

**Revenue Summary Report**  
**Month and Year Ending:01/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 1,774,415.42	\$ 1,774,415.42
101131	Corp TsF	\$ 1,575,170.47	\$ 1,575,170.47
101221	General Build Permit and Fee	\$ 310,248.97	\$ 310,248.97
101222	General BZA Fee	\$ 2,025.00	\$ 2,025.00
101223	General Plan Commission Fee	\$ 30,129.00	\$ 30,129.00
101227	General Plan Review Fee	\$ 4,430.00	\$ 4,430.00
101229	General Payment In Lieu of Tax	\$ 75,000.00	\$ 75,000.00
101231	General Inspection Fee	\$ 31,773.76	\$ 31,773.76
101351	General ABC Excise Tax	\$ 14,157.00	\$ 14,157.00
101352	General ABC Gallonage Tax	\$ 26,891.41	\$ 26,891.41
101610	Corp Bank Interest	\$ 132,028.11	\$ 132,028.11
101960	General Refund	\$ 11,056.84	\$ 11,056.84
101990	General Miscellaneous	\$ (2,034.25)	\$ (2,034.25)
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 3,985,291.73</b>	<b>\$ 3,985,291.73</b>
Fund Summary	103		
103125	Fire COIT/LIT	\$ 500,000.00	\$ 500,000.00
103231	Fire Inspection Fee	\$ 770.00	\$ 770.00
103454	Fire Ambulance Fee	\$ 149,350.00	\$ 149,350.00
103960	Fire Reimb and Refund	\$ 3,641.91	\$ 3,641.91
<b>Fund Subtotal</b>	<b>103</b>	<b>\$ 653,761.91</b>	<b>\$ 653,761.91</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 249,335.43	\$ 249,335.43
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 249,335.43</b>	<b>\$ 249,335.43</b>
Fund Summary	201		
201114	MVH-Distribution	\$ 78,628.69	\$ 78,628.69
201632	MVH Encroachment Fee	\$ 10,234.22	\$ 10,234.22
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 88,862.91</b>	<b>\$ 88,862.91</b>
Fund Summary	202		
202357	LRS Distribution	\$ 107,676.13	\$ 107,676.13
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 107,676.13</b>	<b>\$ 107,676.13</b>
Fund Summary	203		
203114	MVH-Distribution Restrict	\$ 78,628.69	\$ 78,628.69
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 78,628.69</b>	<b>\$ 78,628.69</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 365,310.84	\$ 365,310.84
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 365,310.84</b>	<b>\$ 365,310.84</b>
Fund Summary	206		
206236	Parks Program-Event Fee	\$ 12,702.00	\$ 12,702.00

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<b>Fund Subtotal 206</b>		<b>\$ 12,702.00</b>	<b>\$ 12,702.00</b>
Fund Summary 239			
239542	Police Law Enforcement Report	\$ 640.88	\$ 640.88
239543	Police Law Enforcement Gun Per	\$ 6,030.00	\$ 6,030.00
239546	Police City Court Fee/Noblesvi	\$ 748.75	\$ 748.75
<b>Fund Subtotal 239</b>		<b>\$ 7,419.63</b>	<b>\$ 7,419.63</b>
Fund Summary 241			
241439	Police Donation	\$ 12,210.05	\$ 12,210.05
<b>Fund Subtotal 241</b>		<b>\$ 12,210.05</b>	<b>\$ 12,210.05</b>
Fund Summary 244			
244131	Redevelop District Cap-Tsf	\$ 3,919,000.00	\$ 3,919,000.00
<b>Fund Subtotal 244</b>		<b>\$ 3,919,000.00</b>	<b>\$ 3,919,000.00</b>
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 4,645.00	\$ 4,645.00
255234	F and E-Event Sponsor	\$ 8,200.00	\$ 8,200.00
255236	F and E-Event Prog Fees	\$ 6,284.08	\$ 6,284.08
<b>Fund Subtotal 255</b>		<b>\$ 19,129.08</b>	<b>\$ 19,129.08</b>
Fund Summary 262			
262438	Parks Rental Fee	\$ 55.00	\$ 55.00
<b>Fund Subtotal 262</b>		<b>\$ 55.00</b>	<b>\$ 55.00</b>
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,668.50	\$ 5,668.50
<b>Fund Subtotal 263</b>		<b>\$ 5,668.50</b>	<b>\$ 5,668.50</b>
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 1,569,390.77	\$ 1,569,390.77
<b>Fund Subtotal 264</b>		<b>\$ 1,569,390.77</b>	<b>\$ 1,569,390.77</b>
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,805.43	\$ 16,805.43
<b>Fund Subtotal 265</b>		<b>\$ 16,805.43</b>	<b>\$ 16,805.43</b>
Fund Summary 267			
267131	EMS Tsf	\$ 116,173.83	\$ 116,173.83
<b>Fund Subtotal 267</b>		<b>\$ 116,173.83</b>	<b>\$ 116,173.83</b>
Fund Summary 270			
270707	IT Surplus	\$ 125.00	\$ 125.00

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<b>Fund Subtotal 270</b>		<b>\$ 125.00</b>	<b>\$ 125.00</b>
Fund Summary 313			
313610	2023 RDA Bond GJ-Interest	\$ 3,002.09	\$ 3,002.09
<b>Fund Subtotal 313</b>		<b>\$ 3,002.09</b>	<b>\$ 3,002.09</b>
Fund Summary 328			
328110	Wheeler Landing TIF Property Tax	\$ 90,156.85	\$ 90,156.85
<b>Fund Subtotal 328</b>		<b>\$ 90,156.85</b>	<b>\$ 90,156.85</b>
Fund Summary 330			
330610	LR BD2022 FD-Bank Int	\$ 0.50	\$ 0.50
<b>Fund Subtotal 330</b>		<b>\$ 0.50</b>	<b>\$ 0.50</b>
Fund Summary 332			
332610	LR BD2022US Bank Int	\$ 7,752.07	\$ 7,752.07
<b>Fund Subtotal 332</b>		<b>\$ 7,752.07</b>	<b>\$ 7,752.07</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ (285,000.00)	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,124.08	\$ 1,124.08
<b>Fund Subtotal 360</b>		<b>\$ (283,875.92)</b>	<b>\$ (283,875.92)</b>
Fund Summary 364			
364610	SEP 2020BD Constr-Int	\$ 0.05	\$ 0.05
<b>Fund Subtotal 364</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ 111,262.85	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 4.37	\$ 4.37
<b>Fund Subtotal 366</b>		<b>\$ 111,267.22</b>	<b>\$ 111,267.22</b>
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 19.62	\$ 19.62
370625	Wheeler2021A BD Constr-Proce	\$ 192,451.89	\$ 192,451.89
<b>Fund Subtotal 370</b>		<b>\$ 192,471.51</b>	<b>\$ 192,471.51</b>
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 43.42	\$ 43.42
373625	Wheeler2022B Constr-Proceed	\$ 11,289.89	\$ 11,289.89
<b>Fund Subtotal 373</b>		<b>\$ 11,333.31</b>	<b>\$ 11,333.31</b>
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 882,361.67	\$ 882,361.67

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Revenue Number	Title	Revenue MTD	Revenue YTD
380610	RDA LR2024GP-Bank Int	\$ 3.40	\$ 3.40
<b>Fund Subtotal 380</b>		<b>\$ 882,365.07</b>	<b>\$ 882,365.07</b>
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ 48,252.50	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 2.92	\$ 2.92
<b>Fund Subtotal 429</b>		<b>\$ 48,255.42</b>	<b>\$ 48,255.42</b>
Fund Summary 430			
430610	Invest Treasury Gen-Int	\$ 95,769.36	\$ 95,769.36
<b>Fund Subtotal 430</b>		<b>\$ 95,769.36</b>	<b>\$ 95,769.36</b>
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 31.41	\$ 31.41
<b>Fund Subtotal 433</b>		<b>\$ 31.41</b>	<b>\$ 31.41</b>
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 38,678.18	\$ 38,678.18
<b>Fund Subtotal 434</b>		<b>\$ 38,678.18</b>	<b>\$ 38,678.18</b>
Fund Summary 439			
439610	Invest Treasury Rainy Day-Int	\$ 106,227.40	\$ 106,227.40
<b>Fund Subtotal 439</b>		<b>\$ 106,227.40</b>	<b>\$ 106,227.40</b>
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 2,317.27	\$ 2,317.27
<b>Fund Subtotal 440</b>		<b>\$ 2,317.27</b>	<b>\$ 2,317.27</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 3,748.22	\$ 3,748.22
442610	CWFA-COIT BD16 Operating Interest	\$ 153.39	\$ 153.39
<b>Fund Subtotal 442</b>		<b>\$ 3,901.61</b>	<b>\$ 3,901.61</b>
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 67.66	\$ 67.66
<b>Fund Subtotal 443</b>		<b>\$ 67.66</b>	<b>\$ 67.66</b>
Fund Summary 446			
446610	Invest GS RDC-Int	\$ 20,333.98	\$ 20,333.98
<b>Fund Subtotal 446</b>		<b>\$ 20,333.98</b>	<b>\$ 20,333.98</b>
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,146.53	\$ 1,146.53

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<b>Fund Subtotal 447</b>		<b>\$ 1,146.53</b>	<b>\$ 1,146.53</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,312.77	\$ 1,312.77
<b>Fund Subtotal 448</b>		<b>\$ 1,312.77</b>	<b>\$ 1,312.77</b>
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ 1,000.00	\$ 1,000.00
<b>Fund Subtotal 596</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
Fund Summary 638			
638610	invest GS GP-int	\$ 12,003.10	\$ 12,003.10
<b>Fund Subtotal 638</b>		<b>\$ 12,003.10</b>	<b>\$ 12,003.10</b>
Fund Summary 640			
640131	GP-Tsf	\$ 43,612.51	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ 2,907.50	\$ 2,907.50
640650	Sports Campus-Hotel Fee	\$ 27,199.00	\$ 27,199.00
640651	Sports Campus-Field Fee	\$ 4,328.70	\$ 4,328.70
640653	Sports Campus-Concession Fee	\$ 7,213.66	\$ 7,213.66
640656	Sports Campus-Venue Rental	\$ 2,850.00	\$ 2,850.00
640657	Sports Campus-Electricity	\$ 5,068.07	\$ 5,068.07
<b>Fund Subtotal 640</b>		<b>\$ 93,179.44</b>	<b>\$ 93,179.44</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 2,472,667.36	\$ 2,472,667.36
701131	Payroll Employer's FICA	\$ 164,770.71	\$ 164,770.71
701132	Payroll Employer's Share Medic	\$ 47,470.52	\$ 47,470.52
701133	Payroll PERF	\$ 642,908.67	\$ 642,908.67
701140	Payroll Support Withholding	\$ 3,610.35	\$ 3,610.35
701141	Payroll Union Due	\$ 17,218.86	\$ 17,218.86
701921	Payroll Federal Withholding	\$ 315,379.50	\$ 315,379.50
701922	Payroll Employee FICA	\$ 139,701.96	\$ 139,701.96
701923	Payroll State Withholding	\$ 137,052.00	\$ 137,052.00
701930	Payroll Insurance Deduction	\$ 369,505.57	\$ 369,505.57
701931	Payroll 401A Matching Deferred	\$ 157,775.45	\$ 157,775.45
701991	Misc Payroll	\$ (905,031.06)	\$ (905,031.06)
<b>Fund Subtotal 701</b>		<b>\$ 3,563,029.89</b>	<b>\$ 3,563,029.89</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 430,452.11	\$ 430,452.11
<b>Fund Subtotal 702</b>		<b>\$ 430,452.11</b>	<b>\$ 430,452.11</b>
Fund Summary 806			
806131	UMR Tsf	\$ 747,847.44	\$ 747,847.44
806960	UMR Reimb	\$ 169,455.24	\$ 169,455.24
<b>Fund Subtotal 806</b>		<b>\$ 917,302.68</b>	<b>\$ 917,302.68</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 600.00	\$ 600.00
900231	Storm Inspection	\$ 6,003.13	\$ 6,003.13
900237	Storm-Credit Card Conv Fees	\$ 4,090.00	\$ 4,090.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,000.00	\$ 1,000.00
900809	Storm Erosion Con Permit Fee	\$ 26,350.00	\$ 26,350.00
900810	Storm Res Quarterly Fee	\$ (8,921.61)	\$ (8,921.61)
900813	Storm Acct Set-up Fee	\$ (40.00)	\$ (40.00)
900853	Storm Billing Late Fee/Penalty	\$ (4.59)	\$ (4.59)
900990	Storm Misc Revenue	\$ 42,077.96	\$ 42,077.96
900991	Storm-Adj to Billing	\$ 2,827.68	\$ 2,827.68
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 73,982.57</b>	<b>\$ 73,982.57</b>
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 20,448.62	\$ 20,448.62
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 20,448.62</b>	<b>\$ 20,448.62</b>
<b>Grand Total</b>		<b>\$ 17,651,459.68</b>	<b>\$ 17,651,459.68</b>