

Revenue Summary Report
Month and Year Ending:03/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 1,774,415.42	\$ 5,323,246.26
101131	Corp TsF	\$ 323,780.04	\$ 1,898,950.51
101221	General Build Permit and Fee	\$ 280,995.70	\$ 768,821.00
101222	General BZA Fee	\$ 675.00	\$ 2,700.00
101223	General Plan Commission Fee	\$ 29,190.00	\$ 63,024.00
101227	General Plan Review Fee	\$ 20,310.00	\$ 35,970.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 37,488.75	\$ 94,275.01
101351	General ABC Excise Tax	\$ -	\$ 14,157.00
101352	General ABC Gallonage Tax	\$ -	\$ 26,891.41
101522	General Violation Fee Weeds/Si	\$ 300.00	\$ 300.00
101610	Corp Bank Interest	\$ 110,568.04	\$ 375,015.12
101640	General Cable Franchise Fee	\$ -	\$ 45,039.35
101913	General Insurance Reimb	\$ -	\$ 4,806.13
101960	General Refund	\$ 18,683.63	\$ 50,165.37
101990	General Miscellaneous	\$ 10,861.53	\$ 30,589.12
Fund Subtotal	101	\$ 2,607,268.11	\$ 8,808,950.28
Fund Summary	103		
103125	Fire COIT/LIT	\$ 500,000.00	\$ 1,500,000.00
103230	Fire Reports	\$ 20.00	\$ 40.00
103231	Fire Inspection Fee	\$ 1,430.00	\$ 3,290.00
103242	Fire Hazmat	\$ (8,571.70)	\$ (8,571.70)
103454	Fire Ambulance Fee	\$ 119,893.59	\$ 385,421.59
103960	Fire Reimb and Refund	\$ -	\$ 74,279.50
103990	Fire Miscellaneous	\$ 391.00	\$ 941.00
Fund Subtotal	103	\$ 613,162.89	\$ 1,955,400.39
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 162,107.80	\$ 602,815.75
Fund Subtotal	111	\$ 162,107.80	\$ 602,815.75
Fund Summary	201		
201114	MVH-Distribution	\$ 91,248.95	\$ 251,961.74
201632	MVH Encroachment Fee	\$ 16,647.28	\$ 38,038.43
201990	MVH Miscellaneous	\$ 1,390.33	\$ 1,390.33
Fund Subtotal	201	\$ 109,286.56	\$ 291,390.50
Fund Summary	202		
202357	LRS Distribution	\$ 110,346.76	\$ 327,064.68
Fund Subtotal	202	\$ 110,346.76	\$ 327,064.68
Fund Summary	203		
203114	MVH-Distribution Restrict	\$ 91,248.95	\$ 251,961.74
Fund Subtotal	203	\$ 91,248.95	\$ 251,961.74

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Fund Summary	204			
204437		Park Impact Fee	\$ 416,800.26	\$ 1,019,291.40
Fund Subtotal	204		\$ 416,800.26	\$ 1,019,291.40
Fund Summary	206			
206236		Parks Program-Event Fee	\$ 640.00	\$ 13,486.00
Fund Subtotal	206		\$ 640.00	\$ 13,486.00
Fund Summary	239			
239540		Police Law Enforcement Court F	\$ 75.13	\$ 12,313.56
239542		Police Law Enforcement Report	\$ 662.93	\$ 1,548.81
239543		Police Law Enforcement Gun Per	\$ -	\$ 6,030.00
239546		Police City Court Fee/Noblesvi	\$ 1,038.25	\$ 2,683.00
Fund Subtotal	239		\$ 1,776.31	\$ 22,575.37
Fund Summary	241			
241439		Police Donation	\$ 2,000.00	\$ 14,210.05
Fund Subtotal	241		\$ 2,000.00	\$ 14,210.05
Fund Summary	244			
244131		Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
Fund Subtotal	244		\$ -	\$ 3,919,000.00
Fund Summary	251			
251234		Comm Program-Sponsorship	\$ 5,852.10	\$ 5,852.10
Fund Subtotal	251		\$ 5,852.10	\$ 5,852.10
Fund Summary	255			
255233		F and E-Event Prog Vendor Fee	\$ 5,855.00	\$ 16,820.00
255234		F and E-Event Sponsor	\$ 38,200.00	\$ 58,600.00
255236		F and E-Event Prog Fees	\$ 9,093.80	\$ 22,832.88
Fund Subtotal	255		\$ 53,148.80	\$ 98,252.88
Fund Summary	262			
262438		Parks Rental Fee	\$ 1,099.72	\$ 1,309.44
Fund Subtotal	262		\$ 1,099.72	\$ 1,309.44
Fund Summary	263			
263610		Invest GS Park Impact-Int	\$ 5,632.72	\$ 16,408.79
Fund Subtotal	263		\$ 5,632.72	\$ 16,408.79
Fund Summary	264			
264437		LRS-Road Impact Fee	\$ 781,281.19	\$ 2,799,028.74
Fund Subtotal	264		\$ 781,281.19	\$ 2,799,028.74

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Fund Summary 265610	265 Invest GS Road Impact-Int	\$ 16,699.42	\$ 48,647.35
Fund Subtotal	265	\$ 16,699.42	\$ 48,647.35
Fund Summary 266131	266 Capital Project-Tsf	\$ 6,000,000.00	\$ 6,000,000.00
Fund Subtotal	266	\$ 6,000,000.00	\$ 6,000,000.00
Fund Summary 267131	267 EMS Tsf	\$ 138,412.41	\$ 374,442.36
Fund Subtotal	267	\$ 138,412.41	\$ 374,442.36
Fund Summary 269438	269 Training Fac Rental Fee	\$ (18,770.00)	\$ (18,770.00)
Fund Subtotal	269	\$ (18,770.00)	\$ (18,770.00)
Fund Summary 270707	270 IT Surplus	\$ 45.00	\$ 360.00
Fund Subtotal	270	\$ 45.00	\$ 360.00
Fund Summary 306110	306 Osborne Trails TIF-Property Tax	\$ -	\$ (49,710.01)
Fund Subtotal	306	\$ -	\$ (49,710.01)
Fund Summary 308110	308 Osborne Trails South-Property Tax	\$ -	\$ 49,710.01
Fund Subtotal	308	\$ -	\$ 49,710.01
Fund Summary 313131	313 2023 RDA Bond GJ-Tsf	\$ -	\$ 3,803.58
313610	2023 RDA Bond GJ-Interest	\$ 111.43	\$ 3,349.57
Fund Subtotal	313	\$ 111.43	\$ 7,153.15
Fund Summary 328110	328 Wheeler Landing TIF Property Tax	\$ -	\$ 90,156.85
Fund Subtotal	328	\$ -	\$ 90,156.85
Fund Summary 330610	330 LR BD2022 FD-Bank Int	\$ 0.44	\$ 1.44
Fund Subtotal	330	\$ 0.44	\$ 1.44
Fund Summary 332610	332 LR BD2022US Bank Int	\$ 4,768.51	\$ 18,486.61

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal	332	\$ 4,768.51	\$ 18,486.61
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,103.81	\$ 3,238.76
Fund Subtotal	360	\$ 1,103.81	\$ (281,761.24)
Fund Summary	364		
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.14
Fund Subtotal	364	\$ 0.04	\$ 0.14
Fund Summary	366		
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 20.51	\$ 177.88
Fund Subtotal	366	\$ 20.51	\$ 111,440.73
Fund Summary	368		
368610	SpringMills2020 SinkFd-Int	\$ 23.68	\$ 23.68
Fund Subtotal	368	\$ 23.68	\$ 23.68
Fund Summary	370		
370610	Wheeler2021A BD Constr-Int	\$ 387.84	\$ 647.49
370625	Wheeler2021A BD Constr-Proce	\$ 64,419.41	\$ 366,746.30
Fund Subtotal	370	\$ 64,807.25	\$ 367,393.79
Fund Summary	373		
373610	Wheeler2022B Constr-Bank Int	\$ 2.76	\$ 88.13
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 11,289.89
Fund Subtotal	373	\$ 2.76	\$ 11,378.02
Fund Summary	380		
380131	RDA LR2024GP-Tsf	\$ -	\$ 887,968.61
380610	RDA LR2024GP-Bank Int	\$ 11.65	\$ 2,278.94
Fund Subtotal	380	\$ 11.65	\$ 890,247.55
Fund Summary	429		
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 13.58	\$ 152.77
Fund Subtotal	429	\$ 13.58	\$ 48,405.27
Fund Summary	430		
430458	Invest Treasury Gen-Proce	\$ 2,171,897.75	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ 83,643.92	\$ 376,539.75
Fund Subtotal	430	\$ 2,255,541.67	\$ 2,548,437.50

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 433610	433 Invest Fed/GS Rainy Day-Int	\$ 31.22	\$ 90.93
Fund Subtotal	433	\$ 31.22	\$ 90.93
Fund Summary 434610	434 Invest Fed/GS Gen-Int	\$ 38,434.14	\$ 111,963.15
Fund Subtotal	434	\$ 38,434.14	\$ 111,963.15
Fund Summary 439458	439 Invest Treasury Rainy D-Proce	\$ 1,614,205.48	\$ 1,614,205.48
439610	Invest Treasury Rainy Day-Int	\$ 4,986.95	\$ 115,725.53
Fund Subtotal	439	\$ 1,619,192.43	\$ 1,729,931.01
Fund Summary 440610	440 CWFA-COIT BD16 Sinkfd Interest	\$ 0.07	\$ 2,410.64
Fund Subtotal	440	\$ 0.07	\$ 2,410.64
Fund Summary 442131	442 CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 145.10	\$ 455.73
Fund Subtotal	442	\$ 145.10	\$ 4,297.25
Fund Summary 443610	443 CWFA-Metro 15BD Int	\$ 9.90	\$ 227.56
Fund Subtotal	443	\$ 9.90	\$ 227.56
Fund Summary 446131	446 Investment GS RDC-Tsf	\$ 1,200,000.00	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 40,981.46	\$ 85,376.58
Fund Subtotal	446	\$ 1,240,981.46	\$ 6,185,376.58
Fund Summary 447610	447 Invest GS gen fund Int	\$ 1,139.27	\$ 3,318.83
Fund Subtotal	447	\$ 1,139.27	\$ 3,318.83
Fund Summary 448610	448 Invest GS Eagletown Dsr-Int	\$ 1,304.56	\$ 3,800.26
Fund Subtotal	448	\$ 1,304.56	\$ 3,800.26
Fund Summary 556953	556 Community Crossing Grant	\$ 1,305,190.29	\$ 1,305,190.29
Fund Subtotal	556	\$ 1,305,190.29	\$ 1,305,190.29

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Revenue Number	Title	Revenue MTD	Revenue YTD
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	\$ 11,927.31	\$ 34,745.75
Fund Subtotal 638		\$ 11,927.31	\$ 34,745.75
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ -	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ 1,549.07	\$ 58,310.34
640651	Sports Campus-Field Fee	\$ -	\$ 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	\$ 25,284.54	\$ 63,762.76
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ 26,833.61	\$ 221,472.88
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 424.67	\$ 479.46
Fund Subtotal 642		\$ 424.67	\$ 2,000,479.46
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,721,545.19	\$ 5,997,749.52
701131	Payroll Employer's FICA	\$ 60,929.09	\$ 287,287.12
701132	Payroll Employer's Share Medic	\$ 33,281.27	\$ 114,902.34
701133	Payroll PERF	\$ 445,555.44	\$ 1,523,007.91
701140	Payroll Support Withholding	\$ 4,662.90	\$ 12,188.15
701141	Payroll Union Due	\$ 12,523.52	\$ 41,106.45
701921	Payroll Federal Withholding	\$ 210,601.51	\$ 732,464.40
701922	Payroll Employee FICA	\$ 94,210.47	\$ 329,645.80
701923	Payroll State Withholding	\$ 95,770.62	\$ 331,557.00
701930	Payroll Insurance Deduction	\$ 48,239.53	\$ 549,543.76
701931	Payroll 401A Matching Deferred	\$ 143,636.40	\$ 440,548.46
701991	Misc Payroll	\$ 127.80	\$ (904,775.46)
701999	Payroll TSF	\$ (26,551.50)	\$ 6,000.00
Fund Subtotal 701		\$ 2,844,532.24	\$ 9,461,225.45
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 438,944.70	\$ 1,318,270.22
Fund Subtotal 702		\$ 438,944.70	\$ 1,318,270.22
Fund Summary 806			
806131	UMR Tsf	\$ -	\$ 1,136,041.72
806960	UMR Reimb	\$ 40,390.01	\$ 214,100.42

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 806		\$ 40,390.01	\$ 1,350,142.14
Fund Summary 900			
900131	StormWater Tsf	\$ (1,647.67)	\$ -
900227	Storm Plan Review Fee	\$ 1,800.00	\$ 3,600.00
900231	Storm Inspection	\$ 6,618.75	\$ 17,203.13
900237	Storm-Credit Card Conv Fees	\$ 7,550.00	\$ 12,220.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,000.00	\$ 4,250.00
900809	Storm Erosion Con Permit Fee	\$ 28,400.00	\$ 68,400.00
900810	Storm Res Quarterly Fee	\$ 608,639.65	\$ 597,192.77
900813	Storm Acct Set-up Fee	\$ -	\$ 5,880.00
900853	Storm Billing Late Fee/Penalty	\$ (8.32)	\$ (14.39)
900990	Storm Misc Revenue	\$ 2,711.62	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 552.17	\$ 8,720.68
Fund Subtotal 900		\$ 655,616.20	\$ 762,241.81
Fund Summary 904			
904610	Invest Fed/GS Stmwat-Int	\$ 20,319.65	\$ 59,193.43
Fund Subtotal 904		\$ 20,319.65	\$ 59,193.43
Grand Total		\$ 21,669,861.16	\$ 54,918,418.95