

**Revenue Summary Report**  
**Month and Year Ending:02/28/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 702,895.85	\$ 1,437,320.27
101129	General Food Beverage Tax	\$ 68,237.15	\$ 68,237.15
101221	General Build Permit and Fee	\$ 88,545.86	\$ 198,995.62
101222	General BZA Fee	\$ 2,550.00	\$ 5,510.00
101223	General Plan Commission Fee	\$ 26,710.00	\$ 42,920.00
101227	General Plan Review Fee	\$ 4,215.00	\$ 13,660.00
101231	General Inspection Fee	\$ 6,255.00	\$ 27,562.50
101351	General ABC Excise Tax	\$ -	\$ 12,292.50
101352	General ABC Gallonage Tax	\$ -	\$ 21,392.08
101522	General Violation Fee Weeds/Si	\$ -	\$ 1,257.00
101610	General Interest	\$ 15,419.95	\$ 31,988.89
101640	General Cable Franchise Fee	\$ 59,930.03	\$ 59,930.03
101913	General Insurance Reimb	\$ 625.00	\$ 18,286.64
101960	General Refund	\$ 4,856.73	\$ 8,630.53
101990	General Miscellaneous	\$ 728.43	\$ 5,294.41
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 980,969.00</b>	<b>\$ 1,953,277.62</b>
Fund Summary	201		
201114	MVH-Distribution	\$ 67,200.94	\$ 141,802.30
201115	MVH-Distribution Restrict	\$ 67,200.94	\$ 141,802.30
201221	MVH Permit and Fee	\$ -	\$ 14,715.00
201231	MVH Construction Inspection	\$ -	\$ 120.00
201632	MVH Encroachment Fee	\$ 4,025.00	\$ 6,950.00
201960	MVH Reimbursement	\$ -	\$ 400.00
201990	MVH Miscellaneous	\$ 50.40	\$ 50.40
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 138,477.28</b>	<b>\$ 305,840.00</b>
Fund Summary	202		
202357	LRS Distribution	\$ 79,827.57	\$ 157,052.12
202990	LRS Miscellaneous	\$ -	\$ 1,000.00
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 79,827.57</b>	<b>\$ 158,052.12</b>
Fund Summary	203		
203125	Fire COIT/LIT	\$ 301,241.07	\$ 570,953.57
203230	Fire Reports	\$ -	\$ 20.00
203231	Fire Inspection Fee	\$ 650.00	\$ 920.00
203242	Fire Hazmat	\$ (7,359.92)	\$ 852.08
203454	Fire Ambulance Fee	\$ 31,200.00	\$ 60,335.70
203960	Fire Reimb and Refund	\$ -	\$ 2,697.65
203990	Fire Miscellaneous	\$ 4,000.00	\$ 4,000.00
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 329,731.15</b>	<b>\$ 639,779.00</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 81,158.00	\$ 193,732.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 81,158.00</b>	<b>\$ 193,732.00</b>

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Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 250.00	\$ 1,775.00
206234	Parks Program-Event Sponsor	\$ 8,000.00	\$ 26,750.00
206236	Parks Program-Event Fee	\$ 9,116.50	\$ 9,116.50
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 17,366.50</b>	<b>\$ 37,641.50</b>
Fund Summary	239		
239540	Police Law Enforcement Court F	\$ 136.00	\$ 136.00
239542	Police Law Enforcement Report	\$ 112.29	\$ 277.41
239543	Police Law Enforcement Gun Per	\$ 1,390.00	\$ 3,140.00
239546	Police City Court Fee/Noblesvi	\$ 1,424.25	\$ 1,424.25
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 3,062.54</b>	<b>\$ 4,977.66</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 1,000.00
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 50.00	\$ 75.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 50.00</b>	<b>\$ 75.00</b>
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 516.03	\$ 1,087.18
<b>Fund Subtotal</b>	<b>257</b>	<b>\$ 516.03</b>	<b>\$ 1,087.18</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 440.00	\$ 575.00
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 440.00</b>	<b>\$ 575.00</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 155,815.80	\$ 433,521.24
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 155,815.80</b>	<b>\$ 433,521.24</b>
Fund Summary	267		
267131	EMS Tsf	\$ 36,092.03	\$ 87,733.92
<b>Fund Subtotal</b>	<b>267</b>	<b>\$ 36,092.03</b>	<b>\$ 87,733.92</b>
Fund Summary	268		
268454	EMS Ambulance Fee	\$ 20,800.00	\$ 40,000.00
<b>Fund Subtotal</b>	<b>268</b>	<b>\$ 20,800.00</b>	<b>\$ 40,000.00</b>
Fund Summary	269		
269438	Training Fac Rental Fee	\$ 42,500.00	\$ 59,860.00

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<b>Fund Subtotal 269</b>		<b>\$ 42,500.00</b>	<b>\$ 59,860.00</b>
Fund Summary 270			
270707	IT Surplus	\$ 850.00	\$ 1,005.00
<b>Fund Subtotal 270</b>		<b>\$ 850.00</b>	<b>\$ 1,005.00</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 215,000.00
360610	GP Diamond Escrow-Bank Int	\$ 0.58	\$ 14.26
<b>Fund Subtotal 360</b>		<b>\$ 0.58</b>	<b>\$ 215,014.26</b>
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 49,430.82
429610	Interest Bond Fund 2012B	\$ 37.89	\$ 37.91
<b>Fund Subtotal 429</b>		<b>\$ 37.89</b>	<b>\$ 49,468.73</b>
Fund Summary 432			
432610	Invest Infrastruct Impr Int	\$ 4,517.47	\$ 8,299.21
<b>Fund Subtotal 432</b>		<b>\$ 4,517.47</b>	<b>\$ 8,299.21</b>
Fund Summary 435			
435610	1st Merchant-interest	\$ 5,223.87	\$ 11,002.53
<b>Fund Subtotal 435</b>		<b>\$ 5,223.87</b>	<b>\$ 11,002.53</b>
Fund Summary 440			
440610	CWFA-COIT BD 16 Sinkfd Interest	\$ 21.38	\$ 381.05
<b>Fund Subtotal 440</b>		<b>\$ 21.38</b>	<b>\$ 381.05</b>
Fund Summary 442			
442610	CWFA-Operating Interest	\$ 5.30	\$ 10.56
<b>Fund Subtotal 442</b>		<b>\$ 5.30</b>	<b>\$ 10.56</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 10,598.43	\$ 10,598.43
<b>Fund Subtotal 443</b>		<b>\$ 10,598.43</b>	<b>\$ 10,598.43</b>
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 670,000.00
<b>Fund Subtotal 556</b>		<b>\$ -</b>	<b>\$ 670,000.00</b>
Fund Summary 588			
588953	MPO Curb Ramp Improv Grant	\$ 663.67	\$ 663.67
<b>Fund Subtotal 588</b>		<b>\$ 663.67</b>	<b>\$ 663.67</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	640		
640131	GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 36,230.00	\$ 36,230.00
640651	Sports Campus-Field Fee	\$ (70,260.25)	\$ 106,782.25
640652	Sports Campus-Ad & Sponsor	\$ (3,210.00)	\$ 135,699.50
640653	Sports Campus-Concession Fee	\$ 7,897.04	\$ 24,949.42
640656	Sports Campus-Venue Rental	\$ 30,152.50	\$ 103,778.38
640657	Sports Campus-Electricity	\$ 3,708.34	\$ 18,497.63
640658	Sports Campus-Indoor Lease	\$ 22,204.17	\$ 62,129.51
640960	Sports Campus Refund	\$ 349.18	\$ 250,349.18
640990	Sports Campus-Misc	\$ (750.00)	\$ 24,497.75
<b>Fund Subtotal</b>	<b>640</b>	<b>\$ 26,320.98</b>	<b>\$ 765,875.66</b>
Fund Summary	641		
641990	Supplement Reserve Misc	\$ -	\$ 30,000.00
<b>Fund Subtotal</b>	<b>641</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
Fund Summary	651		
651433	Infrastructure Improvement	\$ 570,125.67	\$ 570,125.67
<b>Fund Subtotal</b>	<b>651</b>	<b>\$ 570,125.67</b>	<b>\$ 570,125.67</b>
Fund Summary	701		
701110	Payroll Net Salaries	\$ 717,935.11	\$ 1,791,436.82
701131	Payroll Employer's FICA	\$ 60,732.78	\$ 153,757.75
701132	Payroll Employer's Share Medic	\$ 14,203.63	\$ 35,959.47
701133	Payroll PERF	\$ 181,276.19	\$ 455,317.59
701140	Payroll Support Withholding	\$ 3,748.48	\$ 9,371.20
701141	Payroll Union Due	\$ 3,993.30	\$ 9,983.25
701921	Payroll Federal Withholding	\$ 94,688.01	\$ 265,877.32
701922	Payroll Employee FICA	\$ 74,936.32	\$ 189,717.16
701923	Payroll State Withholding	\$ 40,907.32	\$ 103,749.41
701930	Payroll Insurance Deduction	\$ 18,944.78	\$ 153,788.87
701931	Payroll 401A Matching Deferred	\$ 53,276.28	\$ 124,102.44
701932	Payroll Garnishment Deduction	\$ 374.78	\$ 562.17
701991	Misc Payroll	\$ 353.40	\$ 702.18
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 1,265,370.38</b>	<b>\$ 3,294,325.63</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 181,276.24	\$ 364,778.16
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 181,276.24</b>	<b>\$ 364,778.16</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 900.00	\$ 2,200.00
900231	Storm Inspection	\$ 9,670.00	\$ 28,085.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,250.00	\$ 1,250.00
900809	Storm Erosion Con Permit Fee	\$ 8,150.00	\$ 28,650.00
900810	Storm Res Quarterly Fee	\$ (719.27)	\$ 141,707.18

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Revenue Number	Title	Revenue MTD	Revenue YTD
900813	Storm Acct Set-up Fee	\$ 1,170.00	\$ 3,180.00
900853	Storm Billing Late Fee and Penalty	\$ (47.59)	\$ 8,739.09
900990	Storm Misc Revenue	\$ -	\$ 83.89
900991	Stormwater-Adj to Billing	\$ -	\$ 108.00
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 20,373.14</b>	<b>\$ 214,003.16</b>
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 420.00	\$ 3,020.00
950851	Trash Res Qrtly Fee-Rays	\$ (1,090.83)	\$ 285,257.40
950852	Trash Res Qrtly Fee-City	\$ (93.03)	\$ 24,232.51
950853	Trash Late Fee and Penalty	\$ (94.13)	\$ 16,681.67
950855	Trash Bag	\$ 25.00	\$ 663.00
950990	Trash-Misc Pmt	\$ -	\$ 11,381.12
<b>Fund Subtotal</b>	<b>950</b>	<b>\$ (832.99)</b>	<b>\$ 341,235.70</b>
<b>Grand Total</b>		<b>\$ 3,971,357.91</b>	<b>\$ 10,463,939.66</b>