

**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
Fund Subtotal	101		\$ 980,969.00	\$ 1,953,277.62
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
Fund Subtotal	201		\$ 138,477.28	\$ 305,840.00
Fund Summary	202			
	202357	LRS Distribution	\$ 79,827.57	\$ 157,052.12
	202990	LRS Miscellaneous	\$ -	\$ 1,000.00
Fund Subtotal	202		\$ 79,827.57	\$ 158,052.12
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
Fund Subtotal	203		\$ 329,731.15	\$ 639,779.00
Fund Summary	204			
	204437	Park Impact Fee	\$ 81,158.00	\$ 193,732.00
Fund Subtotal	204		\$ 81,158.00	\$ 193,732.00

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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
Fund Subtotal	206	\$ 17,366.50	\$ 37,641.50
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
Fund Subtotal	239	\$ 3,062.54	\$ 4,977.66
Fund Summary	241		
241439	Police Donation	\$ -	\$ 1,000.00
Fund Subtotal	241	\$ -	\$ 1,000.00
Fund Summary	250		
250205	Golf Cart Fee	\$ 50.00	\$ 75.00
Fund Subtotal	250	\$ 50.00	\$ 75.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 516.03	\$ 1,087.18
Fund Subtotal	257	\$ 516.03	\$ 1,087.18
Fund Summary	262		
262438	Parks Rental Fee	\$ 440.00	\$ 575.00
Fund Subtotal	262	\$ 440.00	\$ 575.00
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 155,815.80	\$ 433,521.24
Fund Subtotal	264	\$ 155,815.80	\$ 433,521.24
Fund Summary	267		
267131	EMS Tsf	\$ 36,092.03	\$ 87,733.92
Fund Subtotal	267	\$ 36,092.03	\$ 87,733.92
Fund Summary	268		
268454	EMS Ambulance Fee	\$ 20,800.00	\$ 40,000.00
Fund Subtotal	268	\$ 20,800.00	\$ 40,000.00
Fund Summary	269		
269438	Training Fac Rental Fee	\$ 42,500.00	\$ 59,860.00

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

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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
Fund Subtotal	640	\$ 26,320.98	\$ 765,875.66
Fund Summary	641		
641990	Supplement Reserve Misc	\$ -	\$ 30,000.00
Fund Subtotal	641	\$ -	\$ 30,000.00
Fund Summary	651		
651433	Infrastructure Improvement	\$ 570,125.67	\$ 570,125.67
Fund Subtotal	651	\$ 570,125.67	\$ 570,125.67
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
Fund Subtotal	701	\$ 1,265,370.38	\$ 3,294,325.63
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 181,276.24	\$ 364,778.16
Fund Subtotal	702	\$ 181,276.24	\$ 364,778.16
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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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
Fund Subtotal	900	\$ 20,373.14	\$ 214,003.16
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
Fund Subtotal	950	\$ (832.99)	\$ 341,235.70
Grand Total		\$ 3,971,357.91	\$ 10,463,939.66