

**Revenue Summary Report
Month and Year Ending:12/31/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101110	General Property Tax	\$ 6,923,827.10	\$ 18,070,818.91
	101122	General-License Excise Tax	\$ 287,032.04	\$ 1,287,123.59
	101123	General CVET	\$ -	\$ 17,921.16
	101125	General COIT/LIT	\$ 1,774,415.38	\$ 25,704,190.00
	101131	Corp TsF	\$ 372,867.58	\$ 12,955,667.83
	101221	General Build Permit and Fee	\$ 295,455.29	\$ 2,489,715.86
	101222	General BZA Fee	\$ -	\$ 9,550.00
	101223	General Plan Commission Fee	\$ 6,965.00	\$ 195,409.00
	101227	General Plan Review Fee	\$ 500.00	\$ 181,590.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 225,000.00
	101231	General Inspection Fee	\$ 15,875.00	\$ 360,061.90
	101351	General ABC Excise Tax	\$ -	\$ 33,726.00
	101352	General ABC Gallonage Tax	\$ -	\$ 104,854.04
	101353	General Cigarette Tax	\$ 9,503.28	\$ 18,813.84
	101450	General Riverboat Distribution	\$ -	\$ 265,787.03
	101522	General Violation Fee Weeds/Si	\$ -	\$ 2,700.00
	101610	Corp Bank Interest	\$ 72,940.07	\$ 1,161,962.11
	101640	General Cable Franchise Fee	\$ -	\$ 149,492.23
	101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
	101913	General Insurance Reimb	\$ -	\$ 33,558.13
	101960	General Refund	\$ 155,107.62	\$ 496,577.18
	101990	General Miscellaneous	\$ (35,494.79)	\$ 58,114.35
Fund Subtotal	101		\$ 9,878,993.57	\$ 65,972,633.16
Fund Summary	103			
	103110	Fire Property Tax	\$ 3,872,708.00	\$ 10,048,610.19
	103122	Fire-License Excise Tax	\$ 158,994.46	\$ 712,970.97
	103123	Fire Operating CVET	\$ -	\$ 3,243.87
	103125	Fire COIT/LIT	\$ 500,000.00	\$ 5,500,000.00
	103230	Fire Reports	\$ 40.00	\$ 90.00
	103231	Fire Inspection Fee	\$ 1,550.00	\$ 19,415.00
	103242	Fire Hazmat	\$ -	\$ (8,571.70)
	103426	Fire Township Fire Protection	\$ 479,842.78	\$ 959,685.56
	103454	Fire Ambulance Fee	\$ 154,264.88	\$ 2,018,635.51
	103960	Fire Reimb and Refund	\$ -	\$ 82,033.58
	103990	Fire Miscellaneous	\$ 1,000.00	\$ 98,097.53
Fund Subtotal	103		\$ 5,168,400.12	\$ 19,434,210.51
Fund Summary	111			
	111129	General Food/Beverage Tax	\$ 198,376.87	\$ 2,582,231.21
	111960	Food/Bev GP-Refund	\$ -	\$ 269,443.99
Fund Subtotal	111		\$ 198,376.87	\$ 2,851,675.20
Fund Summary	201			
	201110	MVH Property Tax	\$ 192,496.98	\$ 499,476.61
	201114	MVH-Distribution	\$ 87,058.14	\$ 998,348.83
	201122	MVH-License Excise Tax	\$ 7,924.96	\$ 35,537.49
	201123	MVH CVET	\$ -	\$ 161.69
	201221	MVH Permit and Fee	\$ 10,387.50	\$ 27,468.75
	201231	MVH Construction Inspection	\$ 1,293.75	\$ 3,825.00
	201632	MVH Encroachment Fee	\$ 7,658.90	\$ 181,676.03
	201990	MVH Miscellaneous	\$ -	\$ 2,058.42

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 201		\$ 306,820.23	\$ 1,748,552.82
Fund Summary 202			
202357	LRS Distribution	\$ 124,807.12	\$ 1,324,503.90
Fund Subtotal 202		\$ 124,807.12	\$ 1,324,503.90
Fund Summary 203			
203114	MVH-Distribution Restrict	\$ 87,058.14	\$ 998,348.84
Fund Subtotal 203		\$ 87,058.14	\$ 998,348.84
Fund Summary 204			
204437	Park Impact Fee	\$ 588,278.10	\$ 3,779,339.19
Fund Subtotal 204		\$ 588,278.10	\$ 3,779,339.19
Fund Summary 205			
205227	Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 70,500.00
Fund Subtotal 205		\$ -	\$ 70,500.00
Fund Summary 206			
206233	Parks Prgram-Vendor Fee	\$ 1,405.00	\$ 19,740.86
206234	Parks Program-Event Sponsor	\$ -	\$ 52,000.00
206236	Parks Program-Event Fee	\$ 15,968.00	\$ 44,102.00
Fund Subtotal 206		\$ 17,373.00	\$ 115,842.86
Fund Summary 209			
209229	Performance/Maint Fund	\$ -	\$ 220.00
Fund Subtotal 209		\$ -	\$ 220.00
Fund Summary 239			
239540	Police Law Enforcement Court F	\$ 26,209.13	\$ 68,378.60
239542	Police Law Enforcement Report	\$ 310.04	\$ 6,059.97
239543	Law Enforcement Gun Permit	\$ 5,866.16	\$ 40,521.16
239546	Police City Court Fee/Noblesvi	\$ 863.25	\$ 15,407.84
Fund Subtotal 239		\$ 33,248.58	\$ 130,367.57
Fund Summary 241			
241439	Police Donation	\$ -	\$ 51,210.05
Fund Subtotal 241		\$ -	\$ 51,210.05
Fund Summary 242			
242422	LEAF Evidence Money	\$ -	\$ 3,925.62
Fund Subtotal 242		\$ -	\$ 3,925.62
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	\$ 5,550.00	\$ 98,618.36

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 244		\$ 5,550.00	\$ 17,032,618.36
Fund Summary 245 245913	Police Event-Reimbursement	\$ -	\$ 79,853.36
Fund Subtotal 245		\$ -	\$ 79,853.36
Fund Summary 250 250205	Golf Cart Fee	\$ 950.00	\$ 29,540.50
Fund Subtotal 250		\$ 950.00	\$ 29,540.50
Fund Summary 251 251234	Comm Program-Sponsorship	\$ 1,200.00	\$ 14,552.10
Fund Subtotal 251		\$ 1,200.00	\$ 14,552.10
Fund Summary 255 255233	F and E-Event Prog Vendor Fee	\$ -	\$ 50,443.80
255234	F and E-Event Sponsor	\$ 3,500.00	\$ 91,650.00
255236	F and E-Event Prog Fees	\$ 6,120.45	\$ 74,668.27
Fund Subtotal 255		\$ 9,620.45	\$ 216,762.07
Fund Summary 262 262438	Parks Rental Fee	\$ 350.00	\$ 10,189.44
Fund Subtotal 262		\$ 350.00	\$ 10,189.44
Fund Summary 263 263610	Invest GS Park Impact-Int	\$ 5,088.00	\$ 65,243.33
Fund Subtotal 263		\$ 5,088.00	\$ 65,243.33
Fund Summary 264 264437	LRS-Road Impact Fee	\$ 566,667.76	\$ 9,350,527.31
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
Fund Subtotal 264		\$ 566,667.76	\$ 9,573,088.71
Fund Summary 265 265610	Invest GS Road Impact-Int	\$ 15,084.48	\$ 193,427.65
Fund Subtotal 265		\$ 15,084.48	\$ 193,427.65
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	\$ 152,073.76	\$ 2,018,801.50
Fund Subtotal 267		\$ 152,073.76	\$ 2,018,801.50
Fund Summary 269			

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Revenue Number	Title	Revenue MTD	Revenue YTD
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	\$ 6,000.00	\$ 40,092.00
Fund Subtotal 270		\$ 6,000.00	\$ 40,092.00
Fund Summary 272			
272395	PD Vehicle Replace-Asset Sales	\$ -	\$ 90,000.00
Fund Subtotal 272		\$ -	\$ 90,000.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 1,226,037.51	\$ 2,698,616.96
Fund Subtotal 301		\$ 1,226,037.51	\$ 2,698,616.96
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ 95,379.81	\$ 375,837.43
Fund Subtotal 302		\$ 95,379.81	\$ 375,837.43
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ 1,703,439.98	\$ 3,641,586.69
Fund Subtotal 305		\$ 1,703,439.98	\$ 3,641,586.69
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ 404,469.95	\$ 869,369.43
Fund Subtotal 306		\$ 404,469.95	\$ 869,369.43
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ 28,121.65	\$ 78,017.73
Fund Subtotal 308		\$ 28,121.65	\$ 78,017.73
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ 1,063,819.57	\$ 2,432,160.83
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 309		\$ 1,063,819.57	\$ 2,832,160.83
Fund Summary 310			
310110	SEP TIF Property Tax	\$ 146,834.01	\$ 286,675.92
Fund Subtotal 310		\$ 146,834.01	\$ 286,675.92
Fund Summary 311			
311110	SpringMill Centr TIF Prop Tax	\$ 14,126.42	\$ 58,617.45
311131	SpringMill Centr-Tsf	\$ 7,382.55	\$ 7,382.55
Fund Subtotal 311		\$ 21,508.97	\$ 66,000.00

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Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	312					
312610		Front St 2023 BD-Int	\$	-	\$	0.01
Fund Subtotal	312		\$	-	\$	0.01
Fund Summary	313					
313131		2023 RDA Bond GJ-Tsf	\$	1,202,500.00	\$	2,410,993.71
313610		2023 RDA Bond GJ-Interest	\$	93.62	\$	6,580.31
Fund Subtotal	313		\$	1,202,593.62	\$	2,417,574.02
Fund Summary	314					
314110		Spring Mill Sta SWC TIF-Prop Tax	\$	13,741.44	\$	28,717.03
Fund Subtotal	314		\$	13,741.44	\$	28,717.03
Fund Summary	316					
316110		Mainstreet TIF Property Tax	\$	591,847.07	\$	1,542,264.63
316131		Mainstreet TIF-Tsf	\$	-	\$	400,000.00
Fund Subtotal	316		\$	591,847.07	\$	1,942,264.63
Fund Summary	317					
317110		146th St TIF Property Tax	\$	496,447.71	\$	1,097,059.42
317131		146th St TIF-Tsf	\$	-	\$	1,950,000.00
Fund Subtotal	317		\$	496,447.71	\$	3,047,059.42
Fund Summary	318					
318110		Gigabit Broadband TIF Prop Tax	\$	64,470.45	\$	128,940.90
Fund Subtotal	318		\$	64,470.45	\$	128,940.90
Fund Summary	319					
319110		SpringMill Sta TIF Property Tax	\$	568,421.89	\$	1,141,687.64
319131		SpringMill Sta TIF-Tsf	\$	-	\$	200,000.00
Fund Subtotal	319		\$	568,421.89	\$	1,341,687.64
Fund Summary	326					
326131		LIT Bonds 2018-Tsf	\$	867,308.00	\$	1,733,387.00
Fund Subtotal	326		\$	867,308.00	\$	1,733,387.00
Fund Summary	327					
327110		Union Square TIF Property Tax	\$	13,925.63	\$	27,851.26
Fund Subtotal	327		\$	13,925.63	\$	27,851.26
Fund Summary	328					
328110		Wheeler Landing TIF Property Tax	\$	242,489.72	\$	597,741.99
Fund Subtotal	328		\$	242,489.72	\$	597,741.99
Fund Summary	330					
330131		LRBD2022 FD-Tsf	\$	-	\$	938,818.85
330610		LR BD2022 FD-Bank Int	\$	38.92	\$	2,856.37

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 330		\$ 38.92	\$ 941,675.22
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 337,387.17	\$ 875,426.75
331122	LR BD2022AB FD-Excise Tax	\$ 11,722.34	\$ 52,565.88
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
Fund Subtotal 331		\$ 349,109.51	\$ 928,231.79
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ 337,215.55	\$ 673,581.96
332610	LR BD2022US Bank Int	\$ 757.09	\$ 48,753.18
Fund Subtotal 332		\$ 337,972.64	\$ 722,335.14
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	\$ 1,703,494.76	\$ 4,420,099.51
341122	Park District BD2024-Excise	\$ 59,189.53	\$ 265,420.66
Fund Subtotal 341		\$ 1,762,684.29	\$ 4,685,520.17
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 308,409.13	\$ 800,236.72
351122	Go Bond 2020 Excise Tax	\$ 10,731.71	\$ 48,123.68
351123	Go Bond 2020 CVET	\$ -	\$ 218.95
351131	Go Bond 2020-Tsf	\$ 21,742.89	\$ 21,742.89
Fund Subtotal 351		\$ 340,883.73	\$ 870,322.24
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ 418,111.72	\$ 1,084,884.69
355122	Go Bond 2023 Excise Tax	\$ 14,529.08	\$ 65,152.07
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
Fund Subtotal 355		\$ 432,640.80	\$ 1,150,333.19
Fund Summary 356			
356610	AVPT LR2025Fire Sta84-bank int	\$ 13,380.65	\$ 103,914.68
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
Fund Subtotal 356		\$ 13,380.65	\$ 11,918,237.53
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 754.41	\$ 12,282.16
Fund Subtotal 360		\$ 754.41	\$ (272,717.84)
Fund Summary 364			
364610	SEP 2020BD Constru-Int	\$ 0.03	\$ 0.49
Fund Subtotal 364		\$ 0.03	\$ 0.49

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Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	\$	-	\$	223,136.38
366610		SEP 2020 BD SinkFd-Int	\$	0.39	\$	392.39
Fund Subtotal	366		\$	0.39	\$	223,528.77
Fund Summary	368					
368131		SpringMills2020 SinkFd-Tsf	\$	35,500.00	\$	66,000.00
368610		SpringMills2020 SinkFd-Int	\$	2.92	\$	206.79
Fund Subtotal	368		\$	35,502.92	\$	66,206.79
Fund Summary	370					
370131		Wheeler2021A BD-Tsf	\$	54,719.24	\$	54,719.24
370610		Wheeler2021A BD Constr-Int	\$	14.17	\$	7,144.23
370625		Wheeler2021A BD Constr-Proce	\$	-	\$	809,245.93
Fund Subtotal	370		\$	54,733.41	\$	871,109.40
Fund Summary	373					
373610		Wheeler2022B Constr-Bank Int	\$	3.58	\$	476.83
373625		Wheeler2022B Constr-Proceed	\$	-	\$	218,881.89
Fund Subtotal	373		\$	3.58	\$	219,358.72
Fund Summary	380					
380131		RDA LR2024GP-Tsf	\$	872,500.00	\$	2,634,808.56
380610		RDA LR2024GP-Bank Int	\$	11.80	\$	4,027.03
Fund Subtotal	380		\$	872,511.80	\$	2,638,835.59
Fund Summary	381					
381610		RDA LR2025AD Val-bank Int	\$	98,236.80	\$	857,085.19
381625		RDA LR2025AD Val-Proceeds	\$	-	\$	58,403,630.21
Fund Subtotal	381		\$	98,236.80	\$	59,260,715.40
Fund Summary	382					
382610		Ambrose Main BD2025-Bank Int	\$	0.04	\$	21.80
382625		Ambrose Main BD2025-Proceeds	\$	-	\$	207,929.68
Fund Subtotal	382		\$	0.04	\$	207,951.48
Fund Summary	385					
385131		RDA LR2025GP-Tsf	\$	350,000.00	\$	350,000.00
385610		RDA LR2025GP-Bank Int	\$	10,000.77	\$	28,724.80
385625		RDA LR2025GP-Proceeds	\$	-	\$	14,515,000.00
Fund Subtotal	385		\$	360,000.77	\$	14,893,724.80
Fund Summary	386					
386610		RDA LR2025CDGP-Bank Int	\$	14,001.52	\$	14,001.52
386625		RDA LR2025CDGP-Proceeds	\$	33,155,000.00	\$	33,155,000.00
Fund Subtotal	386		\$	33,169,001.52	\$	33,169,001.52
Fund Summary	387					
387131		RDA Ad Val2025RD-Tsf	\$	1,750.00	\$	1,750.00

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387610	RDA Ad Val2025RD-Bank Int	\$ 23,962.67	\$ 23,962.67
387625	RDA Ad Val2025RD-Proceeds	\$ 31,986,932.20	\$ 31,986,932.20
Fund Subtotal 387		\$ 32,012,644.87	\$ 32,012,644.87
Fund Summary 388			
388625	RDA Ad Val2025B Road-Proceed	\$ 4,695,000.00	\$ 4,695,000.00
Fund Subtotal 388		\$ 4,695,000.00	\$ 4,695,000.00
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ 34,845.35	\$ 68,984.07
Fund Subtotal 401		\$ 34,845.35	\$ 68,984.07
Fund Summary 427			
427110	CCD Property Tax	\$ 1,005,951.96	\$ 2,610,168.13
427122	CCD-License Excise Tax	\$ 41,275.82	\$ 185,091.11
427123	CCD CVET	\$ -	\$ 842.13
Fund Subtotal 427		\$ 1,047,227.78	\$ 2,796,101.37
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.46	\$ 344.31
Fund Subtotal 429		\$ 3.46	\$ 96,361.06
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ 62,573.88	\$ 850,664.59
Fund Subtotal 430		\$ 62,573.88	\$ 10,465,266.46
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 28.15	\$ 361.58
Fund Subtotal 433		\$ 28.15	\$ 361.58
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 12,448.73	\$ 376,603.29
Fund Subtotal 434		\$ 12,448.73	\$ 376,603.29
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 201.79	\$ 174,536.11
Fund Subtotal 439		\$ 201.79	\$ 3,498,291.59
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 966,000.00	\$ 1,932,950.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.01	\$ 4,466.67
Fund Subtotal 440		\$ 966,000.01	\$ 1,937,416.67
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34

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442610	CWFA-COIT BD16 Operating Interest	\$ 121.94	\$ 1,707.10
Fund Subtotal 442		\$ 121.94	\$ 11,293.44
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 128,940.90	\$ 195,199.29
443610	CWFA-Metro 15BD Int	\$ 0.07	\$ 358.89
Fund Subtotal 443		\$ 128,940.97	\$ 195,558.18
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 28,694.30	\$ 398,803.98
Fund Subtotal 446		\$ 28,694.30	\$ 6,498,803.98
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,029.13	\$ 13,196.15
Fund Subtotal 447		\$ 1,029.13	\$ 13,196.15
Fund Summary 448			
448131	Invest GS Eagletown Dsr-Tsf	\$ (372,867.58)	\$ (372,867.58)
448610	Invest GS Eagletown Dsr-Int	\$ 80.23	\$ 14,012.18
Fund Subtotal 448		\$ (372,787.35)	\$ (358,855.40)
Fund Summary 449			
449610	IBN2016Dsr-Bank Int	\$ 4,504.11	\$ 4,504.11
449625	IBN2016Dsr-Proceeds	\$ 367,217.69	\$ 367,217.69
Fund Subtotal 449		\$ 371,721.80	\$ 371,721.80
Fund Summary 455			
455439	Park and Rec Donation	\$ -	\$ 2,000.00
Fund Subtotal 455		\$ -	\$ 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	\$ -	\$ (10,373.25)
Fund Subtotal 566		\$ -	\$ (10,373.25)
Fund Summary 567			
567953	Opioid Distribution Grant	\$ -	\$ (6,708.44)
Fund Subtotal 567		\$ -	\$ (6,708.44)
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00

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Fund Summary	638		
638610	Invest GS GP-int	\$ 10,773.86	\$ 138,153.01
Fund Subtotal	638	\$ 10,773.86	\$ 138,153.01
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	\$ -	\$ 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	\$ 2,666,664.00
640659	Sport Campus-Parking	\$ -	\$ 70,515.00
640960	Sports Campus-Refund	\$ 94.50	\$ 89,015.49
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal	640	\$ 333,427.50	\$ 3,047,391.91
Fund Summary	642		
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 425.46	\$ 4,250.58
Fund Subtotal	642	\$ 425.46	\$ 2,004,250.58
Fund Summary	701		
701110	Payroll Net Salaries	\$ 2,652,716.56	\$ 23,484,351.99
701131	Payroll Employer's FICA	\$ 92,181.33	\$ 905,520.91
701132	Payroll Employer's Share Medic	\$ 51,639.64	\$ 453,785.62
701133	Payroll PERF	\$ 691,030.81	\$ 6,080,108.88
701140	Payroll Support Withholding	\$ 7,263.67	\$ 61,497.11
701141	Payroll Union Due	\$ 13,539.97	\$ 165,410.43
701921	Payroll Federal Withholding	\$ 338,239.43	\$ 2,955,093.91
701922	Payroll Employee FICA	\$ 143,821.13	\$ 1,534,483.69
701923	Payroll State Withholding	\$ 149,072.18	\$ 1,325,209.79
701930	Payroll Insurance Deduction	\$ 50,579.73	\$ 1,285,144.36
701931	Payroll 401A Matching Deferred	\$ 209,241.99	\$ 2,417,500.54
701932	Payroll Garnishment Deduction	\$ 1,732.53	\$ 2,571.75
701991	Misc Payroll	\$ 127.80	\$ (903,561.36)
701999	Payroll TSF	\$ 627.32	\$ -
Fund Subtotal	701	\$ 4,401,814.09	\$ 39,767,117.62
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 463,763.67	\$ 5,643,253.85
Fund Subtotal	702	\$ 463,763.67	\$ 5,643,253.85
Fund Summary	806		
806131	UMR Tsf	\$ 436,031.53	\$ 4,971,949.47
806960	UMR Reimb	\$ 88,356.94	\$ 882,985.62
Fund Subtotal	806	\$ 524,388.47	\$ 5,854,935.09
Fund Summary	900		
900227	Storm Plan Review Fee	\$ -	\$ 16,200.00
900231	Storm Inspection	\$ 8,668.75	\$ 91,890.64

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
900237	Storm-Credit Card Conv Fees	\$ -	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 16,250.00
900809	Storm Erosion Con Permit Fee	\$ 21,300.00	\$ 259,050.00
900810	Storm Res Quarterly Fee	\$ 657,341.00	\$ 2,466,994.59
900813	Storm Acct Set-up Fee	\$ (10.00)	\$ 24,429.83
900853	Storm Billing Late Fee/Penalty	\$ (12.21)	\$ 73,724.25
900990	Storm Misc Revenue	\$ 416.60	\$ 53,846.42
900991	Storm-Adj to Billing	\$ 7,427.16	\$ 41,678.10
Fund Subtotal	900	\$ 695,131.30	\$ 3,076,931.83
Fund Summary	902		
902131	Storm-2017 BD Sinking FD Tsf	\$ 181,136.00	\$ 359,384.00
Fund Subtotal	902	\$ 181,136.00	\$ 359,384.00
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 18,354.53	\$ 235,360.08
Fund Subtotal	904	\$ 18,354.53	\$ 235,360.08
Grand Total		\$ 109,362,163.06	\$ 435,198,342.52