

# August 2025 Revenue Report

Account	August Percentage of Budget			67%	Balance Notes
	May	YTD	Budget	% of Budget	
<b>001 Current Expense Fund</b>					
<b>Revenue</b>					
<b>Taxes</b>					
Property Taxes	\$6,939.41	\$1,142,401.12	\$2,118,088.00	53.94%	\$975,686.88
Sales & Use Tax	\$329,843.30	\$2,390,082.25	\$3,500,000.00	68.29%	\$1,109,917.75
Sales Tax - EMS Public Safety	\$78,714.29	\$566,181.83	\$935,000.00	60.55%	\$368,818.17
Brokered Natural Gas Tax	\$167.53	\$1,681.53	\$4,000.00	42.04%	\$2,318.47
Local Criminal Justice	\$37,977.60	\$273,314.99	\$400,000.00	68.33%	\$126,685.01
Electric Utility Tax	\$90,708.55	\$669,716.81	\$800,000.00	83.71%	\$130,283.19
Gas Utility Tax	\$0.00	\$327,069.39	\$325,000.00	100.64%	(\$2,069.39)
Phone Utility Tax	\$11,115.97	\$101,174.83	\$135,000.00	74.94%	\$33,825.17
Utility Tax - Monthly Payments	\$15,135.77	\$419,630.18	\$1,058,202.16	39.66%	\$638,571.98
Leasehold Tax/Local Leasehold Interest	\$392.27	\$1,002.03	\$0.00		(\$1,002.03)
<b>Total Taxes</b>	<b>\$570,994.69</b>	<b>\$5,892,254.96</b>	<b>\$9,275,290.16</b>	<b>63.53%</b>	<b>\$3,383,035.20</b>
Total Business Licenses and Permits	\$48,482.88	\$528,507.37	\$629,647.64	83.94%	\$101,140.27
Total Non-Business Licenses and Permits	\$9,042.80	\$241,054.90	\$359,500.00	67.05%	\$118,445.10
Total Direct Federal Grants	\$0.00	\$104,166.90	\$90,000.00	115.74%	(\$14,166.90)
Total Indirect Federal Grants	\$0.00	\$23,409.46	\$21,958.00	106.61%	(\$1,451.46)
Total State Grants	\$0.00	\$273,419.57	\$262,500.00	104.16%	(\$10,919.57)
Total State Entitlements, Impact Payments and Taxes	\$0.00	\$181,937.52	\$294,444.00	61.79%	\$112,506.48
Total Interest and Other Earnings	\$1,446.08	\$9,881.86	\$15,000.00	65.88%	\$5,118.14
Total Revenue - Charges for Goods and Services	\$37,090.77	\$1,041,345.86	\$1,343,667.45	77.50%	\$302,321.59
Total Revenue - Fines and Penalties	\$9,396.81	\$76,246.08	\$50,700.00	150.39%	(\$25,546.08)
Total Miscellaneous Revenues	\$202,958.02	\$1,897,590.02	\$1,304,435.87	145.47%	(\$593,154.15)
Total Transfers In	\$0.00	\$45,000.00	\$843,500.00	5.33%	\$798,500.00
<b>Total Current Expense Fund</b>	<b>\$879,412.05</b>	<b>\$10,314,834.50</b>	<b>\$14,490,643.12</b>	<b>71.18%</b>	<b>\$4,175,808.62</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	\$313,847.88	\$2,293,954.61	\$2,645,490.36	86.71%	\$351,535.75
007 Pioneer Pavilion Community Center Operations	\$2,200.00	\$35,460.00	\$45,000.00	78.80%	\$9,540.00
101 Street	\$38,432.25	\$1,331,973.32	\$6,703,063.00	19.87%	\$5,371,089.68
102 Park Mitigation	\$5,640.19	\$61,951.27	\$230,000.00	26.94%	\$168,048.73
104 Traffic Mitigation	\$12,967.46	\$171,286.87	\$470,000.00	36.44%	\$298,713.13
113 Transportation Benefit District .2% Sales Tax Rev.	\$77,078.24	\$561,832.49	\$700,000.00	80.26%	\$138,167.51
198 Hotel Motel	\$6,187.58	\$36,522.03	\$50,000.00	73.04%	\$13,477.97
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	\$2.29	\$84.39	\$0.00		(\$84.39)
301 Real Estate Excise Tax - First 1/4 Percent	\$35,552.72	\$467,598.21	\$300,000.00	155.87%	(\$167,598.21)
302 Real Estate Excise Tax - Second 1/4 Percent	\$33,767.72	\$463,235.27	\$300,000.00	154.41%	(\$163,235.27)
310 Metalworks Skate Park	\$0.00	\$426,181.36	\$200,000.00	213.09%	(\$226,181.36)
315 Civic Campus	\$0.00	\$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)
<b>401 Water</b>					
Total Licenses and Permits	\$0.00	\$19,811.14	\$15,000.00	132.07%	(\$4,811.14)
Water Connections	\$23,250.30	\$238,398.81	\$700,000.00	34.06%	\$461,601.19

Sales & Service	\$111,377.26	\$2,775,725.37	\$4,571,560.00	60.72%	\$1,795,834.63
Water Sales - Discounted	\$2,832.17	\$82,048.91	\$101,833.00	80.57%	\$19,784.09
Other	\$1,309,520.41	\$1,398,457.66	\$1,347,500.00	103.78%	(\$50,957.66)
<b>Total Water</b>	<b>\$1,446,980.14</b>	<b>\$4,514,441.89</b>	<b>\$6,735,893.00</b>	<b>67.02%</b>	<b>\$2,221,451.11</b>

#### 402 Sewer

Sewer Connections	\$39,754.90	\$411,491.66	\$1,114,000.00	36.94%	\$702,508.34
Sales & Service	\$144,182.12	\$3,924,565.88	\$6,055,882.00	64.81%	\$2,131,316.12
Sewer Sales - Discounted	\$3,760.97	\$117,495.47	\$147,095.00	79.88%	\$29,599.53
Other	\$183,199.48	\$344,733.85	\$1,015,305.53	33.95%	\$670,571.68
<b>Total Sewer</b>	<b>\$370,897.47</b>	<b>\$4,798,286.86</b>	<b>\$8,332,282.53</b>	<b>57.59%</b>	<b>\$3,533,995.67</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>
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<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>
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<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>
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#### 407 Storm & Flood Control

Storm Utility Rate Revenue	\$48,493.88	\$1,540,627.18	\$2,289,757.00	67.28%	\$749,129.82
Storm Utility Rate Revenue - Discounted	\$1,245.69	\$48,361.36	\$61,400.00	78.76%	\$13,038.64
Storm Utility Inspection Fee - New Connections	\$100.00	\$4,000.00	\$1,000.00	400.00%	(\$3,000.00)
<b>Total Storm &amp; Flood Control</b>	<b>\$459,355.51</b>	<b>\$2,175,996.49</b>	<b>\$3,862,157.00</b>	<b>56.34%</b>	<b>\$1,686,160.51</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>
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<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>
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<b>510 Computer Repair &amp; Replacement</b>	<b>\$0.00</b>	<b>\$338,968.34</b>	<b>\$338,968.28</b>	<b>100.00%</b>	<b>(\$0.06)</b>
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<b>550 Equip. Maint. &amp; Replacement</b>	<b>\$0.00</b>	<b>\$892,485.40</b>	<b>\$955,758.39</b>	<b>93.38%</b>	<b>\$63,272.99</b>
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<b>650 Court Agency</b>	<b>\$10,477.44</b>	<b>\$84,672.44</b>	<b>\$80,400.00</b>	<b>105.31%</b>	<b>(\$4,272.44)</b>
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<b>651 Court Activity</b>	<b>\$0.00</b>	<b>\$22,504.31</b>	<b>\$6,000.00</b>	<b>375.07%</b>	<b>(\$16,504.31)</b>
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<b>Grand Totals</b>	<b>\$3,692,798.94</b>	<b>\$36,197,578.86</b>	<b>\$56,577,176.64</b>	<b>63.98%</b>	<b>\$20,379,597.78</b>
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