

July 2025 Revenue Report

| Account | July Percentage of Budget | | | 58% | Balance Notes |
|--|---------------------------|-----------------------|------------------------|----------------|-----------------------|
| | July | YTD | Budget | % of Budget | |
| 001 Current Expense Fund | | | | | |
| Taxes | | | | | |
| Property Taxes | \$10,506.29 | \$1,135,461.71 | \$2,118,088.00 | 53.61% | \$982,626.29 |
| Sales & Use Tax | \$326,652.70 | \$2,060,238.95 | \$3,500,000.00 | 58.86% | \$1,439,761.05 |
| Sales Tax - EMS Public Safety | \$72,954.97 | \$487,467.54 | \$935,000.00 | 52.14% | \$447,532.46 |
| Brokered Natural Gas Tax | \$197.71 | \$1,514.00 | \$4,000.00 | 37.85% | \$2,486.00 |
| Local Criminal Justice | \$35,459.01 | \$235,337.39 | \$400,000.00 | 58.83% | \$164,662.61 |
| Electric Utility Tax | \$66,970.54 | \$579,008.26 | \$800,000.00 | 72.38% | \$220,991.74 |
| Gas Utility Tax | \$19,263.79 | \$327,069.39 | \$325,000.00 | 100.64% | (\$2,069.39) |
| Phone Utility Tax | \$13,210.50 | \$90,058.86 | \$135,000.00 | 66.71% | \$44,941.14 |
| Utility Tax - Monthly Payments | \$0.00 | \$404,494.41 | \$1,058,202.16 | 38.22% | \$653,707.75 |
| Leasehold Tax/Local Leasehold Interest | \$0.00 | \$609.76 | \$0.00 | | (\$609.76) |
| Total Taxes | \$545,215.51 | \$5,321,260.27 | \$9,275,290.16 | 57.37% | \$3,954,029.89 |
| Total Business Licenses and Permits | \$15,508.17 | \$480,024.49 | \$629,647.64 | 76.24% | \$149,623.15 |
| Total Non-Business Licenses and Permits | \$11,219.84 | \$232,012.10 | \$359,500.00 | 64.54% | \$127,487.90 |
| Total Direct Federal Grants | \$21,746.91 | \$104,166.90 | \$90,000.00 | 115.74% | (\$14,166.90) |
| Total Indirect Federal Grants | \$1,451.46 | \$23,409.46 | \$21,958.00 | 106.61% | (\$1,451.46) |
| Total State Grants | \$74,560.42 | \$273,419.57 | \$262,500.00 | 104.16% | (\$10,919.57) |
| Total State Entitlements, Impact Payments and Taxes | \$39,210.82 | \$181,937.52 | \$294,444.00 | 61.79% | \$112,506.48 |
| Total Interest and Other Earnings | \$1,299.96 | \$8,435.78 | \$15,000.00 | 56.24% | \$6,564.22 |
| Total Revenue - Charges for Goods and Services | \$355,971.26 | \$1,004,255.09 | \$1,343,667.45 | 74.74% | \$339,412.36 |
| Total Revenue - Fines and Penalties | \$8,639.16 | \$66,849.27 | \$50,700.00 | 131.85% | (\$16,149.27) |
| Total Miscellaneous Revenues | \$320,323.57 | \$1,694,632.00 | \$1,304,435.87 | 129.91% | (\$390,196.13) |
| Total Transfers In | \$45,000.00 | \$45,000.00 | \$843,500.00 | 5.33% | \$798,500.00 |
| Total Current Expense Fund | \$1,440,147.08 | \$9,435,422.45 | \$14,490,643.12 | 65.11% | \$5,055,220.67 |
| 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 |

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| 005 Solid Waste Utility Tax | \$304,087.82 | \$1,980,106.73 | \$2,645,490.36 | 74.85% | \$665,383.63 |
| 007 Pioneer Pavilion Community Center Operations | \$5,610.00 | \$33,260.00 | \$45,000.00 | 73.91% | \$11,740.00 |
| 101 Street | \$18,304.07 | \$1,293,541.07 | \$6,703,063.00 | 19.30% | \$5,409,521.93 |
| 102 Park Mitigation | \$4,456.61 | \$56,311.08 | \$230,000.00 | 24.48% | \$173,688.92 |
| 104 Traffic Mitigation | \$24,023.92 | \$158,319.41 | \$470,000.00 | 33.68% | \$311,680.59 |
| 113 Transportation Benefit District .2% Sales Tax Rev. | \$76,858.35 | \$484,754.25 | \$700,000.00 | 69.25% | \$215,245.75 |
| 198 Hotel Motel | \$5,665.67 | \$30,334.45 | \$50,000.00 | 60.67% | \$19,665.55 |
| 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 | \$17.68 | \$82.10 | \$0.00 | | (\$82.10) |
| 301 Real Estate Excise Tax - First 1/4 Percent | \$46,229.98 | \$432,045.49 | \$300,000.00 | 144.02% | (\$132,045.49) |
| 302 Real Estate Excise Tax - Second 1/4 Percent | \$44,202.03 | \$429,467.55 | \$300,000.00 | 143.16% | (\$129,467.55) |
| 310 Metalworks Skate Park | \$0.00 | \$426,181.36 | \$200,000.00 | 213.09% | (\$226,181.36) |
| 315 Civic Campus | \$70,582.73 | \$167,102.64 | \$2,500,000.00 | 6.68% | \$2,332,897.36 |
| 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 | \$42,815.50 | \$215,148.51 | \$700,000.00 | 30.74% | \$484,851.49 |
| Sales & Service | \$658,430.96 | \$2,664,348.11 | \$4,571,560.00 | 58.28% | \$1,907,211.89 |

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| Water Sales - Discounted | \$20,423.69 | \$79,216.74 | \$101,833.00 | 77.79% | \$22,616.26 |
| Other | \$7,932.25 | \$88,937.25 | \$1,347,500.00 | 6.60% | \$1,258,562.75 |
| Total Water | \$729,602.40 | \$3,067,461.75 | \$6,735,893.00 | 45.54% | \$3,668,431.25 |

402 Sewer

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|--------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Sewer Connections | \$73,209.50 | \$371,736.76 | \$1,114,000.00 | 33.37% | \$742,263.24 |
| Sales & Service | \$903,459.40 | \$3,780,383.76 | \$6,055,882.00 | 62.42% | \$2,275,498.24 |
| Sewer Sales - Discounted | \$27,852.78 | \$113,734.50 | \$147,095.00 | 77.32% | \$33,360.50 |
| Other | \$4,803.70 | \$161,534.37 | \$1,015,305.53 | 15.91% | \$853,771.16 |
| Total Sewer | \$1,009,325.38 | \$4,427,389.39 | \$8,332,282.53 | 53.14% | \$3,904,893.14 |

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| 403 2005/2011 Water/Sewer Bond Redemption | \$0.00 | \$1,563,722.70 | \$1,563,722.70 | 100.00% | \$0.00 |
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WWTP Debt Service Fund

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| Revenue | | | | | |
| Other Financing Sources | | | | | |
| Transfer from Sewer Fund 402 | \$0.00 | \$2,091,423.52 | \$2,091,423.52 | 100.00% | \$0.00 |
| Total Other Financing Sources | \$0.00 | \$2,091,423.52 | \$2,091,423.52 | 100.00% | \$0.00 |
| Total Revenue | \$0.00 | \$2,091,423.52 | \$2,091,423.52 | 100.00% | \$0.00 |
| 405 WWTP Debt Service Fund | \$0.00 | \$2,091,423.52 | \$2,091,423.52 | 100.00% | \$0.00 |

Utility Debt Service Fund

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| Transfer from Water Fund 401 | \$0.00 | \$128,841.00 | \$128,841.00 | 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

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|---|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Storm Utility Rate Revenue | \$366,596.91 | \$1,492,133.30 | \$2,289,757.00 | 65.17% | \$797,623.70 |
| Storm Utility Rate Revenue - Discounted | \$11,653.95 | \$47,115.67 | \$61,400.00 | 76.74% | \$14,284.33 |
| Other | \$133,992.66 | \$177,392.01 | \$1,511,000.00 | 11.74% | \$1,333,607.99 |
| Total Storm & Flood Control | \$512,243.52 | \$1,716,640.98 | \$3,862,157.00 | 44.45% | \$2,145,516.02 |

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| 408 Utility Loan Service | \$0.00 | \$159,030.80 | \$159,030.80 | 100.00% | \$0.00 |
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| 413 Water Treatment Plant Upgrade (WTP) | \$0.00 | \$1,112,923.25 | \$2,332,923.25 | 47.71% | \$1,220,000.00 |
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| 510 Computer Repair & Replacement | \$169,484.17 | \$338,968.34 | \$338,968.28 | 100.00% | (\$0.06) |
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| 550 Equip. Maint. & Replacement | \$442,879.17 | \$892,485.40 | \$955,758.39 | 93.38% | \$63,272.99 |
| 650 Court Agency | \$8,803.96 | \$74,195.00 | \$80,400.00 | 92.28% | \$6,205.00 |
| 651 Court Activity | \$211.26 | \$22,504.31 | \$6,000.00 | 375.07% | (\$16,504.31) |
| Grand Totals | \$4,912,735.80 | \$32,504,779.92 | \$56,577,176.64 | 57.45% | \$24,072,396.72 |