

# 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> |
| <b>Total Business Licenses and Permits</b>                 | <b>\$48,482.88</b>          | <b>\$528,507.37</b>    | <b>\$629,647.64</b>    | <b>83.94%</b>  | <b>\$101,140.27</b>   |
| <b>Total Non-Business Licenses and Permits</b>             | <b>\$9,042.80</b>           | <b>\$241,054.90</b>    | <b>\$359,500.00</b>    | <b>67.05%</b>  | <b>\$118,445.10</b>   |
| <b>Total Direct Federal Grants</b>                         | <b>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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>\$1,446.08</b>           | <b>\$9,881.86</b>      | <b>\$15,000.00</b>     | <b>65.88%</b>  | <b>\$5,118.14</b>     |
| <b>Total Revenue - Charges for Goods and Services</b>      | <b>\$37,090.77</b>          | <b>\$1,041,345.86</b>  | <b>\$1,343,667.45</b>  | <b>77.50%</b>  | <b>\$302,321.59</b>   |
| <b>Total Revenue - Fines and Penalties</b>                 | <b>\$9,396.81</b>           | <b>\$76,246.08</b>     | <b>\$50,700.00</b>     | <b>150.39%</b> | <b>(\$25,546.08)</b>  |
| <b>Total Miscellaneous Revenues</b>                        | <b>\$202,958.02</b>         | <b>\$1,897,590.02</b>  | <b>\$1,304,435.87</b>  | <b>145.47%</b> | <b>(\$593,154.15)</b> |
| <b>Total Transfers In</b>                                  | <b>\$0.00</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>\$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) |
| 401 Water  |              |                |                |         |                |
| 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>  |
| <b>402 Sewer</b>                                 |                       |                        |                        |                |                        |
| 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>          |
| <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>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                       | \$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>          |
| <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>\$0.00</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>\$0.00</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>\$10,477.44</b>    | <b>\$84,672.44</b>     | <b>\$80,400.00</b>     | <b>105.31%</b> | <b>(\$4,272.44)</b>    |
| <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>   |
| <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> |