

October 2025 Revenue Report

Account	October Percentage of Budget			83%	
	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)
Total Current Expense Fund	\$2,012,691.01	\$13,587,436.79	\$14,490,643.12	93.77%	\$903,206.33

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)

370 Thornton Road Construction	\$0.00	\$657,239.20	\$0.00	(\$657,239.20)	
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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
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405 WWTP Debt Service Fund	\$0.00	\$2,091,423.52	\$2,091,423.52	100.00%	\$0.00
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406 Utility Debt Service Fund	\$0.00	\$128,841.00	\$128,841.00	100.00%	\$0.00
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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
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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