

**Revenue Summary Report**  
**Month and Year Ending:06/30/2019**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 2,627,078.25	\$ 5,057,049.99
101122	General License Excise Tax	\$ 172,172.78	\$ 388,315.56
101123	General CVET	\$ -	\$ 6,894.71
101125	General COIT/LIT	\$ 792,724.58	\$ 4,756,347.48
101129	General Food Beverage Tax	\$ 101,667.02	\$ 810,092.12
101221	General Build Permit and Fee	\$ 108,650.04	\$ 782,019.74
101222	General BZA Fee	\$ -	\$ 10,935.00
101223	General Plan Commission Fee	\$ 39,575.00	\$ 143,417.00
101227	General Plan Review Fee	\$ 12,645.00	\$ 44,425.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 24,874.39	\$ 149,179.41
101351	General ABC Excise Tax	\$ -	\$ 17,490.17
101352	General ABC Gallonage Tax	\$ -	\$ 41,301.16
101353	General Cigarette Tax	\$ 11,094.15	\$ 11,094.15
101366	General Lease Rental	\$ 1,300.00	\$ 6,500.00
101522	General Violation Fee Weeds/Si	\$ 1,208.50	\$ 3,482.25
101610	General Interest	\$ 29,596.38	\$ 164,336.87
101640	General Cable Franchise Fee	\$ -	\$ 129,725.92
101913	General Insurance Reimb	\$ -	\$ 4,493.50
101960	General Refund	\$ 1,758.93	\$ 107,145.33
101990	General Miscellaneous	\$ 8,843.20	\$ 492,050.72
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 3,933,188.22</b>	<b>\$ 13,201,296.08</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 151,988.69	\$ 292,794.78
201114	MVH-Distribution	\$ 67,138.27	\$ 416,661.44
201115	MVH-Distribution Restrict	\$ 67,138.27	\$ 416,661.42
201122	MVH License Excise Tax	\$ 9,976.65	\$ 22,501.17
201123	MVH CVET	\$ -	\$ 399.51
201632	MVH Encroachment Fee	\$ 4,275.00	\$ 48,653.60
201960	MVH Reimbursement	\$ -	\$ 300.00
201990	MVH Miscellaneous	\$ 31.20	\$ 46,745.77
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 300,548.08</b>	<b>\$ 1,244,717.69</b>
Fund Summary	202		
202357	LRS Distribution	\$ 83,762.54	\$ 473,314.31
202990	LRS Miscellaneous	\$ -	\$ 10,355.43
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 83,762.54</b>	<b>\$ 483,669.74</b>
Fund Summary	203		
203110	Fire Property Tax	\$ 957,938.24	\$ 1,844,376.57
203122	Fire License Excise Tax	\$ 62,807.54	\$ 141,655.07
203123	Fire Operating CVET	\$ -	\$ 2,515.15
203125	Fire COIT/LIT	\$ 269,712.50	\$ 1,618,275.00
203230	Fire Reports	\$ -	\$ 40.00
203231	Fire Inspection Fee	\$ 800.00	\$ 30,300.00
203454	Fire Ambulance Fee	\$ 55,200.00	\$ 309,815.70
203960	Fire Reimb and Refund	\$ 117.98	\$ 8,451.98
203990	Fire Miscellaneous	\$ 60.00	\$ 3,770.00

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<b>Fund Subtotal 203</b>		<b>\$ 1,346,636.26</b>	<b>\$ 3,959,199.47</b>
Fund Summary 204			
204437	Park Impact Fee	\$ 81,575.00	\$ 925,105.00
<b>Fund Subtotal 204</b>		<b>\$ 81,575.00</b>	<b>\$ 925,105.00</b>
Fund Summary 206			
206233	Parks Prgram-Vendor Fee	\$ 1,925.00	\$ 7,145.00
206234	Parks Program-Event Sponsor	\$ 23,164.94	\$ 44,139.94
206236	Parks Program-Event Fee	\$ -	\$ 18,546.01
206990	Parks Program-Event Misc	\$ -	\$ 112.00
<b>Fund Subtotal 206</b>		<b>\$ 25,089.94</b>	<b>\$ 69,942.95</b>
Fund Summary 209			
209229	Performance/Maint Fund	\$ 2,714.66	\$ 14,568.61
<b>Fund Subtotal 209</b>		<b>\$ 2,714.66</b>	<b>\$ 14,568.61</b>
Fund Summary 239			
239396	Police Operation Pull Over	\$ -	\$ 8,803.46
239540	Police Law Enforcement Court F	\$ -	\$ 584.00
239541	Police Law Enforcement Trainin	\$ -	\$ 11.24
239542	Police Law Enforcement Report	\$ 240.00	\$ 1,243.82
239543	Police Law Enforcement Gun Per	\$ 1,007.45	\$ 6,147.45
239546	Police City Court Fee/Noblesvi	\$ -	\$ 9,824.00
<b>Fund Subtotal 239</b>		<b>\$ 1,247.45</b>	<b>\$ 26,613.97</b>
Fund Summary 241			
241439	Police Donation	\$ -	\$ 11,913.84
<b>Fund Subtotal 241</b>		<b>\$ -</b>	<b>\$ 11,913.84</b>
Fund Summary 250			
250205	Golf Cart Fee	\$ 350.00	\$ 2,825.00
<b>Fund Subtotal 250</b>		<b>\$ 350.00</b>	<b>\$ 2,825.00</b>
Fund Summary 257			
257610	LOIT-Bank Interest	\$ 819.08	\$ 5,205.28
<b>Fund Subtotal 257</b>		<b>\$ 819.08</b>	<b>\$ 5,205.28</b>
Fund Summary 262			
262438	Parks Rental Fee	\$ 2,610.00	\$ 5,760.00
<b>Fund Subtotal 262</b>		<b>\$ 2,610.00</b>	<b>\$ 5,760.00</b>
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 337,431.20	\$ 2,032,729.74
<b>Fund Subtotal 264</b>		<b>\$ 337,431.20</b>	<b>\$ 2,032,729.74</b>
Fund Summary 267			

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267131	EMS Tsf	\$ 46,149.80	\$ 311,466.06
<b>Fund Subtotal</b>	<b>267</b>	<b>\$ 46,149.80</b>	<b>\$ 311,466.06</b>
Fund Summary 269438	269 Training Fac Rental Fee	\$ 1,300.00	\$ 98,380.00
<b>Fund Subtotal</b>	<b>269</b>	<b>\$ 1,300.00</b>	<b>\$ 98,380.00</b>
Fund Summary 270707	270 IT Surplus	\$ 100.00	\$ 2,195.00
<b>Fund Subtotal</b>	<b>270</b>	<b>\$ 100.00</b>	<b>\$ 2,195.00</b>
Fund Summary 301110	301 Eastside TIF Property Tax	\$ 1,183,417.06	\$ 1,183,417.06
<b>Fund Subtotal</b>	<b>301</b>	<b>\$ 1,183,417.06</b>	<b>\$ 1,183,417.06</b>
Fund Summary 302110	302 Aurora TIF Prop Tax	\$ 3,336.45	\$ 3,336.45
<b>Fund Subtotal</b>	<b>302</b>	<b>\$ 3,336.45</b>	<b>\$ 3,336.45</b>
Fund Summary 305110	305 Grand Junction TIF Prop Tax	\$ 943,587.13	\$ 943,587.13
<b>Fund Subtotal</b>	<b>305</b>	<b>\$ 943,587.13</b>	<b>\$ 943,587.13</b>
Fund Summary 308110 308122 308123	308 Go Bond #2 Property Tax Go Bond #2 Excise Tax Go Bond #2 CVET	\$ 394,131.75 \$ 15,607.42 \$ -	\$ 614,407.94 \$ 35,200.69 \$ 625.00
<b>Fund Subtotal</b>	<b>308</b>	<b>\$ 409,739.17</b>	<b>\$ 650,233.63</b>
Fund Summary 309110	309 Eagletown TIF Property	\$ 356,286.67	\$ 356,286.67
<b>Fund Subtotal</b>	<b>309</b>	<b>\$ 356,286.67</b>	<b>\$ 356,286.67</b>
Fund Summary 316110	316 Mainstreet TIF Property Tax	\$ 246,989.75	\$ 246,989.75
<b>Fund Subtotal</b>	<b>316</b>	<b>\$ 246,989.75</b>	<b>\$ 246,989.75</b>
Fund Summary 317110	317 146th St TIF	\$ 156,832.88	\$ 156,832.88
<b>Fund Subtotal</b>	<b>317</b>	<b>\$ 156,832.88</b>	<b>\$ 156,832.88</b>
Fund Summary 318110	318 Gigabit Broadband TIF	\$ 82,267.27	\$ 82,267.27
<b>Fund Subtotal</b>	<b>318</b>	<b>\$ 82,267.27</b>	<b>\$ 82,267.27</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 319			
319110	Spring Mill Sta TIF	\$ 95,371.04	\$ 95,371.04
<b>Fund Subtotal 319</b>		<b>\$ 95,371.04</b>	<b>\$ 95,371.04</b>
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ 149,115.59	\$ 232,852.55
343122	Go Bond 5 2016 Excise	\$ 5,933.08	\$ 13,381.38
343123	Go Bond 5 2016 CVET	\$ -	\$ 237.59
<b>Fund Subtotal 343</b>		<b>\$ 155,048.67</b>	<b>\$ 246,471.52</b>
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ 134,594.57	\$ 209,797.83
345122	Go Bond6 2017 Excise Tax	\$ 5,328.43	\$ 12,017.66
345123	Go Bond6 2017 CVET	\$ -	\$ 213.38
<b>Fund Subtotal 345</b>		<b>\$ 139,923.00</b>	<b>\$ 222,028.87</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 250,000.00
360610	GP Diamond Escrow-Bank Int	\$ 6.34	\$ 219.62
<b>Fund Subtotal 360</b>		<b>\$ 6.34</b>	<b>\$ 250,219.62</b>
Fund Summary 361			
361610	Grand Junc Ban Const-Int	\$ 409.72	\$ 1,200.75
361625	Grand Junc Ban Const-Proceeds	\$ -	\$ 373,177.78
<b>Fund Subtotal 361</b>		<b>\$ 409.72</b>	<b>\$ 374,378.53</b>
Fund Summary 363			
362990	Grand Junc Ban Sinkfd-Misc	\$ -	\$ 0.01
363625	Grand Junc Ban Invest-Proceeds	\$ -	\$ 34,616,822.22
<b>Fund Subtotal 363</b>		<b>\$ -</b>	<b>\$ 34,616,822.23</b>
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ 40,678.53	\$ 40,678.53
<b>Fund Subtotal 401</b>		<b>\$ 40,678.53</b>	<b>\$ 40,678.53</b>
Fund Summary 427			
427110	CCD Property Tax	\$ 287,787.51	\$ 554,465.71
427122	CCD License Excise	\$ 18,895.16	\$ 42,615.84
427123	CCD CVET	\$ -	\$ 756.67
<b>Fund Subtotal 427</b>		<b>\$ 306,682.67</b>	<b>\$ 597,838.22</b>
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 48,581.49
429610	Interest Bond Fund 2012B	\$ 0.11	\$ 60.57
<b>Fund Subtotal 429</b>		<b>\$ 0.11</b>	<b>\$ 48,642.06</b>
Fund Summary 435			

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Revenue Number	Title	Revenue MTD	Revenue YTD
435125	1st Merchant-General COIT/LIT	\$ -	\$ 601,686.56
435610	1st Merchant-interest	\$ 8,550.36	\$ 51,427.36
<b>Fund Subtotal 435</b>		<b>\$ 8,550.36</b>	<b>\$ 653,113.92</b>
Fund Summary 438			
438125	1st Merchant-Rainy Day Inv LIT	\$ -	\$ 760,986.44
<b>Fund Subtotal 438</b>		<b>\$ -</b>	<b>\$ 760,986.44</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 967,000.00	\$ 967,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 1.61	\$ 1,051.40
<b>Fund Subtotal 440</b>		<b>\$ 967,001.61</b>	<b>\$ 968,051.40</b>
Fund Summary 442			
442610	CWFA-COIT BD16 Operating Interest	\$ 19.60	\$ 114.44
<b>Fund Subtotal 442</b>		<b>\$ 19.60</b>	<b>\$ 114.44</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 8,825.11
443610	CWFA-Metro 15BD	\$ -	\$ 0.02
<b>Fund Subtotal 443</b>		<b>\$ -</b>	<b>\$ 8,825.13</b>
Fund Summary 546			
546110	PSB Property Tax	\$ 178,071.58	\$ 277,809.22
546122	PSB License Excise Tax	\$ 7,066.80	\$ 15,938.33
546123	PSB CVET	\$ -	\$ 282.99
<b>Fund Subtotal 546</b>		<b>\$ 185,138.38</b>	<b>\$ 294,030.54</b>
Fund Summary 584			
584953	Monon 5 Bidge O 32 Grant	\$ -	\$ 140,095.89
<b>Fund Subtotal 584</b>		<b>\$ -</b>	<b>\$ 140,095.89</b>
Fund Summary 586			
586953	MPO Inter Lighting Grant	\$ -	\$ 3,555.00
<b>Fund Subtotal 586</b>		<b>\$ -</b>	<b>\$ 3,555.00</b>
Fund Summary 587			
587953	MPO Inter Sight Dist Impro Grant	\$ -	\$ 68,697.00
<b>Fund Subtotal 587</b>		<b>\$ -</b>	<b>\$ 68,697.00</b>
Fund Summary 590			
590951	MPO Town Rd 156-166 Grant	\$ -	\$ 506,401.04
<b>Fund Subtotal 590</b>		<b>\$ -</b>	<b>\$ 506,401.04</b>
Fund Summary 597			
597953	MPO 186th-Springmill Grant	\$ -	\$ 11,099.65

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 597</b>		<b>\$ -</b>	<b>\$ 11,099.65</b>
Fund Summary 640			
640237	GP-Credit Card Fee Rev	\$ 85.05	\$ 728.32
640650	Sports Campus-Hotel Fee	\$ 59,254.00	\$ 187,020.50
640651	Sports Campus-Field Fee	\$ 98,943.50	\$ 1,524,093.89
640652	Sports Campus-Ad & Sponsor	\$ 100,000.00	\$ 258,589.00
640653	Sports Campus-Concession Fee	\$ 13,585.59	\$ 140,960.47
640654	Sports Campus-Event Tickets	\$ 15,095.10	\$ 15,395.10
640656	Sports Campus-Venue Rental	\$ (113.75)	\$ 120,891.11
640657	Sports Campus-Electricity	\$ 5,077.47	\$ 33,825.41
640658	Sports Campus-Indoor Lease	\$ 6,748.42	\$ 157,609.14
640659	Sport Campus-Parking	\$ -	\$ 15,680.82
640960	Sports Campus Refund	\$ -	\$ 21,453.00
640990	Sports Campus-Misc	\$ (59.48)	\$ 10,518.80
<b>Fund Subtotal 640</b>		<b>\$ 298,615.90</b>	<b>\$ 2,486,765.56</b>
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 3,018.40
<b>Fund Subtotal 651</b>		<b>\$ -</b>	<b>\$ 3,018.40</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 833,167.14	\$ 5,687,805.49
701131	Payroll Employer's FICA	\$ 70,785.49	\$ 483,683.21
701132	Payroll Employer's Share Medic	\$ 16,554.67	\$ 113,119.45
701133	Payroll PERF	\$ 197,929.61	\$ 1,373,205.67
701140	Payroll Support Withholding	\$ 3,573.49	\$ 22,353.73
701141	Payroll Union Due	\$ 4,740.66	\$ 31,399.57
701921	Payroll Federal Withholding	\$ 116,132.05	\$ 795,307.39
701922	Payroll Employee FICA	\$ 87,340.16	\$ 596,802.73
701923	Payroll State Withholding	\$ 47,909.13	\$ 328,070.13
701930	Payroll Insurance Deduction	\$ 121,337.68	\$ 383,566.33
701931	Payroll 401A Matching Deferred	\$ 53,189.80	\$ 367,701.64
701932	Payroll Garnishment Deduction	\$ 50.00	\$ 150.00
701991	Misc Payroll	\$ 204.80	\$ 1,558.34
<b>Fund Subtotal 701</b>		<b>\$ 1,552,914.68</b>	<b>\$ 10,184,723.68</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 197,929.61	\$ 1,373,789.47
<b>Fund Subtotal 702</b>		<b>\$ 197,929.61</b>	<b>\$ 1,373,789.47</b>
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 1,800.00	\$ 7,500.00
900231	Storm Inspection	\$ 18,412.51	\$ 103,933.78
900522	Storm Fines/Late Fee/Penalties	\$ 13,900.00	\$ 20,200.00
900809	Storm Erosion Con Permit Fee	\$ 17,300.00	\$ 76,750.00
900810	Storm Res Quarterly Fee	\$ 357,123.52	\$ 802,883.50
900813	Storm Acct Set-up Fee	\$ 562.64	\$ 9,522.64
900853	Storm Billing Late Fee and Penalty	\$ (60.98)	\$ 19,972.39
900990	Storm Misc Revenue	\$ 5.00	\$ 620.00
900991	Stormwater-Adj to Billing	\$ -	\$ 522.48

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<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 409,042.69</b>	<b>\$ 1,041,904.79</b>
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 2,866.00	\$ 12,338.00
950851	Trash Res Qrtly Fee-Rays	\$ 503,797.04	\$ 1,345,234.15
950852	Trash Res Qrtly Fee-City	\$ 41,924.11	\$ 112,290.83
950853	Trash Late Fee and Penalty	\$ (208.87)	\$ 39,628.57
950855	Trash Bag	\$ 87.00	\$ 960.00
950990	Trash-Misc Pmt	\$ -	\$ 3,025.75
<b>Fund Subtotal</b>	<b>950</b>	<b>\$ 548,465.28</b>	<b>\$ 1,513,477.30</b>
<b>Grand Total</b>		<b>\$ 14,451,776.80</b>	<b>\$ 82,529,639.54</b>