

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101110	General Property Tax	\$ 448,655.89	\$ 4,496,274.10
	101122	General License Excise Tax	\$ 264,641.51	\$ 577,961.32
	101123	General CVET	\$ -	\$ 5,719.98
	101125	General COIT/LIT	\$ 628,032.33	\$ 6,908,355.63
	101129	General Food Beverage Tax	\$ 88,597.34	\$ 871,008.19
	101131	Corp TsF	\$ -	\$ 1,927.89
	101221	General Build Permit and Fee	\$ 88,936.10	\$ 1,081,123.29
	101222	General BZA Fee	\$ 1,100.00	\$ 11,400.00
	101223	General Plan Commission Fee	\$ 19,384.00	\$ 165,510.16
	101227	General Plan Review Fee	\$ 3,730.00	\$ 70,885.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 320,000.00
	101231	General Inspection Fee	\$ 25,137.50	\$ 177,070.00
	101351	General ABC Excise Tax	\$ -	\$ 44,599.50
	101352	General ABC Gallonage Tax	\$ -	\$ 74,682.21
	101353	General Cigarette Tax	\$ -	\$ 11,599.38
	101366	General Lease Rental	\$ -	\$ 300.00
	101413	General Copy	\$ -	\$ 20.00
	101450	General Riverboat Distribution	\$ -	\$ 178,120.45
	101522	General Violation Fee Weeds/Si	\$ 750.00	\$ 2,357.63
	101610	General Interest	\$ -	\$ 44,505.39
	101640	General Cable Franchise Fee	\$ 60,574.35	\$ 235,540.72
	101960	General Refund	\$ 46,262.33	\$ 245,789.29
	101990	General Miscellaneous	\$ 850.50	\$ 35,816.44
<b>Fund Subtotal</b>	<b>101</b>		<b>\$ 1,676,651.85</b>	<b>\$ 15,560,566.57</b>
Fund Summary	201			
	201110	MVH Property Tax	\$ 35,517.74	\$ 355,946.44
	201114	MVH-Distribution	\$ 71,229.81	\$ 243,228.09
	201115	MVH-Distribution Restrict	\$ 71,229.80	\$ 243,228.06
	201122	MVH License Excise Tax	\$ 20,959.37	\$ 45,774.02
	201123	MVH CVET	\$ -	\$ 453.02
	201221	MVH Permit and Fee	\$ 1,725.00	\$ 19,005.00
	201231	MVH Construction Inspection	\$ -	\$ 120.00
	201357	MVH Distribution	\$ -	\$ 658,723.85
	201632	MVH Encroachment Fee	\$ 2,700.00	\$ 54,525.00
	201960	MVH Reimbursement	\$ -	\$ 29,712.61
	201990	MVH Miscellaneous	\$ 464.00	\$ 2,554.53
<b>Fund Subtotal</b>	<b>201</b>		<b>\$ 203,825.72</b>	<b>\$ 1,653,270.62</b>
Fund Summary	202			
	202357	LRS Distribution	\$ 81,683.01	\$ 559,082.09
	202990	LRS Miscellaneous	\$ -	\$ 1,000.00
<b>Fund Subtotal</b>	<b>202</b>		<b>\$ 81,683.01</b>	<b>\$ 560,082.09</b>
Fund Summary	203			
	101960	General Refund	\$ (266.40)	\$ (266.40)
	203110	Fire Property Tax	\$ 176,044.41	\$ 1,764,256.24
	203122	Fire License Excise Tax	\$ 103,854.87	\$ 226,812.85
	203123	Fire Operating CVET	\$ -	\$ 2,244.73
	203125	Fire COIT/LIT	\$ 269,712.25	\$ 2,966,834.75
	203230	Fire Reports	\$ 30.00	\$ 240.00

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
203231	Fire Inspection Fee	\$ 360.00	\$ 12,150.00
203242	Fire Hazmat	\$ 20.00	\$ 9,549.70
203426	Fire Township Fire Protection	\$ -	\$ 313,765.00
203454	Fire Ambulance Fee	\$ 34,500.00	\$ 319,190.10
203960	Fire Reimb and Refund	\$ 1,546.55	\$ 6,910.39
203990	Fire Miscellaneous	\$ -	\$ 5,347.09
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 585,801.68</b>	<b>\$ 5,627,034.45</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 79,849.00	\$ 1,112,650.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 79,849.00</b>	<b>\$ 1,112,650.00</b>
Fund Summary	206		
206233	Parks Prgram/Vendor Fee	\$ 50.00	\$ 10,475.00
206234	Parks Program/Event Sponsor	\$ 1,300.00	\$ 105,342.00
206236	Parks/Event Program Fee	\$ 917.83	\$ 20,619.36
206990	Parks Program/Event Misc	\$ -	\$ 13,575.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 2,267.83</b>	<b>\$ 150,011.36</b>
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 182,114.90
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ -</b>	<b>\$ 182,114.90</b>
Fund Summary	239		
239396	Police Operation Pull Over	\$ -	\$ 34,298.31
239540	Police Law Enforcement Court F	\$ -	\$ 1,674.56
239542	Police Law Enforcement Report	\$ 151.70	\$ 2,221.06
239543	Police Law Enforcement Gun Per	\$ 1,240.00	\$ 13,540.00
239546	Police City Court Fee/Noblesvi	\$ 2,226.50	\$ 22,199.00
239990	Police Law Enforcement Misc	\$ -	\$ 226.25
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 3,618.20</b>	<b>\$ 74,159.18</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 2,000.00
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
Fund Summary	242		
242422	LEAF Evidence Money	\$ 326.91	\$ 326.91
<b>Fund Subtotal</b>	<b>242</b>	<b>\$ 326.91</b>	<b>\$ 326.91</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 25.00	\$ 2,675.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 25.00</b>	<b>\$ 2,675.00</b>
Fund Summary	257		
257990	LOIT Special- Misc	\$ 638.68	\$ 9,483.13
<b>Fund Subtotal</b>	<b>257</b>	<b>\$ 638.68</b>	<b>\$ 9,483.13</b>

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	262					
262438		Parks Rental Fee	\$	-	\$	11,125.00
<b>Fund Subtotal</b>	<b>262</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,125.00</b>
Fund Summary	264					
264437		LRS-Road Impact Fee	\$	161,788.20	\$	2,662,320.56
<b>Fund Subtotal</b>	<b>264</b>		<b>\$</b>	<b>161,788.20</b>	<b>\$</b>	<b>2,662,320.56</b>
Fund Summary	267					
267131		EMS Tsf	\$	51,177.97	\$	628,754.34
267990		EMS Misc	\$	-	\$	189.31
<b>Fund Subtotal</b>	<b>267</b>		<b>\$</b>	<b>51,177.97</b>	<b>\$</b>	<b>628,943.65</b>
Fund Summary	268					
268131		EMS Transfer	\$	(53,666.42)	\$	60,968.07
268454		EMS Ambulance Fee	\$	23,000.00	\$	372,967.34
268990		EMS-Misc	\$	2,476.51	\$	9,514.38
<b>Fund Subtotal</b>	<b>268</b>		<b>\$</b>	<b>(28,189.91)</b>	<b>\$</b>	<b>443,449.79</b>
Fund Summary	269					
269438		Training Fac Rental Fee	\$	8,980.00	\$	92,580.00
269913		Training Fac Reimbursement	\$	-	\$	1,000.00
<b>Fund Subtotal</b>	<b>269</b>		<b>\$</b>	<b>8,980.00</b>	<b>\$</b>	<b>93,580.00</b>
Fund Summary	270					
270707		IT Surplus	\$	-	\$	5,621.00
<b>Fund Subtotal</b>	<b>270</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,621.00</b>
Fund Summary	301					
301110		Eastside TIF Property Tax	\$	-	\$	992,561.81
301625		Eastside TIF Bond Proceeds	\$	-	\$	158,707.30
<b>Fund Subtotal</b>	<b>301</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,151,269.11</b>
Fund Summary	302					
302110		Aurora TIF Prop Tax	\$	-	\$	2,707.80
<b>Fund Subtotal</b>	<b>302</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,707.80</b>
Fund Summary	305					
305110		Grand Junction TIF Prop Tax	\$	-	\$	718,821.88
305960		Grand Junction Reimb	\$	-	\$	126,004.24
<b>Fund Subtotal</b>	<b>305</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>844,826.12</b>
Fund Summary	309					
309110		Eagletown TIF Property	\$	-	\$	354,201.74
<b>Fund Subtotal</b>	<b>309</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>354,201.74</b>

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	312		
312110	Go Bond #3 Property Tax	\$ 19,560.49	\$ 196,028.47
312122	Go Bond #3 Excise	\$ 8,890.07	\$ 19,415.39
312123	Go Bond #3 CVET	\$ -	\$ 192.15
<b>Fund Subtotal</b>	<b>312</b>	<b>\$ 28,450.56</b>	<b>\$ 215,636.01</b>
Fund Summary	316		
316110	Mainstreet TIF Property Tax	\$ -	\$ 91,737.80
<b>Fund Subtotal</b>	<b>316</b>	<b>\$ -</b>	<b>\$ 91,737.80</b>
Fund Summary	317		
317110	146th St TIF	\$ -	\$ 129,561.73
<b>Fund Subtotal</b>	<b>317</b>	<b>\$ -</b>	<b>\$ 129,561.73</b>
Fund Summary	318		
318110	Gigabit Broadband TIF	\$ -	\$ 10,598.43
<b>Fund Subtotal</b>	<b>318</b>	<b>\$ -</b>	<b>\$ 10,598.43</b>
Fund Summary	319		
319110	Spring Mill Sta TIF	\$ -	\$ 12,756.84
<b>Fund Subtotal</b>	<b>319</b>	<b>\$ -</b>	<b>\$ 12,756.84</b>
Fund Summary	341		
341110	Go Bond #4 2015 Property Tax	\$ 37,267.88	\$ 373,485.82
341122	Go Bond#4 Licene Excise Tax	\$ 16,897.02	\$ 36,902.09
341123	Go Bond #4 2015 CVET	\$ -	\$ 365.21
<b>Fund Subtotal</b>	<b>341</b>	<b>\$ 54,164.90</b>	<b>\$ 410,753.12</b>
Fund Summary	343		
343110	Go Bond 5 2016 Property Tax	\$ 17,295.59	\$ 173,330.44
343122	Go Bond 5 2016 Excise	\$ 7,830.33	\$ 17,100.97
343123	Go Bond 5 2016 CVET	\$ -	\$ 169.25
<b>Fund Subtotal</b>	<b>343</b>	<b>\$ 25,125.92</b>	<b>\$ 190,600.66</b>
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ 175,000.00
360990	GP Diamond Escrow-Misc	\$ 13.37	\$ 146.82
<b>Fund Subtotal</b>	<b>360</b>	<b>\$ 13.37</b>	<b>\$ 175,146.82</b>
Fund Summary	401		
401353	CCIF Cigarette Tax	\$ -	\$ 42,531.04
<b>Fund Subtotal</b>	<b>401</b>	<b>\$ -</b>	<b>\$ 42,531.04</b>
Fund Summary	427		
427110	CCD Property Tax	\$ 48,798.28	\$ 489,039.45
427122	CCD License Excise	\$ 28,789.69	\$ 62,874.98

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
427123	CCD CVET	\$ -	\$ 622.26
<b>Fund Subtotal 427</b>		<b>\$ 77,587.97</b>	<b>\$ 552,536.69</b>
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 100,172.73
429610	Interest Bond Fund 2012B	\$ 0.02	\$ 29.41
<b>Fund Subtotal 429</b>		<b>\$ 0.02</b>	<b>\$ 100,202.14</b>
Fund Summary 432			
432610	Invest Infrastruct Impr	\$ 0.97	\$ 23,745.14
<b>Fund Subtotal 432</b>		<b>\$ 0.97</b>	<b>\$ 23,745.14</b>
Fund Summary 434			
434610	Invest Gen Money Mkt Interest	\$ -	\$ 0.63
<b>Fund Subtotal 434</b>		<b>\$ -</b>	<b>\$ 0.63</b>
Fund Summary 435			
435610	1st Merchant-interest	\$ 5,582.92	\$ 54,906.80
<b>Fund Subtotal 435</b>		<b>\$ 5,582.92</b>	<b>\$ 54,906.80</b>
Fund Summary 440			
440610	CWFA-COIT 2016 Sinkfd Interest	\$ 0.05	\$ 300.30
440625	CWFA-COIT Bond 2016 Sinkfd	\$ -	\$ 966,000.00
<b>Fund Subtotal 440</b>		<b>\$ 0.05</b>	<b>\$ 966,300.30</b>
Fund Summary 441			
441610	CWFA-Land Acqu Interest	\$ -	\$ 21.22
<b>Fund Subtotal 441</b>		<b>\$ -</b>	<b>\$ 21.22</b>
Fund Summary 442			
442610	CWFA-Operating Interest	\$ 5.30	\$ 3,260.51
442625	CWFA-Operating	\$ -	\$ 4,543.07
<b>Fund Subtotal 442</b>		<b>\$ 5.30</b>	<b>\$ 7,803.58</b>
Fund Summary 443			
443610	CWFA-Metro 15BD	\$ -	\$ 10,713.63
<b>Fund Subtotal 443</b>		<b>\$ -</b>	<b>\$ 10,713.63</b>
Fund Summary 455			
455439	Park and Rec Donation	\$ -	\$ 2,031.40
<b>Fund Subtotal 455</b>		<b>\$ -</b>	<b>\$ 2,031.40</b>
Fund Summary 511			
511131	Facade Improvement Tsf	\$ -	\$ 6,627.11
<b>Fund Subtotal 511</b>		<b>\$ -</b>	<b>\$ 6,627.11</b>

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	546		
546110	PSB Property Tax	\$ 33,973.48	\$ 340,470.50
546122	PSB License Excise Tax	\$ 15,425.15	\$ 33,687.61
546123	PSB CVET	\$ -	\$ 333.40
<b>Fund Subtotal</b>	<b>546</b>	<b>\$ 49,398.63</b>	<b>\$ 374,491.51</b>
Fund Summary	551		
551953	IPEP Safety Grant	\$ -	\$ 3,750.00
<b>Fund Subtotal</b>	<b>551</b>	<b>\$ -</b>	<b>\$ 3,750.00</b>
Fund Summary	552		
552953	Youth Changing World Grant	\$ -	\$ 500.00
<b>Fund Subtotal</b>	<b>552</b>	<b>\$ -</b>	<b>\$ 500.00</b>
Fund Summary	555		
555506	Safe Routes Grant-Park	\$ -	\$ 3,844.72
<b>Fund Subtotal</b>	<b>555</b>	<b>\$ -</b>	<b>\$ 3,844.72</b>
Fund Summary	556		
556953	Community Crossing Grant	\$ -	\$ 1,000,000.00
<b>Fund Subtotal</b>	<b>556</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
Fund Summary	558		
558953	IDHS 2016 Grant	\$ -	\$ 16,573.66
<b>Fund Subtotal</b>	<b>558</b>	<b>\$ -</b>	<b>\$ 16,573.66</b>
Fund Summary	580		
580953	Monon Trail 32-191 Grant	\$ -	\$ 43,385.67
<b>Fund Subtotal</b>	<b>580</b>	<b>\$ -</b>	<b>\$ 43,385.67</b>
Fund Summary	582		
582953	SR32-216th TE Grant	\$ -	\$ 105,455.36
<b>Fund Subtotal</b>	<b>582</b>	<b>\$ -</b>	<b>\$ 105,455.36</b>
Fund Summary	585		
585953	MPO 151 Culvert Pro Grant	\$ -	\$ 4,920.30
<b>Fund Subtotal</b>	<b>585</b>	<b>\$ -</b>	<b>\$ 4,920.30</b>
Fund Summary	586		
586953	MPO Inter Lighting Grant	\$ -	\$ 18,918.00
<b>Fund Subtotal</b>	<b>586</b>	<b>\$ -</b>	<b>\$ 18,918.00</b>
Fund Summary	587		
587953	MPO Inter Sight Dist Impro Grant	\$ -	\$ 35,365.94

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 587</b>		\$ -	\$ 35,365.94
Fund Summary 588			
588953	MPO Curb Ramp Improv Grant	\$ -	\$ 14,343.75
<b>Fund Subtotal 588</b>		\$ -	\$ 14,343.75
Fund Summary 590			
590951	MPO Town Rd 156-166 Grant	\$ -	\$ 403,186.00
<b>Fund Subtotal 590</b>		\$ -	\$ 403,186.00
Fund Summary 591			
591952	Round 156-Springm Grant	\$ -	\$ 6,220.28
<b>Fund Subtotal 591</b>		\$ -	\$ 6,220.28
Fund Summary 592			
592953	Round 161-Oakridge Grant	\$ -	\$ 3,613.35
<b>Fund Subtotal 592</b>		\$ -	\$ 3,613.35
Fund Summary 595			
595953	Monon Trail Grant 191-206th	\$ -	\$ 147,421.54
<b>Fund Subtotal 595</b>		\$ -	\$ 147,421.54
Fund Summary 639			
639638	Sports Campus-Restricted Rev	\$ -	\$ 15,400.00
<b>Fund Subtotal 639</b>		\$ -	\$ 15,400.00
Fund Summary 640			
640650	Sports Campus-Hotel Fee	\$ 24,608.00	\$ 550,764.35
640651	Sports Campus Field Fee	\$ 740,290.00	\$ 2,685,468.95
640652	Sports Campus Ad and Sponsor	\$ -	\$ 296,910.00
640653	Sports Campus Concession Fee	\$ 4,061.54	\$ 213,109.21
640654	Sports Campus Event Tickets	\$ 12,986.04	\$ 123,373.97
640655	Sports Campus Apparel	\$ -	\$ 7,337.88
640656	Sports Campus-Venue Rental	\$ 36,652.50	\$ 237,878.60
640657	Sports Campus Electricity	\$ 32,180.98	\$ 90,174.54
640658	Sports Campus-Indoor Lease	\$ 63,119.46	\$ 296,114.75
640960	Sports Campus Refund	\$ 430.00	\$ 5,887.00
640990	Sports Campus-Misc	\$ -	\$ 8,444.83
<b>Fund Subtotal 640</b>		\$ 914,328.52	\$ 4,515,464.08
Fund Summary 641			
641990	Supplement Reserve Misc	\$ -	\$ 140,447.19
<b>Fund Subtotal 641</b>		\$ -	\$ 140,447.19
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 1,780,983.02
<b>Fund Subtotal 651</b>		\$ -	\$ 1,780,983.02

**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	701		
701110	Payroll Net Salaries	\$ 708,819.13	\$ 8,750,809.25
701131	Payroll Employer's FICA	\$ 61,629.58	\$ 759,299.82
701132	Payroll Employer's Share Medic	\$ 14,420.64	\$ 177,585.43
701133	Payroll PERF	\$ 175,251.96	\$ 2,167,774.06
701140	Payroll Support Withholding	\$ 3,408.48	\$ 47,463.52
701141	Payroll Union Due	\$ 3,993.30	\$ 47,332.42
701921	Payroll Federal Withholding	\$ 117,941.00	\$ 1,491,829.07
701922	Payroll Employee FICA	\$ 76,050.20	\$ 936,883.89
701923	Payroll State Withholding	\$ 41,878.88	\$ 514,900.28
701930	Payroll Insurance Deduction	\$ 20,591.48	\$ 448,594.24
701931	Payroll 401A Matching Deferred	\$ 45,977.51	\$ 532,447.29
701932	Payroll Garnishment Deduction	\$ 187.39	\$ 1,499.12
701990	Payroll Misc Bank Int	\$ -	\$ 242.76
701991	Misc Payroll	\$ 232.52	\$ 2,855.68
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 1,270,382.07</b>	<b>\$ 15,879,516.83</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 175,179.96	\$ 2,081,260.81
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 175,179.96</b>	<b>\$ 2,081,260.81</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 900.00	\$ 11,100.00
900231	Storm Inspection	\$ 15,460.00	\$ 174,415.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,300.00	\$ 13,750.00
900809	Storm Erosion Con Permit Fee	\$ 11,700.00	\$ 125,402.60
900810	Storm Res Quarterly Fee	\$ (403.43)	\$ 1,019,597.77
900811	Storm Non-Res Quarterly Fee	\$ -	\$ 56.84
900813	Storm Acct Set-up Fee	\$ 1,230.00	\$ 17,110.00
900853	Storm Billing Late Fee and Penalty	\$ (19.80)	\$ 28,117.99
900990	Storm Misc Revenue	\$ -	\$ 3,345.87
900991	Stormwater-Adj to Billing	\$ 54.00	\$ 1,080.00
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 30,220.77</b>	<b>\$ 1,393,976.07</b>
Fund Summary	901		
901625	Storm-2017 Bond Proceed	\$ 3,147,500.00	\$ 3,147,500.00
<b>Fund Subtotal</b>	<b>901</b>	<b>\$ 3,147,500.00</b>	<b>\$ 3,147,500.00</b>
Fund Summary	903		
903131	Storm-2017 Bond DSR	\$ 315,000.00	\$ 315,000.00
<b>Fund Subtotal</b>	<b>903</b>	<b>\$ 315,000.00</b>	<b>\$ 315,000.00</b>
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 496.00	\$ 14,660.00
950851	Trash Res Qrtly Fee-Rays	\$ (828.94)	\$ 1,627,075.56
950852	Trash Res Qrtly Fee-City	\$ (71.73)	\$ 110,831.14
950853	Trash Late Fee and Penalty	\$ (56.72)	\$ 51,881.80
950855	Trash Bag	\$ 462.00	\$ 2,861.00
950990	Trash-Misc Pmt	\$ -	\$ 3,109.49



**Revenue Summary Report**  
**Month and Year Ending:11/30/17**

<b>Revenue Number</b>	<b>Title</b>	<b>Revenue MTD</b>	<b>Revenue YTD</b>
<b>Fund Subtotal 950</b>		<b>\$ 0.61</b>	<b>\$ 1,810,418.99</b>
<b>Grand Total</b>		<b>\$ 8,921,386.68</b>	<b>\$ 67,398,587.14</b>