

Revenue Summary Report
Month and Year Ending:08/31/2025

| 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 | \$ 18,606,528.36 |
| 101131 | Corp TsF | \$ 524,009.95 | \$ 5,594,548.67 |
| 101221 | General Build Permit and Fee | \$ 172,095.18 | \$ 1,673,760.72 |
| 101222 | General BZA Fee | \$ 900.00 | \$ 5,500.00 |
| 101223 | General Plan Commission Fee | \$ 19,765.00 | \$ 132,989.00 |
| 101227 | General Plan Review Fee | \$ 16,955.00 | \$ 125,050.00 |
| 101229 | General Payment In Lieu of Tax | \$ - | \$ 150,000.00 |
| 101231 | General Inspection Fee | \$ 35,933.14 | \$ 275,436.90 |
| 101351 | General ABC Excise Tax | \$ - | \$ 33,726.00 |
| 101352 | General ABC Gallonage Tax | \$ - | \$ 78,058.69 |
| 101353 | General Cigarette Tax | \$ - | \$ 9,310.56 |
| 101522 | General Violation Fee Weeds/Si | \$ 500.00 | \$ 2,500.00 |
| 101610 | Corp Bank Interest | \$ 87,096.99 | \$ 845,958.69 |
| 101640 | General Cable Franchise Fee | \$ 32,056.40 | \$ 115,963.49 |
| 101660 | General Sale Proceeds | \$ - | \$ 2,150,000.00 |
| 101913 | General Insurance Reimb | \$ 54,933.72 | \$ 38,558.13 |
| 101960 | General Refund | \$ 19,283.76 | \$ 294,091.08 |
| 101990 | General Miscellaneous | \$ (6,955.24) | \$ 60,944.25 |
| Fund Subtotal | 101 | \$ 2,730,989.32 | \$ 40,616,685.20 |
| 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 | \$ 3,500,000.00 |
| 103230 | Fire Reports | \$ - | \$ 50.00 |
| 103231 | Fire Inspection Fee | \$ 10,000.00 | \$ 16,975.00 |
| 103242 | Fire Hazmat | \$ - | \$ (8,571.70) |
| 103426 | Fire Township Fire Protection | \$ - | \$ 479,842.78 |
| 103454 | Fire Ambulance Fee | \$ - | \$ 1,111,461.45 |
| 103960 | Fire Reimb and Refund | \$ - | \$ 79,707.82 |
| 103990 | Fire Miscellaneous | \$ - | \$ 7,988.00 |
| Fund Subtotal | 103 | \$ 510,000.00 | \$ 10,962,585.06 |
| Fund Summary | 111 | | |
| 111129 | General Food/Beverage Tax | \$ 219,791.62 | \$ 1,725,318.33 |
| Fund Subtotal | 111 | \$ 219,791.62 | \$ 1,725,318.33 |
| Fund Summary | 201 | | |
| 201110 | MVH Property Tax | \$ - | \$ 270,479.17 |
| 201114 | MVH-Distribution | \$ 50,491.68 | \$ 650,911.63 |
| 201122 | MVH-License Excise Tax | \$ - | \$ 16,464.15 |
| 201123 | MVH CVET | \$ - | \$ 161.69 |
| 201632 | MVH Encroachment Fee | \$ 16,558.17 | \$ 118,504.97 |
| 201990 | MVH Miscellaneous | \$ - | \$ 2,058.42 |

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| Fund Subtotal 201 | | \$ 67,049.85 | \$ 1,058,580.03 |
| Fund Summary 202357 | 202 LRS Distribution | \$ 63,166.44 | \$ 838,895.11 |
| Fund Subtotal 202 | | \$ 63,166.44 | \$ 838,895.11 |
| Fund Summary 203114 | 203 MVH-Distribution Restrict | \$ 50,491.69 | \$ 650,911.62 |
| Fund Subtotal 203 | | \$ 50,491.69 | \$ 650,911.62 |
| Fund Summary 204437 | 204 Park Impact Fee | \$ 229,993.73 | \$ 2,378,000.43 |
| Fund Subtotal 204 | | \$ 229,993.73 | \$ 2,378,000.43 |
| Fund Summary 205227 | 205 Parks Greenspace-Pmt in Lieu Fee | \$ - | \$ 15,600.00 |
| Fund Subtotal 205 | | \$ - | \$ 15,600.00 |
| Fund Summary 206234 206236 | 206 Parks Program-Event Sponsor Parks Program-Event Fee | \$ 50,000.00 \$ 1,320.00 | \$ 50,000.00 \$ 24,776.00 |
| Fund Subtotal 206 | | \$ 51,320.00 | \$ 74,776.00 |
| Fund Summary 209229 | 209 Performance/Maint Fund | \$ 220.00 | \$ 220.00 |
| Fund Subtotal 209 | | \$ 220.00 | \$ 220.00 |
| 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 | \$ 13,779.48 \$ 555.12 \$ 28,625.00 \$ 1,762.25 | \$ 36,807.64 \$ 4,310.57 \$ 34,655.00 \$ 10,840.09 |
| Fund Subtotal 239 | | \$ 44,721.85 | \$ 86,613.30 |
| Fund Summary 241439 | 241 Police Donation | \$ 1,000.00 | \$ 29,710.05 |
| Fund Subtotal 241 | | \$ 1,000.00 | \$ 29,710.05 |
| Fund Summary 242422 | 242 LEAF Evidence Money | \$ 51.48 | \$ 1,751.48 |
| Fund Subtotal 242 | | \$ 51.48 | \$ 1,751.48 |
| Fund Summary 244131 244439 244960 | 244 Redevelop District Cap-Tsf Redevelop District Cap-Donat Redevelop District Cap-Reimb | \$ - \$ - \$ - | \$ 3,919,000.00 \$ 5,000.00 \$ 38,779.68 |

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| Fund Subtotal 244 | | \$ - | \$ 3,962,779.68 |
| Fund Summary 251 | | | |
| 251234 | Comm Program-Sponsorship | \$ - | \$ 7,852.10 |
| Fund Subtotal 251 | | \$ - | \$ 7,852.10 |
| Fund Summary 255 | | | |
| 255233 | F and E-Event Prog Vendor Fee | \$ 700.00 | \$ 46,650.00 |
| 255234 | F and E-Event Sponsor | \$ 800.00 | \$ 79,650.00 |
| 255236 | F and E-Event Prog Fees | \$ - | \$ 55,503.04 |
| Fund Subtotal 255 | | \$ 1,500.00 | \$ 181,803.04 |
| Fund Summary 262 | | | |
| 262438 | Parks Rental Fee | \$ 350.00 | \$ 8,259.44 |
| Fund Subtotal 262 | | \$ 350.00 | \$ 8,259.44 |
| Fund Summary 263 | | | |
| 263610 | Invest GS Park Impact-Int | \$ 5,631.61 | \$ 44,151.21 |
| Fund Subtotal 263 | | \$ 5,631.61 | \$ 44,151.21 |
| Fund Summary 264 | | | |
| 264437 | LRS-Road Impact Fee | \$ 289,427.41 | \$ 7,925,754.26 |
| 264522 | Road Impact Fee-Penalty | \$ 3,753.38 | \$ 3,753.38 |
| 264960 | LRS Road Impact-Reimb | \$ - | \$ 218,808.02 |
| Fund Subtotal 264 | | \$ 293,180.79 | \$ 8,148,315.66 |
| Fund Summary 265 | | | |
| 265610 | Invest GS Road Impact-Int | \$ 16,695.96 | \$ 130,895.56 |
| Fund Subtotal 265 | | \$ 16,695.96 | \$ 130,895.56 |
| Fund Summary 266 | | | |
| 266131 | Capital Project-Tsf | \$ 2,475,000.00 | \$ 24,725,000.00 |
| Fund Subtotal 266 | | \$ 2,475,000.00 | \$ 24,725,000.00 |
| Fund Summary 267 | | | |
| 267131 | EMS Tsf | \$ 151,196.19 | \$ 1,406,662.33 |
| Fund Subtotal 267 | | \$ 151,196.19 | \$ 1,406,662.33 |
| 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 |
| Fund Subtotal 269 | | \$ - | \$ (9,852.02) |
| Fund Summary 270 | | | |

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|----------------------------------|--|--------------------------|----------------------------------|
| 270707 | IT Surplus | \$ 3,000.00 | \$ 24,950.00 |
| Fund Subtotal | 270 | \$ 3,000.00 | \$ 24,950.00 |
| Fund Summary 301110 | 301 Eastside TIF Property Tax | \$ - | \$ 1,472,579.45 |
| Fund Subtotal | 301 | \$ - | \$ 1,472,579.45 |
| Fund Summary 302110 | 302 Aurora TIF Property Tax | \$ - | \$ 280,457.62 |
| Fund Subtotal | 302 | \$ - | \$ 280,457.62 |
| Fund Summary 305110 | 305 Grand Junct TIF-Prop Tax | \$ - | \$ 1,938,146.71 |
| Fund Subtotal | 305 | \$ - | \$ 1,938,146.71 |
| Fund Summary 306110 | 306 Osborne Trails TIF-Property Tax | \$ - | \$ 464,899.48 |
| Fund Subtotal | 306 | \$ - | \$ 464,899.48 |
| Fund Summary 308110 | 308 Osborne Trails South-Property Tax | \$ - | \$ 49,896.08 |
| Fund Subtotal | 308 | \$ - | \$ 49,896.08 |
| Fund Summary 309110 309131 | 309 Eagletown TIF Property Tax Eagletown TIF-Tsf | \$ - \$ - | \$ 1,368,341.26 \$ 400,000.00 |
| Fund Subtotal | 309 | \$ - | \$ 1,768,341.26 |
| Fund Summary 310110 | 310 SEP TIF Property Tax | \$ - | \$ 139,841.91 |
| Fund Subtotal | 310 | \$ - | \$ 139,841.91 |
| Fund Summary 311110 | 311 SpringMill Centre TIF Prop Tax | \$ - | \$ 44,491.03 |
| Fund Subtotal | 311 | \$ - | \$ 44,491.03 |
| Fund Summary 312610 | 312 Front St 2023 BD-Int | \$ - | \$ 0.01 |
| Fund Subtotal | 312 | \$ - | \$ 0.01 |
| Fund Summary 313131 313610 | 313 2023 RDA Bond GJ-Tsf 2023 RDA Bond GJ-Interest | \$ 3,690.13 \$ 117.20 | \$ 1,208,493.71 \$ 6,153.91 |
| Fund Subtotal | 313 | \$ 3,807.33 | \$ 1,214,647.62 |

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|--------------------------|----------------------------------|----------------------|------------------------|
| Fund Summary 314 | | | |
| 314110 | Spring Mill Sta SWC TIF-Prop Tax | \$ - | \$ 14,975.59 |
| Fund Subtotal 314 | | \$ - | \$ 14,975.59 |
| Fund Summary 316 | | | |
| 316110 | Mainstreet TIF Property Tax | \$ - | \$ 950,417.56 |
| 316131 | Mainstreet TIF-Tsf | \$ - | \$ 400,000.00 |
| Fund Subtotal 316 | | \$ - | \$ 1,350,417.56 |
| Fund Summary 317 | | | |
| 317110 | 146th St TIF Property Tax | \$ - | \$ 600,611.71 |
| 317131 | 146th St TIF-Tsf | \$ - | \$ 450,000.00 |
| Fund Subtotal 317 | | \$ - | \$ 1,050,611.71 |
| Fund Summary 318 | | | |
| 318110 | Gigabit Broadband TIF Prop Tax | \$ - | \$ 64,470.45 |
| Fund Subtotal 318 | | \$ - | \$ 64,470.45 |
| Fund Summary 319 | | | |
| 319110 | SpringMill Sta TIF Property Tax | \$ - | \$ 573,265.75 |
| Fund Subtotal 319 | | \$ - | \$ 573,265.75 |
| Fund Summary 326 | | | |
| 326131 | LIT Bonds 2018-Tsf | \$ - | \$ 866,079.00 |
| Fund Subtotal 326 | | \$ - | \$ 866,079.00 |
| Fund Summary 327 | | | |
| 327110 | Union Square TIF Property Tax | \$ - | \$ 13,925.63 |
| Fund Subtotal 327 | | \$ - | \$ 13,925.63 |
| Fund Summary 328 | | | |
| 328110 | Wheeler Landing TIF Property Tax | \$ - | \$ 355,252.27 |
| Fund Subtotal 328 | | \$ - | \$ 355,252.27 |
| Fund Summary 330 | | | |
| 330131 | LRBD2022 FD-Tsf | \$ 469,376.21 | \$ 938,818.85 |
| 330610 | LR BD2022 FD-Bank Int | \$ 1,165.23 | \$ 2,679.12 |
| Fund Subtotal 330 | | \$ 470,541.44 | \$ 941,497.97 |
| 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 |
| Fund Subtotal 331 | | \$ - | \$ 498,658.04 |

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|----------------------|--------------------------------|---------------------|-------------------------|
| Fund Summary | 332 | | |
| 332131 | LR BD2022US SinkFd-Tsf | \$ - | \$ 336,366.41 |
| 332610 | LR BD2022US Bank Int | \$ 4,037.70 | \$ 42,352.64 |
| Fund Subtotal | 332 | \$ 4,037.70 | \$ 378,719.05 |
| Fund Summary | 340 | | |
| 340123 | Park District BD2024-CVET | \$ - | \$ 1,207.61 |
| Fund Subtotal | 340 | \$ - | \$ 1,207.61 |
| Fund Summary | 341 | | |
| 341110 | Park District BD2024-Property | \$ - | \$ 2,393,595.28 |
| 341122 | Park District BD2024-Excise | \$ - | \$ 122,966.69 |
| Fund Subtotal | 341 | \$ - | \$ 2,516,561.97 |
| 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 |
| Fund Subtotal | 351 | \$ - | \$ 455,862.51 |
| 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 |
| Fund Subtotal | 355 | \$ - | \$ 617,973.12 |
| Fund Summary | 356 | | |
| 356610 | AVPT LR2025Fire Sta84-bank int | \$ 27,595.81 | \$ 28,485.93 |
| 356625 | AVPT LR2025Fire Sta84-Proceed | \$ - | \$ 11,814,322.85 |
| Fund Subtotal | 356 | \$ 27,595.81 | \$ 11,842,808.78 |
| Fund Summary | 360 | | |
| 360438 | GP Diamond Escrow | \$ - | \$ (285,000.00) |
| 360610 | GP Diamond Escrow-Bank Int | \$ 1,113.32 | \$ 8,714.87 |
| Fund Subtotal | 360 | \$ 1,113.32 | \$ (276,285.13) |
| Fund Summary | 364 | | |
| 364610 | SEP 2020BD Constru-Int | \$ 0.04 | \$ 0.34 |
| Fund Subtotal | 364 | \$ 0.04 | \$ 0.34 |
| Fund Summary | 366 | | |
| 366131 | SEP 2020BD SinkFd-Tsf | \$ - | \$ 223,136.38 |
| 366610 | SEP 2020 BD SinkFd-Int | \$ 211.13 | \$ 390.60 |
| Fund Subtotal | 366 | \$ 211.13 | \$ 223,526.98 |

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|----------------------|------------------------------|----------------------|-------------------------|
| Fund Summary | 368 | | |
| 368131 | SpringMills2020 SinkFd-Tsf | \$ - | \$ 30,500.00 |
| 368610 | SpringMills2020 SinkFd-Int | \$ - | \$ 28.47 |
| Fund Subtotal | 368 | \$ - | \$ 30,528.47 |
| Fund Summary | 370 | | |
| 370610 | Wheeler2021A BD Constr-Int | \$ 2,179.37 | \$ 7,085.18 |
| 370625 | Wheeler2021A BD Constr-Proce | \$ - | \$ 809,245.93 |
| Fund Subtotal | 370 | \$ 2,179.37 | \$ 816,331.11 |
| Fund Summary | 373 | | |
| 373610 | Wheeler2022B Constr-Bank Int | \$ 373.47 | \$ 461.84 |
| 373625 | Wheeler2022B Constr-Proceed | \$ - | \$ 218,881.89 |
| Fund Subtotal | 373 | \$ 373.47 | \$ 219,343.73 |
| Fund Summary | 380 | | |
| 380131 | RDA LR2024GP-Tsf | \$ - | \$ 1,760,471.59 |
| 380610 | RDA LR2024GP-Bank Int | \$ 684.13 | \$ 3,970.38 |
| Fund Subtotal | 380 | \$ 684.13 | \$ 1,764,441.97 |
| Fund Summary | 381 | | |
| 381610 | RDA LR2025AD Val-bank Int | \$ 131,877.89 | \$ 397,077.39 |
| 381625 | RDA LR2025AD Val-Proceeds | \$ - | \$ 58,403,630.21 |
| Fund Subtotal | 381 | \$ 131,877.89 | \$ 58,800,707.60 |
| Fund Summary | 382 | | |
| 382610 | Ambrose Main BD2025-Bank Int | \$ 4.12 | \$ 19.79 |
| 382625 | Ambrose Main BD2025-Proceeds | \$ - | \$ 207,929.68 |
| Fund Subtotal | 382 | \$ 4.12 | \$ 207,949.47 |
| Fund Summary | 385 | | |
| 385625 | RDA LR2025GP-Proceeds | \$ - | \$ 14,515,000.00 |
| Fund Subtotal | 385 | \$ - | \$ 14,515,000.00 |
| Fund Summary | 401 | | |
| 401353 | CCIF Cigarette Tax | \$ - | \$ 34,138.72 |
| Fund Subtotal | 401 | \$ - | \$ 34,138.72 |
| Fund Summary | 427 | | |
| 427110 | CCD Property Tax | \$ - | \$ 1,413,471.82 |
| 427122 | CCD-License Excise Tax | \$ - | \$ 85,750.83 |
| 427123 | CCD CVET | \$ - | \$ 842.13 |
| Fund Subtotal | 427 | \$ - | \$ 1,500,064.78 |
| Fund Summary | 429 | | |
| 429131 | 2012 Bond Main DSR-Tsf | \$ - | \$ 96,016.75 |

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|--------------------------|-----------------------------------|---------------------|------------------------|
| 429610 | 2012 Bond Main-Int | \$ 164.05 | \$ 329.69 |
| Fund Subtotal 429 | | \$ 164.05 | \$ 96,346.44 |
| Fund Summary 430 | | | |
| 430458 | Invest Treasury Gen-Proce | \$ - | \$ 4,671,409.47 |
| 430610 | Invest Treasury Gen-Int | \$ 314.74 | \$ 487,536.20 |
| Fund Subtotal 430 | | \$ 314.74 | \$ 5,158,945.67 |
| Fund Summary 433 | | | |
| 433610 | Invest Fed/GS Rainy Day-Int | \$ 31.21 | \$ 244.73 |
| Fund Subtotal 433 | | \$ 31.21 | \$ 244.73 |
| Fund Summary 434 | | | |
| 434610 | Invest Fed/GS Gen-Int | \$ 36,371.16 | \$ 299,204.24 |
| Fund Subtotal 434 | | \$ 36,371.16 | \$ 299,204.24 |
| Fund Summary 439 | | | |
| 439458 | Invest Treasury Rainy D-Proce | \$ - | \$ 3,323,755.48 |
| 439610 | Invest Treasury Rainy Day-Int | \$ 166.89 | \$ 149,889.82 |
| Fund Subtotal 439 | | \$ 166.89 | \$ 3,473,645.30 |
| Fund Summary 440 | | | |
| 440131 | CWFA-COIT BD16 Sinkfd Tsf | \$ - | \$ 966,000.00 |
| 440610 | CWFA-COIT BD16 Sinkfd Interest | \$ 13.39 | \$ 4,461.89 |
| Fund Subtotal 440 | | \$ 13.39 | \$ 970,461.89 |
| Fund Summary 442 | | | |
| 442131 | CWFA-COIT BD16 Operating Tsf | \$ 5,744.82 | \$ 9,586.34 |
| 442610 | CWFA-COIT BD16 Operating Interest | \$ 141.48 | \$ 1,150.82 |
| Fund Subtotal 442 | | \$ 5,886.30 | \$ 10,737.16 |
| Fund Summary 443 | | | |
| 443131 | CWFA-Metro 15BD Tsf | \$ 1,787.96 | \$ 66,258.39 |
| 443610 | CWFA-Metro 15BD Int | \$ 79.85 | \$ 358.55 |
| Fund Subtotal 443 | | \$ 1,867.81 | \$ 66,616.94 |
| Fund Summary 446 | | | |
| 446131 | Investment GS RDC-Tsf | \$ - | \$ 6,100,000.00 |
| 446610 | Invest GS RDC-Int | \$ 37,757.50 | \$ 277,436.71 |
| Fund Subtotal 446 | | \$ 37,757.50 | \$ 6,377,436.71 |
| Fund Summary 447 | | | |
| 447610 | Invest GS gen fund Int | \$ 1,139.07 | \$ 8,930.03 |
| Fund Subtotal 447 | | \$ 1,139.07 | \$ 8,930.03 |

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| Fund Summary 448610 | 448 Invest GS Eagletown Dsr-Int | \$ 1,304.24 | \$ 10,225.42 |
| Fund Subtotal | 448 | \$ 1,304.24 | \$ 10,225.42 |
| Fund Summary 556953 | 556 Community Crossing Grant | \$ - | \$ 1,305,190.29 |
| Fund Subtotal | 556 | \$ - | \$ 1,305,190.29 |
| Fund Summary 566953 | 566 Opioid Distribution Grant-Restricted | \$ (29,276.82) | \$ (29,276.82) |
| Fund Subtotal | 566 | \$ (29,276.82) | \$ (29,276.82) |
| Fund Summary 567953 | 567 Opioid Distribution Grant | \$ (9,602.82) | \$ (9,602.82) |
| Fund Subtotal | 567 | \$ (9,602.82) | \$ (9,602.82) |
| Fund Summary 596953 | 596 WW IAC Arts Project Grant-SvS | \$ - | \$ 1,000.00 |
| Fund Subtotal | 596 | \$ - | \$ 1,000.00 |
| Fund Summary 638610 | 638 invest GS GP-int | \$ 11,924.90 | \$ 93,490.38 |
| Fund Subtotal | 638 | \$ 11,924.90 | \$ 93,490.38 |
| Fund Summary 640131 | 640 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 | \$ 1,333,332.00 |
| 640960 | Sports Campus-Refund | \$ - | \$ 71,004.92 |
| 640990 | Sports Campus-Misc | \$ - | \$ 2,591.84 |
| Fund Subtotal | 640 | \$ 333,333.00 | \$ 1,572,534.34 |
| Fund Summary 642131 | 642 GPSE Escrow-Tsf | \$ - | \$ 2,000,000.00 |
| 642610 | GPSE Escrow-Bank Int | \$ 425.11 | \$ 2,576.70 |
| Fund Subtotal | 642 | \$ 425.11 | \$ 2,002,576.70 |
| Fund Summary 701110 | 701 Payroll Net Salaries | \$ 1,818,562.68 | \$ 15,579,442.22 |
| 701131 | Payroll Employer's FICA | \$ 63,180.42 | \$ 632,331.24 |
| 701132 | Payroll Employer's Share Medic | \$ 35,239.52 | \$ 300,440.11 |
| 701133 | Payroll PERF | \$ 463,547.74 | \$ 4,013,105.07 |

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| 701140 | Payroll Support Withholding | \$ 5,138.90 | \$ 38,958.10 |
| 701141 | Payroll Union Due | \$ 13,681.08 | \$ 110,866.59 |
| 701921 | Payroll Federal Withholding | \$ 241,032.04 | \$ 1,956,568.09 |
| 701922 | Payroll Employee FICA | \$ 79,306.30 | \$ 1,107,948.26 |
| 701923 | Payroll State Withholding | \$ 118,861.49 | \$ 883,363.12 |
| 701930 | Payroll Insurance Deduction | \$ 47,501.86 | \$ 1,076,514.61 |
| 701931 | Payroll 401A Matching Deferred | \$ 196,418.24 | \$ 1,662,699.21 |
| 701991 | Misc Payroll | \$ 127.80 | \$ (904,072.56) |
| 701999 | Payroll TSF | \$ - | \$ -6.55E-11 |
| Fund Subtotal | 701 | \$ 3,082,598.07 | \$ 26,458,164.06 |
| Fund Summary | 702 | | |
| 702131 | PERF Payroll Tsf | \$ 464,566.70 | \$ 3,803,517.08 |
| Fund Subtotal | 702 | \$ 464,566.70 | \$ 3,803,517.08 |
| Fund Summary | 806 | | |
| 806131 | UMR Tsf | \$ - | \$ 2,358,379.20 |
| 806960 | UMR Reimb | \$ 137,939.77 | \$ 571,533.22 |
| Fund Subtotal | 806 | \$ 137,939.77 | \$ 2,929,912.42 |
| Fund Summary | 900 | | |
| 900227 | Storm Plan Review Fee | \$ 1,300.00 | \$ 11,300.00 |
| 900231 | Storm Inspection | \$ 6,521.88 | \$ 61,553.14 |
| 900237 | Storm-Credit Card Conv Fees | \$ 1,152.00 | \$ 30,228.00 |
| 900522 | Storm Fines/Late Fee/Penalties | \$ 1,000.00 | \$ 18,000.00 |
| 900809 | Storm Erosion Con Permit Fee | \$ 21,200.00 | \$ 175,600.00 |
| 900810 | Storm Res Quarterly Fee | \$ (3,816.43) | \$ 1,192,903.98 |
| 900813 | Storm Acct Set-up Fee | \$ 5,480.00 | \$ 19,350.00 |
| 900853 | Storm Billing Late Fee/Penalty | \$ (487.95) | \$ 73,755.73 |
| 900990 | Storm Misc Revenue | \$ (435.05) | \$ 44,582.44 |
| 900991 | Storm-Adj to Billing | \$ 5,612.83 | \$ 29,216.82 |
| Fund Subtotal | 900 | \$ 37,527.28 | \$ 1,656,490.11 |
| Fund Summary | 902 | | |
| 902131 | Storm-2017 BD Sinking FD Tsf | \$ - | \$ 178,248.00 |
| Fund Subtotal | 902 | \$ - | \$ 178,248.00 |
| Fund Summary | 904 | | |
| 904610 | Invest Fed/GS Stmwat-Int | \$ 20,315.44 | \$ 159,271.91 |
| Fund Subtotal | 904 | \$ 20,315.44 | \$ 159,271.91 |
| Grand Total | | \$ 11,692,543.27 | \$ 260,416,110.01 |