

June 2025 Revenue Report

Account	June Percentage of Budget			50%	Balance Notes
	Month	YTD	Budget	% of Total	
001 Current Expense Fund					
Taxes					
Property Taxes	\$11,984.68	\$1,124,955.42	\$2,118,088.00	53.11%	\$993,132.58
Sales & Use Tax	\$298,189.47	\$1,733,586.25	\$3,500,000.00	49.53%	\$1,766,413.75
Sales Tax - EMS Public Safety	\$67,527.49	\$414,512.57	\$935,000.00	44.33%	\$520,487.43
Brokered Natural Gas Tax	\$160.59	\$1,316.29	\$4,000.00	32.91%	\$2,683.71
Local Criminal Justice	\$32,291.92	\$199,878.38	\$400,000.00	49.97%	\$200,121.62
Electric Utility Tax	\$75,205.57	\$512,037.72	\$800,000.00	64.00%	\$287,962.28
Gas Utility Tax	\$25,662.42	\$307,805.60	\$325,000.00	94.71%	\$17,194.40
Phone Utility Tax	\$13,326.06	\$76,848.36	\$135,000.00	56.92%	\$58,151.64
Utility Tax - Monthly Payments	\$129,863.63	\$404,494.41	\$1,058,202.16	38.22%	\$653,707.75
Leasehold Tax/Local Leasehold Interest	\$1.08	\$609.76	\$0.00		(\$609.76)
Total Taxes	\$654,212.91	\$4,776,044.76	\$9,275,290.16	51.49%	\$4,499,245.40
Total Business Licenses and Permits	\$14,808.76	\$464,516.32	\$629,647.64	73.77%	\$165,131.32
Total Non-Business Licenses and Permits	\$11,134.16	\$220,792.26	\$359,500.00	61.42%	\$138,707.74
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	\$144,824.89	\$198,859.15	\$262,500.00	75.76%	\$63,640.85
Total State Entitlements, Impact Payments and Taxes	\$32,676.63	\$142,726.70	\$294,444.00	48.47%	\$151,717.30
Total Interest and Other Earnings	\$1,271.36	\$7,135.82	\$15,000.00	47.57%	\$7,864.18
Total Revenue - Charges for Goods and Services	\$40,220.89	\$648,283.83	\$1,343,667.45	48.25%	\$695,383.62
Total Revenue - Fines and Penalties	\$12,161.23	\$58,210.11	\$50,700.00	114.81%	(\$7,510.11)
Total Miscellaneous Revenues	\$190,402.00	\$1,374,308.43	\$1,304,435.87	105.36%	(\$69,872.56)
Total Transfers In	\$0.00	\$0.00	\$843,500.00	0.00%	\$843,500.00
Total Current Expense Fund	\$1,101,732.83	\$7,995,275.37	\$14,490,643.12	55.18%	\$6,495,367.75
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	\$302,316.38	\$1,676,018.91	\$2,645,490.36	63.35%	\$969,471.45
007 Pioneer Pavilion Community Center Operations	\$750.00	\$27,650.00	\$45,000.00	61.44%	\$17,350.00
101 Street	\$707,640.11	\$1,275,237.00	\$6,703,063.00	19.02%	\$5,427,826.00
102 Park Mitigation	\$14,746.82	\$51,854.47	\$230,000.00	22.55%	\$178,145.53
104 Traffic Mitigation	\$42,045.52	\$134,295.49	\$470,000.00	28.57%	\$335,704.51
113 Transportation Benefit District .2% Sales Tax Rev.	\$70,161.31	\$407,895.90	\$700,000.00	58.27%	\$292,104.10
198 Hotel Motel	\$6,616.40	\$24,668.78	\$50,000.00	49.34%	\$25,331.22
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	\$20.85	\$64.42	\$0.00		(\$64.42)
301 Real Estate Excise Tax - First 1/4 Percent	\$40,148.65	\$385,815.51	\$300,000.00	128.61%	(\$85,815.51)
302 Real Estate Excise Tax - Second 1/4 Percent	\$40,148.65	\$385,265.52	\$300,000.00	128.42%	(\$85,265.52)
310 Metalworks Skate Park	\$0.00	\$426,181.36	\$200,000.00	213.09%	(\$226,181.36)
315 Civic Campus	\$0.00	\$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	(\$10,176.03)	\$172,333.01	\$700,000.00	24.62%	\$527,666.99
Sales & Service	\$71,241.38	\$2,005,917.15	\$4,571,560.00	43.88%	\$2,565,642.85

Water Sales - Discounted	\$2,033.19	\$58,793.05	\$101,833.00	57.73%	\$43,039.95
Other	\$10,411.16	\$81,005.00	\$1,347,500.00	6.01%	\$1,266,495.00
Total Water	\$73,509.70	\$2,337,859.35	\$6,735,893.00	34.71%	\$4,398,033.65
402 Sewer					
Sewer Connections	(\$17,399.89)	\$298,527.26	\$1,114,000.00	26.80%	\$815,472.74
Sales & Service	\$96,537.49	\$2,876,924.36	\$6,055,882.00	47.51%	\$3,178,957.64
Sewer Sales - Discounted	\$2,708.44	\$85,881.72	\$147,095.00	58.39%	\$61,213.28
Other	\$7,705.95	\$156,730.67	\$1,015,305.53	15.44%	\$858,574.86
Total Sewer	\$89,551.99	\$3,418,064.01	\$8,332,282.53	41.02%	\$4,914,218.52
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	\$26,890.90	\$1,125,536.39	\$2,289,757.00	49.16%	\$1,164,220.61
Storm Utility Rate Revenue - Discounted	\$1,120.51	\$35,461.72	\$61,400.00	57.76%	\$25,938.28
Other	\$2,551.96	\$43,399.35	\$1,511,000.00	2.87%	\$1,467,600.65
Total Storm & Flood Control	\$30,563.37	\$1,204,397.46	\$3,862,157.00	31.18%	\$2,657,759.54
408 Utility Loan Service	\$0.00	\$159,030.80	\$159,030.80	100.00%	\$0.00
413 Water Treatment Plant Upgrade (WTP)	\$0.00	\$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	\$166.00	\$449,606.23	\$955,758.39	47.04%	\$506,152.16
650 Court Agency	\$13,647.33	\$65,391.04	\$80,400.00	81.33%	\$15,008.96
651 Court Activity	\$3,657.17	\$22,293.05	\$6,000.00	371.55%	(\$16,293.05)
Grand Totals	\$2,537,423.08	\$27,592,044.12	\$56,577,176.64	48.77%	\$28,985,132.52