

Revenue Summary Report
Month and Year Ending:01/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 734,424.42	\$ 734,424.42
101221	General Build Permit and Fee	\$ 110,449.76	\$ 110,449.76
101222	General BZA Fee	\$ 2,960.00	\$ 2,960.00
101223	General Plan Commission Fee	\$ 16,210.00	\$ 16,210.00
101227	General Plan Review Fee	\$ 9,445.00	\$ 9,445.00
101231	General Inspection Fee	\$ 21,307.50	\$ 21,307.50
101351	General ABC Excise Tax	\$ 12,292.50	\$ 12,292.50
101352	General ABC Gallonage Tax	\$ 21,392.08	\$ 21,392.08
101522	General Violation Fee Weeds/Si	\$ 1,257.00	\$ 1,257.00
101610	General Interest	\$ 16,568.94	\$ 16,568.94
101913	General Insurance Reimb	\$ 17,661.64	\$ 17,661.64
101960	General Refund	\$ 3,773.80	\$ 3,773.80
101990	General Miscellaneous	\$ 4,565.98	\$ 4,565.98
Fund Subtotal	101	\$ 972,308.62	\$ 972,308.62
Fund Summary	201		
201114	MVH-Distribution	\$ 74,601.36	\$ 74,601.36
201115	MVH-Distribution Restrict	\$ 74,601.36	\$ 74,601.36
201221	MVH Permit and Fee	\$ 14,715.00	\$ 14,715.00
201231	MVH Construction Inspection	\$ 120.00	\$ 120.00
201632	MVH Encroachment Fee	\$ 2,925.00	\$ 2,925.00
201960	MVH Reimbursement	\$ 400.00	\$ 400.00
Fund Subtotal	201	\$ 167,362.72	\$ 167,362.72
Fund Summary	202		
202357	LRS Distribution	\$ 77,224.55	\$ 77,224.55
202990	LRS Miscellaneous	\$ 1,000.00	\$ 1,000.00
Fund Subtotal	202	\$ 78,224.55	\$ 78,224.55
Fund Summary	203		
203125	Fire COIT/LIT	\$ 269,712.50	\$ 269,712.50
203230	Fire Reports	\$ 20.00	\$ 20.00
203231	Fire Inspection Fee	\$ 270.00	\$ 270.00
203242	Fire Hazmat	\$ 8,212.00	\$ 8,212.00
203454	Fire Ambulance Fee	\$ 29,135.70	\$ 29,135.70
203960	Fire Reimb and Refund	\$ 2,697.65	\$ 2,697.65
Fund Subtotal	203	\$ 310,047.85	\$ 310,047.85
Fund Summary	204		
204437	Park Impact Fee	\$ 112,574.00	\$ 112,574.00
Fund Subtotal	204	\$ 112,574.00	\$ 112,574.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 1,525.00	\$ 1,525.00
206234	Parks Program-Event Sponsor	\$ 18,750.00	\$ 18,750.00

Revenue Summary Report
Month and Year Ending:01/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 206		\$ 20,275.00	\$ 20,275.00
Fund Summary 239			
239542	Police Law Enforcement Report	\$ 165.12	\$ 165.12
239543	Police Law Enforcement Gun Per	\$ 1,750.00	\$ 1,750.00
Fund Subtotal 239		\$ 1,915.12	\$ 1,915.12
Fund Summary 241			
241439	Police Donation	\$ 1,000.00	\$ 1,000.00
Fund Subtotal 241		\$ 1,000.00	\$ 1,000.00
Fund Summary 250			
250205	Golf Cart Fee	\$ 25.00	\$ 25.00
Fund Subtotal 250		\$ 25.00	\$ 25.00
Fund Summary 257			
257610	LOIT-Bank Interest	\$ 571.15	\$ 571.15
Fund Subtotal 257		\$ 571.15	\$ 571.15
Fund Summary 262			
262438	Parks Rental Fee	\$ 135.00	\$ 135.00
Fund Subtotal 262		\$ 135.00	\$ 135.00
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 277,705.44	\$ 277,705.44
Fund Subtotal 264		\$ 277,705.44	\$ 277,705.44
Fund Summary 267			
267131	EMS Tsf	\$ 51,641.89	\$ 51,641.89
Fund Subtotal 267		\$ 51,641.89	\$ 51,641.89
Fund Summary 268			
268454	EMS Ambulance Fee	\$ 19,200.00	\$ 19,200.00
Fund Subtotal 268		\$ 19,200.00	\$ 19,200.00
Fund Summary 269			
269438	Training Fac Rental Fee	\$ 17,360.00	\$ 17,360.00
Fund Subtotal 269		\$ 17,360.00	\$ 17,360.00
Fund Summary 270			
270707	IT Surplus	\$ 155.00	\$ 155.00
Fund Subtotal 270		\$ 155.00	\$ 155.00

Revenue Summary Report
Month and Year Ending:01/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	360		
360160	GP Diamond Escrow-Bank Int	\$ 13.68	\$ 13.68
360438	GP Diamond Escrow	\$ 215,000.00	\$ 215,000.00
Fund Subtotal	360	\$ 215,013.68	\$ 215,013.68
Fund Summary	429		
429280	Main St 2012B Bond Fund	\$ 49,430.82	\$ 49,430.82
429610	Interest Bond Fund 2012B	\$ 0.02	\$ 0.02
Fund Subtotal	429	\$ 49,430.84	\$ 49,430.84
Fund Summary	432		
432610	Invest Infrastruct Impr Int	\$ 3,781.74	\$ 3,781.74
Fund Subtotal	432	\$ 3,781.74	\$ 3,781.74
Fund Summary	435		
435610	1st Merchant-interest	\$ 5,778.66	\$ 5,778.66
Fund Subtotal	435	\$ 5,778.66	\$ 5,778.66
Fund Summary	440		
440610	CWFA-COIT BD 16 Sinkfd Interest	\$ 359.67	\$ 359.67
Fund Subtotal	440	\$ 359.67	\$ 359.67
Fund Summary	442		
442610	CWFA-Operating Interest	\$ 5.26	\$ 5.26
Fund Subtotal	442	\$ 5.26	\$ 5.26
Fund Summary	556		
556953	Community Crossing Grant	\$ 670,000.00	\$ 670,000.00
Fund Subtotal	556	\$ 670,000.00	\$ 670,000.00
Fund Summary	640		
640131	GP-Tsf	\$ 2,962.04	\$ 2,962.04
640651	Sports Campus-Field Fee	\$ 177,042.50	\$ 177,042.50
640652	Sports Campus-Ad & Sponsor	\$ 138,909.50	\$ 138,909.50
640653	Sports Campus-Concession Fee	\$ 17,052.38	\$ 17,052.38
640656	Sports Campus-Venue Rental	\$ 73,625.88	\$ 73,625.88
640657	Sports Campus-Electricity	\$ 14,789.29	\$ 14,789.29
640658	Sports Campus-Indoor Lease	\$ 39,925.34	\$ 39,925.34
640960	Sports Campus Refund	\$ 250,000.00	\$ 250,000.00
640990	Sports Campus-Misc	\$ 25,247.75	\$ 25,247.75
Fund Subtotal	640	\$ 739,554.68	\$ 739,554.68
Fund Summary	641		
641990	Supplement Reserve Misc	\$ 30,000.00	\$ 30,000.00

Revenue Summary Report
Month and Year Ending:01/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 641		\$ 30,000.00	\$ 30,000.00
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,073,501.71	\$ 1,073,501.71
701131	Payroll Employer's FICA	\$ 93,024.97	\$ 93,024.97
701132	Payroll Employer's Share Medic	\$ 21,755.84	\$ 21,755.84
701133	Payroll PERF	\$ 274,041.40	\$ 274,041.40
701140	Payroll Support Withholding	\$ 5,622.72	\$ 5,622.72
701141	Payroll Union Due	\$ 5,989.95	\$ 5,989.95
701921	Payroll Federal Withholding	\$ 171,189.31	\$ 171,189.31
701922	Payroll Employee FICA	\$ 114,780.84	\$ 114,780.84
701923	Payroll State Withholding	\$ 62,842.09	\$ 62,842.09
701930	Payroll Insurance Deduction	\$ 134,844.09	\$ 134,844.09
701931	Payroll 401A Matching Deferred	\$ 70,826.16	\$ 70,826.16
701932	Payroll Garnishment Deduction	\$ 187.39	\$ 187.39
701991	Misc Payroll	\$ 348.78	\$ 348.78
Fund Subtotal 701		\$ 2,028,955.25	\$ 2,028,955.25
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 183,501.92	\$ 183,501.92
Fund Subtotal 702		\$ 183,501.92	\$ 183,501.92
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 1,300.00	\$ 1,300.00
900231	Storm Inspection	\$ 18,415.00	\$ 18,415.00
900809	Storm Erosion Con Permit Fee	\$ 20,500.00	\$ 20,500.00
900810	Storm Res Quarterly Fee	\$ 142,426.45	\$ 142,426.45
900813	Storm Acct Set-up Fee	\$ 2,010.00	\$ 2,010.00
900853	Storm Billing Late Fee and Penalty	\$ 8,786.68	\$ 8,786.68
900990	Storm Misc Revenue	\$ 83.89	\$ 83.89
900991	Stormwater-Adj to Billing	\$ 108.00	\$ 108.00
Fund Subtotal 900		\$ 193,630.02	\$ 193,630.02
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 2,600.00	\$ 2,600.00
950851	Trash Res Qrtly Fee-Rays	\$ 286,348.23	\$ 286,348.23
950852	Trash Res Qrtly Fee-City	\$ 24,325.54	\$ 24,325.54
950853	Trash Late Fee and Penalty	\$ 16,775.80	\$ 16,775.80
950855	Trash Bag	\$ 638.00	\$ 638.00
950990	Trash-Misc Pmt	\$ 11,381.12	\$ 11,381.12
Fund Subtotal 950		\$ 342,068.69	\$ 342,068.69
Grand Total		\$ 6,492,581.75	\$ 6,492,581.75