

Revenue Summary Report
Month and Year Ending:05/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 1,903,836.49	\$ 1,903,836.49
101122	General License Excise Tax	\$ 191,146.18	\$ 191,146.18
101123	General CVET	\$ 5,125.20	\$ 5,125.20
101125	General COIT/LIT	\$ 2,365,646.81	\$ 5,240,287.35
101129	General Food Beverage Tax	\$ 106,022.38	\$ 347,484.93
101221	General Build Permit and Fee	\$ 166,234.08	\$ 727,274.76
101222	General BZA Fee	\$ 600.00	\$ 9,175.00
101223	General Plan Commission Fee	\$ 38,167.00	\$ 114,758.00
101227	General Plan Review Fee	\$ 3,210.00	\$ 32,450.00
101229	General Payment In Lieu of Tax	\$ -	\$ 160,000.00
101231	General Inspection Fee	\$ 21,000.01	\$ 72,451.89
101351	General ABC Excise Tax	\$ -	\$ 12,292.50
101352	General ABC Gallonage Tax	\$ -	\$ 39,042.92
101522	General Violation Fee Weeds/Si	\$ -	\$ 2,682.00
101610	General Interest	\$ 13,997.75	\$ 75,073.08
101640	General Cable Franchise Fee	\$ 58,469.71	\$ 122,315.39
101913	General Insurance Reimb	\$ (19,566.50)	\$ 18,286.64
101960	General Refund	\$ 5,594.30	\$ 25,298.77
101990	General Miscellaneous	\$ 2,879.19	\$ 9,470.87
Fund Subtotal	101	\$ 4,862,362.60	\$ 9,108,451.97
Fund Summary	201		
201110	MVH Property Tax	\$ 170,408.04	\$ 170,408.04
201114	MVH-Distribution	\$ 92,757.67	\$ 400,236.96
201115	MVH-Distribution Restrict	\$ 92,757.66	\$ 400,236.94
201122	MVH License Excise Tax	\$ 17,084.67	\$ 17,084.67
201123	MVH CVET	\$ 458.09	\$ 458.09
201221	MVH Permit and Fee	\$ -	\$ 18,135.00
201231	MVH Construction Inspection	\$ 37.50	\$ 213.75
201632	MVH Encroachment Fee	\$ 11,975.00	\$ 32,450.00
201960	MVH Reimbursement	\$ 900.00	\$ 2,100.00
201990	MVH Miscellaneous	\$ -	\$ 1,850.65
Fund Subtotal	201	\$ 386,378.63	\$ 1,043,174.10
Fund Summary	202		
202357	LRS Distribution	\$ 86,489.64	\$ 396,222.30
202990	LRS Miscellaneous	\$ -	\$ 1,900.00
Fund Subtotal	202	\$ 86,489.64	\$ 398,122.30
Fund Summary	203		
203110	Fire Property Tax	\$ 954,285.03	\$ 954,285.03
203122	Fire License Excise Tax	\$ 95,802.72	\$ 95,802.72
203123	Fire Operating CVET	\$ 2,568.75	\$ 2,568.75
203125	Fire COIT/LIT	\$ 206,655.36	\$ 1,348,562.50
203230	Fire Reports	\$ 10.00	\$ 40.00
203231	Fire Inspection Fee	\$ 580.00	\$ 3,660.00
203242	Fire Hazmat	\$ -	\$ 842.08
203454	Fire Ambulance Fee	\$ 36,420.00	\$ 149,225.70

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203960	Fire Reimb and Refund	\$ -	\$ 2,697.65
203990	Fire Miscellaneous	\$ -	\$ 6,567.50
Fund Subtotal	203	\$ 1,296,321.86	\$ 2,564,251.93
Fund Summary	204		
204437	Park Impact Fee	\$ 119,119.00	\$ 547,162.00
Fund Subtotal	204	\$ 119,119.00	\$ 547,162.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 2,175.00	\$ 7,200.00
206234	Parks Program-Event Sponsor	\$ 4,000.00	\$ 27,250.00
206236	Parks Program-Event Fee	\$ 5,306.70	\$ 14,423.20
Fund Subtotal	206	\$ 11,481.70	\$ 48,873.20
Fund Summary	209		
209229	Performance/Maint Fund	\$ 981.10	\$ 17,776.06
Fund Subtotal	209	\$ 981.10	\$ 17,776.06
Fund Summary	239		
239396	Police Operation Pull Over	\$ (3,714.94)	\$ -
239540	Police Law Enforcement Court F	\$ 275.00	\$ 787.00
239542	Police Law Enforcement Report	\$ 292.41	\$ 879.75
239543	Police Law Enforcement Gun Per	\$ 1,370.00	\$ 7,310.00
239546	Police City Court Fee/Noblesvi	\$ 3,140.50	\$ 6,835.25
239990	Police Law Enforcement Misc	\$ -	\$ 84.75
Fund Subtotal	239	\$ 1,362.97	\$ 15,896.75
Fund Summary	241		
241439	Police Donation	\$ -	\$ 1,100.00
Fund Subtotal	241	\$ -	\$ 1,100.00
Fund Summary	250		
250205	Golf Cart Fee	\$ 1,050.00	\$ 2,875.00
Fund Subtotal	250	\$ 1,050.00	\$ 2,875.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 571.81	\$ 2,783.67
Fund Subtotal	257	\$ 571.81	\$ 2,783.67
Fund Summary	262		
262438	Parks Rental Fee	\$ 2,205.00	\$ 3,635.00
Fund Subtotal	262	\$ 2,205.00	\$ 3,635.00
Fund Summary	264		

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264437	LRS-Road Impact Fee	\$ 437,057.15	\$ 1,398,046.39
Fund Subtotal 264		\$ 437,057.15	\$ 1,398,046.39
Fund Summary 267			
267131	EMS Tsf	\$ 144,118.53	\$ 343,619.66
Fund Subtotal 267		\$ 144,118.53	\$ 343,619.66
Fund Summary 268			
268454	EMS Ambulance Fee	\$ 24,280.00	\$ 99,200.00
Fund Subtotal 268		\$ 24,280.00	\$ 99,200.00
Fund Summary 269			
269438	Training Fac Rental Fee	\$ 1,200.00	\$ 44,900.00
Fund Subtotal 269		\$ 1,200.00	\$ 44,900.00
Fund Summary 270			
270707	IT Surplus	\$ 3,473.55	\$ 4,893.55
Fund Subtotal 270		\$ 3,473.55	\$ 4,893.55
Fund Summary 312			
312110	Go Bond #3 Property Tax	\$ 29,348.05	\$ 29,348.05
312122	Go Bond #3 Excise	\$ 2,250.40	\$ 2,250.40
312123	Go Bond #3 CVET	\$ 60.34	\$ 60.34
Fund Subtotal 312		\$ 31,658.79	\$ 31,658.79
Fund Summary 326			
326625	LIT Bonds 2018-Proceeds	\$ -	\$ 994,138.89
Fund Subtotal 326		\$ -	\$ 994,138.89
Fund Summary 341			
341110	Go Bond #4 2015 Property Tax	\$ 139,639.92	\$ 139,639.92
341122	Go Bond#4 Licene Excise Tax	\$ 10,563.10	\$ 10,563.10
341123	Go Bond #4 2015 CVET	\$ 283.23	\$ 283.23
Fund Subtotal 341		\$ 150,486.25	\$ 150,486.25
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ 105,084.96	\$ 105,084.96
343122	Go Bond 5 2016 Excise	\$ 7,991.21	\$ 7,991.21
343123	Go Bond 5 2016 CVET	\$ 214.27	\$ 214.27
Fund Subtotal 343		\$ 113,290.44	\$ 113,290.44
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ 114,078.72	\$ 114,078.72
345122	Go Bond6 2017 Excise Tax	\$ 8,634.19	\$ 8,634.19

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Revenue Number	Title	Revenue MTD	Revenue YTD
345123	Go Bond6 2017 CVET	\$ 231.51	\$ 231.51
Fund Subtotal 345		\$ 122,944.42	\$ 122,944.42
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 215,000.00
360610	GP Diamond Escrow-Bank Int	\$ 2.83	\$ 18.36
360990	GP Diamond Escrow-Misc	\$ -	\$ 45.00
Fund Subtotal 360		\$ 2.83	\$ 215,063.36
Fund Summary 427			
427110	CCD Property Tax	\$ 220,583.75	\$ 220,583.75
427122	CCD License Excise	\$ 22,136.58	\$ 22,136.58
427123	CCD CVET	\$ 593.55	\$ 593.55
Fund Subtotal 427		\$ 243,313.88	\$ 243,313.88
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 49,430.82
429610	Interest Bond Fund 2012B	\$ 0.04	\$ 38.02
Fund Subtotal 429		\$ 0.04	\$ 49,468.84
Fund Summary 432			
432610	Invest Infrastruct Impr Int	\$ -	\$ 11,908.82
Fund Subtotal 432		\$ -	\$ 11,908.82
Fund Summary 435			
435610	1st Merchant-interest	\$ 5,797.69	\$ 28,194.29
Fund Subtotal 435		\$ 5,797.69	\$ 28,194.29
Fund Summary 440			
440610	CWFA-COIT BD 16 Sinkfd Interest	\$ 0.44	\$ 382.17
Fund Subtotal 440		\$ 0.44	\$ 382.17
Fund Summary 442			
442610	CWFA-Operating Interest	\$ 8.96	\$ 33.41
Fund Subtotal 442		\$ 8.96	\$ 33.41
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 10,598.43
443610	CWFA-Metro 15BD	\$ -	\$ 0.12
Fund Subtotal 443		\$ -	\$ 10,598.55
Fund Summary 546			
546110	PSB Property Tax	\$ 128,279.38	\$ 128,279.38
546122	PSB License Excise Tax	\$ 9,736.42	\$ 9,736.42

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546123	PSB CVET	\$ 261.06	\$ 261.06
Fund Subtotal	546	\$ 138,276.86	\$ 138,276.86
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
Fund Subtotal	585	\$ -	\$ 3,199.50
Fund Summary	586		
586953	MPO Inter Lighting Grant	\$ -	\$ 23,911.20
Fund Subtotal	586	\$ -	\$ 23,911.20
Fund Summary	587		
587953	MPO Inter Sight Dist Impro Grant	\$ -	\$ 19,433.01
Fund Subtotal	587	\$ -	\$ 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
Fund Subtotal	597	\$ -	\$ 38,837.46
Fund Summary	640		
640131	GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 19,841.00	\$ 77,052.00
640651	Sports Campus-Field Fee	\$ 17,715.88	\$ 1,227,688.18
640652	Sports Campus-Ad & Sponsor	\$ 15,635.00	\$ 111,849.50
640653	Sports Campus-Concession Fee	\$ 43,395.72	\$ 110,640.51
640656	Sports Campus-Venue Rental	\$ 13,145.53	\$ 140,977.64
640657	Sports Campus-Electricity	\$ 2,683.76	\$ 42,049.65
640658	Sports Campus-Indoor Lease	\$ 19,413.00	\$ 132,811.02
640960	Sports Campus Refund	\$ 41,000.00	\$ 312,249.18
640990	Sports Campus-Misc	\$ -	\$ 27,176.68
Fund Subtotal	640	\$ 172,829.89	\$ 2,185,456.40
Fund Summary	641		
641990	Supplement Reserve Misc	\$ -	\$ 30,000.00
Fund Subtotal	641	\$ -	\$ 30,000.00

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Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	651			
651433		Infrastructure Improvement	\$ -	\$ 813,742.75
Fund Subtotal	651		\$ -	\$ 813,742.75
Fund Summary	701			
701110		Payroll Net Salaries	\$ 1,089,164.50	\$ 4,371,785.57
701131		Payroll Employer's FICA	\$ 92,036.59	\$ 371,854.80
701132		Payroll Employer's Share Medic	\$ 21,524.68	\$ 86,966.03
701133		Payroll PERF	\$ 274,525.83	\$ 1,091,312.81
701140		Payroll Support Withholding	\$ 5,173.50	\$ 22,001.66
701141		Payroll Union Due	\$ 6,198.93	\$ 24,377.76
701921		Payroll Federal Withholding	\$ 143,740.83	\$ 610,061.69
701922		Payroll Employee FICA	\$ 113,561.42	\$ 458,820.93
701923		Payroll State Withholding	\$ 62,313.73	\$ 251,289.87
701930		Payroll Insurance Deduction	\$ 77,266.92	\$ 273,184.88
701931		Payroll 401A Matching Deferred	\$ 70,603.40	\$ 296,376.66
701932		Payroll Garnishment Deduction	\$ -	\$ 562.17
701991		Misc Payroll	\$ 348.78	\$ 1,516.00
Fund Subtotal	701		\$ 1,956,459.11	\$ 7,860,110.83
Fund Summary	702			
702131		PERF Payroll Tsf	\$ 274,525.83	\$ 1,000,773.38
Fund Subtotal	702		\$ 274,525.83	\$ 1,000,773.38
Fund Summary	900			
900227		Storm Plan Review Fee	\$ 300.00	\$ 5,200.00
900231		Storm Inspection	\$ 20,981.25	\$ 91,421.25
900522		Storm Fines/Late Fee/Penalties	\$ -	\$ 4,650.00
900809		Storm Erosion Con Permit Fee	\$ 13,900.00	\$ 73,450.00
900810		Storm Res Quarterly Fee	\$ (2,759.34)	\$ 469,736.42
900811		Storm Non-Res Quarterly Fee	\$ -	\$ (2.50)
900813		Storm Acct Set-up Fee	\$ 1,770.00	\$ 7,890.00
900853		Storm Billing Late Fee and Penalty	\$ (10.59)	\$ 18,332.17
900990		Storm Misc Revenue	\$ -	\$ 827.51
900991		Stormwater-Adj to Billing	\$ -	\$ 228.00
Fund Subtotal	900		\$ 34,181.32	\$ 671,732.85
Fund Summary	950			
950237		Trash-Credit Card Conv Fee	\$ 308.00	\$ 7,494.00
950851		Trash Res Qrtly Fee-Rays	\$ (1,654.33)	\$ 740,704.89
950852		Trash Res Qrtly Fee-City	\$ (140.50)	\$ 62,905.64
950853		Trash Late Fee and Penalty	\$ (15.71)	\$ 34,961.19
950855		Trash Bag	\$ (135.00)	\$ 548.00
950990		Trash-Misc Pmt	\$ 1,207.50	\$ 12,188.62
Fund Subtotal	950		\$ (430.04)	\$ 858,802.34
Grand Total			\$ 10,621,800.25	\$ 31,931,183.94