

**Revenue Summary Report
Month and Year Ending:03/31/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 702,895.85	\$ 2,140,216.12
101129	General Food Beverage Tax	\$ 82,977.21	\$ 151,214.36
101221	General Build Permit and Fee	\$ 205,368.88	\$ 404,364.50
101222	General BZA Fee	\$ 1,200.00	\$ 6,710.00
101223	General Plan Commission Fee	\$ 17,218.00	\$ 60,138.00
101227	General Plan Review Fee	\$ 9,610.00	\$ 23,270.00
101231	General Inspection Fee	\$ 11,458.13	\$ 39,020.63
101351	General ABC Excise Tax	\$ -	\$ 12,292.50
101352	General ABC Gallonage Tax	\$ -	\$ 21,392.08
101522	General Violation Fee Weeds/Si	\$ 1,425.00	\$ 2,682.00
101610	General Interest	\$ 14,029.92	\$ 46,018.81
101640	General Cable Franchise Fee	\$ -	\$ 59,930.03
101913	General Insurance Reimb	\$ 19,566.50	\$ 37,853.14
101960	General Refund	\$ 5,480.28	\$ 14,110.81
101990	General Miscellaneous	\$ 780.00	\$ 6,074.41
Fund Subtotal	101	\$ 1,072,009.77	\$ 3,025,287.39
Fund Summary	201		
201114	MVH-Distribution	\$ 77,255.57	\$ 219,057.87
201115	MVH-Distribution Restrict	\$ 77,255.56	\$ 219,057.86
201221	MVH Permit and Fee	\$ 3,420.00	\$ 18,135.00
201231	MVH Construction Inspection	\$ 56.25	\$ 176.25
201632	MVH Encroachment Fee	\$ 7,300.00	\$ 14,250.00
201960	MVH Reimbursement	\$ 800.00	\$ 1,200.00
201990	MVH Miscellaneous	\$ 347.75	\$ 398.15
Fund Subtotal	201	\$ 166,435.13	\$ 472,275.13
Fund Summary	202		
202357	LRS Distribution	\$ 77,099.57	\$ 234,151.69
202990	LRS Miscellaneous	\$ 900.00	\$ 1,900.00
Fund Subtotal	202	\$ 77,999.57	\$ 236,051.69
Fund Summary	203		
203125	Fire COIT/LIT	\$ 301,241.07	\$ 872,194.64
203230	Fire Reports	\$ -	\$ 20.00
203231	Fire Inspection Fee	\$ 500.00	\$ 1,420.00
203242	Fire Hazmat	\$ (10.00)	\$ 842.08
203454	Fire Ambulance Fee	\$ 21,930.00	\$ 82,265.70
203960	Fire Reimb and Refund	\$ -	\$ 2,697.65
203990	Fire Miscellaneous	\$ 300.00	\$ 4,300.00
Fund Subtotal	203	\$ 323,961.07	\$ 963,740.07
Fund Summary	204		
204437	Park Impact Fee	\$ 116,501.00	\$ 310,233.00
Fund Subtotal	204	\$ 116,501.00	\$ 310,233.00

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 1,350.00	\$ 3,125.00
206234	Parks Program-Event Sponsor	\$ (10,000.00)	\$ 16,750.00
206236	Parks Program-Event Fee	\$ -	\$ 9,116.50
Fund Subtotal	206	\$ (8,650.00)	\$ 28,991.50
Fund Summary	209		
209229	Performance/Maint Fund	\$ 16,704.21	\$ 16,704.21
Fund Subtotal	209	\$ 16,704.21	\$ 16,704.21
Fund Summary	239		
239540	Police Law Enforcement Court F	\$ 264.00	\$ 400.00
239542	Police Law Enforcement Report	\$ 129.93	\$ 407.34
239543	Police Law Enforcement Gun Per	\$ 1,720.00	\$ 4,860.00
239546	Police City Court Fee/Noblesvi	\$ 1,082.00	\$ 2,506.25
239990	Police Law Enforcement Misc	\$ 84.75	\$ 84.75
Fund Subtotal	239	\$ 3,280.68	\$ 8,258.34
Fund Summary	241		
241439	Police Donation	\$ -	\$ 1,000.00
Fund Subtotal	241	\$ -	\$ 1,000.00
Fund Summary	250		
250205	Golf Cart Fee	\$ 125.00	\$ 200.00
Fund Subtotal	250	\$ 125.00	\$ 200.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 571.48	\$ 1,658.66
Fund Subtotal	257	\$ 571.48	\$ 1,658.66
Fund Summary	262		
262438	Parks Rental Fee	\$ 270.00	\$ 845.00
Fund Subtotal	262	\$ 270.00	\$ 845.00
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 263,731.30	\$ 697,252.54
Fund Subtotal	264	\$ 263,731.30	\$ 697,252.54
Fund Summary	267		
267131	EMS Tsf	\$ 50,895.77	\$ 138,629.69
Fund Subtotal	267	\$ 50,895.77	\$ 138,629.69
Fund Summary	268		
268454	EMS Ambulance Fee	\$ 14,560.00	\$ 54,560.00

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Fund Subtotal	268	\$ 14,560.00	\$ 54,560.00
Fund Summary	269		
269438	Training Fac Rental Fee	\$ (16,160.00)	\$ 43,700.00
Fund Subtotal	269	\$ (16,160.00)	\$ 43,700.00
Fund Summary	270		
270707	IT Surplus	\$ 300.00	\$ 1,305.00
Fund Subtotal	270	\$ 300.00	\$ 1,305.00
Fund Summary	326		
326625	LIT Bonds 2018-Proceeds	\$ 994,138.89	\$ 994,138.89
Fund Subtotal	326	\$ 994,138.89	\$ 994,138.89
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ 215,000.00
360610	GP Diamond Escrow-Bank Int	\$ 0.65	\$ 14.91
Fund Subtotal	360	\$ 0.65	\$ 215,014.91
Fund Summary	429		
429280	Main St 2012B Bond Fund	\$ -	\$ 49,430.82
429610	Interest Bond Fund 2012B	\$ 0.03	\$ 37.94
Fund Subtotal	429	\$ 0.03	\$ 49,468.76
Fund Summary	432		
432610	Invest Infrastruct Impr Int	\$ -	\$ 8,299.21
Fund Subtotal	432	\$ -	\$ 8,299.21
Fund Summary	435		
435610	1st Merchant-interest	\$ 5,788.01	\$ 16,790.54
Fund Subtotal	435	\$ 5,788.01	\$ 16,790.54
Fund Summary	440		
440610	CWFA-COIT BD 16 Sinkfd Interest	\$ 0.32	\$ 381.37
Fund Subtotal	440	\$ 0.32	\$ 381.37
Fund Summary	442		
442610	CWFA-Operating Interest	\$ 6.59	\$ 17.15
Fund Subtotal	442	\$ 6.59	\$ 17.15
Fund Summary	443		
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 10,598.43
443610	CWFA-Metro 15BD	\$ 0.12	\$ 0.12

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 443		\$ 0.12	\$ 10,598.55
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 670,000.00
Fund Subtotal 556		\$ -	\$ 670,000.00
Fund Summary 585			
585953	MPO 151 Culvert Pro Grant	\$ 3,199.50	\$ 3,199.50
Fund Subtotal 585		\$ 3,199.50	\$ 3,199.50
Fund Summary 586			
586953	MPO Inter Lighting Grant	\$ 23,911.20	\$ 23,911.20
Fund Subtotal 586		\$ 23,911.20	\$ 23,911.20
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ 19,433.01	\$ 19,433.01
Fund Subtotal 587		\$ 19,433.01	\$ 19,433.01
Fund Summary 588			
588953	MPO Curb Ramp Improv Grant	\$ -	\$ 663.67
Fund Subtotal 588		\$ -	\$ 663.67
Fund Summary 597			
597953	MPO 186th-Springmill Grant	\$ 38,837.46	\$ 38,837.46
Fund Subtotal 597		\$ 38,837.46	\$ 38,837.46
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 8,967.00	\$ 45,197.00
640651	Sports Campus-Field Fee	\$ 958,289.42	\$ 1,065,071.67
640652	Sports Campus-Ad & Sponsor	\$ (49,060.00)	\$ 86,639.50
640653	Sports Campus-Concession Fee	\$ 4,730.26	\$ 29,679.68
640656	Sports Campus-Venue Rental	\$ 32,832.50	\$ 136,610.88
640657	Sports Campus-Electricity	\$ 15,943.68	\$ 34,441.31
640658	Sports Campus-Indoor Lease	\$ 46,360.34	\$ 108,489.85
640960	Sports Campus Refund	\$ 20,900.00	\$ 271,249.18
640990	Sports Campus-Misc	\$ 1,661.43	\$ 26,159.18
Fund Subtotal 640		\$ 1,040,624.63	\$ 1,806,500.29
Fund Summary 641			
641990	Supplement Reserve Misc	\$ -	\$ 30,000.00
Fund Subtotal 641		\$ -	\$ 30,000.00
Fund Summary 651			

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Revenue Number	Title	Revenue MTD	Revenue YTD
651433	Infrastructure Improvement	\$ -	\$ 570,125.67
Fund Subtotal 651		\$ -	\$ 570,125.67
Fund Summary 701			
701110	Payroll Net Salaries	\$ 764,117.12	\$ 2,555,553.94
701131	Payroll Employer's FICA	\$ 64,623.17	\$ 218,380.92
701132	Payroll Employer's Share Medic	\$ 15,113.49	\$ 51,072.96
701133	Payroll PERF	\$ 180,946.55	\$ 636,264.14
701140	Payroll Support Withholding	\$ 3,928.48	\$ 13,299.68
701141	Payroll Union Due	\$ 4,062.96	\$ 14,046.21
701921	Payroll Federal Withholding	\$ 103,400.58	\$ 369,277.90
701922	Payroll Employee FICA	\$ 79,736.69	\$ 269,453.85
701923	Payroll State Withholding	\$ 43,549.79	\$ 147,299.20
701930	Payroll Insurance Deduction	\$ 23,647.35	\$ 177,436.22
701931	Payroll 401A Matching Deferred	\$ 52,308.61	\$ 176,411.05
701932	Payroll Garnishment Deduction	\$ -	\$ 562.17
701991	Misc Payroll	\$ 232.52	\$ 934.70
Fund Subtotal 701		\$ 1,335,667.31	\$ 4,629,992.94
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 180,946.55	\$ 545,724.71
Fund Subtotal 702		\$ 180,946.55	\$ 545,724.71
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 2,100.00	\$ 4,300.00
900231	Storm Inspection	\$ 23,455.00	\$ 51,540.00
900522	Storm Fines/Late Fee/Penalties	\$ 2,400.00	\$ 3,650.00
900809	Storm Erosion Con Permit Fee	\$ 21,150.00	\$ 49,800.00
900810	Storm Res Quarterly Fee	\$ 332,019.79	\$ 473,726.97
900813	Storm Acct Set-up Fee	\$ 430.00	\$ 3,610.00
900853	Storm Billing Late Fee and Penalty	\$ 10,441.12	\$ 19,180.21
900990	Storm Misc Revenue	\$ 743.62	\$ 827.51
900991	Stormwater-Adj to Billing	\$ 90.00	\$ 198.00
Fund Subtotal 900		\$ 392,829.53	\$ 606,832.69
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 2,794.00	\$ 5,814.00
950851	Trash Res Qrtly Fee-Rays	\$ 459,669.32	\$ 744,926.72
950852	Trash Res Qrtly Fee-City	\$ 39,031.93	\$ 63,264.44
950853	Trash Late Fee and Penalty	\$ 19,238.03	\$ 35,919.70
950855	Trash Bag	\$ 20.00	\$ 683.00
950990	Trash-Misc Pmt	\$ (11,243.00)	\$ 138.12
Fund Subtotal 950		\$ 509,510.28	\$ 850,745.98
Grand Total		\$ 6,627,429.06	\$ 17,091,368.72