

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 1,774,415.42	\$ 3,548,830.84
101131	Corp TsF	\$ -	\$ 1,575,170.47
101221	General Build Permit and Fee	\$ 177,576.33	\$ 487,825.30
101222	General BZA Fee	\$ -	\$ 2,025.00
101223	General Plan Commission Fee	\$ 3,705.00	\$ 33,834.00
101227	General Plan Review Fee	\$ 11,230.00	\$ 15,660.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 25,012.50	\$ 56,786.26
101351	General ABC Excise Tax	\$ -	\$ 14,157.00
101352	General ABC Gallonage Tax	\$ -	\$ 26,891.41
101610	Corp Bank Interest	\$ 132,418.97	\$ 264,447.08
101640	General Cable Franchise Fee	\$ 45,039.35	\$ 45,039.35
101913	General Insurance Reimb	\$ 4,806.13	\$ 4,806.13
101960	General Refund	\$ 20,424.90	\$ 31,481.74
101990	General Miscellaneous	\$ 21,761.84	\$ 19,727.59
Fund Subtotal	101	\$ 2,216,390.44	\$ 6,201,682.17
Fund Summary	103		
103125	Fire COIT/LIT	\$ 500,000.00	\$ 1,000,000.00
103230	Fire Reports	\$ 20.00	\$ 20.00
103231	Fire Inspection Fee	\$ 1,090.00	\$ 1,860.00
103454	Fire Ambulance Fee	\$ 116,178.00	\$ 265,528.00
103960	Fire Reimb and Refund	\$ 70,637.59	\$ 74,279.50
103990	Fire Miscellaneous	\$ 550.00	\$ 550.00
Fund Subtotal	103	\$ 688,475.59	\$ 1,342,237.50
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 191,372.52	\$ 440,707.95
Fund Subtotal	111	\$ 191,372.52	\$ 440,707.95
Fund Summary	201		
201114	MVH-Distribution	\$ 82,084.10	\$ 160,712.79
201632	MVH Encroachment Fee	\$ 11,156.93	\$ 21,391.15
Fund Subtotal	201	\$ 93,241.03	\$ 182,103.94
Fund Summary	202		
202357	LRS Distribution	\$ 109,041.79	\$ 216,717.92
Fund Subtotal	202	\$ 109,041.79	\$ 216,717.92
Fund Summary	203		
203114	MVH-Distribution Restrict	\$ 82,084.10	\$ 160,712.79
Fund Subtotal	203	\$ 82,084.10	\$ 160,712.79
Fund Summary	204		
204437	Park Impact Fee	\$ 237,180.30	\$ 602,491.14

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Fund Subtotal	204		\$ 237,180.30	\$ 602,491.14
Fund Summary	206			
206236		Parks Program-Event Fee	\$ 144.00	\$ 12,846.00
Fund Subtotal	206		\$ 144.00	\$ 12,846.00
Fund Summary	239			
239540		Police Law Enforcement Court F	\$ 12,238.43	\$ 12,238.43
239542		Police Law Enforcement Report	\$ 245.00	\$ 885.88
239543		Police Law Enforcement Gun Per	\$ -	\$ 6,030.00
239546		Police City Court Fee/Noblesvi	\$ 896.00	\$ 1,644.75
Fund Subtotal	239		\$ 13,379.43	\$ 20,799.06
Fund Summary	241			
241439		Police Donation	\$ -	\$ 12,210.05
Fund Subtotal	241		\$ -	\$ 12,210.05
Fund Summary	244			
244131		Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
Fund Subtotal	244		\$ -	\$ 3,919,000.00
Fund Summary	255			
255233		F and E-Event Prog Vendor Fee	\$ 6,320.00	\$ 10,965.00
255234		F and E-Event Sponsor	\$ 12,200.00	\$ 20,400.00
255236		F and E-Event Prog Fees	\$ 7,455.00	\$ 13,739.08
Fund Subtotal	255		\$ 25,975.00	\$ 45,104.08
Fund Summary	262			
262438		Parks Rental Fee	\$ 154.72	\$ 209.72
Fund Subtotal	262		\$ 154.72	\$ 209.72
Fund Summary	263			
263610		Invest GS Park Impact-Int	\$ 5,107.57	\$ 10,776.07
Fund Subtotal	263		\$ 5,107.57	\$ 10,776.07
Fund Summary	264			
264437		LRS-Road Impact Fee	\$ 448,356.78	\$ 2,017,747.55
Fund Subtotal	264		\$ 448,356.78	\$ 2,017,747.55
Fund Summary	265			
265610		Invest GS Road Impact-Int	\$ 15,142.50	\$ 31,947.93
Fund Subtotal	265		\$ 15,142.50	\$ 31,947.93
Fund Summary	267			
267131		EMS Tsf	\$ 119,856.12	\$ 236,029.95

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Fund Subtotal 267		\$ 119,856.12	\$ 236,029.95
Fund Summary 270 270707	IT Surplus	\$ 190.00	\$ 315.00
Fund Subtotal 270		\$ 190.00	\$ 315.00
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ (49,710.01)	\$ (49,710.01)
Fund Subtotal 306		\$ (49,710.01)	\$ (49,710.01)
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ 49,710.01	\$ 49,710.01
Fund Subtotal 308		\$ 49,710.01	\$ 49,710.01
Fund Summary 313 313131	2023 RDA Bond GJ-Tsf	\$ 3,803.58	\$ 3,803.58
313610	2023 RDA Bond GJ-Interest	\$ 236.05	\$ 3,238.14
Fund Subtotal 313		\$ 4,039.63	\$ 7,041.72
Fund Summary 328 328110	Wheeler Landing TIF Property Tax	\$ -	\$ 90,156.85
Fund Subtotal 328		\$ -	\$ 90,156.85
Fund Summary 330 330610	LR BD2022 FD-Bank Int	\$ 0.50	\$ 1.00
Fund Subtotal 330		\$ 0.50	\$ 1.00
Fund Summary 332 332610	LR BD2022US Bank Int	\$ 5,966.03	\$ 13,718.10
Fund Subtotal 332		\$ 5,966.03	\$ 13,718.10
Fund Summary 360 360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,010.87	\$ 2,134.95
Fund Subtotal 360		\$ 1,010.87	\$ (282,865.05)
Fund Summary 364 364610	SEP 2020BD Constru-Int	\$ 0.05	\$ 0.10
Fund Subtotal 364		\$ 0.05	\$ 0.10
Fund Summary 366 366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 153.00	\$ 157.37

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Fund Subtotal 366		\$ 153.00	\$ 111,420.22
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 240.03	\$ 259.65
370625	Wheeler2021A BD Constr-Proce	\$ 109,875.00	\$ 302,326.89
Fund Subtotal 370		\$ 110,115.03	\$ 302,586.54
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 41.95	\$ 85.37
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 11,289.89
Fund Subtotal 373		\$ 41.95	\$ 11,375.26
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 5,606.94	\$ 887,968.61
380610	RDA LR2024GP-Bank Int	\$ 2,263.89	\$ 2,267.29
Fund Subtotal 380		\$ 7,870.83	\$ 890,235.90
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 136.27	\$ 139.19
Fund Subtotal 429		\$ 136.27	\$ 48,391.69
Fund Summary 430			
430610	Invest Treasury Gen-Int	\$ 197,126.47	\$ 292,895.83
Fund Subtotal 430		\$ 197,126.47	\$ 292,895.83
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 28.30	\$ 59.71
Fund Subtotal 433		\$ 28.30	\$ 59.71
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 34,850.83	\$ 73,529.01
Fund Subtotal 434		\$ 34,850.83	\$ 73,529.01
Fund Summary 439			
439610	Invest Treasury Rainy Day-Int	\$ 4,511.18	\$ 110,738.58
Fund Subtotal 439		\$ 4,511.18	\$ 110,738.58
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 93.30	\$ 2,410.57
Fund Subtotal 440		\$ 93.30	\$ 2,410.57
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 93.30	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 157.24	\$ 310.63

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Fund Subtotal 442		\$ 250.54	\$ 4,152.15
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 150.00	\$ 217.66
Fund Subtotal 443		\$ 150.00	\$ 217.66
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ 4,900,000.00	\$ 4,900,000.00
446610	Invest GS RDC-Int	\$ 24,061.14	\$ 44,395.12
Fund Subtotal 446		\$ 4,924,061.14	\$ 4,944,395.12
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,033.03	\$ 2,179.56
Fund Subtotal 447		\$ 1,033.03	\$ 2,179.56
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,182.93	\$ 2,495.70
Fund Subtotal 448		\$ 1,182.93	\$ 2,495.70
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00
Fund Summary 638			
638610	invest GS GP-int	\$ 10,815.34	\$ 22,818.44
Fund Subtotal 638		\$ 10,815.34	\$ 22,818.44
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ 65.00	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ 29,562.27	\$ 56,761.27
640651	Sports Campus-Field Fee	\$ 30,762.50	\$ 35,091.20
640653	Sports Campus-Concession Fee	\$ -	\$ 7,213.66
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640960	Sports Campus-Refund	\$ 38,478.22	\$ 38,478.22
640990	Sports Campus-Misc	\$ 2,591.84	\$ 2,591.84
Fund Subtotal 640		\$ 101,459.83	\$ 194,639.27
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ 2,000,000.00	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 54.79	\$ 54.79
Fund Subtotal 642		\$ 2,000,054.79	\$ 2,000,054.79
Fund Summary 701			

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Revenue Number	Title	Revenue MTD	Revenue YTD
701110	Payroll Net Salaries	\$ 1,803,536.97	\$ 4,276,204.33
701131	Payroll Employer's FICA	\$ 61,587.32	\$ 226,358.03
701132	Payroll Employer's Share Medic	\$ 34,150.55	\$ 81,621.07
701133	Payroll PERF	\$ 434,543.80	\$ 1,077,452.47
701140	Payroll Support Withholding	\$ 3,914.90	\$ 7,525.25
701141	Payroll Union Due	\$ 11,364.07	\$ 28,582.93
701921	Payroll Federal Withholding	\$ 206,483.39	\$ 521,862.89
701922	Payroll Employee FICA	\$ 95,733.37	\$ 235,435.33
701923	Payroll State Withholding	\$ 98,734.38	\$ 235,786.38
701930	Payroll Insurance Deduction	\$ 131,798.66	\$ 501,304.23
701931	Payroll 401A Matching Deferred	\$ 139,136.61	\$ 296,912.06
701991	Misc Payroll	\$ 127.80	\$ (904,903.26)
701999	Payroll TSF	\$ 32,551.50	\$ 32,551.50
Fund Subtotal	701	\$ 3,053,663.32	\$ 6,616,693.21
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 448,873.41	\$ 879,325.52
Fund Subtotal	702	\$ 448,873.41	\$ 879,325.52
Fund Summary	806		
806131	UMR Tsf	\$ 388,194.28	\$ 1,136,041.72
806960	UMR Reimb	\$ 4,255.17	\$ 173,710.41
Fund Subtotal	806	\$ 392,449.45	\$ 1,309,752.13
Fund Summary	900		
900131	StormWater Tsf	\$ 1,647.67	\$ 1,647.67
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 1,800.00
900231	Storm Inspection	\$ 4,581.25	\$ 10,584.38
900237	Storm-Credit Card Conv Fees	\$ 580.00	\$ 4,670.00
900522	Storm Fines/Late Fee/Penalties	\$ 2,250.00	\$ 3,250.00
900809	Storm Erosion Con Permit Fee	\$ 13,650.00	\$ 40,000.00
900810	Storm Res Quarterly Fee	\$ (2,525.27)	\$ (11,446.88)
900813	Storm Acct Set-up Fee	\$ 5,920.00	\$ 5,880.00
900853	Storm Billing Late Fee/Penalty	\$ (1.48)	\$ (6.07)
900990	Storm Misc Revenue	\$ 0.04	\$ 42,078.00
900991	Storm-Adj to Billing	\$ 5,340.83	\$ 8,168.51
Fund Subtotal	900	\$ 32,643.04	\$ 106,625.61
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 18,425.16	\$ 38,873.78
Fund Subtotal	904	\$ 18,425.16	\$ 38,873.78
Grand Total		\$ 15,597,098.11	\$ 33,248,557.79