

**Revenue Summary Report  
Month and Year Ending:04/30/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
101125		General COIT/LIT	\$ 2,274,415.42	\$ 7,597,661.68
101131		Corp TsF	\$ 3,171,588.21	\$ 5,070,538.72
101221		General Build Permit and Fee	\$ 184,896.51	\$ 953,717.51
101222		General BZA Fee	\$ (450.00)	\$ 2,250.00
101223		General Plan Commission Fee	\$ 115.00	\$ 63,139.00
101227		General Plan Review Fee	\$ 19,350.00	\$ 55,320.00
101229		General Payment In Lieu of Tax	\$ 75,000.00	\$ 150,000.00
101231		General Inspection Fee	\$ 35,028.75	\$ 129,303.76
101351		General ABC Excise Tax	\$ -	\$ 14,157.00
101352		General ABC Gallonage Tax	\$ 23,654.43	\$ 50,545.84
101522		General Violation Fee Weeds/Si	\$ 450.00	\$ 750.00
101610		Corp Bank Interest	\$ 100,704.72	\$ 475,719.84
101640		General Cable Franchise Fee	\$ 1,418.27	\$ 46,457.62
101660		General Sale Proceeds	\$ 2,150,000.00	\$ 2,150,000.00
101913		General Insurance Reimb	\$ 11,022.00	\$ 15,828.13
101960		General Refund	\$ 26,957.15	\$ 77,122.52
101990		General Miscellaneous	\$ 5,882.74	\$ 36,471.86
<b>Fund Subtotal</b>	<b>101</b>		<b>\$ 8,080,033.20</b>	<b>\$ 16,888,983.48</b>
Fund Summary	103			
103125		Fire COIT/LIT	\$ -	\$ 1,500,000.00
103230		Fire Reports	\$ 10.00	\$ 50.00
103231		Fire Inspection Fee	\$ 330.00	\$ 3,620.00
103242		Fire Hazmat	\$ -	\$ (8,571.70)
103454		Fire Ambulance Fee	\$ 138,400.00	\$ 523,821.59
103960		Fire Reimb and Refund	\$ 5,428.32	\$ 79,707.82
103990		Fire Miscellaneous	\$ -	\$ 941.00
<b>Fund Subtotal</b>	<b>103</b>		<b>\$ 144,168.32</b>	<b>\$ 2,099,568.71</b>
Fund Summary	111			
111129		General Food/Beverage Tax	\$ 298,723.92	\$ 901,539.67
<b>Fund Subtotal</b>	<b>111</b>		<b>\$ 298,723.92</b>	<b>\$ 901,539.67</b>
Fund Summary	201			
201114		MVH-Distribution	\$ 83,439.55	\$ 335,401.29
201632		MVH Encroachment Fee	\$ 16,439.42	\$ 54,477.85
201990		MVH Miscellaneous	\$ -	\$ 1,390.33
<b>Fund Subtotal</b>	<b>201</b>		<b>\$ 99,878.97</b>	<b>\$ 391,269.47</b>
Fund Summary	202			
202357		LRS Distribution	\$ 102,915.59	\$ 429,980.27
<b>Fund Subtotal</b>	<b>202</b>		<b>\$ 102,915.59</b>	<b>\$ 429,980.27</b>
Fund Summary	203			
203114		MVH-Distribution Restrict	\$ 83,439.55	\$ 335,401.29
<b>Fund Subtotal</b>	<b>203</b>		<b>\$ 83,439.55</b>	<b>\$ 335,401.29</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 204437	204 Park Impact Fee	\$ 257,015.40	\$ 1,276,306.80
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 257,015.40</b>	<b>\$ 1,276,306.80</b>
Fund Summary 206236	206 Parks Program-Event Fee	\$ 1,555.00	\$ 15,041.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 1,555.00</b>	<b>\$ 15,041.00</b>
Fund Summary 239540	239 Police Law Enforcement Court F	\$ 95.00	\$ 12,408.56
239542	Police Law Enforcement Report	\$ 476.67	\$ 2,025.48
239543	Police Law Enforcement Gun Per	\$ -	\$ 6,030.00
239546	Police City Court Fee/Noblesvi	\$ 1,472.50	\$ 4,155.50
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 2,044.17</b>	<b>\$ 24,619.54</b>
Fund Summary 241439	241 Police Donation	\$ 12,500.00	\$ 26,710.05
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ 12,500.00</b>	<b>\$ 26,710.05</b>
Fund Summary 244131	244 Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
244439	Redevelop District Cap-Donat	\$ 5,000.00	\$ 5,000.00
<b>Fund Subtotal</b>	<b>244</b>	<b>\$ 5,000.00</b>	<b>\$ 3,924,000.00</b>
Fund Summary 251234	251 Comm Program-Sponsorship	\$ -	\$ 5,852.10
<b>Fund Subtotal</b>	<b>251</b>	<b>\$ -</b>	<b>\$ 5,852.10</b>
Fund Summary 255233	255 F and E-Event Prog Vendor Fee	\$ 22,065.00	\$ 38,885.00
255234	F and E-Event Sponsor	\$ 10,500.00	\$ 69,100.00
255236	F and E-Event Prog Fees	\$ 8,837.21	\$ 31,670.09
<b>Fund Subtotal</b>	<b>255</b>	<b>\$ 41,402.21</b>	<b>\$ 139,655.09</b>
Fund Summary 262438	262 Parks Rental Fee	\$ 3,550.00	\$ 4,859.44
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 3,550.00</b>	<b>\$ 4,859.44</b>
Fund Summary 263610	263 Invest GS Park Impact-Int	\$ 5,450.75	\$ 21,859.54
<b>Fund Subtotal</b>	<b>263</b>	<b>\$ 5,450.75</b>	<b>\$ 21,859.54</b>
Fund Summary 264437	264 LRS-Road Impact Fee	\$ 1,531,778.59	\$ 4,330,807.33

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 264</b>		<b>\$ 1,531,778.59</b>	<b>\$ 4,330,807.33</b>
Fund Summary 265 265610	Invest GS Road Impact-Int	\$ 16,160.02	\$ 64,807.37
<b>Fund Subtotal 265</b>		<b>\$ 16,160.02</b>	<b>\$ 64,807.37</b>
Fund Summary 266 266131	Capital Project-Tsf	\$ -	\$ 6,000,000.00
<b>Fund Subtotal 266</b>		<b>\$ -</b>	<b>\$ 6,000,000.00</b>
Fund Summary 267 267131	EMS Tsf	\$ 154,644.35	\$ 529,086.71
<b>Fund Subtotal 267</b>		<b>\$ 154,644.35</b>	<b>\$ 529,086.71</b>
Fund Summary 269 269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
<b>Fund Subtotal 269</b>		<b>\$ -</b>	<b>\$ (18,770.00)</b>
Fund Summary 270 270707	IT Surplus	\$ 240.00	\$ 600.00
<b>Fund Subtotal 270</b>		<b>\$ 240.00</b>	<b>\$ 600.00</b>
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ -	\$ (49,710.01)
<b>Fund Subtotal 306</b>		<b>\$ -</b>	<b>\$ (49,710.01)</b>
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ -	\$ 49,710.01
<b>Fund Subtotal 308</b>		<b>\$ -</b>	<b>\$ 49,710.01</b>
Fund Summary 313 313131	2023 RDA Bond GJ-Tsf	\$ -	\$ 3,803.58
313610	2023 RDA Bond GJ-Interest	\$ 107.62	\$ 3,457.19
<b>Fund Subtotal 313</b>		<b>\$ 107.62</b>	<b>\$ 7,260.77</b>
Fund Summary 328 328110	Wheeler Landing TIF Property Tax	\$ -	\$ 90,156.85
<b>Fund Subtotal 328</b>		<b>\$ -</b>	<b>\$ 90,156.85</b>
Fund Summary 330 330610	LR BD2022 FD-Bank Int	\$ 0.42	\$ 1.86
<b>Fund Subtotal 330</b>		<b>\$ 0.42</b>	<b>\$ 1.86</b>
Fund Summary 332 332610	LR BD2022US Bank Int	\$ 5,124.10	\$ 23,610.71

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal</b>	<b>332</b>	<b>\$ 5,124.10</b>	<b>\$ 23,610.71</b>
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,070.06	\$ 4,308.82
<b>Fund Subtotal</b>	<b>360</b>	<b>\$ 1,070.06</b>	<b>\$ (280,691.18)</b>
Fund Summary	364		
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.18
<b>Fund Subtotal</b>	<b>364</b>	<b>\$ 0.04</b>	<b>\$ 0.18</b>
Fund Summary	366		
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.40	\$ 178.28
<b>Fund Subtotal</b>	<b>366</b>	<b>\$ 0.40</b>	<b>\$ 111,441.13</b>
Fund Summary	368		
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 23.68
<b>Fund Subtotal</b>	<b>368</b>	<b>\$ -</b>	<b>\$ 23.68</b>
Fund Summary	370		
370610	Wheeler2021A BD Constr-Int	\$ 513.03	\$ 1,160.52
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
<b>Fund Subtotal</b>	<b>370</b>	<b>\$ 513.03</b>	<b>\$ 367,906.82</b>
Fund Summary	373		
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.21
373625	Wheeler2022B Constr-Proceed	\$ 207,592.00	\$ 218,881.89
<b>Fund Subtotal</b>	<b>373</b>	<b>\$ 207,592.08</b>	<b>\$ 218,970.10</b>
Fund Summary	380		
380131	RDA LR2024GP-Tsf	\$ 2.98	\$ 887,971.59
380610	RDA LR2024GP-Bank Int	\$ 12.96	\$ 2,291.90
<b>Fund Subtotal</b>	<b>380</b>	<b>\$ 15.94</b>	<b>\$ 890,263.49</b>
Fund Summary	381		
381625	RDA LR2025AD Val-Proceeds	\$ 57,865,000.00	\$ 57,865,000.00
<b>Fund Subtotal</b>	<b>381</b>	<b>\$ 57,865,000.00</b>	<b>\$ 57,865,000.00</b>
Fund Summary	429		
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 3.27	\$ 156.04
<b>Fund Subtotal</b>	<b>429</b>	<b>\$ 3.27</b>	<b>\$ 48,408.54</b>
Fund Summary	430		

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Revenue Number	Title	Revenue MTD	Revenue YTD
430458	Invest Treasury Gen-Proce	\$ -	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ -	\$ 376,539.75
<b>Fund Subtotal 430</b>		<b>\$ -</b>	<b>\$ 2,548,437.50</b>
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 30.19	\$ 121.12
<b>Fund Subtotal 433</b>		<b>\$ 30.19</b>	<b>\$ 121.12</b>
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 37,192.59	\$ 149,155.74
<b>Fund Subtotal 434</b>		<b>\$ 37,192.59</b>	<b>\$ 149,155.74</b>
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ 1,709,550.00	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ -	\$ 115,725.53
<b>Fund Subtotal 439</b>		<b>\$ 1,709,550.00</b>	<b>\$ 3,439,481.01</b>
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 2,410.64
<b>Fund Subtotal 440</b>		<b>\$ -</b>	<b>\$ 2,410.64</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 140.19	\$ 595.92
<b>Fund Subtotal 442</b>		<b>\$ 140.19</b>	<b>\$ 4,437.44</b>
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 227.76
<b>Fund Subtotal 443</b>		<b>\$ 0.20</b>	<b>\$ 227.76</b>
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 40,874.50	\$ 126,251.08
<b>Fund Subtotal 446</b>		<b>\$ 40,874.50</b>	<b>\$ 6,226,251.08</b>
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,102.49	\$ 4,421.32
<b>Fund Subtotal 447</b>		<b>\$ 1,102.49</b>	<b>\$ 4,421.32</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,262.46	\$ 5,062.72
<b>Fund Subtotal 448</b>		<b>\$ 1,262.46</b>	<b>\$ 5,062.72</b>
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29

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<b>Fund Subtotal</b>	<b>556</b>	<b>\$ -</b>	<b>\$ 1,305,190.29</b>
Fund Summary	596		
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
<b>Fund Subtotal</b>	<b>596</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
Fund Summary	638		
638610	invest GS GP-int	\$ 11,542.04	\$ 46,287.79
<b>Fund Subtotal</b>	<b>638</b>	<b>\$ 11,542.04</b>	<b>\$ 46,287.79</b>
Fund Summary	640		
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ -	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ -	\$ 58,310.34
640651	Sports Campus-Field Fee	\$ 3,880.80	\$ 38,972.00
640653	Sports Campus-Concession Fee	\$ 6,606.50	\$ 13,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640960	Sports Campus-Refund	\$ 6,515.29	\$ 70,278.05
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
<b>Fund Subtotal</b>	<b>640</b>	<b>\$ 17,002.59</b>	<b>\$ 238,475.47</b>
Fund Summary	642		
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.05	\$ 890.51
<b>Fund Subtotal</b>	<b>642</b>	<b>\$ 411.05</b>	<b>\$ 2,000,890.51</b>
Fund Summary	701		
701110	Payroll Net Salaries	\$ 1,677,726.66	\$ 7,675,476.18
701131	Payroll Employer's FICA	\$ 59,612.10	\$ 346,899.22
701132	Payroll Employer's Share Medic	\$ 32,436.68	\$ 147,339.02
701133	Payroll PERF	\$ 443,927.16	\$ 1,966,935.07
701140	Payroll Support Withholding	\$ 4,662.90	\$ 16,851.05
701141	Payroll Union Due	\$ 12,445.18	\$ 53,551.63
701921	Payroll Federal Withholding	\$ 206,388.56	\$ 938,852.96
701922	Payroll Employee FICA	\$ 236,994.90	\$ 566,640.70
701923	Payroll State Withholding	\$ 93,112.65	\$ 424,669.65
701930	Payroll Insurance Deduction	\$ 47,473.48	\$ 597,017.24
701931	Payroll 401A Matching Deferred	\$ 139,233.10	\$ 579,781.56
701991	Misc Payroll	\$ 127.80	\$ (904,647.66)
701999	Payroll TSF	\$ (6,000.00)	\$ -
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 2,948,141.17</b>	<b>\$ 12,409,366.62</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 444,107.92	\$ 1,762,378.14
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 444,107.92</b>	<b>\$ 1,762,378.14</b>
Fund Summary	806		

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806131	UMR Tsf	\$ 396,867.70	\$ 1,532,909.42
806960	UMR Reimb	\$ 97,277.85	\$ 311,378.27
<b>Fund Subtotal</b>	<b>806</b>	<b>\$ 494,145.55</b>	<b>\$ 1,844,287.69</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 1,500.00	\$ 5,100.00
900231	Storm Inspection	\$ 11,400.00	\$ 28,603.13
900237	Storm-Credit Card Conv Fees	\$ 2,846.00	\$ 15,066.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 4,250.00
900809	Storm Erosion Con Permit Fee	\$ 31,550.00	\$ 99,950.00
900810	Storm Res Quarterly Fee	\$ (7,504.16)	\$ 589,688.61
900813	Storm Acct Set-up Fee	\$ (20.00)	\$ 5,860.00
900853	Storm Billing Late Fee/Penalty	\$ 35,888.55	\$ 35,874.16
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 2,950.70	\$ 11,671.38
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 78,611.09</b>	<b>\$ 840,852.90</b>
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 19,663.26	\$ 78,856.69
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 19,663.26</b>	<b>\$ 78,856.69</b>
<b>Grand Total</b>		<b>\$ 74,723,704.29</b>	<b>\$ 129,642,123.24</b>