

Revenue Summary Report
Month and Year Ending:02/28/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 792,724.58	\$ 1,585,449.16
101129	General Food Beverage Tax	\$ 105,479.39	\$ 443,612.53
101221	General Build Permit and Fee	\$ 81,878.40	\$ 195,994.50
101222	General BZA Fee	\$ 600.00	\$ 5,835.00
101223	General Plan Commission Fee	\$ 6,132.00	\$ 41,437.00
101227	General Plan Review Fee	\$ 6,615.00	\$ 11,580.00
101231	General Inspection Fee	\$ 2,908.75	\$ 72,297.52
101351	General ABC Excise Tax	\$ -	\$ 17,490.17
101352	General ABC Gallonage Tax	\$ -	\$ 23,670.81
101366	General Lease Rental	\$ 2,600.00	\$ 2,600.00
101522	General Violation Fee Weeds/Si	\$ 97.50	\$ 2,273.75
101610	General Interest	\$ 28,854.96	\$ 57,898.98
101640	General Cable Franchise Fee	\$ 59,052.23	\$ 62,597.32
101960	General Refund	\$ 5,312.46	\$ 99,272.90
101990	General Miscellaneous	\$ 2,750.00	\$ 6,367.00
Fund Subtotal	101	\$ 1,095,005.27	\$ 2,628,376.64
Fund Summary	201		
201114	MVH-Distribution	\$ 64,409.95	\$ 130,517.60
201115	MVH-Distribution Restrict	\$ 64,409.94	\$ 130,517.58
201632	MVH Encroachment Fee	\$ 2,650.00	\$ 13,875.00
201960	MVH Reimbursement	\$ -	\$ 3,800.00
Fund Subtotal	201	\$ 131,469.89	\$ 278,710.18
Fund Summary	202		
202357	LRS Distribution	\$ 76,063.49	\$ 154,783.33
202990	LRS Miscellaneous	\$ -	\$ 10,000.00
Fund Subtotal	202	\$ 76,063.49	\$ 164,783.33
Fund Summary	203		
203125	Fire COIT/LIT	\$ 269,712.50	\$ 539,425.00
203230	Fire Reports	\$ 20.00	\$ 20.00
203231	Fire Inspection Fee	\$ 600.00	\$ 5,400.00
203454	Fire Ambulance Fee	\$ 60,000.00	\$ 104,515.70
203990	Fire Miscellaneous	\$ 120.00	\$ 3,350.00
Fund Subtotal	203	\$ 330,452.50	\$ 652,710.70
Fund Summary	204		
204437	Park Impact Fee	\$ 58,625.00	\$ 185,628.00
Fund Subtotal	204	\$ 58,625.00	\$ 185,628.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 800.00	\$ 1,075.00
206234	Parks Program-Event Sponsor	\$ 1,025.00	\$ 2,125.00
Fund Subtotal	206	\$ 1,825.00	\$ 3,200.00

Revenue Summary Report
Month and Year Ending:02/28/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 209			
209229	Performance/Maint Fund	\$ 1,075.35	\$ 1,075.35
Fund Subtotal 209		\$ 1,075.35	\$ 1,075.35
Fund Summary 239			
239396	Police Operation Pull Over	\$ 8,803.46	\$ 8,803.46
239540	Police Law Enforcement Court F	\$ -	\$ 176.00
239541	Police Law Enforcement Trainin	\$ 11.24	\$ 11.24
239542	Police Law Enforcement Report	\$ 220.16	\$ 468.96
239543	Police Law Enforcement Gun Per	\$ 870.00	\$ 1,860.00
239546	Police City Court Fee/Noblesvi	\$ -	\$ 4,358.25
Fund Subtotal 239		\$ 9,904.86	\$ 15,677.91
Fund Summary 241			
241439	Police Donation	\$ -	\$ 10,371.84
Fund Subtotal 241		\$ -	\$ 10,371.84
Fund Summary 250			
250205	Golf Cart Fee	\$ 50.00	\$ 50.00
Fund Subtotal 250		\$ 50.00	\$ 50.00
Fund Summary 257			
257610	LOIT-Bank Interest	\$ 761.96	\$ 1,878.58
Fund Subtotal 257		\$ 761.96	\$ 1,878.58
Fund Summary 262			
262438	Parks Rental Fee	\$ 45.00	\$ 270.00
Fund Subtotal 262		\$ 45.00	\$ 270.00
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 203,581.20	\$ 490,889.10
Fund Subtotal 264		\$ 203,581.20	\$ 490,889.10
Fund Summary 267			
267131	EMS Tsf	\$ 50,929.03	\$ 111,900.43
Fund Subtotal 267		\$ 50,929.03	\$ 111,900.43
Fund Summary 268			
268990	EMS-Misc	\$ 30.00	\$ -
Fund Subtotal 268		\$ 30.00	\$ -
Fund Summary 269			
269438	Training Fac Rental Fee	\$ 1,250.00	\$ 95,330.00

Revenue Summary Report
Month and Year Ending:02/28/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 269		\$ 1,250.00	\$ 95,330.00
Fund Summary 270			
270707	IT Surplus	\$ 150.00	\$ 325.00
Fund Subtotal 270		\$ 150.00	\$ 325.00
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 250,000.00
360610	GP Diamond Escrow-Bank Int	\$ 101.76	\$ 183.57
Fund Subtotal 360		\$ 101.76	\$ 250,183.57
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 48,581.49
429610	Interest Bond Fund 2012B	\$ 60.09	\$ 60.16
Fund Subtotal 429		\$ 60.09	\$ 48,641.65
Fund Summary 435			
435610	1st Merchant-interest	\$ 7,941.10	\$ 16,721.85
Fund Subtotal 435		\$ 7,941.10	\$ 16,721.85
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 48.90	\$ 1,045.20
Fund Subtotal 440		\$ 48.90	\$ 1,045.20
Fund Summary 442			
442610	CWFA-COIT BD16 Operating Interest	\$ 19.95	\$ 38.74
Fund Subtotal 442		\$ 19.95	\$ 38.74
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 8,825.11
443610	CWFA-Metro 15BD	\$ 0.02	\$ 0.02
Fund Subtotal 443		\$ 0.02	\$ 8,825.13
Fund Summary 584			
584953	Monon 5 Bidge O 32 Grant	\$ 106,103.73	\$ 106,103.73
Fund Subtotal 584		\$ 106,103.73	\$ 106,103.73
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ -	\$ 39,087.00
Fund Subtotal 587		\$ -	\$ 39,087.00
Fund Summary 597			
597953	MPO 186th-Springmill Grant	\$ 8,400.41	\$ 8,400.41
Fund Subtotal 597		\$ 8,400.41	\$ 8,400.41

Revenue Summary Report
Month and Year Ending:02/28/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	640		
640650	Sports Campus-Hotel Fee	\$ 37,563.00	\$ 38,068.00
640651	Sports Campus-Field Fee	\$ 345,318.25	\$ 1,023,068.83
640652	Sports Campus-Ad & Sponsor	\$ 500.00	\$ 144,926.00
640653	Sports Campus-Concession Fee	\$ 6,949.97	\$ 67,225.18
640656	Sports Campus-Venue Rental	\$ 1,741.96	\$ 34,192.74
640657	Sports Campus-Electricity	\$ 6,076.02	\$ 17,574.30
640658	Sports Campus-Indoor Lease	\$ 31,769.18	\$ 107,249.04
640659	Sport Campus-Parking	\$ -	\$ 15,680.82
640960	Sports Campus Refund	\$ -	\$ 14,905.00
640990	Sports Campus-Misc	\$ 139.00	\$ 1,279.00
Fund Subtotal	640	\$ 430,057.38	\$ 1,464,168.91
Fund Summary	701		
701110	Payroll Net Salaries	\$ 798,354.63	\$ 1,993,108.17
701131	Payroll Employer's FICA	\$ 67,785.04	\$ 169,201.02
701132	Payroll Employer's Share Medic	\$ 15,852.95	\$ 39,571.20
701133	Payroll PERF	\$ 195,201.25	\$ 484,940.67
701140	Payroll Support Withholding	\$ 3,130.04	\$ 7,825.10
701141	Payroll Union Due	\$ 4,132.62	\$ 10,331.55
701921	Payroll Federal Withholding	\$ 110,391.45	\$ 277,382.19
701922	Payroll Employee FICA	\$ 83,638.01	\$ 208,772.24
701923	Payroll State Withholding	\$ 46,019.97	\$ 114,838.08
701930	Payroll Insurance Deduction	\$ 67,489.94	\$ 199,882.96
701931	Payroll 401A Matching Deferred	\$ 51,572.18	\$ 128,733.66
701991	Misc Payroll	\$ 232.52	\$ 581.30
Fund Subtotal	701	\$ 1,443,800.60	\$ 3,635,168.14
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 195,201.25	\$ 485,524.59
Fund Subtotal	702	\$ 195,201.25	\$ 485,524.59
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 2,100.00
900231	Storm Inspection	\$ 10,705.63	\$ 36,918.14
900522	Storm Fines/Late Fee/Penalties	\$ 350.00	\$ 1,400.00
900809	Storm Erosion Con Permit Fee	\$ 8,350.00	\$ 16,900.00
900810	Storm Res Quarterly Fee	\$ 1,264.44	\$ 108,917.14
900813	Storm Acct Set-up Fee	\$ 2,380.00	\$ 3,850.00
900853	Storm Billing Late Fee and Penalty	\$ (2.52)	\$ 10,083.61
900991	Stormwater-Adj to Billing	\$ -	\$ 210.00
Fund Subtotal	900	\$ 24,247.55	\$ 180,378.89
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 494.00	\$ 3,482.00
950851	Trash Res Qrtly Fee-Rays	\$ (263.86)	\$ 353,534.67
950852	Trash Res Qrtly Fee-City	\$ (21.94)	\$ 29,765.06
950853	Trash Late Fee and Penalty	\$ -	\$ 20,541.43
950855	Trash Bag	\$ 10.00	\$ 71.00

Revenue Summary Report
Month and Year Ending:02/28/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
950990	Trash-Misc Pmt	\$ -	\$ 10,843.00
Fund Subtotal 950		\$ 218.20	\$ 418,237.16
Grand Total		\$ 4,177,419.49	\$ 11,303,702.03