

October 2025 Revenue Report

| | October Percentage of Budget | | | 83% | |
|---|------------------------------|-----------------|-----------------|-------------|------------------|
| Account | October | YTD | Budget | % of Budget | Balance |
| 001 Current Expense | | | | | |
| Revenue | | | | | |
| Taxes | | | | | |
| Property Taxes | \$641,536.30 | \$1,801,223.21 | \$2,118,088.00 | 85.04% | \$316,864.79 |
| Sales & Use Tax | \$303,984.37 | \$3,015,549.09 | \$3,500,000.00 | 86.16% | \$484,450.91 |
| Sales Tax - EMS Public Safety | \$75,082.46 | \$718,817.04 | \$935,000.00 | 76.88% | \$216,182.96 |
| Brokered Natural Gas Tax | \$150.36 | \$1,994.60 | \$4,000.00 | 49.87% | \$2,005.40 |
| Local Criminal Justice | \$36,230.48 | \$347,029.38 | \$400,000.00 | 86.76% | \$52,970.62 |
| Electric Utility Tax | \$92,709.38 | \$841,306.14 | \$800,000.00 | 105.16% | (\$41,306.14) |
| Gas Utility Tax | \$17,674.13 | \$377,972.23 | \$325,000.00 | 116.30% | (\$52,972.23) |
| Phone Utility Tax | \$11,234.36 | \$124,919.26 | \$135,000.00 | 92.53% | \$10,080.74 |
| Utility Tax - Monthly Payments | \$196,528.85 | \$785,429.22 | \$1,058,202.16 | 74.22% | \$272,772.94 |
| Leasehold Tax/Local Leasehold Interest | \$0.00 | \$1,003.01 | \$0.00 | | (\$1,003.01) |
| Total Taxes | \$1,375,130.69 | \$8,015,243.18 | \$9,275,290.16 | 86.42% | \$1,260,046.98 |
| | | | | | |
| Total Business Licenses and Permits | \$12,336.01 | \$553,429.88 | \$629,647.64 | 87.90% | \$76,217.76 |
| Total Non-Business Licenses and Permits | \$71,366.00 | \$319,006.15 | \$359,500.00 | 88.74% | \$40,493.85 |
| Total Direct Federal Grants | \$20,833.38 | \$125,000.28 | \$90,000.00 | 138.89% | (\$35,000.28) |
| Total Indirect Federal Grants | \$3,382.19 | \$26,791.65 | \$21,958.00 | 122.01% | (\$4,833.65) |
| Total State Grants | \$93,000.00 | \$366,419.57 | \$262,500.00 | 139.59% | (\$103,919.57) |
| Total State Entitlements, Impact Payments | \$36,456.18 | \$259,828.24 | \$294,444.00 | 88.24% | \$34,615.76 |
| Total Interest and Other Earnings | \$1,355.29 | \$12,660.26 | \$15,000.00 | 84.40% | \$2,339.74 |
| Total Revenue - Charges for Goods and | \$146,021.81 | \$1,224,346.16 | \$1,343,667.45 | 91.12% | \$119,321.29 |
| Total Revenue - Fines and Penalties | \$7,125.67 | \$91,923.45 | \$50,700.00 | 181.31% | (\$41,223.45) |
| Total Miscellaneous Revenues | \$189,818.77 | \$2,478,402.95 | \$1,304,435.87 | 190.00% | (\$1,173,967.08) |
| Total Transfers In | \$55,865.02 | \$114,365.02 | \$843,500.00 | 13.56% | \$729,134.98 |
| Total Refundable Deposits | \$0.00 | \$20.00 | \$0.00 | | (\$20.00) |
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| Total Current Expense Fund | \$2,012,691.01 | \$13,587,436.79 | \$14,490,643.12 | 93.77% | \$903,206.33 |

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| 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 | \$318,656.15 | \$2,929,512.46 | \$2,645,490.36 | 110.74% | (\$284,022.10) |
| 007 Pioneer Pavilion Community Center | \$9,050.00 | \$47,835.00 | \$45,000.00 | 106.30% | (\$2,835.00) |
| 101 Street | \$750,443.60 | \$2,338,021.75 | \$6,703,063.00 | 34.88% | \$4,365,041.25 |
| 102 Park Mitigation | \$37,107.84 | \$103,316.74 | \$230,000.00 | 44.92% | \$126,683.26 |
| 104 Traffic Mitigation | \$47,899.60 | \$227,813.40 | \$470,000.00 | 48.47% | \$242,186.60 |
| 113 Transportation Benefit District .2% Sales | \$71,524.96 | \$708,997.60 | \$700,000.00 | 101.29% | (\$8,997.60) |
| 198 Hotel Motel | \$7,616.94 | \$52,344.53 | \$50,000.00 | 104.69% | (\$2,344.53) |
| 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 | \$30,553.99 | \$30,553.99 | \$30,553.99 | 100.00% | \$0.00 |
| 218 2010 Limited Tax General Obligation Bond | \$0.00 | \$320,728.70 | \$320,728.70 | 100.00% | \$0.00 |
| 219 2011 Limited Tax General Oblig Bond | \$0.00 | \$161,200.00 | \$161,200.00 | 100.00% | \$0.00 |
| 220 2013 Library LTGO Bond Redemption | (\$0.31) | \$92.56 | \$0.00 | | (\$92.56) |
| 301 Real Estate Excise Tax - First 1/4 Percent | (\$117,304.21) | \$774,069.55 | \$300,000.00 | 258.02% | (\$474,069.55) |
| 302 Real Estate Excise Tax - Second 1/4 Percent | \$276,884.21 | \$774,069.56 | \$300,000.00 | 258.02% | (\$474,069.56) |
| 310 Metalworks Skate Park | \$0.00 | \$226,181.36 | \$200,000.00 | 113.09% | (\$26,181.36) |
| 315 Civic Campus | \$7,500,909.65 | \$10,168,012.29 | \$2,500,000.00 | 406.72% | (\$7,668,012.29) |

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| 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 | \$95,208.50 | \$340,372.31 | \$700,000.00 | 48.62% | \$359,627.69 |
| Sales & Service | \$88,793.77 | \$3,642,369.83 | \$4,571,560.00 | 79.67% | \$929,190.17 |
| Water Sales - Discounted | \$3,216.47 | \$107,209.22 | \$101,833.00 | 105.28% | (\$5,376.22) |
| Other | \$8,449.79 | \$1,413,847.11 | \$1,347,500.00 | 104.92% | (\$66,347.11) |
| Total Water | \$195,668.53 | \$5,523,609.61 | \$6,735,893.00 | 82.00% | \$1,212,283.39 |
| 402 Sewer | | | | | |
| Sewer Connections | \$162,795.20 | \$585,853.86 | \$1,114,000.00 | 52.59% | \$528,146.14 |
| Sales & Service | \$115,429.85 | \$4,879,942.37 | \$6,055,882.00 | 80.58% | \$1,175,939.63 |
| Sewer Sales - Discounted | \$4,621.29 | \$147,866.35 | \$147,095.00 | 100.52% | (\$771.35) |
| Other | \$174,076.66 | \$692,741.15 | \$1,015,305.53 | 68.23% | \$322,564.38 |
| Total Sewer | \$456,923.00 | \$6,306,403.73 | \$8,332,282.53 | 75.69% | \$2,025,878.80 |
| 403 2005/2011 Water/Sewer Bond Redemption | \$0.00 | \$1,563,722.70 | \$1,563,722.70 | 100.00% | \$0.00 |
| 405 WWTP Debt Service Fund | \$0.00 | \$2,091,423.52 | \$2,091,423.52 | 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 | | | | | |
| Storm Utility Rate Revenue | \$35,503.83 | \$1,930,671.07 | \$2,289,757.00 | 84.32% | \$359,085.93 |
| Storm Utility Rate Revenue - Discounted | \$1,450.12 | \$60,820.72 | \$61,400.00 | 99.06% | \$579.28 |
| Storm Utility Inspection Fee - New | \$300.00 | \$4,400.00 | \$1,000.00 | 440.00% | (\$3,400.00) |
| Set-up Fees | \$54.78 | \$1,798.10 | \$0.00 | | (\$1,798.10) |
| Total Storm & Flood Control | \$42,983.27 | \$2,586,294.40 | \$3,862,157.00 | 66.97% | \$1,275,862.60 |
| 408 Utility Loan Service | \$0.00 | \$159,030.80 | \$159,030.80 | 100.00% | \$0.00 |
| 413 Water Treatment Plant Upgrade (WTP) | \$1,220,000.00 | \$2,332,923.25 | \$2,332,923.25 | 100.00% | \$0.00 |

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| 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 | \$8,364.84 | \$101,334.87 | \$80,400.00 | 126.04% | (\$20,934.87) |
| 651 Court Activity | \$9,942.38 | \$33,502.96 | \$6,000.00 | 558.38% | (\$27,502.96) |
| Grand Totals | \$12,879,915.45 | \$56,009,063.06 | \$56,577,176.64 | 99.00% | \$568,113.58 |