

Revenue Summary Report
Month and Year Ending:10/31/2025

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	\$ 22,155,359.20
101131	Corp TsF	\$ 7,013,272.97	\$ 12,531,599.57
101221	General Build Permit and Fee	\$ 205,657.16	\$ 2,017,877.84
101222	General BZA Fee	\$ 1,200.00	\$ 7,750.00
101223	General Plan Commission Fee	\$ 31,560.00	\$ 171,274.00
101227	General Plan Review Fee	\$ 9,515.00	\$ 170,595.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 19,675.00	\$ 325,196.90
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ 26,795.35	\$ 104,854.04
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101450	General Riverboat Distribution	\$ 63,232.71	\$ 265,787.03
101522	General Violation Fee Weeds/Si	\$ 100.00	\$ 2,700.00
101610	Corp Bank Interest	\$ 78,918.29	\$ 1,012,681.29
101640	General Cable Franchise Fee	\$ 1,338.68	\$ 117,302.17
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ -	\$ 33,558.13
101960	General Refund	\$ 11,948.14	\$ 329,906.01
101990	General Miscellaneous	\$ 9,809.14	\$ 77,070.97
Fund Subtotal	101	\$ 9,247,437.86	\$ 52,090,309.37
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	\$ 4,500,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ 1,580.00	\$ 17,435.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ -	\$ 479,842.78
103454	Fire Ambulance Fee	\$ 147,209.18	\$ 1,704,670.63
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ 1,697.04	\$ 96,885.04
Fund Subtotal	103	\$ 650,486.22	\$ 12,645,151.28
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 240,297.01	\$ 2,186,705.85
Fund Subtotal	111	\$ 240,297.01	\$ 2,186,705.85
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 270,479.17
201114	MVH-Distribution	\$ 87,186.27	\$ 823,679.75
201122	MVH-License Excise Tax	\$ -	\$ 16,464.15
201123	MVH CVET	\$ -	\$ 161.69
201221	MVH Permit and Fee	\$ 7,275.00	\$ 7,275.00
201231	MVH Construction Inspection	\$ 1,556.25	\$ 1,556.25

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
201632	MVH Encroachment Fee	\$ 31,059.44	\$ 162,550.23
201990	MVH Miscellaneous	\$ -	\$ 2,058.42
Fund Subtotal	201	\$ 127,076.96	\$ 1,284,224.66
Fund Summary	202		
202357	LRS Distribution	\$ 119,342.03	\$ 1,079,657.25
Fund Subtotal	202	\$ 119,342.03	\$ 1,079,657.25
Fund Summary	203		
203114	MVH-Distribution Restrict	\$ 87,186.28	\$ 823,679.76
Fund Subtotal	203	\$ 87,186.28	\$ 823,679.76
Fund Summary	204		
204437	Park Impact Fee	\$ 252,312.91	\$ 2,834,791.34
Fund Subtotal	204	\$ 252,312.91	\$ 2,834,791.34
Fund Summary	205		
205227	Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 15,600.00
Fund Subtotal	205	\$ -	\$ 15,600.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 13,570.00	\$ 13,570.00
206234	Parks Program-Event Sponsor	\$ 1,000.00	\$ 51,000.00
206236	Parks Program-Event Fee	\$ 270.00	\$ 26,046.00
Fund Subtotal	206	\$ 14,840.00	\$ 90,616.00
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 220.00
Fund Subtotal	209	\$ -	\$ 220.00
Fund Summary	239		
239540	Police Law Enforcement Court F	\$ 158.96	\$ 42,041.62
239542	Police Law Enforcement Report	\$ 396.99	\$ 5,428.31
239543	Law Enforcement Gun Permit	\$ -	\$ 34,655.00
239546	Police City Court Fee/Noblesvi	\$ 855.50	\$ 13,168.09
Fund Subtotal	239	\$ 1,411.45	\$ 95,293.02
Fund Summary	241		
241439	Police Donation	\$ 50.00	\$ 51,210.05
Fund Subtotal	241	\$ 50.00	\$ 51,210.05
Fund Summary	242		
242422	LEAF Evidence Money	\$ 1,431.97	\$ 3,925.62
Fund Subtotal	242	\$ 1,431.97	\$ 3,925.62

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 244			
244131	Redevelop District Cap-Tsf	\$ -	\$ 16,919,000.00
244439	Redevelop District Cap-Donat	\$ 10,000.00	\$ 15,000.00
244960	Redevelop District Cap-Reimb	\$ -	\$ 93,068.36
Fund Subtotal 244		\$ 10,000.00	\$ 17,027,068.36
Fund Summary 250			
250205	Golf Cart Fee	\$ 16,703.00	\$ 16,703.00
Fund Subtotal 250		\$ 16,703.00	\$ 16,703.00
Fund Summary 251			
251234	Comm Program-Sponsorship	\$ 5,000.00	\$ 13,352.10
Fund Subtotal 251		\$ 5,000.00	\$ 13,352.10
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 950.00	\$ 50,243.80
255234	F and E-Event Sponsor	\$ 1,000.00	\$ 81,650.00
255236	F and E-Event Prog Fees	\$ 11,154.88	\$ 67,362.82
Fund Subtotal 255		\$ 13,104.88	\$ 199,256.62
Fund Summary 262			
262438	Parks Rental Fee	\$ 350.00	\$ 9,489.44
Fund Subtotal 262		\$ 350.00	\$ 9,489.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,498.87	\$ 55,026.84
Fund Subtotal 263		\$ 5,498.87	\$ 55,026.84
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 532,974.09	\$ 8,310,539.00
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
Fund Subtotal 264		\$ 532,974.09	\$ 8,533,100.40
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,302.70	\$ 163,138.74
Fund Subtotal 265		\$ 16,302.70	\$ 163,138.74
Fund Summary 266			
266131	Capital Project-Tsf	\$ -	\$ 24,725,000.00
266960	Capital Project-Reimb	\$ -	\$ 5,931,993.22
Fund Subtotal 266		\$ -	\$ 30,656,993.22
Fund Summary 267			
267131	EMS Tsf	\$ 159,148.15	\$ 1,712,879.62

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 267		\$ 159,148.15	\$ 1,712,879.62
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			
270707	IT Surplus	\$ 92.00	\$ 31,092.00
Fund Subtotal 270		\$ 92.00	\$ 31,092.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 1,472,579.45
Fund Subtotal 301		\$ -	\$ 1,472,579.45
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ -	\$ 280,457.62
Fund Subtotal 302		\$ -	\$ 280,457.62
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ -	\$ 1,938,146.71
Fund Subtotal 305		\$ -	\$ 1,938,146.71
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ -	\$ 464,899.48
Fund Subtotal 306		\$ -	\$ 464,899.48
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ -	\$ 49,896.08
Fund Subtotal 308		\$ -	\$ 49,896.08
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ -	\$ 1,368,341.26
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 309		\$ -	\$ 1,768,341.26
Fund Summary 310			
310110	SEP TIF Property Tax	\$ -	\$ 139,841.91
Fund Subtotal 310		\$ -	\$ 139,841.91
Fund Summary 311			
311110	SpringMill Centre TIF Prop Tax	\$ -	\$ 44,491.03
Fund Subtotal 311		\$ -	\$ 44,491.03

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
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	\$ - \$ 109.09	\$ 1,208,493.71 \$ 6,380.47
Fund Subtotal	313	\$ 109.09	\$ 1,214,874.18
Fund Summary 314110	314 Spring Mill Sta SWC TIF-Prop Tax	\$ -	\$ 14,975.59
Fund Subtotal	314	\$ -	\$ 14,975.59
Fund Summary 316110 316131	316 Mainstreet TIF Property Tax Mainstreet TIF-Tsf	\$ - \$ -	\$ 950,417.56 \$ 400,000.00
Fund Subtotal	316	\$ -	\$ 1,350,417.56
Fund Summary 317110 317131	317 146th St TIF Property Tax 146th St TIF-Tsf	\$ - \$ -	\$ 600,611.71 \$ 1,950,000.00
Fund Subtotal	317	\$ -	\$ 2,550,611.71
Fund Summary 318110	318 Gigabit Broadband TIF Prop Tax	\$ -	\$ 64,470.45
Fund Subtotal	318	\$ -	\$ 64,470.45
Fund Summary 319110	319 SpringMill Sta TIF Property Tax	\$ -	\$ 573,265.75
Fund Subtotal	319	\$ -	\$ 573,265.75
Fund Summary 326131	326 LIT Bonds 2018-Tsf	\$ -	\$ 866,079.00
Fund Subtotal	326	\$ -	\$ 866,079.00
Fund Summary 327110	327 Union Square TIF Property Tax	\$ -	\$ 13,925.63
Fund Subtotal	327	\$ -	\$ 13,925.63
Fund Summary 328110	328 Wheeler Landing TIF Property Tax	\$ -	\$ 355,252.27
Fund Subtotal	328	\$ -	\$ 355,252.27
Fund Summary 330131	330 LRBD2022 FD-Tsf	\$ -	\$ 938,818.85

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
330610	LR BD2022 FD-Bank Int	\$ 45.35	\$ 2,773.30
Fund Subtotal 330		\$ 45.35	\$ 941,592.15
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
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ -	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 1,336.12	\$ 47,182.77
Fund Subtotal 332		\$ 1,336.12	\$ 383,549.18
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	\$ 19,155.90	\$ 73,964.26
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
Fund Subtotal 356		\$ 19,155.90	\$ 11,888,287.11
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 972.03	\$ 10,709.16
Fund Subtotal 360		\$ 972.03	\$ (274,290.84)
Fund Summary 364			

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
364610	SEP 2020BD Constru-Int	\$ 0.04	\$ 0.42
Fund Subtotal 364		\$ 0.04	\$ 0.42
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 0.46	\$ 391.55
Fund Subtotal 366		\$ 0.46	\$ 223,527.93
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 203.87
Fund Subtotal 368		\$ -	\$ 30,703.87
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 14.86	\$ 7,114.86
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 809,245.93
Fund Subtotal 370		\$ 14.86	\$ 816,360.79
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 3.76	\$ 469.41
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal 373		\$ 3.76	\$ 219,351.30
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 1,836.97	\$ 1,762,308.56
380610	RDA LR2024GP-Bank Int	\$ 14.25	\$ 4,000.70
Fund Subtotal 380		\$ 1,851.22	\$ 1,766,309.26
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 117,727.14	\$ 647,665.12
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 58,403,630.21
Fund Subtotal 381		\$ 117,727.14	\$ 59,051,295.33
Fund Summary 382			
382610	Ambrose Main BD2025-Bank Int	\$ 0.04	\$ 21.72
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68
Fund Subtotal 382		\$ 0.04	\$ 207,951.40
Fund Summary 385			
385610	RDA LR2025GP-Bank Int	\$ 8,411.07	\$ 8,411.07
385625	RDA LR2025GP-Proceeds	\$ -	\$ 14,515,000.00
Fund Subtotal 385		\$ 8,411.07	\$ 14,523,411.07
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 34,138.72

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
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
429610	2012 Bond Main-Int	\$ 3.65	\$ 337.17
Fund Subtotal 429		\$ 3.65	\$ 96,353.92
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ -	\$ 769,915.72
Fund Subtotal 430		\$ -	\$ 10,384,517.59
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 30.46	\$ 304.99
Fund Subtotal 433		\$ 30.46	\$ 304.99
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 25,841.52	\$ 351,606.79
Fund Subtotal 434		\$ 25,841.52	\$ 351,606.79
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 24,084.30	\$ 174,132.29
Fund Subtotal 439		\$ 24,084.30	\$ 3,497,887.77
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 950.00	\$ 966,950.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 4,466.65
Fund Subtotal 440		\$ 950.00	\$ 971,416.65
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34
442610	CWFA-COIT BD16 Operating Interest	\$ 144.15	\$ 1,445.44
Fund Subtotal 442		\$ 144.15	\$ 11,031.78
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 66,258.39
443610	CWFA-Metro 15BD Int	\$ 0.09	\$ 358.74
Fund Subtotal 443		\$ 0.09	\$ 66,617.13

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	446		
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 31,695.73	\$ 340,804.29
Fund Subtotal	446	\$ 31,695.73	\$ 6,440,804.29
Fund Summary	447		
447610	Invest GS gen fund Int	\$ 1,112.21	\$ 11,129.76
Fund Subtotal	447	\$ 1,112.21	\$ 11,129.76
Fund Summary	448		
448610	Invest GS Eagletown Dsr-Int	\$ 1,273.55	\$ 12,744.22
Fund Subtotal	448	\$ 1,273.55	\$ 12,744.22
Fund Summary	455		
455439	Park and Rec Donation	\$ 2,000.00	\$ 2,000.00
Fund Subtotal	455	\$ 2,000.00	\$ 2,000.00
Fund Summary	556		
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
Fund Subtotal	556	\$ -	\$ 1,305,190.29
Fund Summary	566		
566953	Opioid Distribution Grant-Restricted	\$ 18,903.57	\$ (10,373.25)
Fund Subtotal	566	\$ 18,903.57	\$ (10,373.25)
Fund Summary	567		
567953	Opioid Distribution Grant	\$ 2,894.38	\$ (6,708.44)
Fund Subtotal	567	\$ 2,894.38	\$ (6,708.44)
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	\$ 11,643.93	\$ 116,519.59
Fund Subtotal	638	\$ 11,643.93	\$ 116,519.59
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	\$ 1,999,998.00

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
640960	Sports Campus-Refund	\$ 2,344.51	\$ 88,803.99
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ 335,677.51	\$ 2,256,999.41
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 425.28	\$ 3,413.46
Fund Subtotal 642		\$ 425.28	\$ 2,003,413.46
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,705,890.95	\$ 19,033,324.37
701131	Payroll Employer's FICA	\$ 59,737.11	\$ 754,052.54
701132	Payroll Employer's Share Medic	\$ 33,118.43	\$ 367,452.54
701133	Payroll PERF	\$ 459,356.66	\$ 4,931,824.10
701140	Payroll Support Withholding	\$ 5,091.78	\$ 49,141.66
701141	Payroll Union Due	\$ 13,681.08	\$ 138,228.75
701921	Payroll Federal Withholding	\$ 214,456.04	\$ 2,392,022.03
701922	Payroll Employee FICA	\$ 92,855.67	\$ 1,296,682.06
701923	Payroll State Withholding	\$ 95,168.19	\$ 1,076,180.79
701930	Payroll Insurance Deduction	\$ 54,384.75	\$ 1,187,221.17
701931	Payroll 401A Matching Deferred	\$ 207,187.77	\$ 2,116,904.65
701991	Misc Payroll	\$ 127.80	\$ (903,816.96)
701999	Payroll TSF	\$ -	\$ -6.55E-11
Fund Subtotal 701		\$ 2,941,056.23	\$ 32,439,217.70
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 459,356.76	\$ 4,722,236.21
Fund Subtotal 702		\$ 459,356.76	\$ 4,722,236.21
Fund Summary 806			
806131	UMR Tsf	\$ 438,109.88	\$ 4,097,808.06
806960	UMR Reimb	\$ 148,515.39	\$ 750,720.32
Fund Subtotal 806		\$ 586,625.27	\$ 4,848,528.38
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 700.00	\$ 15,000.00
900231	Storm Inspection	\$ 7,487.50	\$ 76,659.39
900237	Storm-Credit Card Conv Fees	\$ -	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ (750.00)	\$ 17,250.00
900809	Storm Erosion Con Permit Fee	\$ 13,200.00	\$ 215,200.00
900810	Storm Res Quarterly Fee	\$ (5,045.52)	\$ 1,813,563.16
900813	Storm Acct Set-up Fee	\$ (20.17)	\$ 19,879.83
900853	Storm Billing Late Fee/Penalty	\$ (6.40)	\$ 73,736.46
900990	Storm Misc Revenue	\$ 8,726.19	\$ 53,497.82
900991	Storm-Adj to Billing	\$ 4,285.93	\$ 34,197.44
Fund Subtotal 900		\$ 28,577.53	\$ 2,351,852.10
Fund Summary 902			
902131	Storm-2017 BD Sinking FD Tsf	\$ -	\$ 178,248.00

Revenue Summary Report
Month and Year Ending:10/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 902		\$ -	\$ 178,248.00
Fund Summary 904			
904610	Invest Fed/GS Stmwat-Int	\$ 19,836.92	\$ 198,505.04
Fund Subtotal 904		\$ 19,836.92	\$ 198,505.04
Grand Total		\$ 16,142,806.50	\$ 312,425,717.31