

**Revenue Summary Report
Month and Year Ending:06/30/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101110	General Property Tax	\$ 7,439,260.06	\$ 9,821,593.26
	101122	General-License Excise Tax	\$ 195,549.31	\$ 596,311.24
	101123	General CVET	\$ -	\$ 5,856.16
	101125	General COIT/LIT	\$ 1,774,415.42	\$ 15,057,697.52
	101131	Corp TsF	\$ (1,386,827.90)	\$ 3,683,710.82
	101221	General Build Permit and Fee	\$ 173,769.49	\$ 1,324,947.05
	101222	General BZA Fee	\$ 600.00	\$ 3,300.00
	101223	General Plan Commission Fee	\$ 27,060.00	\$ 105,034.00
	101227	General Plan Review Fee	\$ 16,745.00	\$ 99,315.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
	101231	General Inspection Fee	\$ 43,456.25	\$ 208,136.26
	101351	General ABC Excise Tax	\$ 19,569.00	\$ 33,726.00
	101352	General ABC Gallonage Tax	\$ -	\$ 50,545.84
	101353	General Cigarette Tax	\$ 9,310.56	\$ 9,310.56
	101522	General Violation Fee Weeds/Si	\$ 300.00	\$ 1,500.00
	101610	Corp Bank Interest	\$ 106,022.80	\$ 678,193.22
	101640	General Cable Franchise Fee	\$ -	\$ 83,907.09
	101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
	101913	General Insurance Reimb	\$ 12,347.32	\$ 28,175.45
	101960	General Refund	\$ 242,747.95	\$ 336,833.66
	101990	General Miscellaneous	\$ (692,324.67)	\$ 64,448.94
Fund Subtotal	101		\$ 7,982,000.59	\$ 34,492,542.07
Fund Summary	103			
	103110	Fire Property Tax	\$ 4,121,662.89	\$ 5,441,575.66
	103122	Fire-License Excise Tax	\$ 108,319.81	\$ 330,312.18
	103123	Fire Operating CVET	\$ -	\$ 3,243.87
	103125	Fire COIT/LIT	\$ 500,000.00	\$ 2,500,000.00
	103230	Fire Reports	\$ -	\$ 50.00
	103231	Fire Inspection Fee	\$ 1,100.00	\$ 5,810.00
	103242	Fire Hazmat	\$ -	\$ (8,571.70)
	103454	Fire Ambulance Fee	\$ 148,250.00	\$ 827,461.45
	103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
	103990	Fire Miscellaneous	\$ -	\$ 941.00
Fund Subtotal	103		\$ 4,879,332.70	\$ 9,180,530.28
Fund Summary	111			
	111129	General Food/Beverage Tax	\$ 187,999.85	\$ 1,278,474.12
Fund Subtotal	111		\$ 187,999.85	\$ 1,278,474.12
Fund Summary	201			
	201110	MVH Property Tax	\$ 204,871.53	\$ 270,479.17
	201114	MVH-Distribution	\$ 84,561.31	\$ 511,494.46
	201122	MVH-License Excise Tax	\$ 5,399.11	\$ 16,464.15
	201123	MVH CVET	\$ -	\$ 161.69
	201632	MVH Encroachment Fee	\$ 16,298.34	\$ 87,451.68
	201990	MVH Miscellaneous	\$ -	\$ 1,700.62
Fund Subtotal	201		\$ 311,130.29	\$ 887,751.77

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Fund Summary 202357	202 LRS Distribution	\$ 115,033.91	\$ 657,704.08
Fund Subtotal	202	\$ 115,033.91	\$ 657,704.08
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 84,561.30	\$ 511,494.45
Fund Subtotal	203	\$ 84,561.30	\$ 511,494.45
Fund Summary 204437	204 Park Impact Fee	\$ 252,021.42	\$ 1,859,982.06
Fund Subtotal	204	\$ 252,021.42	\$ 1,859,982.06
Fund Summary 206236	206 Parks Program-Event Fee	\$ 2,325.00	\$ 20,486.00
Fund Subtotal	206	\$ 2,325.00	\$ 20,486.00
Fund Summary 239540 239542 239543 239546	239 Police Law Enforcement Court F Police Law Enforcement Report Law Enforcement Gun Permit Police City Court Fee/Noblesvi	\$ 272.24 \$ 670.37 \$ - \$ 1,339.00	\$ 19,252.16 \$ 3,378.93 \$ 6,030.00 \$ 7,507.36
Fund Subtotal	239	\$ 2,281.61	\$ 36,168.45
Fund Summary 241439	241 Police Donation	\$ 1,500.00	\$ 28,710.05
Fund Subtotal	241	\$ 1,500.00	\$ 28,710.05
Fund Summary 244131 244439 244960	244 Redevelop District Cap-Tsf Redevelop District Cap-Donat Redevelop District Cap-Reimb	\$ - \$ - \$ 38,179.68	\$ 3,919,000.00 \$ 5,000.00 \$ 38,779.68
Fund Subtotal	244	\$ 38,179.68	\$ 3,962,779.68
Fund Summary 251234	251 Comm Program-Sponsorship	\$ -	\$ 5,852.10
Fund Subtotal	251	\$ -	\$ 5,852.10
Fund Summary 255233 255234 255236	255 F and E-Event Prog Vendor Fee F and E-Event Sponsor F and E-Event Prog Fees	\$ 2,445.00 \$ - \$ 30.00	\$ 45,550.00 \$ 69,100.00 \$ 34,883.09
Fund Subtotal	255	\$ 2,475.00	\$ 149,533.09
Fund Summary 262438	262 Parks Rental Fee	\$ 1,350.00	\$ 7,559.44

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Fund Subtotal 262		\$ 1,350.00	\$ 7,559.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,423.45	\$ 32,884.88
Fund Subtotal 263		\$ 5,423.45	\$ 32,884.88
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 1,659,395.40	\$ 6,840,583.68
264960	LRS Road Impact-Reimb	\$ 3,445.45	\$ 3,445.45
Fund Subtotal 264		\$ 1,662,840.85	\$ 6,844,029.13
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,078.91	\$ 97,494.31
Fund Subtotal 265		\$ 16,078.91	\$ 97,494.31
Fund Summary 266			
266131	Capital Project-Tsf	\$ -	\$ 9,000,000.00
Fund Subtotal 266		\$ -	\$ 9,000,000.00
Fund Summary 267			
267131	EMS Tsf	\$ 284,064.16	\$ 961,389.73
Fund Subtotal 267		\$ 284,064.16	\$ 961,389.73
Fund Summary 269			
269366	Training Fac Property Lease	\$ 8,700.00	\$ 8,700.00
269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ -	\$ 217.98
Fund Subtotal 269		\$ 8,700.00	\$ (9,852.02)
Fund Summary 270			
270707	IT Surplus	\$ 18,220.00	\$ 18,950.00
Fund Subtotal 270		\$ 18,220.00	\$ 18,950.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 1,472,579.45	\$ 1,472,579.45
Fund Subtotal 301		\$ 1,472,579.45	\$ 1,472,579.45
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ 280,457.62	\$ 280,457.62
Fund Subtotal 302		\$ 280,457.62	\$ 280,457.62
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ 1,938,146.71	\$ 1,938,146.71
Fund Subtotal 305		\$ 1,938,146.71	\$ 1,938,146.71

Revenue Summary Report
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Fund Summary 306110	306 Osborne Trails TIF-Property Tax	\$ 514,609.49	\$ 464,899.48
Fund Subtotal	306	\$ 514,609.49	\$ 464,899.48
Fund Summary 308110	308 Osborne Trails South-Property Tax	\$ 186.07	\$ 49,896.08
Fund Subtotal	308	\$ 186.07	\$ 49,896.08
Fund Summary 309110 309131	309 Eagletown TIF Property Tax Eagletown TIF-Tsf	\$ 1,368,341.26 \$ -	\$ 1,368,341.26 \$ 400,000.00
Fund Subtotal	309	\$ 1,368,341.26	\$ 1,768,341.26
Fund Summary 310110	310 SEP TIF Property Tax	\$ 139,841.91	\$ 139,841.91
Fund Subtotal	310	\$ 139,841.91	\$ 139,841.91
Fund Summary 311110	311 SpringMill Centre TIF Prop Tax	\$ 44,491.03	\$ 44,491.03
Fund Subtotal	311	\$ 44,491.03	\$ 44,491.03
Fund Summary 312610	312 Front St 2023 BD-Int	\$ 0.01	\$ 0.01
Fund Subtotal	312	\$ 0.01	\$ 0.01
Fund Summary 313131 313610	313 2023 RDA Bond GJ-Tsf 2023 RDA Bond GJ-Interest	\$ 1,201,000.00 \$ 108.11	\$ 1,204,803.58 \$ 3,669.69
Fund Subtotal	313	\$ 1,201,108.11	\$ 1,208,473.27
Fund Summary 314110	314 Spring Mill Sta SWC TIF-Prop Tax	\$ 14,975.59	\$ 14,975.59
Fund Subtotal	314	\$ 14,975.59	\$ 14,975.59
Fund Summary 316110 316131	316 Mainstreet TIF Property Tax Mainstreet TIF-Tsf	\$ 950,417.56 \$ -	\$ 950,417.56 \$ 400,000.00
Fund Subtotal	316	\$ 950,417.56	\$ 1,350,417.56
Fund Summary 317110 317131	317 146th St TIF Property Tax 146th St TIF-Tsf	\$ 600,611.71 \$ -	\$ 600,611.71 \$ 450,000.00
Fund Subtotal	317	\$ 600,611.71	\$ 1,050,611.71

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 318110	318 Gigabit Broadband TIF Prop Tax	\$ 64,470.45	\$ 64,470.45
Fund Subtotal	318	\$ 64,470.45	\$ 64,470.45
Fund Summary 319110	319 SpringMill Sta TIF Property Tax	\$ 573,265.75	\$ 573,265.75
Fund Subtotal	319	\$ 573,265.75	\$ 573,265.75
Fund Summary 327110	327 Union Square TIF Property Tax	\$ 13,925.63	\$ 13,925.63
Fund Subtotal	327	\$ 13,925.63	\$ 13,925.63
Fund Summary 328110	328 Wheeler Landing TIF Property Tax	\$ 265,095.42	\$ 355,252.27
Fund Subtotal	328	\$ 265,095.42	\$ 355,252.27
Fund Summary 330131 330610	330 LRBD2022 FD-Tsf LR BD2022 FD-Bank Int	\$ 469,442.64 \$ 1,511.21	\$ 469,442.64 \$ 1,513.48
Fund Subtotal	330	\$ 470,953.85	\$ 470,956.12
Fund Summary 331110 331122 331123	331 LR BD2022AB FD-Property Tax LR BD2022AB FD-Excise Tax LR BD2022AB FD-CVET 0180	\$ 359,075.92 \$ 7,986.19 \$ -	\$ 474,065.65 \$ 24,353.23 \$ 239.16
Fund Subtotal	331	\$ 367,062.11	\$ 498,658.04
Fund Summary 332131 332610	332 LR BD2022US SinkFd-Tsf LR BD2022US Bank Int	\$ 336,366.41 \$ 4,702.82	\$ 336,366.41 \$ 33,057.73
Fund Subtotal	332	\$ 341,069.23	\$ 369,424.14
Fund Summary 340123	340 Park District BD2024-CVET	\$ -	\$ 1,207.61
Fund Subtotal	340	\$ -	\$ 1,207.61
Fund Summary 341110 341122	341 Park District BD2024-Property Park District BD2024-Excise	\$ 1,813,002.97 \$ 40,324.67	\$ 2,393,595.28 \$ 122,966.69
Fund Subtotal	341	\$ 1,853,327.64	\$ 2,516,561.97
Fund Summary 351110 351122 351123	351 Go Bond 2020 Property Tax Go Bond 2020 Excise Tax Go Bond 2020 CVET	\$ 328,235.04 \$ 7,311.30 \$ -	\$ 433,348.35 \$ 22,295.21 \$ 218.95

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 351		\$ 335,546.34	\$ 455,862.51
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ 444,989.79	\$ 587,492.40
355122	Go Bond 2023 Excise Tax	\$ 9,898.38	\$ 30,184.29
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
Fund Subtotal 355		\$ 454,888.17	\$ 617,973.12
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,073.73	\$ 6,490.15
Fund Subtotal 360		\$ 1,073.73	\$ (278,509.85)
Fund Summary 364			
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.26
Fund Subtotal 364		\$ 0.04	\$ 0.26
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.41	\$ 179.08
Fund Subtotal 366		\$ 0.41	\$ 111,441.93
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ 30,500.00	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ 4.79	\$ 28.47
Fund Subtotal 368		\$ 30,504.79	\$ 30,528.47
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 1,436.78	\$ 3,514.79
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
Fund Subtotal 370		\$ 1,436.78	\$ 370,261.09
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.37
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal 373		\$ 0.08	\$ 218,970.26
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 872,500.00	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 13.01	\$ 2,317.48
Fund Subtotal 380		\$ 872,513.01	\$ 1,762,789.07
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 132,548.08	\$ 136,907.77
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 57,865,000.00
Fund Subtotal 381		\$ 132,548.08	\$ 58,001,907.77

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 382625	382 Ambrose Main BD2025	\$ 207,929.68	\$ 207,929.68
Fund Subtotal	382	\$ 207,929.68	\$ 207,929.68
Fund Summary 401353	401 CCIF Cigarette Tax	\$ 34,138.72	\$ 34,138.72
Fund Subtotal	401	\$ 34,138.72	\$ 34,138.72
Fund Summary 427110 427122 427123	427 CCD Property Tax CCD-License Excise Tax CCD CVET	\$ 1,070,619.02 \$ 28,120.41 \$ -	\$ 1,413,471.82 \$ 85,750.83 \$ 842.13
Fund Subtotal	427	\$ 1,098,739.43	\$ 1,500,064.78
Fund Summary 429131 429610	429 2012 Bond Main DSR-Tsf 2012 Bond Main-Int	\$ - \$ 3.27	\$ 48,252.50 \$ 162.48
Fund Subtotal	429	\$ 3.27	\$ 48,414.98
Fund Summary 430458 430610	430 Invest Treasury Gen-Proce Invest Treasury Gen-Int	\$ - \$ 49.94	\$ 2,171,897.75 \$ 394,741.43
Fund Subtotal	430	\$ 49.94	\$ 2,566,639.18
Fund Summary 433610	433 Invest Fed/GS Rainy Day-Int	\$ 30.08	\$ 182.27
Fund Subtotal	433	\$ 30.08	\$ 182.27
Fund Summary 434610	434 Invest Fed/GS Gen-Int	\$ 37,005.97	\$ 224,385.44
Fund Subtotal	434	\$ 37,005.97	\$ 224,385.44
Fund Summary 439458 439610	439 Invest Treasury Rainy D-Proce Invest Treasury Rainy Day-Int	\$ - \$ 68.13	\$ 3,323,755.48 \$ 115,864.41
Fund Subtotal	439	\$ 68.13	\$ 3,439,619.89
Fund Summary 440131 440610	440 CWFA-COIT BD16 Sinkfd Tsf CWFA-COIT BD16 Sinkfd Interest	\$ 966,000.00 \$ -	\$ 966,000.00 \$ 2,410.64
Fund Subtotal	440	\$ 966,000.00	\$ 968,410.64
Fund Summary 442131 442610	442 CWFA-COIT BD16 Operating Tsf CWFA-COIT BD16 Operating Interest	\$ - \$ 140.83	\$ 3,841.52 \$ 872.73

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Fund Subtotal 442		\$ 140.83	\$ 4,714.25
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 64,470.43	\$ 64,470.43
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 228.16
Fund Subtotal 443		\$ 64,470.63	\$ 64,698.59
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 36,361.96	\$ 201,900.69
Fund Subtotal 446		\$ 36,361.96	\$ 6,301,900.69
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,096.95	\$ 6,651.31
Fund Subtotal 447		\$ 1,096.95	\$ 6,651.31
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,256.05	\$ 7,616.18
Fund Subtotal 448		\$ 1,256.05	\$ 7,616.18
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	\$ 11,484.12	\$ 69,633.93
Fund Subtotal 638		\$ 11,484.12	\$ 69,633.93
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
640960	Sports Campus-Refund	\$ -	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ -	\$ 905,868.34
Fund Summary 642			

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642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.22	\$ 1,726.57
Fund Subtotal 642		\$ 411.22	\$ 2,001,726.57
Fund Summary	701		
701110	Payroll Net Salaries	\$ 1,767,272.64	\$ 11,141,366.33
701131	Payroll Employer's FICA	\$ 63,737.27	\$ 473,059.51
701132	Payroll Employer's Share Medic	\$ 34,254.65	\$ 214,461.77
701133	Payroll PERF	\$ 448,304.68	\$ 2,864,939.03
701140	Payroll Support Withholding	\$ 4,878.90	\$ 26,500.85
701141	Payroll Union Due	\$ 12,366.85	\$ 78,285.32
701921	Payroll Federal Withholding	\$ 227,456.50	\$ 1,378,556.14
701922	Payroll Employee FICA	\$ 35,919.77	\$ 697,853.70
701923	Payroll State Withholding	\$ 98,511.57	\$ 617,776.42
701930	Payroll Insurance Deduction	\$ 299,427.19	\$ 942,836.36
701931	Payroll 401A Matching Deferred	\$ 541,210.83	\$ 1,259,155.51
701991	Misc Payroll	\$ 127.80	\$ (904,392.06)
701999	Payroll TSF	\$ 1,421,029.33	\$ 1,421,029.33
Fund Subtotal 701		\$ 4,954,497.98	\$ 20,211,428.21
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 448,587.86	\$ 2,661,924.00
Fund Subtotal 702		\$ 448,587.86	\$ 2,661,924.00
Fund Summary	806		
806131	UMR Tsf	\$ 399,008.29	\$ 1,931,917.71
806960	UMR Reimb	\$ 70,775.15	\$ 433,593.45
Fund Subtotal 806		\$ 469,783.44	\$ 2,365,511.16
Fund Summary	900		
900131	StormWater Tsf	\$ (34,201.43)	\$ (34,201.43)
900227	Storm Plan Review Fee	\$ 1,600.00	\$ 8,800.00
900231	Storm Inspection	\$ 7,525.00	\$ 47,025.01
900237	Storm-Credit Card Conv Fees	\$ 8,822.00	\$ 25,398.00
900522	Storm Fines/Late Fee/Penalties	\$ 3,250.00	\$ 16,000.00
900809	Storm Erosion Con Permit Fee	\$ 15,700.00	\$ 137,100.00
900810	Storm Res Quarterly Fee	\$ 618,093.81	\$ 1,202,829.43
900813	Storm Acct Set-up Fee	\$ (40.00)	\$ 13,890.00
900853	Storm Billing Late Fee/Penalty	\$ 505.46	\$ 36,268.54
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 2,120.94	\$ 13,822.32
Fund Subtotal 900		\$ 623,375.78	\$ 1,511,721.49
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 19,564.61	\$ 118,629.70
Fund Subtotal 904		\$ 19,564.61	\$ 118,629.70
Grand Total		\$ 39,133,963.40	\$ 192,490,542.25