

Revenue Summary Report
Month and Year Ending:08/31/2019

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 5,057,049.99
101122	General License Excise Tax	\$ -	\$ 388,315.56
101123	General CVET	\$ -	\$ 6,894.71
101125	General COIT/LIT	\$ 792,724.58	\$ 6,341,796.64
101129	General Food Beverage Tax	\$ 133,494.31	\$ 1,031,961.47
101221	General Build Permit and Fee	\$ 140,863.40	\$ 1,101,415.94
101222	General BZA Fee	\$ 750.00	\$ 13,970.00
101223	General Plan Commission Fee	\$ 48,595.00	\$ 217,867.00
101227	General Plan Review Fee	\$ 17,935.00	\$ 70,140.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 31,396.27	\$ 198,723.82
101351	General ABC Excise Tax	\$ -	\$ 51,332.00
101352	General ABC Gallonage Tax	\$ -	\$ 63,998.75
101353	General Cigarette Tax	\$ -	\$ 11,094.15
101366	General Lease Rental	\$ 2,600.00	\$ 10,400.00
101450	General Riverboat Distribution	\$ 178,120.45	\$ 178,120.45
101522	General Violation Fee Weeds/Si	\$ 3,173.80	\$ 7,278.55
101610	General Interest	\$ 31,850.21	\$ 230,608.65
101640	General Cable Franchise Fee	\$ 62,652.36	\$ 192,378.28
101913	General Insurance Reimb	\$ -	\$ 4,493.50
101960	General Refund	\$ 395.00	\$ 112,930.33
101990	General Miscellaneous	\$ 8,885.15	\$ 564,911.49
203960	Fire Reimb and Refund	\$ -	\$ 2,541.00
Fund Subtotal	101	\$ 1,453,435.53	\$ 15,933,222.28
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 292,794.78
201114	MVH-Distribution	\$ 33,470.88	\$ 516,079.86
201115	MVH-Distribution Restrict	\$ 33,470.87	\$ 516,079.83
201122	MVH License Excise Tax	\$ -	\$ 22,501.17
201123	MVH CVET	\$ -	\$ 399.51
201231	MVH Construction Inspection	\$ 37.50	\$ 37.50
201632	MVH Encroachment Fee	\$ 6,600.00	\$ 63,678.60
201960	MVH Reimbursement	\$ -	\$ 3,775.00
201990	MVH Miscellaneous	\$ 264.10	\$ 47,009.87
Fund Subtotal	201	\$ 73,843.35	\$ 1,462,356.12
Fund Summary	202		
202357	LRS Distribution	\$ 37,607.82	\$ 597,075.62
202990	LRS Miscellaneous	\$ -	\$ 11,355.43
Fund Subtotal	202	\$ 37,607.82	\$ 608,431.05
Fund Summary	203		
203110	Fire Property Tax	\$ -	\$ 1,844,376.57
203122	Fire License Excise Tax	\$ -	\$ 141,655.07
203123	Fire Operating CVET	\$ -	\$ 2,515.15
203125	Fire COIT/LIT	\$ 269,712.50	\$ 2,157,700.00
203131	Fire-Transfer	\$ -	\$ 514,837.88
203230	Fire Reports	\$ -	\$ 40.00
203231	Fire Inspection Fee	\$ 1,200.00	\$ 37,200.00

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203426	Fire Township Fire Protection	\$ -	\$ 305,916.00
203454	Fire Ambulance Fee	\$ 46,100.00	\$ 402,015.70
203960	Fire Reimb and Refund	\$ -	\$ 8,451.98
203990	Fire Miscellaneous	\$ -	\$ 5,030.00
Fund Subtotal	203	\$ 317,012.50	\$ 5,419,738.35
Fund Summary	204		
204437	Park Impact Fee	\$ 106,243.00	\$ 1,209,920.00
Fund Subtotal	204	\$ 106,243.00	\$ 1,209,920.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 1,375.00	\$ 8,995.00
206234	Parks Program-Event Sponsor	\$ 250.00	\$ 46,089.94
206236	Parks Program-Event Fee	\$ 320.80	\$ 22,965.53
206990	Parks Program-Event Misc	\$ -	\$ 112.00
Fund Subtotal	206	\$ 1,945.80	\$ 78,162.47
Fund Summary	209		
209229	Performance/Maint Fund	\$ -	\$ 14,568.61
Fund Subtotal	209	\$ -	\$ 14,568.61
Fund Summary	239		
239396	Police Operation Pull Over	\$ 2,097.76	\$ 10,901.22
239540	Police Law Enforcement Court F	\$ -	\$ 995.00
239541	Police Law Enforcement Trainin	\$ -	\$ 1,601.24
239542	Police Law Enforcement Report	\$ 270.00	\$ 1,721.27
239543	Police Law Enforcement Gun Per	\$ 1,370.00	\$ 8,107.45
239546	Police City Court Fee/Noblesvi	\$ -	\$ 13,668.75
239990	Police Law Enforcement Misc	\$ 451.25	\$ 451.25
Fund Subtotal	239	\$ 4,189.01	\$ 37,446.18
Fund Summary	241		
241439	Police Donation	\$ -	\$ 15,313.84
Fund Subtotal	241	\$ -	\$ 15,313.84
Fund Summary	250		
250205	Golf Cart Fee	\$ 350.00	\$ 3,600.00
Fund Subtotal	250	\$ 350.00	\$ 3,600.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 847.79	\$ 6,900.15
Fund Subtotal	257	\$ 847.79	\$ 6,900.15
Fund Summary	262		
262438	Parks Rental Fee	\$ 1,980.00	\$ 9,450.00
Fund Subtotal	262	\$ 1,980.00	\$ 9,450.00

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Fund Summary 264437	264 LRS-Road Impact Fee	\$ 242,974.25	\$ 2,958,204.74
Fund Subtotal	264	\$ 242,974.25	\$ 2,958,204.74
Fund Summary 267131	267 EMS Tsf	\$ 60,206.86	\$ 417,783.66
Fund Subtotal	267	\$ 60,206.86	\$ 417,783.66
Fund Summary 269438 269913	269 Training Fac Rental Fee Training Fac Reimbursement	\$ 9,030.00 \$ -	\$ 108,060.00 \$ 464.10
Fund Subtotal	269	\$ 9,030.00	\$ 108,524.10
Fund Summary 270707	270 IT Surplus	\$ 200.00	\$ 2,640.00
Fund Subtotal	270	\$ 200.00	\$ 2,640.00
Fund Summary 301110	301 Eastside TIF Property Tax	\$ -	\$ 1,183,417.06
Fund Subtotal	301	\$ -	\$ 1,183,417.06
Fund Summary 302110	302 Aurora TIF Prop Tax	\$ -	\$ 3,336.45
Fund Subtotal	302	\$ -	\$ 3,336.45
Fund Summary 305110	305 Grand Junction TIF Prop Tax	\$ -	\$ 943,587.13
Fund Subtotal	305	\$ -	\$ 943,587.13
Fund Summary 309110	309 Egletown TIF Property	\$ -	\$ 356,286.67
Fund Subtotal	309	\$ -	\$ 356,286.67
Fund Summary 316110	316 Mainstreet TIF Property Tax	\$ -	\$ 246,989.75
Fund Subtotal	316	\$ -	\$ 246,989.75
Fund Summary 317110	317 146th St TIF	\$ -	\$ 156,832.88
Fund Subtotal	317	\$ -	\$ 156,832.88
Fund Summary 318110	318 Gigabit Broadband TIF	\$ -	\$ 82,267.27
Fund Subtotal	318	\$ -	\$ 82,267.27

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 319110	319 Spring Mill Sta TIF	\$ -	\$ 95,371.04
Fund Subtotal	319	\$ -	\$ 95,371.04
Fund Summary 326131	326 LIT Bonds 2018-Tsf	\$ 870,500.00	\$ 870,500.00
Fund Subtotal	326	\$ 870,500.00	\$ 870,500.00
Fund Summary 343110	343 Go Bond 5 2016 Property Tax	\$ -	\$ 232,852.55
343122	Go Bond 5 2016 Excise	\$ -	\$ 13,381.38
343123	Go Bond 5 2016 CVET	\$ -	\$ 237.59
Fund Subtotal	343	\$ -	\$ 246,471.52
Fund Summary 345110	345 Go Bond6 2017 Property Tax	\$ -	\$ 209,797.83
345122	Go Bond6 2017 Excise Tax	\$ -	\$ 12,017.66
345123	Go Bond6 2017 CVET	\$ -	\$ 213.38
Fund Subtotal	345	\$ -	\$ 222,028.87
Fund Summary 347110	347 Go Bond7 2018 Property Tax	\$ -	\$ 614,407.94
347122	Go Bond7 2018 Excise Tax	\$ -	\$ 35,200.69
347123	Go Bond7 2018 CVET	\$ -	\$ 625.00
Fund Subtotal	347	\$ -	\$ 650,233.63
Fund Summary 360438	360 GP Diamond Escrow	\$ -	\$ 250,000.00
360610	GP Diamond Escrow-Bank Int	\$ 6.56	\$ 232.73
Fund Subtotal	360	\$ 6.56	\$ 250,232.73
Fund Summary 361610	361 Grand Junc Ban Const-Int	\$ 1,029.16	\$ 5,696.31
361625	Grand Junc Ban Const-Proceeds	\$ -	\$ 373,177.78
361990	Grand Junc Bank Const-Misc	\$ 1,695,000.00	\$ 3,780,000.00
Fund Subtotal	361	\$ 1,696,029.16	\$ 4,158,874.09
Fund Summary 362610	362 Grand Junc Ban Sinkfd-int	\$ 48.04	\$ 71.77
362990	Grand Junc Ban Sinkfd-Misc	\$ 14,163.70	\$ 27,159.25
Fund Subtotal	362	\$ 14,211.74	\$ 27,231.02
Fund Summary 362990	363 Grand Junc Ban Sinkfd-Misc	\$ -	\$ 0.01
363458	Grand Junc Ban Invest-Liq	\$ 1,500,000.00	\$ 3,500,000.00
363610	Grand Junc Ban Invest-Int	\$ 840.41	\$ 840.41
363625	Grand Junc Ban Invest-Proceeds	\$ -	\$ 34,616,822.22

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Fund Subtotal 363		\$ 1,500,840.41	\$ 38,117,662.64
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 40,678.53
Fund Subtotal 401		\$ -	\$ 40,678.53
Fund Summary 427			
427110	CCD Property Tax	\$ -	\$ 554,465.71
427122	CCD License Excise	\$ -	\$ 42,615.84
427123	CCD CVET	\$ -	\$ 756.67
Fund Subtotal 427		\$ -	\$ 597,838.22
Fund Summary 429			
429280	Main St 2012B Bond Fund	\$ -	\$ 96,725.67
429610	Interest Bond Fund 2012B	\$ 52.45	\$ 113.12
Fund Subtotal 429		\$ 52.45	\$ 96,838.79
Fund Summary 435			
435125	1st Merchant-General COIT/LIT	\$ -	\$ 601,686.56
435610	1st Merchant-interest	\$ 8,562.29	\$ 68,835.92
Fund Subtotal 435		\$ 8,562.29	\$ 670,522.48
Fund Summary 438			
438125	1st Merchant-Rainy Day Inv LIT	\$ -	\$ 760,986.44
Fund Subtotal 438		\$ -	\$ 760,986.44
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 967,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 5.71	\$ 1,726.43
Fund Subtotal 440		\$ 5.71	\$ 968,726.43
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 3,737.75	\$ 3,737.75
442610	CWFA-COIT BD16 Operating Interest	\$ 19.66	\$ 153.09
Fund Subtotal 442		\$ 3,757.41	\$ 3,890.84
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 82,267.27
443610	CWFA-Metro 15BD	\$ 3.42	\$ 3.44
Fund Subtotal 443		\$ 3.42	\$ 82,270.71
Fund Summary 546			
546110	PSB Property Tax	\$ -	\$ 277,809.22
546122	PSB License Excise Tax	\$ -	\$ 15,938.33
546123	PSB CVET	\$ -	\$ 282.99
Fund Subtotal 546		\$ -	\$ 294,030.54

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Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	553			
553953		Duke Site Read Prog Grant	\$ 10,000.00	\$ 10,000.00
Fund Subtotal	553		\$ 10,000.00	\$ 10,000.00
Fund Summary	556			
556953		Community Crossing Grant	\$ 986,701.53	\$ 986,701.53
Fund Subtotal	556		\$ 986,701.53	\$ 986,701.53
Fund Summary	565			
565953		151st and Towne Rd Grant	\$ 8,320.00	\$ 8,320.00
Fund Subtotal	565		\$ 8,320.00	\$ 8,320.00
Fund Summary	584			
584953		Monon 5 Bidge O 32 Grant	\$ 76,787.48	\$ 216,883.37
Fund Subtotal	584		\$ 76,787.48	\$ 216,883.37
Fund Summary	586			
586953		MPO Inter Lighting Grant	\$ -	\$ 3,555.00
Fund Subtotal	586		\$ -	\$ 3,555.00
Fund Summary	587			
587953		MPO Inter Sight Dist Impro Grant	\$ 5,130.00	\$ 73,827.00
Fund Subtotal	587		\$ 5,130.00	\$ 73,827.00
Fund Summary	590			
590951		MPO Town Rd 156-166 Grant	\$ -	\$ 506,401.04
Fund Subtotal	590		\$ -	\$ 506,401.04
Fund Summary	597			
597953		MPO 186th-Springmill Grant	\$ 626.94	\$ 11,726.59
Fund Subtotal	597		\$ 626.94	\$ 11,726.59
Fund Summary	640			
640237		GP-Credit Card Fee Rev	\$ 615.04	\$ 1,715.66
640650		Sports Campus-Hotel Fee	\$ 125,887.00	\$ 455,313.50
640651		Sports Campus-Field Fee	\$ 141,704.19	\$ 1,800,048.14
640652		Sports Campus-Ad & Sponsor	\$ 22,961.14	\$ 283,550.14
640653		Sports Campus-Concession Fee	\$ 40,895.05	\$ 272,604.66
640654		Sports Campus-Event Tickets	\$ 17,041.85	\$ 43,086.30
640656		Sports Campus-Venue Rental	\$ 9,975.00	\$ 166,779.86
640657		Sports Campus-Electricity	\$ 8,469.94	\$ 49,886.75
640658		Sports Campus-Indoor Lease	\$ 21,805.84	\$ 188,096.56
640659		Sport Campus-Parking	\$ 45,059.18	\$ 86,669.70
640960		Sports Campus Refund	\$ 7,900.00	\$ 136,807.80
640990		Sports Campus-Misc	\$ 10,723.50	\$ 31,523.80
Fund Subtotal	640		\$ 453,037.73	\$ 3,516,082.87

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 3,018.40
Fund Subtotal 651		\$ -	\$ 3,018.40
Fund Summary 701			
701110	Payroll Net Salaries	\$ 823,893.51	\$ 7,313,999.81
701131	Payroll Employer's FICA	\$ 70,113.04	\$ 622,293.07
701132	Payroll Employer's Share Medic	\$ 16,397.41	\$ 145,536.28
701133	Payroll PERF	\$ 198,539.00	\$ 1,768,911.45
701140	Payroll Support Withholding	\$ 3,787.38	\$ 30,158.05
701141	Payroll Union Due	\$ 4,744.59	\$ 40,884.82
701921	Payroll Federal Withholding	\$ 117,289.41	\$ 1,026,470.14
701922	Payroll Employee FICA	\$ 86,510.52	\$ 767,829.46
701923	Payroll State Withholding	\$ 47,493.10	\$ 421,924.75
701930	Payroll Insurance Deduction	\$ 69,013.36	\$ 470,362.06
701931	Payroll 401A Matching Deferred	\$ 53,001.03	\$ 474,277.33
701932	Payroll Garnishment Deduction	\$ -	\$ 150.00
701991	Misc Payroll	\$ 204.80	\$ 1,967.94
Fund Subtotal 701		\$ 1,490,987.15	\$ 13,084,765.16
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 198,539.00	\$ 1,769,495.25
Fund Subtotal 702		\$ 198,539.00	\$ 1,769,495.25
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 2,400.00	\$ 10,800.00
900231	Storm Inspection	\$ 11,593.75	\$ 130,633.79
900522	Storm Fines/Late Fee/Penalties	\$ 2,350.00	\$ 22,900.00
900809	Storm Erosion Con Permit Fee	\$ 15,300.00	\$ 104,900.00
900810	Storm Res Quarterly Fee	\$ (5,443.58)	\$ 795,741.85
900813	Storm Acct Set-up Fee	\$ 5,390.00	\$ 14,912.64
900853	Storm Billing Late Fee and Penalty	\$ (7,490.86)	\$ 24,026.20
900990	Storm Misc Revenue	\$ -	\$ 2,020.00
900991	Stormwater-Adj to Billing	\$ (51.00)	\$ 621.48
Fund Subtotal 900		\$ 24,048.31	\$ 1,106,555.96
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 782.00	\$ 15,630.00
950851	Trash Res Qrtly Fee-Rays	\$ (13,150.67)	\$ 1,328,667.41
950852	Trash Res Qrtly Fee-City	\$ (924.01)	\$ 111,088.04
950853	Trash Late Fee and Penalty	\$ (24,625.89)	\$ 35,164.55
950855	Trash Bag	\$ 50.00	\$ 1,459.00
950990	Trash-Misc Pmt	\$ -	\$ 3,025.75
Fund Subtotal 950		\$ (37,868.57)	\$ 1,495,034.75
Grand Total		\$ 9,620,144.63	\$ 102,205,734.20