

**Revenue Summary Report**  
**Month and Year Ending:09/30/2025**

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	\$ 20,380,943.78
101131	Corp TsF	\$ (76,222.07)	\$ 5,518,326.60
101221	General Build Permit and Fee	\$ 138,459.96	\$ 1,812,220.68
101222	General BZA Fee	\$ 1,050.00	\$ 6,550.00
101223	General Plan Commission Fee	\$ 6,725.00	\$ 139,714.00
101227	General Plan Review Fee	\$ 36,030.00	\$ 161,080.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 30,085.00	\$ 305,521.90
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ -	\$ 78,058.69
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101450	General Riverboat Distribution	\$ 202,554.32	\$ 202,554.32
101522	General Violation Fee Weeds/Si	\$ 100.00	\$ 2,600.00
101610	Corp Bank Interest	\$ 87,804.31	\$ 933,763.00
101640	General Cable Franchise Fee	\$ -	\$ 115,963.49
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ (5,000.00)	\$ 33,558.13
101960	General Refund	\$ 23,866.79	\$ 317,957.87
101990	General Miscellaneous	\$ 6,317.58	\$ 67,261.83
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 2,226,186.31</b>	<b>\$ 42,842,871.51</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	\$ 4,000,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ (1,120.00)	\$ 15,855.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ -	\$ 479,842.78
103454	Fire Ambulance Fee	\$ 446,000.00	\$ 1,557,461.45
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ 87,200.00	\$ 95,188.00
<b>Fund Subtotal</b>	<b>103</b>	<b>\$ 1,032,080.00</b>	<b>\$ 11,994,665.06</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 221,090.51	\$ 1,946,408.84
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 221,090.51</b>	<b>\$ 1,946,408.84</b>
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 270,479.17
201114	MVH-Distribution	\$ 85,581.85	\$ 736,493.48
201122	MVH-License Excise Tax	\$ -	\$ 16,464.15
201123	MVH CVET	\$ -	\$ 161.69
201632	MVH Encroachment Fee	\$ 12,985.82	\$ 131,490.79
201990	MVH Miscellaneous	\$ -	\$ 2,058.42

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<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 98,567.67</b>	<b>\$ 1,157,147.70</b>
Fund Summary 202357	202 LRS Distribution	\$ 121,420.11	\$ 960,315.22
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 121,420.11</b>	<b>\$ 960,315.22</b>
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 85,581.86	\$ 736,493.48
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 85,581.86</b>	<b>\$ 736,493.48</b>
Fund Summary 204437	204 Park Impact Fee	\$ 204,478.00	\$ 2,582,478.43
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 204,478.00</b>	<b>\$ 2,582,478.43</b>
Fund Summary 205227	205 Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 15,600.00
<b>Fund Subtotal</b>	<b>205</b>	<b>\$ -</b>	<b>\$ 15,600.00</b>
Fund Summary 206234 206236	206 Parks Program-Event Sponsor Parks Program-Event Fee	\$ - \$ 1,000.00	\$ 50,000.00 \$ 25,776.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 1,000.00</b>	<b>\$ 75,776.00</b>
Fund Summary 209229	209 Performance/Maint Fund	\$ -	\$ 220.00
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ -</b>	<b>\$ 220.00</b>
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	\$ 5,075.02 \$ 720.75 \$ - \$ 1,472.50	\$ 41,882.66 \$ 5,031.32 \$ 34,655.00 \$ 12,312.59
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 7,268.27</b>	<b>\$ 93,881.57</b>
Fund Summary 241439	241 Police Donation	\$ 21,450.00	\$ 51,160.05
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ 21,450.00</b>	<b>\$ 51,160.05</b>
Fund Summary 242422	242 LEAF Evidence Money	\$ 742.17	\$ 2,493.65
<b>Fund Subtotal</b>	<b>242</b>	<b>\$ 742.17</b>	<b>\$ 2,493.65</b>
Fund Summary 244131 244439	244 Redevelop District Cap-Tsf Redevelop District Cap-Donat	\$ 13,000,000.00 \$ -	\$ 16,919,000.00 \$ 5,000.00

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244960	Redevelop District Cap-Reimb	\$ 54,288.68	\$ 93,068.36
<b>Fund Subtotal</b>	<b>244</b>	<b>\$ 13,054,288.68</b>	<b>\$ 17,017,068.36</b>
Fund Summary	251		
251234	Comm Program-Sponsorship	\$ 500.00	\$ 8,352.10
<b>Fund Subtotal</b>	<b>251</b>	<b>\$ 500.00</b>	<b>\$ 8,352.10</b>
Fund Summary	255		
255233	F and E-Event Prog Vendor Fee	\$ 2,643.80	\$ 49,293.80
255234	F and E-Event Sponsor	\$ 1,000.00	\$ 80,650.00
255236	F and E-Event Prog Fees	\$ 704.90	\$ 56,207.94
<b>Fund Subtotal</b>	<b>255</b>	<b>\$ 4,348.70</b>	<b>\$ 186,151.74</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 880.00	\$ 9,139.44
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 880.00</b>	<b>\$ 9,139.44</b>
Fund Summary	263		
263610	Invest GS Park Impact-Int	\$ 5,376.76	\$ 49,527.97
<b>Fund Subtotal</b>	<b>263</b>	<b>\$ 5,376.76</b>	<b>\$ 49,527.97</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ (148,189.35)	\$ 7,777,564.91
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ (148,189.35)</b>	<b>\$ 8,000,126.31</b>
Fund Summary	265		
265610	Invest GS Road Impact-Int	\$ 15,940.48	\$ 146,836.04
<b>Fund Subtotal</b>	<b>265</b>	<b>\$ 15,940.48</b>	<b>\$ 146,836.04</b>
Fund Summary	266		
266131	Capital Project-Tsf	\$ -	\$ 24,725,000.00
266960	Capital Project-Reimb	\$ 5,931,993.22	\$ 5,931,993.22
<b>Fund Subtotal</b>	<b>266</b>	<b>\$ 5,931,993.22</b>	<b>\$ 30,656,993.22</b>
Fund Summary	267		
267131	EMS Tsf	\$ 147,069.14	\$ 1,553,731.47
<b>Fund Subtotal</b>	<b>267</b>	<b>\$ 147,069.14</b>	<b>\$ 1,553,731.47</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</b>	<b>269</b>	<b>\$ -</b>	<b>\$ (9,852.02)</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 270707	270 IT Surplus	\$ 6,050.00	\$ 31,000.00
<b>Fund Subtotal</b>	<b>270</b>	<b>\$ 6,050.00</b>	<b>\$ 31,000.00</b>
Fund Summary 301110	301 Eastside TIF Property Tax	\$ -	\$ 1,472,579.45
<b>Fund Subtotal</b>	<b>301</b>	<b>\$ -</b>	<b>\$ 1,472,579.45</b>
Fund Summary 302110	302 Aurora TIF Property Tax	\$ -	\$ 280,457.62
<b>Fund Subtotal</b>	<b>302</b>	<b>\$ -</b>	<b>\$ 280,457.62</b>
Fund Summary 305110	305 Grand Junct TIF-Prop Tax	\$ -	\$ 1,938,146.71
<b>Fund Subtotal</b>	<b>305</b>	<b>\$ -</b>	<b>\$ 1,938,146.71</b>
Fund Summary 306110	306 Osborne Trails TIF-Property Tax	\$ -	\$ 464,899.48
<b>Fund Subtotal</b>	<b>306</b>	<b>\$ -</b>	<b>\$ 464,899.48</b>
Fund Summary 308110	308 Osborne Trails South-Property Tax	\$ -	\$ 49,896.08
<b>Fund Subtotal</b>	<b>308</b>	<b>\$ -</b>	<b>\$ 49,896.08</b>
Fund Summary 309110 309131	309 Eagletown TIF Property Tax Eagletown TIF-Tsf	\$ - \$ -	\$ 1,368,341.26 \$ 400,000.00
<b>Fund Subtotal</b>	<b>309</b>	<b>\$ -</b>	<b>\$ 1,768,341.26</b>
Fund Summary 310110	310 SEP TIF Property Tax	\$ -	\$ 139,841.91
<b>Fund Subtotal</b>	<b>310</b>	<b>\$ -</b>	<b>\$ 139,841.91</b>
Fund Summary 311110	311 SpringMill Centre TIF Prop Tax	\$ -	\$ 44,491.03
<b>Fund Subtotal</b>	<b>311</b>	<b>\$ -</b>	<b>\$ 44,491.03</b>
Fund Summary 312610	312 Front St 2023 BD-Int	\$ -	\$ 0.01
<b>Fund Subtotal</b>	<b>312</b>	<b>\$ -</b>	<b>\$ 0.01</b>
Fund Summary 313131 313610	313 2023 RDA Bond GJ-Tsf 2023 RDA Bond GJ-Interest	\$ - \$ 117.47	\$ 1,208,493.71 \$ 6,271.38

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 313</b>		<b>\$ 117.47</b>	<b>\$ 1,214,765.09</b>
Fund Summary 314			
314110	Spring Mill Sta SWC TIF-Prop Tax	\$ -	\$ 14,975.59
<b>Fund Subtotal 314</b>		<b>\$ -</b>	<b>\$ 14,975.59</b>
Fund Summary 316			
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	\$ 1,500,000.00	\$ 1,950,000.00
<b>Fund Subtotal 317</b>		<b>\$ 1,500,000.00</b>	<b>\$ 2,550,611.71</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	\$ -	\$ 938,818.85
330610	LR BD2022 FD-Bank Int	\$ 48.83	\$ 2,727.95
<b>Fund Subtotal 330</b>		<b>\$ 48.83</b>	<b>\$ 941,546.80</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

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Revenue Number	Title	Revenue MTD	Revenue YTD
<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	\$ 3,494.01	\$ 45,846.65
<b>Fund Subtotal 332</b>		<b>\$ 3,494.01</b>	<b>\$ 382,213.06</b>
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	\$ 26,322.43	\$ 54,808.36
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
<b>Fund Subtotal 356</b>		<b>\$ 26,322.43</b>	<b>\$ 11,869,131.21</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,022.26	\$ 9,737.13
<b>Fund Subtotal 360</b>		<b>\$ 1,022.26</b>	<b>\$ (275,262.87)</b>
Fund Summary 364			
364610	SEP 2020BD Constru-Int	\$ 0.04	\$ 0.38
<b>Fund Subtotal 364</b>		<b>\$ 0.04</b>	<b>\$ 0.38</b>
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 0.49	\$ 391.09

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<b>Fund Subtotal 366</b>		<b>\$ 0.49</b>	<b>\$ 223,527.47</b>
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ 175.40	\$ 203.87
<b>Fund Subtotal 368</b>		<b>\$ 175.40</b>	<b>\$ 30,703.87</b>
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 14.82	\$ 7,100.00
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 809,245.93
<b>Fund Subtotal 370</b>		<b>\$ 14.82</b>	<b>\$ 816,345.93</b>
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 3.81	\$ 465.65
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
<b>Fund Subtotal 373</b>		<b>\$ 3.81</b>	<b>\$ 219,347.54</b>
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ -	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 16.07	\$ 3,986.45
<b>Fund Subtotal 380</b>		<b>\$ 16.07</b>	<b>\$ 1,764,458.04</b>
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 132,860.59	\$ 529,937.98
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 58,403,630.21
<b>Fund Subtotal 381</b>		<b>\$ 132,860.59</b>	<b>\$ 58,933,568.19</b>
Fund Summary 382			
382610	Ambrose Main BD2025-Bank Int	\$ 1.89	\$ 21.68
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68
<b>Fund Subtotal 382</b>		<b>\$ 1.89</b>	<b>\$ 207,951.36</b>
Fund Summary 385			
385625	RDA LR2025GP-Proceeds	\$ -	\$ 14,515,000.00
<b>Fund Subtotal 385</b>		<b>\$ -</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>

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Fund Summary	429		
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.83	\$ 333.52
<b>Fund Subtotal</b>	<b>429</b>	<b>\$ 3.83</b>	<b>\$ 96,350.27</b>
Fund Summary	430		
430458	Invest Treasury Gen-Proce	\$ 4,943,192.40	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ 282,379.52	\$ 769,915.72
<b>Fund Subtotal</b>	<b>430</b>	<b>\$ 5,225,571.92</b>	<b>\$ 10,384,517.59</b>
Fund Summary	433		
433610	Invest Fed/GS Rainy Day-Int	\$ 29.80	\$ 274.53
<b>Fund Subtotal</b>	<b>433</b>	<b>\$ 29.80</b>	<b>\$ 274.53</b>
Fund Summary	434		
434610	Invest Fed/GS Gen-Int	\$ 26,561.03	\$ 325,765.27
<b>Fund Subtotal</b>	<b>434</b>	<b>\$ 26,561.03</b>	<b>\$ 325,765.27</b>
Fund Summary	439		
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 158.17	\$ 150,047.99
<b>Fund Subtotal</b>	<b>439</b>	<b>\$ 158.17</b>	<b>\$ 3,473,803.47</b>
Fund Summary	440		
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 4.76	\$ 4,466.65
<b>Fund Subtotal</b>	<b>440</b>	<b>\$ 4.76</b>	<b>\$ 970,466.65</b>
Fund Summary	442		
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34
442610	CWFA-COIT BD16 Operating Interest	\$ 150.47	\$ 1,301.29
<b>Fund Subtotal</b>	<b>442</b>	<b>\$ 150.47</b>	<b>\$ 10,887.63</b>
Fund Summary	443		
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 66,258.39
443610	CWFA-Metro 15BD Int	\$ 0.10	\$ 358.65
<b>Fund Subtotal</b>	<b>443</b>	<b>\$ 0.10</b>	<b>\$ 66,617.04</b>
Fund Summary	446		
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 31,671.85	\$ 309,108.56
<b>Fund Subtotal</b>	<b>446</b>	<b>\$ 31,671.85</b>	<b>\$ 6,409,108.56</b>
Fund Summary	447		
447610	Invest GS gen fund Int	\$ 1,087.52	\$ 10,017.55

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<b>Fund Subtotal 447</b>		<b>\$ 1,087.52</b>	<b>\$ 10,017.55</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,245.25	\$ 11,470.67
<b>Fund Subtotal 448</b>		<b>\$ 1,245.25</b>	<b>\$ 11,470.67</b>
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
<b>Fund Subtotal 556</b>		<b>\$ -</b>	<b>\$ 1,305,190.29</b>
Fund Summary 566			
566953	Opioid Distribution Grant-Restricted	\$ -	\$ (29,276.82)
<b>Fund Subtotal 566</b>		<b>\$ -</b>	<b>\$ (29,276.82)</b>
Fund Summary 567			
567953	Opioid Distribution Grant	\$ -	\$ (9,602.82)
<b>Fund Subtotal 567</b>		<b>\$ -</b>	<b>\$ (9,602.82)</b>
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
<b>Fund Subtotal 596</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>
Fund Summary 638			
638610	invest GS GP-int	\$ 11,385.28	\$ 104,875.66
<b>Fund Subtotal 638</b>		<b>\$ 11,385.28</b>	<b>\$ 104,875.66</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	\$ 1,666,665.00
640960	Sports Campus-Refund	\$ 15,454.56	\$ 86,459.48
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
<b>Fund Subtotal 640</b>		<b>\$ 348,787.56</b>	<b>\$ 1,921,321.90</b>
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.48	\$ 2,988.18
<b>Fund Subtotal 642</b>		<b>\$ 411.48</b>	<b>\$ 2,002,988.18</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,747,991.20	\$ 17,327,433.42
701131	Payroll Employer's FICA	\$ 61,984.19	\$ 694,315.43

**Revenue Summary Report**  
**Month and Year Ending:09/30/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
701132	Payroll Employer's Share Medic	\$ 33,894.00	\$ 334,334.11
701133	Payroll PERF	\$ 459,362.37	\$ 4,472,467.44
701140	Payroll Support Withholding	\$ 5,091.78	\$ 44,049.88
701141	Payroll Union Due	\$ 13,681.08	\$ 124,547.67
701921	Payroll Federal Withholding	\$ 220,997.90	\$ 2,177,565.99
701922	Payroll Employee FICA	\$ 95,878.13	\$ 1,203,826.39
701923	Payroll State Withholding	\$ 97,649.48	\$ 981,012.60
701930	Payroll Insurance Deduction	\$ 56,321.81	\$ 1,132,836.42
701931	Payroll 401A Matching Deferred	\$ 247,017.67	\$ 1,909,716.88
701991	Misc Payroll	\$ 127.80	\$ (903,944.76)
701999	Payroll TSF	\$ -	\$ -6.55E-11
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 3,039,997.41</b>	<b>\$ 29,498,161.47</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 459,362.37	\$ 4,262,879.45
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 459,362.37</b>	<b>\$ 4,262,879.45</b>
Fund Summary	806		
806131	UMR Tsf	\$ 1,301,318.98	\$ 3,659,698.18
806960	UMR Reimb	\$ 30,671.71	\$ 602,204.93
<b>Fund Subtotal</b>	<b>806</b>	<b>\$ 1,331,990.69</b>	<b>\$ 4,261,903.11</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 3,000.00	\$ 14,300.00
900231	Storm Inspection	\$ 7,618.75	\$ 69,171.89
900237	Storm-Credit Card Conv Fees	\$ 2,640.00	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 18,000.00
900809	Storm Erosion Con Permit Fee	\$ 26,400.00	\$ 202,000.00
900810	Storm Res Quarterly Fee	\$ 625,704.70	\$ 1,818,608.68
900813	Storm Acct Set-up Fee	\$ 550.00	\$ 19,900.00
900853	Storm Billing Late Fee/Penalty	\$ (12.87)	\$ 73,742.86
900990	Storm Misc Revenue	\$ 189.19	\$ 44,771.63
900991	Storm-Adj to Billing	\$ 694.69	\$ 29,911.51
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 666,784.46</b>	<b>\$ 2,323,274.57</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	\$ 19,396.21	\$ 178,668.12
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 19,396.21</b>	<b>\$ 178,668.12</b>
<b>Grand Total</b>		<b>\$ 35,866,800.80</b>	<b>\$ 296,282,910.81</b>