

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 2,320,363.25	\$ 4,224,199.74
101122	General License Excise Tax	\$ 150,784.54	\$ 341,930.72
101123	General CVET	\$ -	\$ 5,125.20
101125	General COIT/LIT	\$ 734,424.42	\$ 5,974,711.77
101129	General Food Beverage Tax	\$ 106,643.54	\$ 454,128.47
101221	General Build Permit and Fee	\$ 140,465.30	\$ 867,740.06
101222	General BZA Fee	\$ -	\$ 9,175.00
101223	General Plan Commission Fee	\$ 22,815.00	\$ 137,573.00
101227	General Plan Review Fee	\$ 13,095.00	\$ 45,545.00
101229	General Payment In Lieu of Tax	\$ -	\$ 160,000.00
101231	General Inspection Fee	\$ 24,550.64	\$ 97,002.53
101351	General ABC Excise Tax	\$ 11,748.00	\$ 24,040.50
101352	General ABC Gallonage Tax	\$ -	\$ 39,042.92
101353	General Cigarette Tax	\$ 11,104.17	\$ 11,104.17
101522	General Violation Fee Weeds/Si	\$ -	\$ 2,682.00
101610	General Interest	\$ 17,342.87	\$ 92,415.95
101640	General Cable Franchise Fee	\$ -	\$ 122,315.39
101913	General Insurance Reimb	\$ -	\$ 18,286.64
101960	General Refund	\$ 93,783.83	\$ 119,082.60
101990	General Miscellaneous	\$ 111,791.36	\$ 121,262.23
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 3,758,911.92</b>	<b>\$ 12,867,363.89</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 207,690.40	\$ 378,098.44
201114	MVH-Distribution	\$ 71,577.76	\$ 471,814.72
201115	MVH-Distribution Restrict	\$ 71,577.75	\$ 471,814.69
201122	MVH License Excise Tax	\$ 13,477.14	\$ 30,561.81
201123	MVH CVET	\$ -	\$ 458.09
201221	MVH Permit and Fee	\$ -	\$ 18,135.00
201231	MVH Construction Inspection	\$ -	\$ 213.75
201632	MVH Encroachment Fee	\$ 7,850.00	\$ 40,300.00
201960	MVH Reimbursement	\$ 26,985.00	\$ 29,085.00
201990	MVH Miscellaneous	\$ 51,848.45	\$ 53,699.10
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 451,006.50</b>	<b>\$ 1,494,180.60</b>
Fund Summary	202		
202357	LRS Distribution	\$ 77,301.15	\$ 473,523.45
202990	LRS Miscellaneous	\$ -	\$ 1,900.00
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 77,301.15</b>	<b>\$ 475,423.45</b>
Fund Summary	203		
203110	Fire Property Tax	\$ 1,163,066.21	\$ 2,117,351.24
203122	Fire License Excise Tax	\$ 75,573.42	\$ 171,376.14
203123	Fire Operating CVET	\$ -	\$ 2,568.75
203125	Fire COIT/LIT	\$ 269,712.50	\$ 1,618,275.00
203230	Fire Reports	\$ -	\$ 40.00
203231	Fire Inspection Fee	\$ 400.00	\$ 4,060.00
203242	Fire Hazmat	\$ -	\$ 842.08
203454	Fire Ambulance Fee	\$ -	\$ 149,225.70
203960	Fire Reimb and Refund	\$ 587.32	\$ 3,284.97

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
203990	Fire Miscellaneous	\$ -	\$ 6,567.50
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 1,509,339.45</b>	<b>\$ 4,073,591.38</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 96,866.00	\$ 644,028.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 96,866.00</b>	<b>\$ 644,028.00</b>
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 2,075.00	\$ 9,175.00
206234	Parks Program-Event Sponsor	\$ 10,250.00	\$ 37,500.00
206236	Parks Program-Event Fee	\$ 14,370.85	\$ 28,794.05
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 26,695.85</b>	<b>\$ 75,469.05</b>
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 17,776.06
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ -</b>	<b>\$ 17,776.06</b>
Fund Summary	239		
239540	Police Law Enforcement Court F	\$ -	\$ 787.00
239542	Police Law Enforcement Report	\$ 172.41	\$ 1,052.16
239543	Police Law Enforcement Gun Per	\$ 860.00	\$ 8,170.00
239546	Police City Court Fee/Noblesvi	\$ -	\$ 6,835.25
239990	Police Law Enforcement Misc	\$ -	\$ 84.75
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 1,032.41</b>	<b>\$ 16,929.16</b>
Fund Summary	241		
241439	Police Donation	\$ 11,392.92	\$ 12,492.92
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ 11,392.92</b>	<b>\$ 12,492.92</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 225.00	\$ 3,100.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 225.00</b>	<b>\$ 3,100.00</b>
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 964.72	\$ 3,748.39
<b>Fund Subtotal</b>	<b>257</b>	<b>\$ 964.72</b>	<b>\$ 3,748.39</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 2,430.00	\$ 6,065.00
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 2,430.00</b>	<b>\$ 6,065.00</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 221,820.20	\$ 1,619,866.59
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 221,820.20</b>	<b>\$ 1,619,866.59</b>
Fund Summary	267		

**Revenue Summary Report  
Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
267131	EMS Tsf	\$ 44,894.25	\$ 388,513.91
<b>Fund Subtotal 267</b>		<b>\$ 44,894.25</b>	<b>\$ 388,513.91</b>
Fund Summary 268			
268454	EMS Ambulance Fee	\$ -	\$ 99,200.00
<b>Fund Subtotal 268</b>		<b>\$ -</b>	<b>\$ 99,200.00</b>
Fund Summary 269			
269438	Training Fac Rental Fee	\$ 600.00	\$ 45,500.00
<b>Fund Subtotal 269</b>		<b>\$ 600.00</b>	<b>\$ 45,500.00</b>
Fund Summary 270			
270707	IT Surplus	\$ 415.00	\$ 5,308.55
<b>Fund Subtotal 270</b>		<b>\$ 415.00</b>	<b>\$ 5,308.55</b>
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 1,131,508.67	\$ 1,131,508.67
<b>Fund Subtotal 301</b>		<b>\$ 1,131,508.67</b>	<b>\$ 1,131,508.67</b>
Fund Summary 302			
302110	Aurora TIF Prop Tax	\$ 3,961.22	\$ 3,961.22
<b>Fund Subtotal 302</b>		<b>\$ 3,961.22</b>	<b>\$ 3,961.22</b>
Fund Summary 305			
305110	Grand Junction TIF Prop Tax	\$ 780,891.43	\$ 780,891.43
<b>Fund Subtotal 305</b>		<b>\$ 780,891.43</b>	<b>\$ 780,891.43</b>
Fund Summary 309			
309110	Eagletown TIF Property	\$ 322,233.96	\$ 322,233.96
<b>Fund Subtotal 309</b>		<b>\$ 322,233.96</b>	<b>\$ 322,233.96</b>
Fund Summary 312			
312110	Go Bond #3 Property Tax	\$ 35,768.90	\$ 65,116.95
312122	Go Bond #3 Excise	\$ 1,775.21	\$ 4,025.61
312123	Go Bond #3 CVET	\$ -	\$ 60.34
<b>Fund Subtotal 312</b>		<b>\$ 37,544.11</b>	<b>\$ 69,202.90</b>
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ 128,918.36	\$ 128,918.36
<b>Fund Subtotal 316</b>		<b>\$ 128,918.36</b>	<b>\$ 128,918.36</b>
Fund Summary 317			
317110	146th St TIF	\$ 263,905.57	\$ 263,905.57
<b>Fund Subtotal 317</b>		<b>\$ 263,905.57</b>	<b>\$ 263,905.57</b>

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 318110	318 Gigabit Broadband TIF	\$ 39,726.68	\$ 39,726.68
<b>Fund Subtotal</b>	<b>318</b>	<b>\$ 39,726.68</b>	<b>\$ 39,726.68</b>
Fund Summary 319110	319 Spring Mill Sta TIF	\$ 78,479.99	\$ 78,479.99
<b>Fund Subtotal</b>	<b>319</b>	<b>\$ 78,479.99</b>	<b>\$ 78,479.99</b>
Fund Summary 326625	326 LIT Bonds 2018-Proceeds	\$ -	\$ 994,138.89
<b>Fund Subtotal</b>	<b>326</b>	<b>\$ -</b>	<b>\$ 994,138.89</b>
Fund Summary 341110 341122 341123	341 Go Bond #4 2015 Property Tax Go Bond#4 Licene Excise Tax Go Bond #4 2015 CVET	\$ 170,190.74 \$ 8,332.64 \$ -	\$ 309,830.66 \$ 18,895.74 \$ 283.23
<b>Fund Subtotal</b>	<b>341</b>	<b>\$ 178,523.38</b>	<b>\$ 329,009.63</b>
Fund Summary 343110 343122 343123	343 Go Bond 5 2016 Property Tax Go Bond 5 2016 Excise Go Bond 5 2016 CVET	\$ 128,075.74 \$ 6,303.83 \$ -	\$ 233,160.70 \$ 14,295.04 \$ 214.27
<b>Fund Subtotal</b>	<b>343</b>	<b>\$ 134,379.57</b>	<b>\$ 247,670.01</b>
Fund Summary 345110 345122 345123	345 Go Bond6 2017 Property Tax Go Bond6 2017 Excise Tax Go Bond6 2017 CVET	\$ 139,037.18 \$ 6,811.03 \$ -	\$ 253,115.90 \$ 15,445.22 \$ 231.51
<b>Fund Subtotal</b>	<b>345</b>	<b>\$ 145,848.21</b>	<b>\$ 268,792.63</b>
Fund Summary 360438 360610 360990	360 GP Diamond Escrow GP Diamond Escrow-Bank Int GP Diamond Escrow-Misc	\$ - \$ 4.99 \$ -	\$ 215,000.00 \$ 23.35 \$ 45.00
<b>Fund Subtotal</b>	<b>360</b>	<b>\$ 4.99</b>	<b>\$ 215,068.35</b>
Fund Summary 401353	401 CCIF Cigarette Tax	\$ 40,715.27	\$ 40,715.27
<b>Fund Subtotal</b>	<b>401</b>	<b>\$ 40,715.27</b>	<b>\$ 40,715.27</b>
Fund Summary 427110 427122 427123	427 CCD Property Tax CCD License Excise CCD CVET	\$ 268,843.67 \$ 17,462.31 \$ -	\$ 489,427.42 \$ 39,598.89 \$ 593.55
<b>Fund Subtotal</b>	<b>427</b>	<b>\$ 286,305.98</b>	<b>\$ 529,619.86</b>
Fund Summary	429		

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
429280	Main St 2012B Bond Fund	\$ -	\$ 49,430.82
429610	Interest Bond Fund 2012B	\$ 0.04	\$ 38.06
<b>Fund Subtotal 429</b>		<b>\$ 0.04</b>	<b>\$ 49,468.88</b>
Fund Summary 432			
432610	Invest Infrastruct Impr Int	\$ -	\$ 11,908.82
<b>Fund Subtotal 432</b>		<b>\$ -</b>	<b>\$ 11,908.82</b>
Fund Summary 435			
435610	1st Merchant-interest	\$ 8,423.14	\$ 36,617.43
<b>Fund Subtotal 435</b>		<b>\$ 8,423.14</b>	<b>\$ 36,617.43</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 965,500.00	\$ 965,500.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.49	\$ 382.66
<b>Fund Subtotal 440</b>		<b>\$ 965,500.49</b>	<b>\$ 965,882.66</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 2,406.22	\$ 2,406.22
442610	CWFA-COIT BD16 Operating Interest	\$ 9.98	\$ 43.39
<b>Fund Subtotal 442</b>		<b>\$ 2,416.20</b>	<b>\$ 2,449.61</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 10,598.43
443610	CWFA-Metro 15BD	\$ -	\$ 0.12
<b>Fund Subtotal 443</b>		<b>\$ -</b>	<b>\$ 10,598.55</b>
Fund Summary 546			
546110	PSB Property Tax	\$ 156,344.72	\$ 284,624.10
546122	PSB License Excise Tax	\$ 7,680.52	\$ 17,416.94
546123	PSB CVET	\$ -	\$ 261.06
<b>Fund Subtotal 546</b>		<b>\$ 164,025.24</b>	<b>\$ 302,302.10</b>
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 670,000.00
<b>Fund Subtotal 556</b>		<b>\$ -</b>	<b>\$ 670,000.00</b>
Fund Summary 562			
562953	2017 Infrastructure Maint Grant	\$ 17,442.69	\$ 17,442.69
<b>Fund Subtotal 562</b>		<b>\$ 17,442.69</b>	<b>\$ 17,442.69</b>
Fund Summary 585			
585953	MPO 151 Culvert Pro Grant	\$ 3,600.00	\$ 6,799.50
<b>Fund Subtotal 585</b>		<b>\$ 3,600.00</b>	<b>\$ 6,799.50</b>
Fund Summary 586			

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
586953	MPO Inter Lighting Grant	\$ -	\$ 23,911.20
<b>Fund Subtotal 586</b>		<b>\$ -</b>	<b>\$ 23,911.20</b>
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ 33,561.00	\$ 52,994.01
<b>Fund Subtotal 587</b>		<b>\$ 33,561.00</b>	<b>\$ 52,994.01</b>
Fund Summary 588			
588953	MPO Curb Ramp Improv Grant	\$ -	\$ 663.67
<b>Fund Subtotal 588</b>		<b>\$ -</b>	<b>\$ 663.67</b>
Fund Summary 597			
597953	MPO 186th-Springmill Grant	\$ -	\$ 38,837.46
<b>Fund Subtotal 597</b>		<b>\$ -</b>	<b>\$ 38,837.46</b>
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 121,187.54	\$ 198,239.54
640651	Sports Campus-Field Fee	\$ 59,858.00	\$ 1,287,546.18
640652	Sports Campus-Ad & Sponsor	\$ 101,725.00	\$ 213,574.50
640653	Sports Campus-Concession Fee	\$ 31,923.80	\$ 142,564.31
640656	Sports Campus-Venue Rental	\$ 1,368.75	\$ 142,346.39
640657	Sports Campus-Electricity	\$ 11,264.66	\$ 53,314.31
640658	Sports Campus-Indoor Lease	\$ 15,594.84	\$ 148,405.86
640960	Sports Campus Refund	\$ 63,000.00	\$ 375,249.18
640990	Sports Campus-Misc	\$ 467.57	\$ 27,644.25
<b>Fund Subtotal 640</b>		<b>\$ 406,390.16</b>	<b>\$ 2,591,846.56</b>
Fund Summary 641			
641990	Supplement Reserve Misc	\$ 61,960.00	\$ 91,960.00
<b>Fund Subtotal 641</b>		<b>\$ 61,960.00</b>	<b>\$ 91,960.00</b>
Fund Summary 651			
651433	Infrastructure Improvement	\$ 5,000.00	\$ 818,742.75
<b>Fund Subtotal 651</b>		<b>\$ 5,000.00</b>	<b>\$ 818,742.75</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 776,489.43	\$ 5,148,275.00
701131	Payroll Employer's FICA	\$ 65,591.42	\$ 437,446.22
701132	Payroll Employer's Share Medic	\$ 15,339.93	\$ 102,305.96
701133	Payroll PERF	\$ 186,233.41	\$ 1,277,546.22
701140	Payroll Support Withholding	\$ 3,290.04	\$ 25,291.70
701141	Payroll Union Due	\$ 4,132.62	\$ 28,510.38
701921	Payroll Federal Withholding	\$ 103,832.41	\$ 713,894.10
701922	Payroll Employee FICA	\$ 80,931.31	\$ 539,752.24
701923	Payroll State Withholding	\$ 44,408.10	\$ 295,697.97
701930	Payroll Insurance Deduction	\$ 127,251.61	\$ 400,436.49
701931	Payroll 401A Matching Deferred	\$ 48,783.35	\$ 345,160.01
701932	Payroll Garnishment Deduction	\$ -	\$ 562.17

**Revenue Summary Report**  
**Month and Year Ending:06/30/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
701991	Misc Payroll	\$ 238.64	\$ 1,754.64
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 1,456,522.27</b>	<b>\$ 9,316,633.10</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 186,233.41	\$ 1,187,006.79
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 186,233.41</b>	<b>\$ 1,187,006.79</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 2,100.00	\$ 7,300.00
900231	Storm Inspection	\$ 15,150.00	\$ 106,571.25
900522	Storm Fines/Late Fee/Penalties	\$ 250.00	\$ 4,900.00
900809	Storm Erosion Con Permit Fee	\$ 17,200.00	\$ 90,650.00
900810	Storm Res Quarterly Fee	\$ 337,005.33	\$ 806,741.75
900811	Storm Non-Res Quarterly Fee	\$ -	\$ (2.50)
900813	Storm Acct Set-up Fee	\$ 870.00	\$ 8,760.00
900853	Storm Billing Late Fee and Penalty	\$ (11.37)	\$ 18,320.80
900990	Storm Misc Revenue	\$ -	\$ 827.51
900991	Stormwater-Adj to Billing	\$ 300.00	\$ 528.00
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 372,863.96</b>	<b>\$ 1,044,596.81</b>
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 2,798.00	\$ 10,292.00
950851	Trash Res Qrtly Fee-Rays	\$ 461,119.46	\$ 1,201,824.35
950852	Trash Res Qrtly Fee-City	\$ 39,147.09	\$ 102,052.73
950853	Trash Late Fee and Penalty	\$ (38.69)	\$ 34,922.50
950855	Trash Bag	\$ 470.00	\$ 1,018.00
950990	Trash-Misc Pmt	\$ -	\$ 12,188.62
<b>Fund Subtotal</b>	<b>950</b>	<b>\$ 503,495.86</b>	<b>\$ 1,362,298.20</b>
<b>Grand Total</b>		<b>\$ 13,964,277.22</b>	<b>\$ 45,895,361.16</b>