\$2,403,480.09

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	\$17,126.20	\$182,509.04	\$700,000.00	26.07%	\$517,490.96
Sales & Service	\$476,663.71	\$1,934,675.77	\$4,571,560.00	42.32%	\$2,636,884.23
Water Sales - Discounted	\$14,500.75	\$56,759.86	\$101,833.00	55.74%	\$45,073.14
Other	\$10,951.32	\$70,593.84	\$47,500.00	148.62%	(\$23,093.84)
Total Water	\$519,241.98	\$2,264,349.65	\$5,435,893.00	41.66%	\$3,171,543.35
402 Sewer					
Sewer Connections	\$29,283.80	\$315,927.15	\$1,114,000.00	28.36%	\$798,072.85
Sales & Service	\$689,474.95	\$2,780,386.87	\$6,055,882.00	45.91%	\$3,275,495.13
Sewer Sales - Discounted	\$19,389.64	\$83,173.28	\$147,095.00	56.54%	\$63,921.72
Other	\$85,691.66	\$149,024.72	\$185,000.00	80.55%	\$35,975.28
Total Sewer	\$823,840.05	\$3,328,512.02	\$7,501,977.00	44.37%	\$4,173,464.98
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	\$347,001.38	\$1,098,645.49	\$2,289,757.00	47.98%	\$1,191,111.51
Storm Utility Rate Revenue - Discounted	\$10,891.88	\$34,341.21	\$61,400.00	55.93%	\$27,058.79
Other	\$6,182.47	\$40,847.39	\$1,511,000.00	2.70%	\$1,470,152.61
Total Storm & Flood Control	\$364,075.73	\$1,173,834.09	\$3,862,157.00	30.39%	\$2,688,322.91
408 Utility Loan Service	\$0.00	\$159,030.80	\$159,030.80	100.00%	\$0.00
413 Water Treatment Plant Upgrade (WTP)	\$1,112,923.25	\$1,112,923.25	\$2,332,923.25	47.71%	\$1,220,000.00
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	\$10,704.61	\$51,743.71	\$80,400.00	64.36%	\$28,656.29
651 Court Activity	\$226.54	\$18,635.88	\$6,000.00	310.60%	(\$12,635.88)
Grand Totals	\$5,278,752.18	\$25,054,621.04	\$54,401,871.11	46.05%	\$29,347,250.07