

Revenue Summary Report
Month and Year Ending:10/31/18

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 4,224,199.74
101122	General License Excise Tax	\$ -	\$ 341,930.72
101123	General CVET	\$ -	\$ 5,125.20
101125	General COIT/LIT	\$ 734,424.42	\$ 8,912,409.45
101129	General Food Beverage Tax	\$ 85,630.78	\$ 869,653.41
101221	General Build Permit and Fee	\$ 140,162.70	\$ 1,400,125.81
101222	General BZA Fee	\$ 600.00	\$ 14,950.00
101223	General Plan Commission Fee	\$ 30,455.00	\$ 208,321.00
101227	General Plan Review Fee	\$ 7,480.00	\$ 77,145.00
101229	General Payment In Lieu of Tax	\$ 125,000.00	\$ 285,000.00
101231	General Inspection Fee	\$ 19,814.38	\$ 175,711.91
101351	General ABC Excise Tax	\$ -	\$ 24,040.50
101352	General ABC Gallonage Tax	\$ 19,120.13	\$ 79,348.71
101353	General Cigarette Tax	\$ -	\$ 11,104.17
101450	General Riverboat Distribution	\$ -	\$ 178,120.45
101522	General Violation Fee Weeds/Si	\$ 696.25	\$ 5,198.25
101610	General Interest	\$ 23,228.26	\$ 187,032.46
101640	General Cable Franchise Fee	\$ -	\$ 184,366.91
101913	General Insurance Reimb	\$ 76,350.77	\$ 94,637.41
101960	General Refund	\$ 7,863.04	\$ 142,034.91
101990	General Miscellaneous	\$ 34,650.00	\$ 159,626.04
Fund Subtotal	101	\$ 1,305,475.73	\$ 17,580,082.05
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 378,098.44
201114	MVH-Distribution	\$ 69,413.51	\$ 726,717.83
201115	MVH-Distribution Restrict	\$ 69,413.51	\$ 726,717.77
201122	MVH License Excise Tax	\$ -	\$ 30,561.81
201123	MVH CVET	\$ -	\$ 458.09
201221	MVH Permit and Fee	\$ 75.00	\$ 18,397.50
201231	MVH Construction Inspection	\$ -	\$ 213.75
201632	MVH Encroachment Fee	\$ 7,250.00	\$ 68,550.00
201960	MVH Reimbursement	\$ -	\$ 33,485.00
201990	MVH Miscellaneous	\$ -	\$ 58,197.42
Fund Subtotal	201	\$ 146,152.02	\$ 2,041,397.61
Fund Summary	202		
202357	LRS Distribution	\$ 78,419.66	\$ 769,447.51
202990	LRS Miscellaneous	\$ 246.34	\$ 2,281.34
Fund Subtotal	202	\$ 78,666.00	\$ 771,728.85
Fund Summary	203		
203110	Fire Property Tax	\$ -	\$ 2,117,351.24
203122	Fire License Excise Tax	\$ -	\$ 171,376.14
203123	Fire Operating CVET	\$ -	\$ 2,568.75
203125	Fire COIT/LIT	\$ 269,712.50	\$ 2,697,125.00
203230	Fire Reports	\$ 30.00	\$ 80.00
203231	Fire Inspection Fee	\$ 500.00	\$ 6,060.00

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203242	Fire Hazmat	\$ -	\$ 822.08
203426	Fire Township Fire Protection	\$ -	\$ 323,109.50
203454	Fire Ambulance Fee	\$ 23,640.00	\$ 406,265.70
203960	Fire Reimb and Refund	\$ 195.58	\$ 960.55
203990	Fire Miscellaneous	\$ -	\$ 4,080.37
Fund Subtotal	203	\$ 294,078.08	\$ 5,729,799.33
Fund Summary	204		
204437	Park Impact Fee	\$ 121,177.00	\$ 1,064,897.00
Fund Subtotal	204	\$ 121,177.00	\$ 1,064,897.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 450.00	\$ 12,060.00
206234	Parks Program-Event Sponsor	\$ 7,500.00	\$ 53,970.00
206236	Parks Program-Event Fee	\$ 2,908.00	\$ 34,662.85
Fund Subtotal	206	\$ 10,858.00	\$ 100,692.85
Fund Summary	209		
209229	Performance/Maint Fund	\$ 2,957.52	\$ 45,305.74
Fund Subtotal	209	\$ 2,957.52	\$ 45,305.74
Fund Summary	239		
239396	Police Operation Pull Over	\$ 5,441.02	\$ 15,154.05
239540	Police Law Enforcement Court F	\$ -	\$ 1,172.00
239542	Police Law Enforcement Report	\$ 224.20	\$ 2,107.02
239543	Police Law Enforcement Gun Per	\$ 1,020.00	\$ 11,945.00
239546	Police City Court Fee/Noblesvi	\$ 3,609.50	\$ 17,951.00
239990	Police Law Enforcement Misc	\$ -	\$ 5,604.75
Fund Subtotal	239	\$ 10,294.72	\$ 53,933.82
Fund Summary	241		
241439	Police Donation	\$ 1,000.00	\$ 15,212.92
Fund Subtotal	241	\$ 1,000.00	\$ 15,212.92
Fund Summary	250		
250205	Golf Cart Fee	\$ 100.00	\$ 3,825.00
Fund Subtotal	250	\$ 100.00	\$ 3,825.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 1,639.17	\$ 10,244.03
Fund Subtotal	257	\$ 1,639.17	\$ 10,244.03
Fund Summary	262		
262438	Parks Rental Fee	\$ 3,075.00	\$ 12,646.98
Fund Subtotal	262	\$ 3,075.00	\$ 12,646.98

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 264 264437	LRS-Road Impact Fee	\$ 244,572.96	\$ 2,684,743.07
Fund Subtotal 264		\$ 244,572.96	\$ 2,684,743.07
Fund Summary 267 267131	EMS Tsf	\$ 48,711.63	\$ 676,667.90
Fund Subtotal 267		\$ 48,711.63	\$ 676,667.90
Fund Summary 268 268454 268990	EMS Ambulance Fee EMS-Misc	\$ 15,760.00 \$ -	\$ 270,560.00 \$ 47,007.50
Fund Subtotal 268		\$ 15,760.00	\$ 317,567.50
Fund Summary 269 269366 269438 269913	Training Fac Property Lease Training Fac Rental Fee Training Fac Reimbursement	\$ - \$ 1,900.00 \$ -	\$ 600.00 \$ 84,115.00 \$ 98.00
Fund Subtotal 269		\$ 1,900.00	\$ 84,813.00
Fund Summary 270 270707	IT Surplus	\$ 1,195.40	\$ 10,553.95
Fund Subtotal 270		\$ 1,195.40	\$ 10,553.95
Fund Summary 301 301110	Eastside TIF Property Tax	\$ -	\$ 1,131,508.67
Fund Subtotal 301		\$ -	\$ 1,131,508.67
Fund Summary 302 302110	Aurora TIF Prop Tax	\$ -	\$ 3,961.22
Fund Subtotal 302		\$ -	\$ 3,961.22
Fund Summary 305 305110	Grand Junction TIF Prop Tax	\$ -	\$ 780,891.43
Fund Subtotal 305		\$ -	\$ 780,891.43
Fund Summary 309 309110	Eagletown TIF Property	\$ -	\$ 322,233.96
Fund Subtotal 309		\$ -	\$ 322,233.96
Fund Summary 312 312110 312122 312123	Go Bond #3 Property Tax Go Bond #3 Excise Go Bond #3 CVET	\$ - \$ - \$ -	\$ 65,116.95 \$ 4,025.61 \$ 60.34

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 312		\$ -	\$ 69,202.90
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ -	\$ 128,918.36
Fund Subtotal 316		\$ -	\$ 128,918.36
Fund Summary 317			
317110	146th St TIF	\$ -	\$ 263,905.57
Fund Subtotal 317		\$ -	\$ 263,905.57
Fund Summary 318			
318110	Gigabit Broadband TIF	\$ -	\$ 39,726.68
Fund Subtotal 318		\$ -	\$ 39,726.68
Fund Summary 319			
319110	Spring Mill Sta TIF	\$ -	\$ 78,479.99
Fund Subtotal 319		\$ -	\$ 78,479.99
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	\$ -	\$ 309,830.66
341122	Go Bond#4 Licene Excise Tax	\$ -	\$ 18,895.74
341123	Go Bond #4 2015 CVET	\$ -	\$ 283.23
Fund Subtotal 341		\$ -	\$ 329,009.63
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ -	\$ 233,160.70
343122	Go Bond 5 2016 Excise	\$ -	\$ 14,295.04
343123	Go Bond 5 2016 CVET	\$ -	\$ 214.27
Fund Subtotal 343		\$ -	\$ 247,670.01
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ -	\$ 253,115.90
345122	Go Bond6 2017 Excise Tax	\$ -	\$ 15,445.22
345123	Go Bond6 2017 CVET	\$ -	\$ 231.51
Fund Subtotal 345		\$ -	\$ 268,792.63
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 215,000.00
360610	GP Diamond Escrow-Bank Int	\$ 6.46	\$ 48.95
360990	GP Diamond Escrow-Misc	\$ -	\$ 45.00
Fund Subtotal 360		\$ 6.46	\$ 215,093.95

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Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 40,715.27
Fund Subtotal 401		\$ -	\$ 40,715.27
Fund Summary 427			
427110	CCD Property Tax	\$ -	\$ 489,427.42
427122	CCD License Excise	\$ -	\$ 39,598.89
427123	CCD CVET	\$ -	\$ 593.55
Fund Subtotal 427		\$ -	\$ 529,619.86
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 98,434.51
429610	Interest Bond Fund 2012B	\$ 0.06	\$ 79.70
Fund Subtotal 429		\$ 0.06	\$ 98,514.21
Fund Summary 432			
432610	Invest Infrastruct Impr Int	\$ -	\$ 11,908.82
Fund Subtotal 432		\$ -	\$ 11,908.82
Fund Summary 435			
435610	1st Merchant-interest	\$ 8,747.64	\$ 71,260.50
Fund Subtotal 435		\$ 8,747.64	\$ 71,260.50
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 965,500.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.82	\$ 938.61
Fund Subtotal 440		\$ 0.82	\$ 966,438.61
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 2,406.22
442610	CWFA-COIT BD16 Operating Interest	\$ 13.82	\$ 97.66
Fund Subtotal 442		\$ 13.82	\$ 2,503.88
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 79,726.68
443610	CWFA-Metro 15BD	\$ -	\$ 5.61
Fund Subtotal 443		\$ -	\$ 79,732.29
Fund Summary 546			
546110	PSB Property Tax	\$ -	\$ 284,624.10
546122	PSB License Excise Tax	\$ -	\$ 17,416.94
546123	PSB CVET	\$ -	\$ 261.06
Fund Subtotal 546		\$ -	\$ 302,302.10

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Fund Summary 556953	556 Community Crossing Grant	\$ -	\$ 670,000.00
Fund Subtotal	556	\$ -	\$ 670,000.00
Fund Summary 585953	585 MPO 151 Culvert Pro Grant	\$ 9,630.00	\$ 16,429.50
Fund Subtotal	585	\$ 9,630.00	\$ 16,429.50
Fund Summary 586953	586 MPO Inter Lighting Grant	\$ 1,998.00	\$ 41,317.20
Fund Subtotal	586	\$ 1,998.00	\$ 41,317.20
Fund Summary 587953	587 MPO Inter Sight Dist Impro Grant	\$ 4,230.00	\$ 57,224.01
Fund Subtotal	587	\$ 4,230.00	\$ 57,224.01
Fund Summary 588953	588 MPO Curb Ramp Improv Grant	\$ -	\$ 663.67
Fund Subtotal	588	\$ -	\$ 663.67
Fund Summary 597953	597 MPO 186th-Springmill Grant	\$ 123,322.02	\$ 162,159.48
Fund Subtotal	597	\$ 123,322.02	\$ 162,159.48
Fund Summary 640131	640 GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 26,912.00	\$ 626,066.03
640651	Sports Campus-Field Fee	\$ 267,674.25	\$ 1,904,497.30
640652	Sports Campus-Ad & Sponsor	\$ 15,480.00	\$ 233,642.50
640653	Sports Campus-Concession Fee	\$ 19,973.31	\$ 296,396.91
640654	Sports Campus-Event Tickets	\$ 1,565.00	\$ 1,565.00
640656	Sports Campus-Venue Rental	\$ 12,012.50	\$ 280,728.89
640657	Sports Campus-Electricity	\$ 5,710.83	\$ 89,514.01
640658	Sports Campus-Indoor Lease	\$ 15,977.18	\$ 203,895.73
640659	Sport Campus-Parking	\$ -	\$ 44,695.82
640960	Sports Campus Refund	\$ 22,555.01	\$ 415,922.19
640990	Sports Campus-Misc	\$ 33,629.92	\$ 61,206.17
Fund Subtotal	640	\$ 421,490.00	\$ 4,161,092.59
Fund Summary 641990	641 Supplement Reserve Misc	\$ -	\$ 30,960.00
Fund Subtotal	641	\$ -	\$ 30,960.00
Fund Summary 651433	651 Infrastructure Improvement	\$ -	\$ 818,742.75

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 651		\$ -	\$ 818,742.75
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,129,587.72	\$ 8,549,323.53
701131	Payroll Employer's FICA	\$ 96,237.41	\$ 726,626.37
701132	Payroll Employer's Share Medic	\$ 22,507.14	\$ 169,936.81
701133	Payroll PERF	\$ 281,577.99	\$ 2,116,818.63
701140	Payroll Support Withholding	\$ 4,695.06	\$ 40,021.88
701141	Payroll Union Due	\$ 6,198.93	\$ 47,107.17
701921	Payroll Federal Withholding	\$ 157,280.93	\$ 1,181,258.39
701922	Payroll Employee FICA	\$ 118,744.62	\$ 889,170.84
701923	Payroll State Withholding	\$ 65,196.99	\$ 498,461.35
701930	Payroll Insurance Deduction	\$ 23,988.77	\$ 479,660.69
701931	Payroll 401A Matching Deferred	\$ 75,630.16	\$ 591,397.12
701932	Payroll Garnishment Deduction	\$ -	\$ 562.17
701991	Misc Payroll	\$ 348.78	\$ 4,057.09
Fund Subtotal 701		\$ 1,981,994.50	\$ 15,294,402.04
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 281,577.99	\$ 2,026,279.20
Fund Subtotal 702		\$ 281,577.99	\$ 2,026,279.20
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 900.00	\$ 12,400.00
900231	Storm Inspection	\$ 20,866.25	\$ 181,347.50
900522	Storm Fines/Late Fee/Penalties	\$ 200.00	\$ 5,450.00
900809	Storm Erosion Con Permit Fee	\$ 15,200.00	\$ 158,500.00
900810	Storm Res Quarterly Fee	\$ (1,504.15)	\$ 1,143,609.67
900811	Storm Non-Res Quarterly Fee	\$ -	\$ (2.50)
900813	Storm Acct Set-up Fee	\$ 2,870.00	\$ 17,460.00
900853	Storm Billing Late Fee and Penalty	\$ 9,861.48	\$ 35,399.77
900990	Storm Misc Revenue	\$ -	\$ 827.51
900991	Stormwater-Adj to Billing	\$ 210.00	\$ 888.00
Fund Subtotal 900		\$ 48,603.58	\$ 1,555,879.95
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 2,688.00	\$ 16,650.00
950851	Trash Res Qrtly Fee-Rays	\$ (3,115.11)	\$ 1,670,052.98
950852	Trash Res Qrtly Fee-City	\$ (264.61)	\$ 141,802.50
950853	Trash Late Fee and Penalty	\$ 20,147.48	\$ 71,479.74
950855	Trash Bag	\$ 1,040.00	\$ 2,541.00
950990	Trash-Misc Pmt	\$ -	\$ 12,188.62
Fund Subtotal 950		\$ 20,495.76	\$ 1,914,714.84
Grand Total		\$ 5,189,723.88	\$ 64,930,506.26