

**Revenue Summary Report**  
**Month and Year Ending:11/30/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 1,325,398.55	\$ 11,146,991.81
101122	General-License Excise Tax	\$ 403,780.31	\$ 1,000,091.55
101123	General CVET	\$ 12,065.00	\$ 17,921.16
101125	General COIT/LIT	\$ 1,774,415.42	\$ 23,929,774.62
101131	Corp TsF	\$ 51,200.68	\$ 12,582,800.25
101221	General Build Permit and Fee	\$ 176,382.73	\$ 2,194,260.57
101222	General BZA Fee	\$ 1,800.00	\$ 9,550.00
101223	General Plan Commission Fee	\$ 17,170.00	\$ 188,444.00
101227	General Plan Review Fee	\$ 10,495.00	\$ 181,090.00
101229	General Payment In Lieu of Tax	\$ 75,000.00	\$ 225,000.00
101231	General Inspection Fee	\$ 18,990.00	\$ 344,186.90
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ -	\$ 104,854.04
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101450	General Riverboat Distribution	\$ -	\$ 265,787.03
101522	General Violation Fee Weeds/Si	\$ -	\$ 2,700.00
101610	Corp Bank Interest	\$ 76,340.75	\$ 1,089,022.04
101640	General Cable Franchise Fee	\$ 32,190.06	\$ 149,492.23
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ -	\$ 33,558.13
101960	General Refund	\$ 11,563.55	\$ 341,469.56
101990	General Miscellaneous	\$ 16,538.17	\$ 93,609.14
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 4,003,330.22</b>	<b>\$ 56,093,639.59</b>
Fund Summary	103		
103110	Fire Property Tax	\$ 734,326.53	\$ 6,175,902.19
103122	Fire-License Excise Tax	\$ 223,664.33	\$ 553,976.51
103123	Fire Operating CVET	\$ -	\$ 3,243.87
103125	Fire COIT/LIT	\$ 500,000.00	\$ 5,000,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ 430.00	\$ 17,865.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ -	\$ 479,842.78
103454	Fire Ambulance Fee	\$ 159,700.00	\$ 1,864,370.63
103960	Fire Reimb and Refund	\$ 2,325.76	\$ 82,033.58
103990	Fire Miscellaneous	\$ 212.49	\$ 97,097.53
<b>Fund Subtotal</b>	<b>103</b>	<b>\$ 1,620,659.11</b>	<b>\$ 14,265,810.39</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 197,148.49	\$ 2,383,854.34
111960	Food/Bev GP-Refund	\$ 269,443.99	\$ 269,443.99
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 466,592.48</b>	<b>\$ 2,653,298.33</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 36,500.46	\$ 306,979.63
201114	MVH-Distribution	\$ 87,610.94	\$ 911,290.69
201122	MVH-License Excise Tax	\$ 11,148.38	\$ 27,612.53
201123	MVH CVET	\$ -	\$ 161.69
201221	MVH Permit and Fee	\$ 9,806.25	\$ 17,081.25

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Revenue Number	Title	Revenue MTD	Revenue YTD
201231	MVH Construction Inspection	\$ 975.00	\$ 2,531.25
201632	MVH Encroachment Fee	\$ 11,466.90	\$ 174,017.13
201990	MVH Miscellaneous	\$ -	\$ 2,058.42
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 157,507.93</b>	<b>\$ 1,441,732.59</b>
Fund Summary	202		
202357	LRS Distribution	\$ 120,039.53	\$ 1,199,696.78
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 120,039.53</b>	<b>\$ 1,199,696.78</b>
Fund Summary	203		
203114	MVH-Distribution Restrict	\$ 87,610.94	\$ 911,290.70
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 87,610.94</b>	<b>\$ 911,290.70</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 356,269.75	\$ 3,191,061.09
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 356,269.75</b>	<b>\$ 3,191,061.09</b>
Fund Summary	205		
205227	Parks Greenspace-Pmt in Lieu Fee	\$ 54,900.00	\$ 70,500.00
<b>Fund Subtotal</b>	<b>205</b>	<b>\$ 54,900.00</b>	<b>\$ 70,500.00</b>
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 4,765.86	\$ 18,335.86
206234	Parks Program-Event Sponsor	\$ 1,000.00	\$ 52,000.00
206236	Parks Program-Event Fee	\$ 2,088.00	\$ 28,134.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 7,853.86</b>	<b>\$ 98,469.86</b>
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 220.00
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ -</b>	<b>\$ 220.00</b>
Fund Summary	239		
239540	Police Law Enforcement Court F	\$ 127.85	\$ 42,169.47
239542	Police Law Enforcement Report	\$ 321.62	\$ 5,749.93
239543	Law Enforcement Gun Permit	\$ -	\$ 34,655.00
239546	Police City Court Fee/Noblesvi	\$ 1,376.50	\$ 14,544.59
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 1,825.97</b>	<b>\$ 97,118.99</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 51,210.05
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 51,210.05</b>
Fund Summary	242		
242422	LEAF Evidence Money	\$ -	\$ 3,925.62
<b>Fund Subtotal</b>	<b>242</b>	<b>\$ -</b>	<b>\$ 3,925.62</b>

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Fund Summary	244		
244131	Redevelop District Cap-Tsf	\$ -	\$ 16,919,000.00
244439	Redevelop District Cap-Donat	\$ -	\$ 15,000.00
244960	Redevelop District Cap-Reimb	\$ -	\$ 93,068.36
<b>Fund Subtotal</b>	<b>244</b>	<b>\$ -</b>	<b>\$ 17,027,068.36</b>
Fund Summary	245		
245913	Police Event-Reimbursement	\$ 79,853.36	\$ 79,853.36
<b>Fund Subtotal</b>	<b>245</b>	<b>\$ 79,853.36</b>	<b>\$ 79,853.36</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 11,887.50	\$ 28,590.50
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 11,887.50</b>	<b>\$ 28,590.50</b>
Fund Summary	251		
251234	Comm Program-Sponsorship	\$ -	\$ 13,352.10
<b>Fund Subtotal</b>	<b>251</b>	<b>\$ -</b>	<b>\$ 13,352.10</b>
Fund Summary	255		
255233	F and E-Event Prog Vendor Fee	\$ 200.00	\$ 50,443.80
255234	F and E-Event Sponsor	\$ 6,500.00	\$ 88,150.00
255236	F and E-Event Prog Fees	\$ 1,185.00	\$ 68,547.82
<b>Fund Subtotal</b>	<b>255</b>	<b>\$ 7,885.00</b>	<b>\$ 207,141.62</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 350.00	\$ 9,839.44
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 350.00</b>	<b>\$ 9,839.44</b>
Fund Summary	263		
263610	Invest GS Park Impact-Int	\$ 5,128.49	\$ 60,155.33
<b>Fund Subtotal</b>	<b>263</b>	<b>\$ 5,128.49</b>	<b>\$ 60,155.33</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 473,320.55	\$ 8,783,859.55
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 473,320.55</b>	<b>\$ 9,006,420.95</b>
Fund Summary	265		
265610	Invest GS Road Impact-Int	\$ 15,204.43	\$ 178,343.17
<b>Fund Subtotal</b>	<b>265</b>	<b>\$ 15,204.43</b>	<b>\$ 178,343.17</b>
Fund Summary	266		
266131	Capital Project-Tsf	\$ -	\$ 24,725,000.00
266960	Capital Project-Reimb	\$ -	\$ 5,931,993.22

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<b>Fund Subtotal 266</b>		\$ -	\$ 30,656,993.22
Fund Summary 267			
267131	EMS Tsf	\$ 153,848.12	\$ 1,866,727.74
<b>Fund Subtotal 267</b>		\$ 153,848.12	\$ 1,866,727.74
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>		\$ -	\$ (9,852.02)
Fund Summary 270			
270707	IT Surplus	\$ 3,000.00	\$ 34,092.00
<b>Fund Subtotal 270</b>		\$ 3,000.00	\$ 34,092.00
Fund Summary 272			
272395	PD Vehicle Replace-Asset Sales	\$ 90,000.00	\$ 90,000.00
<b>Fund Subtotal 272</b>		\$ 90,000.00	\$ 90,000.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 1,472,579.45
<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

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Revenue Number	Title	Revenue MTD	Revenue YTD
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 Centr 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	\$ - \$ 106.22	\$ 1,208,493.71 \$ 6,486.69
<b>Fund Subtotal</b>	<b>313</b>	<b>\$ 106.22</b>	<b>\$ 1,214,980.40</b>
Fund Summary 314110	314 Spring Mill Sta SWC TIF-Prop Tax	\$ -	\$ 14,975.59
<b>Fund Subtotal</b>	<b>314</b>	<b>\$ -</b>	<b>\$ 14,975.59</b>
Fund Summary 316110 316131	316 Mainstreet TIF Property Tax Mainstreet TIF-Tsf	\$ - \$ -	\$ 950,417.56 \$ 400,000.00
<b>Fund Subtotal</b>	<b>316</b>	<b>\$ -</b>	<b>\$ 1,350,417.56</b>
Fund Summary 317110 317131	317 146th St TIF Property Tax 146th St TIF-Tsf	\$ - \$ -	\$ 600,611.71 \$ 1,950,000.00
<b>Fund Subtotal</b>	<b>317</b>	<b>\$ -</b>	<b>\$ 2,550,611.71</b>
Fund Summary 318110	318 Gigabit Broadband TIF Prop Tax	\$ -	\$ 64,470.45
<b>Fund Subtotal</b>	<b>318</b>	<b>\$ -</b>	<b>\$ 64,470.45</b>
Fund Summary 319110 319131	319 SpringMill Sta TIF Property Tax SpringMill Sta TIF-Tsf	\$ - \$ 200,000.00	\$ 573,265.75 \$ 200,000.00
<b>Fund Subtotal</b>	<b>319</b>	<b>\$ 200,000.00</b>	<b>\$ 773,265.75</b>
Fund Summary 326131	326 LIT Bonds 2018-Tsf	\$ -	\$ 866,079.00
<b>Fund Subtotal</b>	<b>326</b>	<b>\$ -</b>	<b>\$ 866,079.00</b>

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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	\$ 44.15	\$ 2,817.45
<b>Fund Subtotal 330</b>		<b>\$ 44.15</b>	<b>\$ 941,636.30</b>
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 63,973.93	\$ 538,039.58
331122	LR BD2022AB FD-Excise Tax	\$ 16,490.31	\$ 40,843.54
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
<b>Fund Subtotal 331</b>		<b>\$ 80,464.24</b>	<b>\$ 579,122.28</b>
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ -	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 813.32	\$ 47,996.09
<b>Fund Subtotal 332</b>		<b>\$ 813.32</b>	<b>\$ 384,362.50</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	\$ 323,009.47	\$ 2,716,604.75
341122	Park District BD2024-Excise	\$ 83,264.44	\$ 206,231.13
<b>Fund Subtotal 341</b>		<b>\$ 406,273.91</b>	<b>\$ 2,922,835.88</b>
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 58,479.24	\$ 491,827.59
351122	Go Bond 2020 Excise Tax	\$ 15,096.76	\$ 37,391.97
351123	Go Bond 2020 CVET	\$ -	\$ 218.95
<b>Fund Subtotal 351</b>		<b>\$ 73,576.00</b>	<b>\$ 529,438.51</b>
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ 79,280.57	\$ 666,772.97
355122	Go Bond 2023 Excise Tax	\$ 20,438.70	\$ 50,622.99
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
<b>Fund Subtotal 355</b>		<b>\$ 99,719.27</b>	<b>\$ 717,692.39</b>
Fund Summary 356			

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Revenue Number	Title	Revenue MTD	Revenue YTD
356610	AVPT LR2025Fire Sta84-bank int	\$ 16,569.77	\$ 90,534.03
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
<b>Fund Subtotal</b>	<b>356</b>	<b>\$ 16,569.77</b>	<b>\$ 11,904,856.88</b>
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 818.59	\$ 11,527.75
<b>Fund Subtotal</b>	<b>360</b>	<b>\$ 818.59</b>	<b>\$ (273,472.25)</b>
Fund Summary	364		
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.46
<b>Fund Subtotal</b>	<b>364</b>	<b>\$ 0.04</b>	<b>\$ 0.46</b>
Fund Summary	366		
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 0.45	\$ 392.00
<b>Fund Subtotal</b>	<b>366</b>	<b>\$ 0.45</b>	<b>\$ 223,528.38</b>
Fund Summary	368		
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 203.87
<b>Fund Subtotal</b>	<b>368</b>	<b>\$ -</b>	<b>\$ 30,703.87</b>
Fund Summary	370		
370610	Wheeler2021A BD Constr-Int	\$ 15.20	\$ 7,130.06
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 809,245.93
<b>Fund Subtotal</b>	<b>370</b>	<b>\$ 15.20</b>	<b>\$ 816,375.99</b>
Fund Summary	373		
373610	Wheeler2022B Constr-Bank Int	\$ 3.84	\$ 473.25
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
<b>Fund Subtotal</b>	<b>373</b>	<b>\$ 3.84</b>	<b>\$ 219,355.14</b>
Fund Summary	380		
380131	RDA LR2024GP-Tsf	\$ -	\$ 1,762,308.56
380610	RDA LR2024GP-Bank Int	\$ 14.53	\$ 4,015.23
<b>Fund Subtotal</b>	<b>380</b>	<b>\$ 14.53</b>	<b>\$ 1,766,323.79</b>
Fund Summary	381		
381610	RDA LR2025AD Val-bank Int	\$ 111,183.27	\$ 758,848.39
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 58,403,630.21
<b>Fund Subtotal</b>	<b>381</b>	<b>\$ 111,183.27</b>	<b>\$ 59,162,478.60</b>
Fund Summary	382		
382610	Ambrose Main BD2025-Bank Int	\$ 0.04	\$ 21.76
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68

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<b>Fund Subtotal 382</b>		<b>\$ 0.04</b>	<b>\$ 207,951.44</b>
Fund Summary 385			
385610	RDA LR2025GP-Bank Int	\$ 10,312.96	\$ 18,724.03
385625	RDA LR2025GP-Proceeds	\$ -	\$ 14,515,000.00
<b>Fund Subtotal 385</b>		<b>\$ 10,312.96</b>	<b>\$ 14,533,724.03</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	\$ 190,744.35	\$ 1,604,216.17
427122	CCD-License Excise Tax	\$ 58,064.46	\$ 143,815.29
427123	CCD CVET	\$ -	\$ 842.13
<b>Fund Subtotal 427</b>		<b>\$ 248,808.81</b>	<b>\$ 1,748,873.59</b>
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.68	\$ 340.85
<b>Fund Subtotal 429</b>		<b>\$ 3.68</b>	<b>\$ 96,357.60</b>
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ 18,174.99	\$ 788,090.71
<b>Fund Subtotal 430</b>		<b>\$ 18,174.99</b>	<b>\$ 10,402,692.58</b>
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 28.44	\$ 333.43
<b>Fund Subtotal 433</b>		<b>\$ 28.44</b>	<b>\$ 333.43</b>
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 12,547.77	\$ 364,154.56
<b>Fund Subtotal 434</b>		<b>\$ 12,547.77</b>	<b>\$ 364,154.56</b>
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 202.03	\$ 174,334.32
<b>Fund Subtotal 439</b>		<b>\$ 202.03</b>	<b>\$ 3,498,089.80</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,950.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.01	\$ 4,466.66
<b>Fund Subtotal 440</b>		<b>\$ 0.01</b>	<b>\$ 971,416.66</b>

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Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34
442610	CWFA-COIT BD16 Operating Interest	\$ 139.72	\$ 1,585.16
<b>Fund Subtotal 442</b>		<b>\$ 139.72</b>	<b>\$ 11,171.50</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 66,258.39
443610	CWFA-Metro 15BD Int	\$ 0.08	\$ 358.82
<b>Fund Subtotal 443</b>		<b>\$ 0.08</b>	<b>\$ 66,617.21</b>
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 29,305.39	\$ 370,109.68
<b>Fund Subtotal 446</b>		<b>\$ 29,305.39</b>	<b>\$ 6,470,109.68</b>
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,037.26	\$ 12,167.02
<b>Fund Subtotal 447</b>		<b>\$ 1,037.26</b>	<b>\$ 12,167.02</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,187.73	\$ 13,931.95
<b>Fund Subtotal 448</b>		<b>\$ 1,187.73</b>	<b>\$ 13,931.95</b>
Fund Summary 455			
455439	Park and Rec Donation	\$ -	\$ 2,000.00
<b>Fund Subtotal 455</b>		<b>\$ -</b>	<b>\$ 2,000.00</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	\$ -	\$ (10,373.25)
<b>Fund Subtotal 566</b>		<b>\$ -</b>	<b>\$ (10,373.25)</b>
Fund Summary 567			
567953	Opioid Distribution Grant	\$ -	\$ (6,708.44)
<b>Fund Subtotal 567</b>		<b>\$ -</b>	<b>\$ (6,708.44)</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	\$ 10,859.56	\$ 127,379.15

**Revenue Summary Report**  
**Month and Year Ending:11/30/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 638</b>		<b>\$ 10,859.56</b>	<b>\$ 127,379.15</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	\$ 53,000.00	\$ 66,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640658	Sports Campus-Lease	\$ 333,333.00	\$ 2,333,331.00
640659	Sport Campus-Parking	\$ 70,515.00	\$ 70,515.00
640960	Sports Campus-Refund	\$ 117.00	\$ 88,920.99
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
<b>Fund Subtotal 640</b>		<b>\$ 456,965.00</b>	<b>\$ 2,713,964.41</b>
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.66	\$ 3,825.12
<b>Fund Subtotal 642</b>		<b>\$ 411.66</b>	<b>\$ 2,003,825.12</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,798,311.06	\$ 20,831,635.43
701131	Payroll Employer's FICA	\$ 59,287.04	\$ 813,339.58
701132	Payroll Employer's Share Medic	\$ 34,693.44	\$ 402,145.98
701133	Payroll PERF	\$ 457,253.97	\$ 5,389,078.07
701140	Payroll Support Withholding	\$ 5,091.78	\$ 54,233.44
701141	Payroll Union Due	\$ 13,641.71	\$ 151,870.46
701921	Payroll Federal Withholding	\$ 224,832.45	\$ 2,616,854.48
701922	Payroll Employee FICA	\$ 93,980.50	\$ 1,390,662.56
701923	Payroll State Withholding	\$ 99,956.82	\$ 1,176,137.61
701930	Payroll Insurance Deduction	\$ 47,343.46	\$ 1,234,564.63
701931	Payroll 401A Matching Deferred	\$ 91,353.90	\$ 2,208,258.55
701932	Payroll Garnishment Deduction	\$ 839.22	\$ 839.22
701991	Misc Payroll	\$ 127.80	\$ (903,689.16)
701999	Payroll TSF	\$ (627.32)	\$ (627.32)
<b>Fund Subtotal 701</b>		<b>\$ 2,926,085.83</b>	<b>\$ 35,365,303.53</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 457,253.97	\$ 5,179,490.18
<b>Fund Subtotal 702</b>		<b>\$ 457,253.97</b>	<b>\$ 5,179,490.18</b>
Fund Summary 806			
806131	UMR Tsf	\$ 438,109.88	\$ 4,535,917.94
806960	UMR Reimb	\$ 43,908.36	\$ 794,628.68
<b>Fund Subtotal 806</b>		<b>\$ 482,018.24</b>	<b>\$ 5,330,546.62</b>
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 16,200.00

**Revenue Summary Report**  
**Month and Year Ending:11/30/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
900231	Storm Inspection	\$ 6,562.50	\$ 83,221.89
900237	Storm-Credit Card Conv Fees	\$ -	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ (1,000.00)	\$ 16,250.00
900809	Storm Erosion Con Permit Fee	\$ 22,550.00	\$ 237,750.00
900810	Storm Res Quarterly Fee	\$ (3,909.57)	\$ 1,809,653.59
900813	Storm Acct Set-up Fee	\$ 4,560.00	\$ 24,439.83
900853	Storm Billing Late Fee/Penalty	\$ -	\$ 73,736.46
900990	Storm Misc Revenue	\$ (68.00)	\$ 53,429.82
900991	Storm-Adj to Billing	\$ 53.50	\$ 34,250.94
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 29,948.43</b>	<b>\$ 2,381,800.53</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	\$ 18,500.51	\$ 217,005.55
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 18,500.51</b>	<b>\$ 217,005.55</b>
<b>Grand Total</b>		<b>\$ 13,410,462.15</b>	<b>\$ 325,836,179.46</b>