

**Revenue Summary Report**  
**Month and Year Ending:12/31/18**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 2,941,068.55	\$ 7,556,017.25
101122	General License Excise Tax	\$ 163,411.33	\$ 738,995.89
101123	General CVET	\$ 5,125.20	\$ 10,250.40
101125	General COIT/LIT	\$ 734,424.42	\$ 10,381,258.29
101129	General Food Beverage Tax	\$ 91,311.42	\$ 1,079,427.87
101221	General Build Permit and Fee	\$ 52,317.20	\$ 1,571,720.41
101222	General BZA Fee	\$ 1,300.00	\$ 16,250.00
101223	General Plan Commission Fee	\$ 77,181.00	\$ 315,722.00
101227	General Plan Review Fee	\$ (400.00)	\$ 79,710.00
101229	General Payment In Lieu of Tax	\$ -	\$ 285,000.00
101231	General Inspection Fee	\$ 44,417.52	\$ 240,653.81
101351	General ABC Excise Tax	\$ -	\$ 24,040.50
101352	General ABC Gallonage Tax	\$ -	\$ 79,348.71
101353	General Cigarette Tax	\$ 12,391.35	\$ 23,495.52
101366	General Lease Rental	\$ 2,600.00	\$ 3,900.00
101450	General Riverboat Distribution	\$ -	\$ 178,120.45
101522	General Violation Fee Weeds/Si	\$ 352.50	\$ 5,550.75
101610	General Interest	\$ 22,011.78	\$ 230,991.78
101640	General Cable Franchise Fee	\$ -	\$ 242,034.15
101913	General Insurance Reimb	\$ -	\$ 96,637.41
101960	General Refund	\$ 66,186.28	\$ 216,146.56
101990	General Miscellaneous	\$ 6,797.46	\$ 131,773.50
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 4,220,496.01</b>	<b>\$ 23,507,045.25</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 263,248.31	\$ 676,321.79
201114	MVH-Distribution	\$ 67,282.45	\$ 859,751.61
201115	MVH-Distribution Restrict	\$ 67,282.44	\$ 859,751.53
201122	MVH License Excise Tax	\$ 14,605.73	\$ 66,051.54
201123	MVH CVET	\$ 458.09	\$ 916.18
201221	MVH Permit and Fee	\$ -	\$ 18,397.50
201231	MVH Construction Inspection	\$ -	\$ 495.00
201632	MVH Encroachment Fee	\$ 6,675.00	\$ 79,750.00
201960	MVH Reimbursement	\$ 500.00	\$ 33,985.00
201990	MVH Miscellaneous	\$ 891.68	\$ 59,342.40
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 420,943.70</b>	<b>\$ 2,654,762.55</b>
Fund Summary	202		
202357	LRS Distribution	\$ 76,697.72	\$ 918,522.73
202990	LRS Miscellaneous	\$ 10,345.58	\$ 12,626.92
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 87,043.30</b>	<b>\$ 931,149.65</b>
Fund Summary	203		
203110	Fire Property Tax	\$ 1,474,190.50	\$ 3,787,401.98
203122	Fire License Excise Tax	\$ 81,901.99	\$ 370,385.74
203123	Fire Operating CVET	\$ 2,568.75	\$ 5,137.50
203125	Fire COIT/LIT	\$ 269,712.50	\$ 3,236,550.00
203230	Fire Reports	\$ -	\$ 100.00
203231	Fire Inspection Fee	\$ 410.00	\$ 7,870.00
203242	Fire Hazmat	\$ -	\$ 822.08

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203426	Fire Township Fire Protection	\$ 323,109.50	\$ 646,219.00
203454	Fire Ambulance Fee	\$ 58,000.00	\$ 493,575.70
203960	Fire Reimb and Refund	\$ 16,799.51	\$ 17,760.06
203990	Fire Miscellaneous	\$ -	\$ 4,080.37
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 2,226,692.75</b>	<b>\$ 8,569,902.43</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 45,664.00	\$ 1,200,580.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 45,664.00</b>	<b>\$ 1,200,580.00</b>
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ (350.00)	\$ 11,710.00
206234	Parks Program-Event Sponsor	\$ (500.00)	\$ 55,520.00
206236	Parks Program-Event Fee	\$ 1,400.00	\$ 36,267.85
206990	Parks Program-Event Misc	\$ (150.00)	\$ -
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 400.00</b>	<b>\$ 103,497.85</b>
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 47,345.74
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ -</b>	<b>\$ 47,345.74</b>
Fund Summary	239		
239396	Police Operation Pull Over	\$ -	\$ 15,154.05
239540	Police Law Enforcement Court F	\$ -	\$ 1,496.00
239541	Police Law Enforcement Trainin	\$ -	\$ 12.41
239542	Police Law Enforcement Report	\$ 236.67	\$ 2,468.69
239543	Police Law Enforcement Gun Per	\$ 790.00	\$ 13,940.00
239546	Police City Court Fee/Noblesvi	\$ 6,582.75	\$ 28,472.75
239990	Police Law Enforcement Misc	\$ -	\$ 5,604.75
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 7,609.42</b>	<b>\$ 67,148.65</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 15,412.92
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 15,412.92</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ -	\$ 3,850.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ -</b>	<b>\$ 3,850.00</b>
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 1,690.54	\$ 13,523.78
257990	LOIT Special- Misc	\$ -	\$ 57,247.25
<b>Fund Subtotal</b>	<b>257</b>	<b>\$ 1,690.54</b>	<b>\$ 70,771.03</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ -	\$ 12,646.98
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ -</b>	<b>\$ 12,646.98</b>

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Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	264			
264437	LRS-Road Impact Fee	\$ 89,006.20	\$ 3,099,613.87	
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 89,006.20</b>	<b>\$ 3,099,613.87</b>	
Fund Summary	267			
267131	EMS Tsf	\$ 43,663.54	\$ 778,793.20	
<b>Fund Subtotal</b>	<b>267</b>	<b>\$ 43,663.54</b>	<b>\$ 778,793.20</b>	
Fund Summary	268			
268454	EMS Ambulance Fee	\$ -	\$ 290,040.00	
268990	EMS-Misc	\$ -	\$ 24,738.00	
<b>Fund Subtotal</b>	<b>268</b>	<b>\$ -</b>	<b>\$ 314,778.00</b>	
Fund Summary	269			
269366	Training Fac Property Lease	\$ -	\$ 600.00	
269438	Training Fac Rental Fee	\$ -	\$ 93,745.00	
269913	Training Fac Reimbursement	\$ -	\$ 98.00	
<b>Fund Subtotal</b>	<b>269</b>	<b>\$ -</b>	<b>\$ 94,443.00</b>	
Fund Summary	270			
270707	IT Surplus	\$ 400.00	\$ 11,028.95	
<b>Fund Subtotal</b>	<b>270</b>	<b>\$ 400.00</b>	<b>\$ 11,028.95</b>	
Fund Summary	301			
301110	Eastside TIF Property Tax	\$ 997,133.06	\$ 2,128,641.73	
<b>Fund Subtotal</b>	<b>301</b>	<b>\$ 997,133.06</b>	<b>\$ 2,128,641.73</b>	
Fund Summary	302			
302110	Aurora TIF Prop Tax	\$ 1,455.97	\$ 5,417.19	
<b>Fund Subtotal</b>	<b>302</b>	<b>\$ 1,455.97</b>	<b>\$ 5,417.19</b>	
Fund Summary	305			
305110	Grand Junction TIF Prop Tax	\$ 781,133.94	\$ 1,562,025.37	
<b>Fund Subtotal</b>	<b>305</b>	<b>\$ 781,133.94</b>	<b>\$ 1,562,025.37</b>	
Fund Summary	309			
309110	Eagletown TIF Property	\$ 313,498.78	\$ 635,732.74	
<b>Fund Subtotal</b>	<b>309</b>	<b>\$ 313,498.78</b>	<b>\$ 635,732.74</b>	
Fund Summary	312			
312110	Go Bond #3 Property Tax	\$ 45,337.21	\$ 116,477.64	
312122	Go Bond #3 Excise	\$ 1,923.87	\$ 8,700.33	
312123	Go Bond #3 CVET	\$ 60.34	\$ 120.68	
312131	Go Bond #3 Tsf	\$ 12,166.13	\$ 12,166.13	
<b>Fund Subtotal</b>	<b>312</b>	<b>\$ 59,487.55</b>	<b>\$ 137,464.78</b>	

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 316110	316 Mainstreet TIF Property Tax	\$ 126,675.61	\$ 255,593.97
<b>Fund Subtotal</b>	<b>316</b>	<b>\$ 126,675.61</b>	<b>\$ 255,593.97</b>
Fund Summary 317110	317 146th St TIF	\$ 128,121.57	\$ 392,027.14
<b>Fund Subtotal</b>	<b>317</b>	<b>\$ 128,121.57</b>	<b>\$ 392,027.14</b>
Fund Summary 318110	318 Gigabit Broadband TIF	\$ 39,726.68	\$ 79,453.36
<b>Fund Subtotal</b>	<b>318</b>	<b>\$ 39,726.68</b>	<b>\$ 79,453.36</b>
Fund Summary 319110	319 Spring Mill Sta TIF	\$ 75,264.32	\$ 153,744.31
<b>Fund Subtotal</b>	<b>319</b>	<b>\$ 75,264.32</b>	<b>\$ 153,744.31</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 341131	341 Go Bond #4 2015 Property Tax Go Bond#4 Licene Excise Tax Go Bond #4 2015 CVET Go Bond 2015 #4 Tsf	\$ 215,717.36 \$ 9,030.41 \$ 283.23 \$ 20,041.72	\$ 554,208.12 \$ 40,838.31 \$ 566.46 \$ 20,041.72
<b>Fund Subtotal</b>	<b>341</b>	<b>\$ 245,072.72</b>	<b>\$ 615,654.61</b>
Fund Summary 343110 343122 343123	343 Go Bond 5 2016 Property Tax Go Bond 5 2016 Excise Go Bond 5 2016 CVET	\$ 162,336.45 \$ 6,831.72 \$ 214.27	\$ 417,065.10 \$ 30,895.08 \$ 428.54
<b>Fund Subtotal</b>	<b>343</b>	<b>\$ 169,382.44</b>	<b>\$ 448,388.72</b>
Fund Summary 345110 345122 345123	345 Go Bond6 2017 Property Tax Go Bond6 2017 Excise Tax Go Bond6 2017 CVET	\$ 176,230.12 \$ 7,381.38 \$ 231.51	\$ 452,759.87 \$ 33,380.89 \$ 463.02
<b>Fund Subtotal</b>	<b>345</b>	<b>\$ 183,843.01</b>	<b>\$ 486,603.78</b>
Fund Summary 346625 346960	346 Go Bond 2018 Proceeds Go Bond 2018	\$ 3,000,000.00 \$ -	\$ 3,000,000.00 \$ 22,269.50
<b>Fund Subtotal</b>	<b>346</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,022,269.50</b>
Fund Summary 360438	360 GP Diamond Escrow	\$ -	\$ 215,000.00

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Revenue Number	Title	Revenue MTD	Revenue YTD
360610	GP Diamond Escrow-Bank Int	\$ 6.46	\$ 61.66
360990	GP Diamond Escrow-Misc	\$ -	\$ 45.00
<b>Fund Subtotal 360</b>		<b>\$ 6.46</b>	<b>\$ 215,106.66</b>
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ 45,434.95	\$ 86,150.22
<b>Fund Subtotal 401</b>		<b>\$ 45,434.95</b>	<b>\$ 86,150.22</b>
Fund Summary 427			
427110	CCD Property Tax	\$ 340,760.30	\$ 875,460.97
427122	CCD License Excise	\$ 18,924.61	\$ 85,582.89
427123	CCD CVET	\$ 593.55	\$ 1,187.10
<b>Fund Subtotal 427</b>		<b>\$ 360,278.46</b>	<b>\$ 962,230.96</b>
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 98,434.51
429610	Interest Bond Fund 2012B	\$ 0.06	\$ 79.82
<b>Fund Subtotal 429</b>		<b>\$ 0.06</b>	<b>\$ 98,514.33</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	\$ 8,769.58	\$ 88,506.32
<b>Fund Subtotal 435</b>		<b>\$ 8,769.58</b>	<b>\$ 88,506.32</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 965,500.00	\$ 1,931,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.82	\$ 940.28
<b>Fund Subtotal 440</b>		<b>\$ 965,500.82</b>	<b>\$ 1,931,940.28</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 4,292.66	\$ 6,698.88
442610	CWFA-COIT BD16 Operating Interest	\$ 13.86	\$ 125.82
<b>Fund Subtotal 442</b>		<b>\$ 4,306.52</b>	<b>\$ 6,824.70</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 79,726.68
443610	CWFA-Metro 15BD	\$ -	\$ 5.61
<b>Fund Subtotal 443</b>		<b>\$ -</b>	<b>\$ 79,732.29</b>
Fund Summary 546			
546110	PSB Property Tax	\$ 198,167.46	\$ 509,120.00
546122	PSB License Excise Tax	\$ 8,323.70	\$ 37,642.27
546123	PSB CVET	\$ 261.06	\$ 522.12

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 546</b>		<b>\$ 206,752.22</b>	<b>\$ 547,284.39</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 585			
585953	MPO 151 Culvert Pro Grant	\$ -	\$ 16,429.50
<b>Fund Subtotal 585</b>		<b>\$ -</b>	<b>\$ 16,429.50</b>
Fund Summary 586			
586953	MPO Inter Lighting Grant	\$ -	\$ 41,317.20
<b>Fund Subtotal 586</b>		<b>\$ -</b>	<b>\$ 41,317.20</b>
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ 49,815.00	\$ 107,039.01
<b>Fund Subtotal 587</b>		<b>\$ 49,815.00</b>	<b>\$ 107,039.01</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	\$ -	\$ 162,159.48
<b>Fund Subtotal 597</b>		<b>\$ -</b>	<b>\$ 162,159.48</b>
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 2,962.04
640650	Sports Campus-Hotel Fee	\$ 48,512.00	\$ 722,897.03
640651	Sports Campus-Field Fee	\$ 417,925.08	\$ 2,368,331.88
640652	Sports Campus-Ad & Sponsor	\$ 14,480.00	\$ 264,402.50
640653	Sports Campus-Concession Fee	\$ 7,834.57	\$ 316,804.04
640654	Sports Campus-Event Tickets	\$ -	\$ 17,393.60
640656	Sports Campus-Venue Rental	\$ 3,709.53	\$ 310,135.92
640657	Sports Campus-Electricity	\$ -	\$ 97,879.76
640658	Sports Campus-Indoor Lease	\$ (2,200.00)	\$ 242,762.58
640659	Sport Campus-Parking	\$ -	\$ 44,695.82
640960	Sports Campus Refund	\$ (307,155.00)	\$ 267,201.81
640990	Sports Campus-Misc	\$ 1,158.84	\$ 64,244.01
<b>Fund Subtotal 640</b>		<b>\$ 184,265.02</b>	<b>\$ 4,719,710.99</b>
Fund Summary 641			
641990	Supplement Reserve Misc	\$ 8,336.10	\$ 39,296.10
<b>Fund Subtotal 641</b>		<b>\$ 8,336.10</b>	<b>\$ 39,296.10</b>
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 818,742.75

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<b>Fund Subtotal 651</b>		<b>\$ -</b>	<b>\$ 818,742.75</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 827,661.59	\$ 10,152,768.79
701131	Payroll Employer's FICA	\$ 69,599.76	\$ 862,017.00
701132	Payroll Employer's Share Medic	\$ 16,352.99	\$ 201,705.23
701133	Payroll PERF	\$ 191,963.83	\$ 2,498,960.17
701140	Payroll Support Withholding	\$ 3,130.04	\$ 46,281.96
701141	Payroll Union Due	\$ 4,132.62	\$ 55,372.41
701921	Payroll Federal Withholding	\$ 112,462.86	\$ 1,399,444.86
701922	Payroll Employee FICA	\$ 85,929.71	\$ 1,056,306.84
701923	Payroll State Withholding	\$ 47,473.44	\$ 590,556.57
701930	Payroll Insurance Deduction	\$ 16,571.75	\$ 520,857.79
701931	Payroll 401A Matching Deferred	\$ 64,201.12	\$ 711,451.51
701932	Payroll Garnishment Deduction	\$ -	\$ 562.17
701991	Misc Payroll	\$ 240.20	\$ 4,529.81
<b>Fund Subtotal 701</b>		<b>\$ 1,439,719.91</b>	<b>\$ 18,100,815.11</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 107,734.56	\$ 2,324,191.47
<b>Fund Subtotal 702</b>		<b>\$ 107,734.56</b>	<b>\$ 2,324,191.47</b>
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 300.00	\$ 13,300.00
900231	Storm Inspection	\$ 7,875.63	\$ 211,618.77
900522	Storm Fines/Late Fee/Penalties	\$ 250.00	\$ 5,700.00
900809	Storm Erosion Con Permit Fee	\$ 4,450.00	\$ 173,800.00
900810	Storm Res Quarterly Fee	\$ 342,450.28	\$ 1,485,854.59
900811	Storm Non-Res Quarterly Fee	\$ -	\$ (2.50)
900813	Storm Acct Set-up Fee	\$ 210.00	\$ 19,150.00
900853	Storm Billing Late Fee and Penalty	\$ (74.36)	\$ 35,318.17
900990	Storm Misc Revenue	\$ 216.82	\$ 1,044.33
900991	Stormwater-Adj to Billing	\$ -	\$ 948.00
<b>Fund Subtotal 900</b>		<b>\$ 355,678.37</b>	<b>\$ 1,946,731.36</b>
Fund Summary 902			
902131	Storm-2017 BD Sinking FD Tsf	\$ 356,144.00	\$ 356,144.00
<b>Fund Subtotal 902</b>		<b>\$ 356,144.00</b>	<b>\$ 356,144.00</b>
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 1,852.00	\$ 19,022.00
950851	Trash Res Qrtly Fee-Rays	\$ 489,647.37	\$ 2,159,173.69
950852	Trash Res Qrtly Fee-City	\$ 40,764.21	\$ 182,521.97
950853	Trash Late Fee and Penalty	\$ (187.96)	\$ 71,284.12
950855	Trash Bag	\$ 53.00	\$ 3,006.00
950990	Trash-Misc Pmt	\$ -	\$ 12,188.62
<b>Fund Subtotal 950</b>		<b>\$ 532,128.62</b>	<b>\$ 2,447,196.40</b>
<b>Grand Total</b>		<b>\$ 17,889,275.76</b>	<b>\$ 88,178,562.17</b>