

Revenue Summary Report
Month and Year Ending:05/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 2,382,333.20	\$ 2,382,333.20
101122	General-License Excise Tax	\$ 400,761.93	\$ 400,761.93
101123	General CVET	\$ 5,856.16	\$ 5,856.16
101125	General COIT/LIT	\$ 5,685,620.42	\$ 13,283,282.10
101131	Corp TsF	\$ -	\$ 5,070,538.72
101221	General Build Permit and Fee	\$ 197,460.05	\$ 1,151,177.56
101222	General BZA Fee	\$ 450.00	\$ 2,700.00
101223	General Plan Commission Fee	\$ 14,835.00	\$ 77,974.00
101227	General Plan Review Fee	\$ 27,250.00	\$ 82,570.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 35,376.25	\$ 164,680.01
101351	General ABC Excise Tax	\$ -	\$ 14,157.00
101352	General ABC Gallonage Tax	\$ -	\$ 50,545.84
101522	General Violation Fee Weeds/Si	\$ 450.00	\$ 1,200.00
101610	Corp Bank Interest	\$ 96,450.58	\$ 572,170.42
101640	General Cable Franchise Fee	\$ 37,449.47	\$ 83,907.09
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ -	\$ 15,828.13
101960	General Refund	\$ 16,963.19	\$ 94,085.71
101990	General Miscellaneous	\$ 720,301.75	\$ 756,773.61
Fund Subtotal	101	\$ 9,621,558.00	\$ 26,510,541.48
Fund Summary	103		
103110	Fire Property Tax	\$ 1,319,912.77	\$ 1,319,912.77
103122	Fire-License Excise Tax	\$ 221,992.37	\$ 221,992.37
103123	Fire Operating CVET	\$ 3,243.87	\$ 3,243.87
103125	Fire COIT/LIT	\$ 500,000.00	\$ 2,000,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ 1,090.00	\$ 4,710.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103454	Fire Ambulance Fee	\$ 155,389.86	\$ 679,211.45
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ -	\$ 941.00
Fund Subtotal	103	\$ 2,201,628.87	\$ 4,301,197.58
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 188,934.60	\$ 1,090,474.27
Fund Subtotal	111	\$ 188,934.60	\$ 1,090,474.27
Fund Summary	201		
201110	MVH Property Tax	\$ 65,607.64	\$ 65,607.64
201114	MVH-Distribution	\$ 91,531.86	\$ 426,933.15
201122	MVH-License Excise Tax	\$ 11,065.04	\$ 11,065.04
201123	MVH CVET	\$ 161.69	\$ 161.69
201632	MVH Encroachment Fee	\$ 16,675.49	\$ 71,153.34
201990	MVH Miscellaneous	\$ 310.29	\$ 1,700.62
Fund Subtotal	201	\$ 185,352.01	\$ 576,621.48

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Fund Summary	202					
202357		LRS Distribution	\$	112,689.90	\$	542,670.17
Fund Subtotal	202		\$	112,689.90	\$	542,670.17
Fund Summary	203					
203114		MVH-Distribution Restrict	\$	91,531.86	\$	426,933.15
Fund Subtotal	203		\$	91,531.86	\$	426,933.15
Fund Summary	204					
204437		Park Impact Fee	\$	331,653.84	\$	1,607,960.64
Fund Subtotal	204		\$	331,653.84	\$	1,607,960.64
Fund Summary	206					
206236		Parks Program-Event Fee	\$	3,120.00	\$	18,161.00
Fund Subtotal	206		\$	3,120.00	\$	18,161.00
Fund Summary	239					
239540		Police Law Enforcement Court F	\$	6,571.36	\$	18,979.92
239542		Police Law Enforcement Report	\$	683.08	\$	2,708.56
239543		Law Enforcement Gun Permit	\$	-	\$	6,030.00
239546		Police City Court Fee/Noblesvi	\$	2,012.86	\$	6,168.36
Fund Subtotal	239		\$	9,267.30	\$	33,886.84
Fund Summary	241					
241439		Police Donation	\$	500.00	\$	27,210.05
Fund Subtotal	241		\$	500.00	\$	27,210.05
Fund Summary	244					
244131		Redevelop District Cap-Tsf	\$	-	\$	3,919,000.00
244439		Redevelop District Cap-Donat	\$	-	\$	5,000.00
244960		Redevelop District Cap-Reimb	\$	600.00	\$	600.00
Fund Subtotal	244		\$	600.00	\$	3,924,600.00
Fund Summary	251					
251234		Comm Program-Sponsorship	\$	-	\$	5,852.10
Fund Subtotal	251		\$	-	\$	5,852.10
Fund Summary	255					
255233		F and E-Event Prog Vendor Fee	\$	4,220.00	\$	43,105.00
255234		F and E-Event Sponsor	\$	-	\$	69,100.00
255236		F and E-Event Prog Fees	\$	3,183.00	\$	34,853.09
Fund Subtotal	255		\$	7,403.00	\$	147,058.09
Fund Summary	262					
262438		Parks Rental Fee	\$	1,350.00	\$	6,209.44

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Fund Subtotal 262		\$ 1,350.00	\$ 6,209.44
Fund Summary 263 263610	Invest GS Park Impact-Int	\$ 5,601.89	\$ 27,461.43
Fund Subtotal 263		\$ 5,601.89	\$ 27,461.43
Fund Summary 264 264437	LRS-Road Impact Fee	\$ 850,380.95	\$ 5,181,188.28
Fund Subtotal 264		\$ 850,380.95	\$ 5,181,188.28
Fund Summary 265 265610	Invest GS Road Impact-Int	\$ 16,608.03	\$ 81,415.40
Fund Subtotal 265		\$ 16,608.03	\$ 81,415.40
Fund Summary 266 266131	Capital Project-Tsf	\$ 3,000,000.00	\$ 9,000,000.00
Fund Subtotal 266		\$ 3,000,000.00	\$ 9,000,000.00
Fund Summary 267 267131	EMS Tsf	\$ 148,238.86	\$ 677,325.57
Fund Subtotal 267		\$ 148,238.86	\$ 677,325.57
Fund Summary 269 269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ 217.98	\$ 217.98
Fund Subtotal 269		\$ 217.98	\$ (18,552.02)
Fund Summary 270 270707	IT Surplus	\$ 130.00	\$ 730.00
Fund Subtotal 270		\$ 130.00	\$ 730.00
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ -	\$ (49,710.01)
Fund Subtotal 306		\$ -	\$ (49,710.01)
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ -	\$ 49,710.01
Fund Subtotal 308		\$ -	\$ 49,710.01
Fund Summary 309 309131	Eagletown TIF-Tsf	\$ 400,000.00	\$ 400,000.00
Fund Subtotal 309		\$ 400,000.00	\$ 400,000.00
Fund Summary 313 313131	2023 RDA Bond GJ-Tsf	\$ -	\$ 3,803.58

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Revenue Number	Title	Revenue MTD	Revenue YTD
313610	2023 RDA Bond GJ-Interest	\$ 104.39	\$ 3,561.58
Fund Subtotal 313		\$ 104.39	\$ 7,365.16
Fund Summary 316			
316131	Mainstreet TIF-Tsf	\$ 400,000.00	\$ 400,000.00
Fund Subtotal 316		\$ 400,000.00	\$ 400,000.00
Fund Summary 317			
317131	146th St TIF-Tsf	\$ 450,000.00	\$ 450,000.00
Fund Subtotal 317		\$ 450,000.00	\$ 450,000.00
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	\$ 0.41	\$ 2.27
Fund Subtotal 330		\$ 0.41	\$ 2.27
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 114,989.73	\$ 114,989.73
331122	LR BD2022AB FD-Excise Tax	\$ 16,367.04	\$ 16,367.04
331123	LR BD2022AB FD-CVET 0180	\$ 239.16	\$ 239.16
Fund Subtotal 331		\$ 131,595.93	\$ 131,595.93
Fund Summary 332			
332610	LR BD2022US Bank Int	\$ 4,744.20	\$ 28,354.91
Fund Subtotal 332		\$ 4,744.20	\$ 28,354.91
Fund Summary 340			
340123	Park District BD2024-CVET	\$ 1,207.61	\$ 1,207.61
Fund Subtotal 340		\$ 1,207.61	\$ 1,207.61
Fund Summary 341			
341110	Park District BD2024-Property Tax	\$ 580,592.31	\$ 580,592.31
341122	Park District BD2024-Excise Tax	\$ 82,642.02	\$ 82,642.02
Fund Subtotal 341		\$ 663,234.33	\$ 663,234.33
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 105,113.31	\$ 105,113.31
351122	Go Bond 2020 Excise Tax	\$ 14,983.91	\$ 14,983.91
351123	Go Bond 2020 CVET	\$ 218.95	\$ 218.95
Fund Subtotal 351		\$ 120,316.17	\$ 120,316.17
Fund Summary 355			

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Revenue Number	Title	Revenue MTD	Revenue YTD
355110	Go Bond 2023 Property Tax	\$ 142,502.61	\$ 142,502.61
355122	Go Bond 2023 Excise Tax	\$ 20,285.91	\$ 20,285.91
355123	Go Bond 2023 CVET	\$ 296.43	\$ 296.43
Fund Subtotal	355	\$ 163,084.95	\$ 163,084.95
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,107.60	\$ 5,416.42
Fund Subtotal	360	\$ 1,107.60	\$ (279,583.58)
Fund Summary	364		
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.22
Fund Subtotal	364	\$ 0.04	\$ 0.22
Fund Summary	366		
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.39	\$ 178.67
Fund Subtotal	366	\$ 0.39	\$ 111,441.52
Fund Summary	368		
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 23.68
Fund Subtotal	368	\$ -	\$ 23.68
Fund Summary	370		
370610	Wheeler2021A BD Constr-Int	\$ 917.49	\$ 2,078.01
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
Fund Subtotal	370	\$ 917.49	\$ 368,824.31
Fund Summary	373		
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.29
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal	373	\$ 0.08	\$ 218,970.18
Fund Summary	380		
380131	RDA LR2024GP-Tsf	\$ -	\$ 887,971.59
380610	RDA LR2024GP-Bank Int	\$ 12.57	\$ 2,304.47
Fund Subtotal	380	\$ 12.57	\$ 890,276.06
Fund Summary	381		
381610	RDA LR2025AD Val-bank Int	\$ 4,359.69	\$ 4,359.69
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 57,865,000.00
Fund Subtotal	381	\$ 4,359.69	\$ 57,869,359.69
Fund Summary	427		
427110	CCD Property Tax	\$ 342,852.80	\$ 342,852.80
427122	CCD-License Excise Tax	\$ 57,630.42	\$ 57,630.42

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427123	CCD CVET	\$ 842.13	\$ 842.13
Fund Subtotal 427		\$ 401,325.35	\$ 401,325.35
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 3.17	\$ 159.21
Fund Subtotal 429		\$ 3.17	\$ 48,411.71
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ 18,151.74	\$ 394,691.49
Fund Subtotal 430		\$ 18,151.74	\$ 2,566,589.24
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 31.07	\$ 152.19
Fund Subtotal 433		\$ 31.07	\$ 152.19
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 38,223.73	\$ 187,379.47
Fund Subtotal 434		\$ 38,223.73	\$ 187,379.47
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 70.75	\$ 115,796.28
Fund Subtotal 439		\$ 70.75	\$ 3,439,551.76
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 2,410.64
Fund Subtotal 440		\$ -	\$ 2,410.64
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 135.98	\$ 731.90
Fund Subtotal 442		\$ 135.98	\$ 4,573.42
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 227.96
Fund Subtotal 443		\$ 0.20	\$ 227.96
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 39,287.65	\$ 165,538.73
Fund Subtotal 446		\$ 39,287.65	\$ 6,265,538.73
Fund Summary 447			

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Revenue Number	Title	Revenue MTD	Revenue YTD
447610	Invest GS gen fund Int	\$ 1,133.04	\$ 5,554.36
Fund Subtotal 447		\$ 1,133.04	\$ 5,554.36
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,297.41	\$ 6,360.13
Fund Subtotal 448		\$ 1,297.41	\$ 6,360.13
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
Fund Subtotal 556		\$ -	\$ 1,305,190.29
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	\$ 11,862.02	\$ 58,149.81
Fund Subtotal 638		\$ 11,862.02	\$ 58,149.81
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	\$ -	\$ 38,972.00
640653	Sports Campus-Concession Fee	\$ -	\$ 13,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640658	Sports Campus-Lease	\$ 666,666.00	\$ 666,666.00
640960	Sports Campus-Refund	\$ 726.87	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ 667,392.87	\$ 905,868.34
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 424.84	\$ 1,315.35
Fund Subtotal 642		\$ 424.84	\$ 2,001,315.35
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,698,617.51	\$ 9,374,093.69
701131	Payroll Employer's FICA	\$ 62,423.02	\$ 409,322.24
701132	Payroll Employer's Share Medic	\$ 32,868.10	\$ 180,207.12
701133	Payroll PERF	\$ 449,699.28	\$ 2,416,634.35
701140	Payroll Support Withholding	\$ 4,770.90	\$ 21,621.95
701141	Payroll Union Due	\$ 12,366.84	\$ 65,918.47
701921	Payroll Federal Withholding	\$ 212,246.68	\$ 1,151,099.64
701922	Payroll Employee FICA	\$ 95,293.23	\$ 661,933.93
701923	Payroll State Withholding	\$ 94,595.20	\$ 519,264.85
701930	Payroll Insurance Deduction	\$ 46,391.93	\$ 643,409.17

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701931	Payroll 401A Matching Deferred	\$ 138,163.12	\$ 717,944.68
701991	Misc Payroll	\$ 127.80	\$ (904,519.86)
Fund Subtotal	701	\$ 2,847,563.61	\$ 15,256,930.23
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 450,958.00	\$ 2,213,336.14
Fund Subtotal	702	\$ 450,958.00	\$ 2,213,336.14
Fund Summary	806		
806131	UMR Tsf	\$ -	\$ 1,532,909.42
806960	UMR Reimb	\$ 51,440.03	\$ 362,818.30
Fund Subtotal	806	\$ 51,440.03	\$ 1,895,727.72
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 2,100.00	\$ 7,200.00
900231	Storm Inspection	\$ 10,896.88	\$ 39,500.01
900237	Storm-Credit Card Conv Fees	\$ 1,510.00	\$ 16,576.00
900522	Storm Fines/Late Fee/Penalties	\$ 8,500.00	\$ 12,750.00
900809	Storm Erosion Con Permit Fee	\$ 21,450.00	\$ 121,400.00
900810	Storm Res Quarterly Fee	\$ (4,952.99)	\$ 584,735.62
900813	Storm Acct Set-up Fee	\$ -	\$ 5,860.00
900853	Storm Billing Late Fee/Penalty	\$ (111.08)	\$ 35,763.08
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 30.00	\$ 11,701.38
Fund Subtotal	900	\$ 39,422.81	\$ 880,275.71
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 20,208.40	\$ 99,065.09
Fund Subtotal	904	\$ 20,208.40	\$ 99,065.09
Grand Total		\$ 23,706,385.61	\$ 153,348,508.85