

**Revenue Summary Report**  
**Month and Year Ending:07/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 9,821,593.26
101122	General-License Excise Tax	\$ -	\$ 596,311.24
101123	General CVET	\$ -	\$ 5,856.16
101125	General COIT/LIT	\$ 1,774,415.42	\$ 16,832,112.94
101131	Corp TsF	\$ 1,386,827.90	\$ 5,070,538.72
101221	General Build Permit and Fee	\$ 176,718.49	\$ 1,501,665.54
101222	General BZA Fee	\$ 1,300.00	\$ 4,600.00
101223	General Plan Commission Fee	\$ 8,190.00	\$ 113,224.00
101227	General Plan Review Fee	\$ 8,780.00	\$ 108,095.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 31,367.50	\$ 239,503.76
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ 27,512.85	\$ 78,058.69
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101522	General Violation Fee Weeds/Si	\$ 500.00	\$ 2,000.00
101610	Corp Bank Interest	\$ 80,668.48	\$ 758,861.70
101640	General Cable Franchise Fee	\$ -	\$ 83,907.09
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ (44,551.04)	\$ (16,375.59)
101960	General Refund	\$ (62,026.34)	\$ 274,807.32
101990	General Miscellaneous	\$ 3,450.55	\$ 67,899.49
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 3,393,153.81</b>	<b>\$ 37,885,695.88</b>
Fund Summary	103		
103110	Fire Property Tax	\$ -	\$ 5,441,575.66
103122	Fire-License Excise Tax	\$ -	\$ 330,312.18
103123	Fire Operating CVET	\$ -	\$ 3,243.87
103125	Fire COIT/LIT	\$ 500,000.00	\$ 3,000,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ 1,165.00	\$ 6,975.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ 479,842.78	\$ 479,842.78
103454	Fire Ambulance Fee	\$ 284,000.00	\$ 1,111,461.45
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ 7,047.00	\$ 7,988.00
<b>Fund Subtotal</b>	<b>103</b>	<b>\$ 1,272,054.78</b>	<b>\$ 10,452,585.06</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 227,052.59	\$ 1,505,526.71
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 227,052.59</b>	<b>\$ 1,505,526.71</b>
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 270,479.17
201114	MVH-Distribution	\$ 88,925.49	\$ 600,419.95
201122	MVH-License Excise Tax	\$ -	\$ 16,464.15
201123	MVH CVET	\$ -	\$ 161.69
201632	MVH Encroachment Fee	\$ 14,495.12	\$ 101,946.80
201990	MVH Miscellaneous	\$ 357.80	\$ 2,058.42

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 201</b>		<b>\$ 103,778.41</b>	<b>\$ 991,530.18</b>
Fund Summary 202357	202 LRS Distribution	\$ 118,024.59	\$ 775,728.67
<b>Fund Subtotal 202</b>		<b>\$ 118,024.59</b>	<b>\$ 775,728.67</b>
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 88,925.48	\$ 600,419.93
<b>Fund Subtotal 203</b>		<b>\$ 88,925.48</b>	<b>\$ 600,419.93</b>
Fund Summary 204437	204 Park Impact Fee	\$ 288,024.64	\$ 2,148,006.70
<b>Fund Subtotal 204</b>		<b>\$ 288,024.64</b>	<b>\$ 2,148,006.70</b>
Fund Summary 205227	205 Parks Greenspace-Pmt in Lieu Fee	\$ 15,600.00	\$ 15,600.00
<b>Fund Subtotal 205</b>		<b>\$ 15,600.00</b>	<b>\$ 15,600.00</b>
Fund Summary 206236	206 Parks Program-Event Fee	\$ 2,970.00	\$ 23,456.00
<b>Fund Subtotal 206</b>		<b>\$ 2,970.00</b>	<b>\$ 23,456.00</b>
Fund Summary 239540	239 Police Law Enforcement Court F	\$ 3,776.00	\$ 23,028.16
239542	Police Law Enforcement Report	\$ 376.52	\$ 3,755.45
239543	Law Enforcement Gun Permit	\$ -	\$ 6,030.00
239546	Police City Court Fee/Noblesvi	\$ 1,570.48	\$ 9,077.84
<b>Fund Subtotal 239</b>		<b>\$ 5,723.00</b>	<b>\$ 41,891.45</b>
Fund Summary 241439	241 Police Donation	\$ -	\$ 28,710.05
<b>Fund Subtotal 241</b>		<b>\$ -</b>	<b>\$ 28,710.05</b>
Fund Summary 242422	242 LEAF Evidence Money	\$ 1,700.00	\$ 1,700.00
<b>Fund Subtotal 242</b>		<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>
Fund Summary 244131	244 Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
244439	Redevelop District Cap-Donat	\$ -	\$ 5,000.00
244960	Redevelop District Cap-Reimb	\$ -	\$ 38,779.68
<b>Fund Subtotal 244</b>		<b>\$ -</b>	<b>\$ 3,962,779.68</b>
Fund Summary 251234	251 Comm Program-Sponsorship	\$ 2,000.00	\$ 7,852.10

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 251</b>		<b>\$ 2,000.00</b>	<b>\$ 7,852.10</b>
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 400.00	\$ 45,950.00
255234	F and E-Event Sponsor	\$ 9,750.00	\$ 78,850.00
255236	F and E-Event Prog Fees	\$ 20,619.95	\$ 55,503.04
<b>Fund Subtotal 255</b>		<b>\$ 30,769.95</b>	<b>\$ 180,303.04</b>
Fund Summary 262			
262438	Parks Rental Fee	\$ 350.00	\$ 7,909.44
<b>Fund Subtotal 262</b>		<b>\$ 350.00</b>	<b>\$ 7,909.44</b>
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,634.72	\$ 38,519.60
<b>Fund Subtotal 263</b>		<b>\$ 5,634.72</b>	<b>\$ 38,519.60</b>
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 795,743.17	\$ 7,636,326.85
264960	LRS Road Impact-Reimb	\$ 215,362.57	\$ 218,808.02
<b>Fund Subtotal 264</b>		<b>\$ 1,011,105.74</b>	<b>\$ 7,855,134.87</b>
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,705.29	\$ 114,199.60
<b>Fund Subtotal 265</b>		<b>\$ 16,705.29</b>	<b>\$ 114,199.60</b>
Fund Summary 266			
266131	Capital Project-Tsf	\$ 13,250,000.00	\$ 22,250,000.00
<b>Fund Subtotal 266</b>		<b>\$ 13,250,000.00</b>	<b>\$ 22,250,000.00</b>
Fund Summary 267			
267131	EMS Tsf	\$ 294,076.41	\$ 1,255,466.14
<b>Fund Subtotal 267</b>		<b>\$ 294,076.41</b>	<b>\$ 1,255,466.14</b>
Fund Summary 269			
269366	Training Fac Property Lease	\$ -	\$ 8,700.00
269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ -	\$ 217.98
<b>Fund Subtotal 269</b>		<b>\$ -</b>	<b>\$ (9,852.02)</b>
Fund Summary 270			
270707	IT Surplus	\$ 3,000.00	\$ 21,950.00
<b>Fund Subtotal 270</b>		<b>\$ 3,000.00</b>	<b>\$ 21,950.00</b>
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 1,472,579.45

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 301</b>		\$ -	\$ 1,472,579.45
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ -	\$ 280,457.62
<b>Fund Subtotal 302</b>		\$ -	\$ 280,457.62
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ -	\$ 1,938,146.71
<b>Fund Subtotal 305</b>		\$ -	\$ 1,938,146.71
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ -	\$ 464,899.48
<b>Fund Subtotal 306</b>		\$ -	\$ 464,899.48
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ -	\$ 49,896.08
<b>Fund Subtotal 308</b>		\$ -	\$ 49,896.08
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ -	\$ 1,368,341.26
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
<b>Fund Subtotal 309</b>		\$ -	\$ 1,768,341.26
Fund Summary 310			
310110	SEP TIF Property Tax	\$ -	\$ 139,841.91
<b>Fund Subtotal 310</b>		\$ -	\$ 139,841.91
Fund Summary 311			
311110	SpringMill Centre TIF Prop Tax	\$ -	\$ 44,491.03
<b>Fund Subtotal 311</b>		\$ -	\$ 44,491.03
Fund Summary 312			
312610	Front St 2023 BD-Int	\$ -	\$ 0.01
<b>Fund Subtotal 312</b>		\$ -	\$ 0.01
Fund Summary 313			
313131	2023 RDA Bond GJ-Tsf	\$ -	\$ 1,204,803.58
313610	2023 RDA Bond GJ-Interest	\$ 2,367.02	\$ 6,036.71
<b>Fund Subtotal 313</b>		\$ 2,367.02	\$ 1,210,840.29
Fund Summary 314			
314110	Spring Mill Sta SWC TIF-Prop Tax	\$ -	\$ 14,975.59
<b>Fund Subtotal 314</b>		\$ -	\$ 14,975.59
Fund Summary 316			

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Revenue Number	Title	Revenue MTD	Revenue YTD
316110	Mainstreet TIF Property Tax	\$ -	\$ 950,417.56
316131	Mainstreet TIF-Tsf	\$ -	\$ 400,000.00
<b>Fund Subtotal 316</b>		<b>\$ -</b>	<b>\$ 1,350,417.56</b>
Fund Summary 317			
317110	146th St TIF Property Tax	\$ -	\$ 600,611.71
317131	146th St TIF-Tsf	\$ -	\$ 450,000.00
<b>Fund Subtotal 317</b>		<b>\$ -</b>	<b>\$ 1,050,611.71</b>
Fund Summary 318			
318110	Gigabit Broadband TIF Prop Tax	\$ -	\$ 64,470.45
<b>Fund Subtotal 318</b>		<b>\$ -</b>	<b>\$ 64,470.45</b>
Fund Summary 319			
319110	SpringMill Sta TIF Property Tax	\$ -	\$ 573,265.75
<b>Fund Subtotal 319</b>		<b>\$ -</b>	<b>\$ 573,265.75</b>
Fund Summary 326			
326131	LIT Bonds 2018-Tsf	\$ -	\$ 866,079.00
<b>Fund Subtotal 326</b>		<b>\$ -</b>	<b>\$ 866,079.00</b>
Fund Summary 327			
327110	Union Square TIF Property Tax	\$ -	\$ 13,925.63
<b>Fund Subtotal 327</b>		<b>\$ -</b>	<b>\$ 13,925.63</b>
Fund Summary 328			
328110	Wheeler Landing TIF Property Tax	\$ -	\$ 355,252.27
<b>Fund Subtotal 328</b>		<b>\$ -</b>	<b>\$ 355,252.27</b>
Fund Summary 330			
330131	LRBD2022 FD-Tsf	\$ -	\$ 469,442.64
330610	LR BD2022 FD-Bank Int	\$ 0.41	\$ 1,513.89
<b>Fund Subtotal 330</b>		<b>\$ 0.41</b>	<b>\$ 470,956.53</b>
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ -	\$ 474,065.65
331122	LR BD2022AB FD-Excise Tax	\$ -	\$ 24,353.23
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
<b>Fund Subtotal 331</b>		<b>\$ -</b>	<b>\$ 498,658.04</b>
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ -	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 5,257.21	\$ 38,314.94
<b>Fund Subtotal 332</b>		<b>\$ 5,257.21</b>	<b>\$ 374,681.35</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 340			
340123	Park District BD2024-CVET	\$ -	\$ 1,207.61
<b>Fund Subtotal 340</b>		<b>\$ -</b>	<b>\$ 1,207.61</b>
Fund Summary 341			
341110	Park District BD2024-Property	\$ -	\$ 2,393,595.28
341122	Park District BD2024-Excise	\$ -	\$ 122,966.69
<b>Fund Subtotal 341</b>		<b>\$ -</b>	<b>\$ 2,516,561.97</b>
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ -	\$ 433,348.35
351122	Go Bond 2020 Excise Tax	\$ -	\$ 22,295.21
351123	Go Bond 2020 CVET	\$ -	\$ 218.95
<b>Fund Subtotal 351</b>		<b>\$ -</b>	<b>\$ 455,862.51</b>
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ -	\$ 587,492.40
355122	Go Bond 2023 Excise Tax	\$ -	\$ 30,184.29
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
<b>Fund Subtotal 355</b>		<b>\$ -</b>	<b>\$ 617,973.12</b>
Fund Summary 356			
356610	AVPT LR2025Fire Sta84-bank int	\$ 890.12	\$ 890.12
356625	AVPT LR2025Fire Sta84-Proceed	\$ 11,814,322.85	\$ 11,814,322.85
<b>Fund Subtotal 356</b>		<b>\$ 11,815,212.97</b>	<b>\$ 11,815,212.97</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,111.40	\$ 7,601.55
<b>Fund Subtotal 360</b>		<b>\$ 1,111.40</b>	<b>\$ (277,398.45)</b>
Fund Summary 364			
364610	SEP 2020BD Constru-Int	\$ 0.04	\$ 0.30
<b>Fund Subtotal 364</b>		<b>\$ 0.04</b>	<b>\$ 0.30</b>
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ 111,873.53	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 0.39	\$ 179.47
<b>Fund Subtotal 366</b>		<b>\$ 111,873.92</b>	<b>\$ 223,315.85</b>
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 28.47
<b>Fund Subtotal 368</b>		<b>\$ -</b>	<b>\$ 30,528.47</b>
Fund Summary 370			

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Revenue Number	Title	Revenue MTD	Revenue YTD
370610	Wheeler2021A BD Constr-Int	\$ 1,391.02	\$ 4,905.81
370625	Wheeler2021A BD Constr-Proce	\$ 442,499.63	\$ 809,245.93
<b>Fund Subtotal 370</b>		<b>\$ 443,890.65</b>	<b>\$ 814,151.74</b>
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ -	\$ 88.37
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
<b>Fund Subtotal 373</b>		<b>\$ -</b>	<b>\$ 218,970.26</b>
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ -	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 968.77	\$ 3,286.25
<b>Fund Subtotal 380</b>		<b>\$ 968.77</b>	<b>\$ 1,763,757.84</b>
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 128,291.73	\$ 265,199.50
381625	RDA LR2025AD Val-Proceeds	\$ 538,630.21	\$ 58,403,630.21
<b>Fund Subtotal 381</b>		<b>\$ 666,921.94</b>	<b>\$ 58,668,829.71</b>
Fund Summary 382			
382610	Ambrose Main BD2025-Bank Int	\$ 15.67	\$ 15.67
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68
<b>Fund Subtotal 382</b>		<b>\$ 15.67</b>	<b>\$ 207,945.35</b>
Fund Summary 385			
385625	RDA LR2025GP-Proceeds	\$ 14,515,000.00	\$ 14,515,000.00
<b>Fund Subtotal 385</b>		<b>\$ 14,515,000.00</b>	<b>\$ 14,515,000.00</b>
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 34,138.72
<b>Fund Subtotal 401</b>		<b>\$ -</b>	<b>\$ 34,138.72</b>
Fund Summary 427			
427110	CCD Property Tax	\$ -	\$ 1,413,471.82
427122	CCD-License Excise Tax	\$ -	\$ 85,750.83
427123	CCD CVET	\$ -	\$ 842.13
<b>Fund Subtotal 427</b>		<b>\$ -</b>	<b>\$ 1,500,064.78</b>
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ 47,764.25	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.16	\$ 165.64
<b>Fund Subtotal 429</b>		<b>\$ 47,767.41</b>	<b>\$ 96,182.39</b>
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ 2,499,511.72	\$ 4,671,409.47
430610	Invest Treasury Gen-Int	\$ 92,480.03	\$ 487,221.46

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<b>Fund Subtotal 430</b>		<b>\$ 2,591,991.75</b>	<b>\$ 5,158,630.93</b>
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 31.25	\$ 213.52
<b>Fund Subtotal 433</b>		<b>\$ 31.25</b>	<b>\$ 213.52</b>
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 38,447.64	\$ 262,833.08
<b>Fund Subtotal 434</b>		<b>\$ 38,447.64</b>	<b>\$ 262,833.08</b>
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 33,858.52	\$ 149,722.93
<b>Fund Subtotal 439</b>		<b>\$ 33,858.52</b>	<b>\$ 3,473,478.41</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 2,037.86	\$ 4,448.50
<b>Fund Subtotal 440</b>		<b>\$ 2,037.86</b>	<b>\$ 970,448.50</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 136.61	\$ 1,009.34
<b>Fund Subtotal 442</b>		<b>\$ 136.61</b>	<b>\$ 4,850.86</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 64,470.43
443610	CWFA-Metro 15BD Int	\$ 50.54	\$ 278.70
<b>Fund Subtotal 443</b>		<b>\$ 50.54</b>	<b>\$ 64,749.13</b>
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 37,778.52	\$ 239,679.21
<b>Fund Subtotal 446</b>		<b>\$ 37,778.52</b>	<b>\$ 6,339,679.21</b>
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,139.65	\$ 7,790.96
<b>Fund Subtotal 447</b>		<b>\$ 1,139.65</b>	<b>\$ 7,790.96</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,305.00	\$ 8,921.18
<b>Fund Subtotal 448</b>		<b>\$ 1,305.00</b>	<b>\$ 8,921.18</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	\$ 11,931.55	\$ 81,565.48
<b>Fund Subtotal</b>	<b>638</b>	<b>\$ 11,931.55</b>	<b>\$ 81,565.48</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	\$ -	\$ 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	\$ 333,333.00	\$ 999,999.00
640960	Sports Campus-Refund	\$ -	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
<b>Fund Subtotal</b>	<b>640</b>	<b>\$ 333,333.00</b>	<b>\$ 1,239,201.34</b>
Fund Summary	642		
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 425.02	\$ 2,151.59
<b>Fund Subtotal</b>	<b>642</b>	<b>\$ 425.02</b>	<b>\$ 2,002,151.59</b>
Fund Summary	701		
701110	Payroll Net Salaries	\$ 2,619,513.21	\$ 13,760,879.54
701131	Payroll Employer's FICA	\$ 96,091.31	\$ 569,150.82
701132	Payroll Employer's Share Medic	\$ 50,738.82	\$ 265,200.59
701133	Payroll PERF	\$ 684,618.30	\$ 3,549,557.33
701140	Payroll Support Withholding	\$ 7,318.35	\$ 33,819.20
701141	Payroll Union Due	\$ 18,900.19	\$ 97,185.51
701921	Payroll Federal Withholding	\$ 336,979.91	\$ 1,715,536.05
701922	Payroll Employee FICA	\$ 330,788.26	\$ 1,028,641.96
701923	Payroll State Withholding	\$ 146,725.21	\$ 764,501.63
701930	Payroll Insurance Deduction	\$ 86,176.39	\$ 1,029,012.75
701931	Payroll 401A Matching Deferred	\$ 207,125.46	\$ 1,466,280.97
701991	Misc Payroll	\$ 191.70	\$ (904,200.36)
701999	Payroll TSF	\$ (1,421,029.33)	\$ -6.55E-11
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 3,164,137.78</b>	<b>\$ 23,375,565.99</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 677,026.38	\$ 3,338,950.38
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 677,026.38</b>	<b>\$ 3,338,950.38</b>

**Revenue Summary Report**  
**Month and Year Ending:07/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	806		
806131	UMR Tsf	\$ 426,461.49	\$ 2,358,379.20
806960	UMR Reimb	\$ -	\$ 433,593.45
<b>Fund Subtotal</b>	<b>806</b>	<b>\$ 426,461.49</b>	<b>\$ 2,791,972.65</b>
Fund Summary	900		
900131	StormWater Tsf	\$ 34,201.43	\$ -
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 10,000.00
900231	Storm Inspection	\$ 8,006.25	\$ 55,031.26
900237	Storm-Credit Card Conv Fees	\$ 3,678.00	\$ 29,076.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,000.00	\$ 17,000.00
900809	Storm Erosion Con Permit Fee	\$ 17,300.00	\$ 154,400.00
900810	Storm Res Quarterly Fee	\$ (6,109.02)	\$ 1,196,720.41
900813	Storm Acct Set-up Fee	\$ (20.00)	\$ 13,870.00
900853	Storm Billing Late Fee/Penalty	\$ 37,975.14	\$ 74,243.68
900990	Storm Misc Revenue	\$ 227.87	\$ 45,017.49
900991	Storm-Adj to Billing	\$ 9,781.67	\$ 23,603.99
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 107,241.34</b>	<b>\$ 1,618,962.83</b>
Fund Summary	902		
902131	Storm-2017 BD Sinking FD Tsf	\$ -	\$ 178,248.00
<b>Fund Subtotal</b>	<b>902</b>	<b>\$ -</b>	<b>\$ 178,248.00</b>
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 20,326.77	\$ 138,956.47
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 20,326.77</b>	<b>\$ 138,956.47</b>
<b>Grand Total</b>		<b>\$ 55,188,697.49</b>	<b>\$ 248,723,566.74</b>