

Revenue Summary Report
Month and Year Ending:07/31/17

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 4,047,618.21
101122	General License Excise Tax	\$ -	\$ 313,319.81
101123	General CVET	\$ -	\$ 5,719.98
101125	General COIT/LIT	\$ 628,032.33	\$ 4,396,226.31
101129	General Food Beverage Tax	\$ 49,210.29	\$ 518,352.28
101131	Corp TsF	\$ -	\$ 1,927.89
101221	General Build Permit and Fee	\$ 90,160.83	\$ 729,232.09
101222	General BZA Fee	\$ -	\$ 6,300.00
101223	General Plan Commission Fee	\$ 2,615.00	\$ 84,043.06
101227	General Plan Review Fee	\$ 12,430.00	\$ 44,585.00
101229	General Payment In Lieu of Tax	\$ -	\$ 160,000.00
101231	General Inspection Fee	\$ 14,695.00	\$ 110,457.50
101351	General ABC Excise Tax	\$ 20,592.00	\$ 44,599.50
101352	General ABC Gallonage Tax	\$ 20,459.46	\$ 52,440.67
101353	General Cigarette Tax	\$ -	\$ 11,599.38
101366	General Lease Rental	\$ -	\$ 300.00
101413	General Copy	\$ -	\$ 20.00
101522	General Violation Fee Weeds/Si	\$ (61.75)	\$ 1,213.63
101610	General Interest	\$ 5,038.75	\$ 33,306.07
101640	General Cable Franchise Fee	\$ -	\$ 114,448.07
101960	General Refund	\$ 2,136.58	\$ 187,176.77
101990	General Miscellaneous	\$ (2,500.00)	\$ 26,879.49
Fund Subtotal	101	\$ 842,808.49	\$ 10,889,765.71
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 320,428.70
201122	MVH License Excise Tax	\$ -	\$ 24,814.65
201123	MVH CVET	\$ -	\$ 453.02
201221	MVH Permit and Fee	\$ -	\$ 17,793.00
201227	MVH Plan Review Fee	\$ -	\$ 800.00
201231	MVH Construction Inspection	\$ -	\$ 375.00
201357	MVH Distribution	\$ 117,036.39	\$ 658,723.85
201632	MVH Encroachment Fee	\$ 5,875.00	\$ 36,290.00
201960	MVH Reimbursement	\$ 2,020.00	\$ 14,043.04
201990	MVH Miscellaneous	\$ -	\$ 708.33
Fund Subtotal	201	\$ 124,931.39	\$ 1,074,429.59
Fund Summary	202		
202357	LRS Distribution	\$ 51,447.50	\$ 298,398.73
Fund Subtotal	202	\$ 51,447.50	\$ 298,398.73
Fund Summary	203		
203110	Fire Property Tax	\$ -	\$ 1,588,211.83
203122	Fire License Excise Tax	\$ -	\$ 122,957.98
203123	Fire Operating CVET	\$ -	\$ 2,244.73
203125	Fire COIT/LIT	\$ 269,712.25	\$ 1,887,985.75
203230	Fire Reports	\$ 20.00	\$ 140.00
203231	Fire Inspection Fee	\$ 270.00	\$ 10,530.00
203242	Fire Hazmat	\$ 970.00	\$ 14,299.70
203426	Fire Township Fire Protection	\$ 313,765.00	\$ 313,765.00
203454	Fire Ambulance Fee	\$ 25,800.00	\$ 200,880.00

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203960	Fire Reimb and Refund	\$ 1,012.50	\$ 1,786.34
203990	Fire Miscellaneous	\$ 4,534.00	\$ 5,347.09
Fund Subtotal 203		\$ 616,083.75	\$ 4,148,148.42
Fund Summary 204			
204437	Park Impact Fee	\$ 86,394.00	\$ 789,327.00
Fund Subtotal 204		\$ 86,394.00	\$ 789,327.00
Fund Summary 206			
206233	Parks Prgram/Vendor Fee	\$ 750.00	\$ 7,900.00
206234	Parks Program/Event Sponsor	\$ 6,250.00	\$ 91,616.00
206236	Parks/Event Program Fee	\$ 5,161.01	\$ 16,002.15
206990	Parks Program/Event Misc	\$ -	\$ 13,575.00
Fund Subtotal 206		\$ 12,161.01	\$ 129,093.15
Fund Summary 209			
209229	Performance/Maint Fund	\$ -	\$ 175,995.45
Fund Subtotal 209		\$ -	\$ 175,995.45
Fund Summary 239			
239396	Police Operation Pull Over	\$ -	\$ 24,616.38
239540	Police Law Enforcement Court F	\$ 111.00	\$ 1,214.56
239542	Police Law Enforcement Report	\$ 151.60	\$ 1,534.75
239543	Police Law Enforcement Gun Per	\$ 920.00	\$ 8,720.00
239546	Police City Court Fee/Noblesvi	\$ -	\$ 13,518.75
239990	Police Law Enforcement Misc	\$ -	\$ 226.25
Fund Subtotal 239		\$ 1,182.60	\$ 49,830.69
Fund Summary 241			
241439	Police Donation	\$ -	\$ 2,000.00
Fund Subtotal 241		\$ -	\$ 2,000.00
Fund Summary 250			
250205	Golf Cart Fee	\$ 275.00	\$ 2,150.00
Fund Subtotal 250		\$ 275.00	\$ 2,150.00
Fund Summary 257			
257990	LOIT Special- Misc	\$ 867.02	\$ 6,269.80
Fund Subtotal 257		\$ 867.02	\$ 6,269.80
Fund Summary 262			
262438	Parks Rental Fee	\$ 1,375.00	\$ 5,590.00
Fund Subtotal 262		\$ 1,375.00	\$ 5,590.00
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 413,951.00	\$ 2,281,093.87

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Fund Subtotal 264		\$ 413,951.00	\$ 2,281,093.87
Fund Summary 267			
267131	EMS Tsf	\$ 46,370.54	\$ 427,445.98
267990	EMS Misc	\$ (878.23)	\$ 175.73
Fund Subtotal 267		\$ 45,492.31	\$ 427,621.71
Fund Summary 268			
268131	EMS Transfer	\$ -	\$ 114,634.49
268454	EMS Ambulance Fee	\$ 17,200.00	\$ 133,920.00
268990	EMS-Misc	\$ 2,520.00	\$ 7,037.87
Fund Subtotal 268		\$ 19,720.00	\$ 255,592.36
Fund Summary 269			
269438	Training Fac Rental Fee	\$ 600.00	\$ 81,800.00
Fund Subtotal 269		\$ 600.00	\$ 81,800.00
Fund Summary 270			
270707	IT Surplus	\$ 100.00	\$ 1,966.00
Fund Subtotal 270		\$ 100.00	\$ 1,966.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 992,561.81
Fund Subtotal 301		\$ -	\$ 992,561.81
Fund Summary 302			
302110	Aurora TIF Prop Tax	\$ -	\$ 2,707.80
Fund Subtotal 302		\$ -	\$ 2,707.80
Fund Summary 305			
305110	Grand Junction TIF Prop Tax	\$ -	\$ 718,821.88
305960	Grand Junction Reimb	\$ -	\$ 26,004.24
Fund Subtotal 305		\$ -	\$ 744,826.12
Fund Summary 309			
309110	Eagletown TIF Property	\$ (34,351.00)	\$ 354,201.74
Fund Subtotal 309		\$ (34,351.00)	\$ 354,201.74
Fund Summary 312			
312110	Go Bond #3 Property Tax	\$ -	\$ 176,467.98
312122	Go Bond #3 Excise	\$ -	\$ 10,525.32
312123	Go Bond #3 CVET	\$ -	\$ 192.15
Fund Subtotal 312		\$ -	\$ 187,185.45
Fund Summary 316			
316110	Main St TIF Property Tax	\$ -	\$ 91,737.80

Revenue Summary Report
Month and Year Ending:07/31/17

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Fund Subtotal 316		\$ -	\$ 91,737.80
Fund Summary 317			
317110	146th St TIF	\$ -	\$ 129,561.73
Fund Subtotal 317		\$ -	\$ 129,561.73
Fund Summary 318			
318110	Gigabit Broadband TIF	\$ -	\$ 10,598.43
Fund Subtotal 318		\$ -	\$ 10,598.43
Fund Summary 319			
319110	Spring Mill Sta TIF	\$ -	\$ 12,756.84
Fund Subtotal 319		\$ -	\$ 12,756.84
Fund Summary 341			
341110	Go Bond #4 2015 Property Tax	\$ -	\$ 336,217.94
341122	Go Bond#4 Licene Excise Tax	\$ -	\$ 20,005.07
341123	Go Bond #4 2015 CVET	\$ -	\$ 365.21
Fund Subtotal 341		\$ -	\$ 356,588.22
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ -	\$ 156,034.85
343122	Go Bond 5 2016 Excise	\$ -	\$ 9,270.64
343123	Go Bond 5 2016 CVET	\$ -	\$ 169.25
Fund Subtotal 343		\$ -	\$ 165,474.74
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 175,000.00
360990	GP Diamond Escrow-Misc	\$ 13.80	\$ 92.48
Fund Subtotal 360		\$ 13.80	\$ 175,092.48
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 42,531.04
Fund Subtotal 401		\$ -	\$ 42,531.04
Fund Summary 427			
427110	CCD Property Tax	\$ -	\$ 440,241.17
427122	CCD License Excise	\$ -	\$ 34,085.29
427123	CCD CVET	\$ -	\$ 622.26
Fund Subtotal 427		\$ -	\$ 474,948.72
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ 49,878.75	\$ 100,172.73
429610	Interest Bond Fund 2012B	\$ -	\$ 7.04
Fund Subtotal 429		\$ 49,878.75	\$ 100,179.77
Fund Summary 432			

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432610	Invest Infrastruct Impr	\$ 3,750.03	\$ 15,642.29
Fund Subtotal 432		\$ 3,750.03	\$ 15,642.29
Fund Summary 434			
434610	Invest Gen Money Mkt Interest	\$ -	\$ 0.63
Fund Subtotal 434		\$ -	\$ 0.63
Fund Summary 435			
435610	1st Merchant-interest	\$ 4,704.57	\$ 32,113.76
Fund Subtotal 435		\$ 4,704.57	\$ 32,113.76
Fund Summary 440			
440610	CWFA-COIT 2016 Sinkfd Interest	\$ 48.31	\$ 267.99
440625	CWFA-COIT Bond 2016 Sinkfd	\$ -	\$ 966,000.00
Fund Subtotal 440		\$ 48.31	\$ 966,267.99
Fund Summary 441			
441610	CWFA-Land Acqu Interest	\$ -	\$ 21.22
Fund Subtotal 441		\$ -	\$ 21.22
Fund Summary 442			
442610	CWFA-Operating Interest	\$ 1.85	\$ 3,242.70
442625	CWFA-Operating	\$ -	\$ 4,543.07
Fund Subtotal 442		\$ 1.85	\$ 7,785.77
Fund Summary 443			
443610	CWFA-Metro 15BD	\$ 10,598.44	\$ 10,713.04
Fund Subtotal 443		\$ 10,598.44	\$ 10,713.04
Fund Summary 511			
511131	Facade Improvement Tsf	\$ -	\$ 6,627.11
Fund Subtotal 511		\$ -	\$ 6,627.11
Fund Summary 546			
546110	PSB Property Tax	\$ -	\$ 306,497.02
546122	PSB License Excise Tax	\$ -	\$ 18,262.46
546123	PSB CVET	\$ -	\$ 333.40
Fund Subtotal 546		\$ -	\$ 325,092.88
Fund Summary 551			
551953	IPEP Safety Grant	\$ -	\$ 3,750.00
Fund Subtotal 551		\$ -	\$ 3,750.00
Fund Summary 552			
552953	Youth Changing World Grant	\$ -	\$ 500.00

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 552		\$ -	\$ 500.00
Fund Summary 555			
555506	Safe Routes Grant-Park	\$ -	\$ 3,844.72
Fund Subtotal 555		\$ -	\$ 3,844.72
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,000,000.00
Fund Subtotal 556		\$ -	\$ 1,000,000.00
Fund Summary 558			
558953	IDHS 2016 Grant	\$ -	\$ 16,573.66
Fund Subtotal 558		\$ -	\$ 16,573.66
Fund Summary 580			
580953	Monon Trail 32-191 Grant	\$ -	\$ 43,385.67
Fund Subtotal 580		\$ -	\$ 43,385.67
Fund Summary 582			
582953	SR32-216th TE Grant	\$ -	\$ 105,455.36
Fund Subtotal 582		\$ -	\$ 105,455.36
Fund Summary 585			
585953	MPO 151 Culvert Pro Grant	\$ -	\$ 4,920.30
Fund Subtotal 585		\$ -	\$ 4,920.30
Fund Summary 586			
586953	MPO Inter Lighting Grant	\$ -	\$ 6,163.20
Fund Subtotal 586		\$ -	\$ 6,163.20
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ -	\$ 35,365.94
Fund Subtotal 587		\$ -	\$ 35,365.94
Fund Summary 588			
588953	MPO Curb Ramp Improv Grant	\$ -	\$ 14,343.75
Fund Subtotal 588		\$ -	\$ 14,343.75
Fund Summary 590			
590951	MPO Town Rd 156-166 Grant	\$ 107,989.00	\$ 222,077.49
Fund Subtotal 590		\$ 107,989.00	\$ 222,077.49
Fund Summary 591			
591952	Round 156-Springm Grant	\$ -	\$ 6,220.28
Fund Subtotal 591		\$ -	\$ 6,220.28

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Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	592					
592953		Round 161-Oakridge Grant	\$	-	\$	3,613.35
Fund Subtotal	592		\$	-	\$	3,613.35
Fund Summary	595					
595953		Monon Trail Grant 191-206th	\$	8,071.87	\$	14,911.11
Fund Subtotal	595		\$	8,071.87	\$	14,911.11
Fund Summary	639					
639638		Sports Campus-Restricted Rev	\$	-	\$	15,400.00
Fund Subtotal	639		\$	-	\$	15,400.00
Fund Summary	640					
640650		Sports Campus-Hotel Fee	\$	155,173.00	\$	331,521.46
640651		Sports Campus Field Fee	\$	96,061.75	\$	1,560,749.88
640652		Sports Campus Ad and Sponsor	\$	-	\$	68,455.13
640653		Sports Campus Concession Fee	\$	51,842.25	\$	155,181.93
640654		Sports Campus Event Tickets	\$	46,006.30	\$	74,911.07
640655		Sports Campus Apparel	\$	1,243.77	\$	2,187.60
640656		Sports Campus-Venue Rental	\$	42,131.85	\$	148,810.60
640657		Sports Campus Electricity	\$	3,359.21	\$	50,395.95
640658		Sports Campus-Indoor Lease	\$	30,852.40	\$	176,823.18
640960		Sports Campus Refund	\$	90.00	\$	5,457.00
640990		Sports Campus-Misc	\$	-	\$	1,515.89
Fund Subtotal	640		\$	426,760.53	\$	2,576,009.69
Fund Summary	641					
641990		Supplement Reserve Misc	\$	5.57	\$	2,724.63
Fund Subtotal	641		\$	5.57	\$	2,724.63
Fund Summary	651					
651433		Infrastructure Improvement	\$	-	\$	1,780,983.02
Fund Subtotal	651		\$	-	\$	1,780,983.02
Fund Summary	701					
701110		Payroll Net Salaries	\$	699,128.00	\$	5,612,889.76
701131		Payroll Employer's FICA	\$	60,759.33	\$	485,716.11
701132		Payroll Employer's Share Medic	\$	14,209.84	\$	113,594.88
701133		Payroll PERF	\$	175,018.06	\$	1,380,410.18
701140		Payroll Support Withholding	\$	3,202.60	\$	32,125.36
701141		Payroll Union Due	\$	3,904.73	\$	29,224.47
701921		Payroll Federal Withholding	\$	120,030.27	\$	956,897.06
701922		Payroll Employee FICA	\$	74,967.70	\$	599,309.64
701923		Payroll State Withholding	\$	41,235.25	\$	329,349.97
701930		Payroll Insurance Deduction	\$	19,147.68	\$	353,172.34
701931		Payroll 401A Matching Deferred	\$	41,474.64	\$	323,819.31
701932		Payroll Garnishment Deduction	\$	374.78	\$	374.78
701990		Payroll Misc Bank Int	\$	17.36	\$	168.76
701991		Misc Payroll	\$	232.52	\$	1,809.34

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Fund Subtotal 701		\$ 1,253,702.76	\$ 10,218,861.96
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 175,018.06	\$ 1,293,968.93
Fund Subtotal 702		\$ 175,018.06	\$ 1,293,968.93
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 1,800.00	\$ 6,600.00
900231	Storm Inspection	\$ 15,810.00	\$ 115,200.00
900522	Storm Fines/Late Fee/Penalties	\$ 2,750.00	\$ 11,400.00
900809	Storm Erosion Con Permit Fee	\$ 10,100.00	\$ 70,002.60
900810	Storm Res Quarterly Fee	\$ (2,907.71)	\$ 735,951.23
900811	Storm Non-Res Quarterly Fee	\$ -	\$ 56.84
900813	Storm Acct Set-up Fee	\$ 2,400.00	\$ 10,140.00
900853	Storm Billing Late Fee and Penalty	\$ 7,106.95	\$ 20,624.00
900990	Storm Misc Revenue	\$ -	\$ 3,345.87
900991	Stormwater-Adj to Billing	\$ 108.00	\$ 702.00
Fund Subtotal 900		\$ 37,167.24	\$ 974,022.54
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 1,946.00	\$ 9,910.00
950851	Trash Res Qrtly Fee-Rays	\$ (4,619.74)	\$ 1,191,677.15
950852	Trash Res Qrtly Fee-City	\$ (400.05)	\$ 73,103.61
950853	Trash Late Fee and Penalty	\$ 13,579.64	\$ 38,057.17
950855	Trash Bag	\$ 275.00	\$ 1,900.00
950990	Trash-Misc Pmt	\$ -	\$ 1,469.49
Fund Subtotal 950		\$ 10,780.85	\$ 1,316,117.42
Grand Total		\$ 4,271,529.70	\$ 45,483,502.88