

# July 2025 Revenue Report

| Account  | July Percentage of Budget |                       |                        | 58%            | Balance Notes         |
|--|---------------------------|-----------------------|------------------------|----------------|-----------------------|
|  | July                      | YTD                   | Budget                 | % of Budget    |                       |
| <b>001 Current Expense Fund</b>                            |                           |                       |                        |                |                       |
| <b>Taxes</b>   |                           |                       |                        |                |                       |
| 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)            |
| <b>Total Taxes</b>   | <b>\$545,215.51</b>       | <b>\$5,321,260.27</b> | <b>\$9,275,290.16</b>  | <b>57.37%</b>  | <b>\$3,954,029.89</b> |
| <b>Total Business Licenses and Permits</b>                 | <b>\$15,508.17</b>        | <b>\$480,024.49</b>   | <b>\$629,647.64</b>    | <b>76.24%</b>  | <b>\$149,623.15</b>   |
| <b>Total Non-Business Licenses and Permits</b>             | <b>\$11,219.84</b>        | <b>\$232,012.10</b>   | <b>\$359,500.00</b>    | <b>64.54%</b>  | <b>\$127,487.90</b>   |
| <b>Total Direct Federal Grants</b>                         | <b>\$21,746.91</b>        | <b>\$104,166.90</b>   | <b>\$90,000.00</b>     | <b>115.74%</b> | <b>(\$14,166.90)</b>  |
| <b>Total Indirect Federal Grants</b>                       | <b>\$1,451.46</b>         | <b>\$23,409.46</b>    | <b>\$21,958.00</b>     | <b>106.61%</b> | <b>(\$1,451.46)</b>   |
| <b>Total State Grants</b>                                  | <b>\$74,560.42</b>        | <b>\$273,419.57</b>   | <b>\$262,500.00</b>    | <b>104.16%</b> | <b>(\$10,919.57)</b>  |
| <b>Total State Entitlements, Impact Payments and Taxes</b> | <b>\$39,210.82</b>        | <b>\$181,937.52</b>   | <b>\$294,444.00</b>    | <b>61.79%</b>  | <b>\$112,506.48</b>   |
| <b>Total Interest and Other Earnings</b>                   | <b>\$1,299.96</b>         | <b>\$8,435.78</b>     | <b>\$15,000.00</b>     | <b>56.24%</b>  | <b>\$6,564.22</b>     |
| <b>Total Revenue - Charges for Goods and Services</b>      | <b>\$355,971.26</b>       | <b>\$1,004,255.09</b> | <b>\$1,343,667.45</b>  | <b>74.74%</b>  | <b>\$339,412.36</b>   |
| <b>Total Revenue - Fines and Penalties</b>                 | <b>\$8,639.16</b>         | <b>\$66,849.27</b>    | <b>\$50,700.00</b>     | <b>131.85%</b> | <b>(\$16,149.27)</b>  |
| <b>Total Miscellaneous Revenues</b>                        | <b>\$320,323.57</b>       | <b>\$1,694,632.00</b> | <b>\$1,304,435.87</b>  | <b>129.91%</b> | <b>(\$390,196.13)</b> |
| <b>Total Transfers In</b>                                  | <b>\$45,000.00</b>        | <b>\$45,000.00</b>    | <b>\$843,500.00</b>    | <b>5.33%</b>   | <b>\$798,500.00</b>   |
| <b>Total Current Expense Fund</b>                          | <b>\$1,440,147.08</b>     | <b>\$9,435,422.45</b> | <b>\$14,490,643.12</b> | <b>65.11%</b>  | <b>\$5,055,220.67</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>         |
| <b>003 Facilities Capital Reserve</b>                      | <b>\$0.00</b>             | <b>\$600,000.00</b>   | <b>\$600,000.00</b>    | <b>100.00%</b> | <b>\$0.00</b>         |

|  |              |                |                |         |                |
|--|--------------|----------------|----------------|---------|----------------|
| 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 |

|  |                       |                       |                       |                |                       |
|--|-----------------------|-----------------------|-----------------------|----------------|-----------------------|
| 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        |
| <b>Total Water</b>                               | <b>\$729,602.40</b>   | <b>\$3,067,461.75</b> | <b>\$6,735,893.00</b> | <b>45.54%</b>  | <b>\$3,668,431.25</b> |
| <b>402 Sewer</b>                                 |                       |                       |                       |                |                       |
| 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          |
| <b>Total Sewer</b>                               | <b>\$1,009,325.38</b> | <b>\$4,427,389.39</b> | <b>\$8,332,282.53</b> | <b>53.14%</b>  | <b>\$3,904,893.14</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>WWTP Debt Service Fund</b>                    |                       |                       |                       |                |                       |
| <b>Revenue</b>                                   |                       |                       |                       |                |                       |
| <b>Other Financing Sources</b>                   |                       |                       |                       |                |                       |
| Transfer from Sewer Fund 402                     | \$0.00                | \$2,091,423.52        | \$2,091,423.52        | 100.00%        | \$0.00                |
| <b>Total Other Financing Sources</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>Total Revenue</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>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>Utility Debt Service Fund</b>                 |                       |                       |                       |                |                       |
| Transfer from Water Fund 401                     | \$0.00                | \$128,841.00          | \$128,841.00          | 100.00%        | \$0.00                |
| <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                       | \$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        |
| <b>Total Storm &amp; Flood Control</b>           | <b>\$512,243.52</b>   | <b>\$1,716,640.98</b> | <b>\$3,862,157.00</b> | <b>44.45%</b>  | <b>\$2,145,516.02</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>\$1,112,923.25</b> | <b>\$2,332,923.25</b> | <b>47.71%</b>  | <b>\$1,220,000.00</b> |
| <b>510 Computer Repair &amp; Replacement</b>     | <b>\$169,484.17</b>   | <b>\$338,968.34</b>   | <b>\$338,968.28</b>   | <b>100.00%</b> | <b>(\$0.06)</b>       |

|  |                           |                            |                            |                   |                            |
|--|---------------------------|----------------------------|----------------------------|-------------------|----------------------------|
| <b>550 Equip. Maint. &amp; Replacement</b> | <b>\$442,879.17</b>       | <b>\$892,485.40</b>        | <b>\$955,758.39</b>        | <b>93.38%</b>     | <b>\$63,272.99</b>         |
| <b>650 Court Agency</b>                    | <b>\$8,803.96</b>         | <b>\$74,195.00</b>         | <b>\$80,400.00</b>         | <b>92.28%</b>     | <b>\$6,205.00</b>          |
| <b>651 Court Activity</b>                  | <b>\$211.26</b>           | <b>\$22,504.31</b>         | <b>\$6,000.00</b>          | <b>375.07%</b>    | <b>(\$16,504.31)</b>       |
| <br><b>Grand Totals</b>                    | <br><b>\$4,912,735.80</b> | <br><b>\$32,504,779.92</b> | <br><b>\$56,577,176.64</b> | <br><b>57.45%</b> | <br><b>\$24,072,396.72</b> |