

September 2025 Revenue Report

Account	September Percentage of Budget			75%	Balance
	September	YTD	Budget	% of Budget	
001 Current Expense Fund					
Revenue					
Taxes					
Property Taxes	\$17,285.79	\$1,159,686.91	\$2,118,088.00	54.75%	\$958,401.09
Sales & Use Tax	\$321,482.47	\$2,711,564.72	\$3,500,000.00	77.47%	\$788,435.28
Sales Tax - EMS Public Safety	\$77,552.75	\$643,734.58	\$935,000.00	68.85%	\$291,265.42
Brokered Natural Gas Tax	\$162.71	\$1,844.24	\$4,000.00	46.11%	\$2,155.76
Local Criminal Justice	\$37,483.91	\$310,798.90	\$400,000.00	77.70%	\$89,201.10
Electric Utility Tax	\$78,879.95	\$748,596.76	\$800,000.00	93.57%	\$51,403.24
Gas Utility Tax	\$33,228.71	\$360,298.10	\$325,000.00	110.86%	(\$35,298.10)
Phone Utility Tax	\$12,510.07	\$113,684.90	\$135,000.00	84.21%	\$21,315.10
Utility Tax - Monthly Payments	\$169,270.19	\$588,900.37	\$1,058,202.16	55.65%	\$469,301.79
Leasehold Tax/Local Leasehold Interest	\$0.98	\$1,003.01	\$0.00		(\$1,003.01)
Total Taxes	\$747,857.53	\$6,640,112.49	\$9,275,290.16	71.59%	\$2,635,177.67
Total Business Licenses and Permits	\$12,586.50	\$541,093.87	\$629,647.64	85.94%	\$88,553.77
Total Non-Business Licenses and Permits	\$6,585.25	\$247,640.15	\$359,500.00	68.88%	\$111,859.85
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	\$41,434.54	\$223,372.06	\$294,444.00	75.86%	\$71,071.94
Total Interest and Other Earnings	\$1,423.11	\$11,304.97	\$15,000.00	75.37%	\$3,695.03
Total Revenue - Charges for Goods and Services	\$36,978.49	\$1,078,324.35	\$1,343,667.45	80.25%	\$265,343.10
Total Revenue - Fines and Penalties	\$8,551.70	\$84,797.78	\$50,700.00	167.25%	(\$34,097.78)
Total Miscellaneous Revenues	\$390,994.16	\$2,288,584.18	\$1,304,435.87	175.45%	(\$984,148.31)
Total Transfers In	\$13,500.00	\$58,500.00	\$843,500.00	6.94%	\$785,000.00
Total Refundable Deposits	\$0.00	\$20.00	\$0.00		(\$20.00)
Total Current Expense Fund	\$1,259,911.28	\$11,574,745.78	\$14,490,643.12	79.88%	\$2,915,897.34

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	\$316,901.70	\$2,610,856.31	\$2,645,490.36	98.69%	\$34,634.05
007 Pioneer Pavilion Community Center Operations	\$3,325.00	\$38,785.00	\$45,000.00	86.19%	\$6,215.00
101 Street	\$255,604.83	\$1,587,578.15	\$6,703,063.00	23.68%	\$5,115,484.85
102 Park Mitigation	\$4,257.63	\$66,208.90	\$230,000.00	28.79%	\$163,791.10
104 Traffic Mitigation	\$8,626.93	\$179,913.80	\$470,000.00	38.28%	\$290,086.20
113 Transportation Benefit District .2% Sales Tax Rev.	\$75,640.15	\$637,472.64	\$700,000.00	91.07%	\$62,527.36
198 Hotel Motel	\$8,205.56	\$44,727.59	\$50,000.00	89.46%	\$5,272.41
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	\$8.48	\$92.87	\$0.00		(\$92.87)
301 Real Estate Excise Tax - First 1/4 Percent	\$423,775.55	\$891,373.76	\$300,000.00	297.12%	(\$591,373.76)
302 Real Estate Excise Tax - Second 1/4 Percent	\$33,950.08	\$497,185.35	\$300,000.00	165.73%	(\$197,185.35)
310 Metalworks Skate Park	(\$200,000.00)	\$226,181.36	\$200,000.00	113.09%	(\$26,181.36)
315 Civic Campus	\$2,500,000.00	\$2,667,102.64	\$2,500,000.00	106.68%	(\$167,102.64)

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%
Water Connections	\$6,765.00	\$245,163.81	\$700,000.00	35.02%
Sales & Service	\$777,850.69	\$3,553,576.06	\$4,571,560.00	77.73%
Water Sales - Discounted	\$21,943.84	\$103,992.75	\$101,833.00	102.12%
Other	\$6,939.66	\$1,405,397.32	\$1,347,500.00	104.30%
Total Water	\$813,499.19	\$5,327,941.08	\$6,735,893.00	79.10%
402 Sewer				
Sewer Connections	\$11,567.00	\$423,058.66	\$1,114,000.00	37.98%
Sales & Service	\$839,946.64	\$4,764,512.52	\$6,055,882.00	78.68%
Sewer Sales - Discounted	\$25,749.59	\$143,245.06	\$147,095.00	97.38%
Other	\$173,930.64	\$518,664.49	\$1,015,305.53	51.08%
Total Sewer	\$1,051,193.87	\$5,849,480.73	\$8,332,282.53	70.20%
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$1,563,722.70	\$1,563,722.70	100.00%
405 WWTP Debt Service Fund	\$0.00	\$2,091,423.52	\$2,091,423.52	100.00%
406 Utility Debt Service Fund	\$0.00	\$128,841.00	\$128,841.00	100.00%
407 Storm & Flood Control				
Storm Utility Rate Revenue	\$354,540.06	\$1,895,167.24	\$2,289,757.00	82.77%
Storm Utility Rate Revenue - Discounted	\$11,009.24	\$59,370.60	\$61,400.00	96.69%
Storm Utility Inspection Fee - New Connections	\$100.00	\$4,100.00	\$1,000.00	410.00%
Other	\$1,665.34	\$584,673.29	\$1,510,000.00	38.72%
Total Storm & Flood Control	\$367,314.64	\$2,543,311.13	\$3,862,157.00	65.85%
408 Utility Loan Service	\$0.00	\$159,030.80	\$159,030.80	100.00%
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	\$338,968.34	\$338,968.28	100.00%	(\$0.06)
550 Equip. Maint. & Replacement	\$0.00	\$892,485.40	\$955,758.39	93.38%	\$63,272.99
650 Court Agency	\$8,297.59	\$92,970.03	\$80,400.00	115.63%	(\$12,570.03)
651 Court Activity	\$1,056.27	\$23,560.58	\$6,000.00	392.68%	(\$17,560.58)
Grand Totals	\$6,931,568.75	\$43,129,147.61	\$56,577,176.64	76.23%	\$13,448,029.03