

Revenue Summary Report
Month and Year Ending:10/31/2019

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	\$ 7,927,245.80
101129	General Food Beverage Tax	\$ 110,870.12	\$ 1,251,683.69
101221	General Build Permit and Fee	\$ 192,272.20	\$ 1,411,892.64
101222	General BZA Fee	\$ 2,850.00	\$ 19,255.00
101223	General Plan Commission Fee	\$ 34,980.00	\$ 305,867.00
101227	General Plan Review Fee	\$ 1,915.00	\$ 76,420.00
101229	General Payment In Lieu of Tax	\$ 75,000.00	\$ 150,000.00
101231	General Inspection Fee	\$ 20,689.38	\$ 240,460.70
101351	General ABC Excise Tax	\$ -	\$ 51,332.00
101352	General ABC Gallonage Tax	\$ 18,034.42	\$ 82,033.17
101353	General Cigarette Tax	\$ -	\$ 11,094.15
101366	General Lease Rental	\$ 1,300.00	\$ 13,000.00
101450	General Riverboat Distribution	\$ -	\$ 178,120.45
101522	General Violation Fee Weeds/Si	\$ 1,716.65	\$ 8,995.20
101610	General Interest	\$ 31,037.43	\$ 293,722.51
101640	General Cable Franchise Fee	\$ 3,587.23	\$ 195,965.51
101913	General Insurance Reimb	\$ (446.70)	\$ 4,253.50
101960	General Refund	\$ 1,412.02	\$ 114,350.75
101990	General Miscellaneous	\$ 1,975.67	\$ 573,447.46
Fund Subtotal	101	\$ 1,289,918.00	\$ 18,361,399.79
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 292,794.78
201114	MVH-Distribution	\$ 69,816.13	\$ 656,289.88
201115	MVH-Distribution Restrict	\$ 69,816.12	\$ 656,289.84
201122	MVH License Excise Tax	\$ -	\$ 22,501.17
201123	MVH CVET	\$ -	\$ 399.51
201231	MVH Construction Inspection	\$ -	\$ 37.50
201632	MVH Encroachment Fee	\$ 8,200.00	\$ 90,423.60
201960	MVH Reimbursement	\$ -	\$ 3,775.00
201990	MVH Miscellaneous	\$ 370.75	\$ 47,380.62
Fund Subtotal	201	\$ 148,203.00	\$ 1,769,891.90
Fund Summary	202		
202357	LRS Distribution	\$ 92,748.83	\$ 782,406.82
202990	LRS Miscellaneous	\$ -	\$ 11,355.43
Fund Subtotal	202	\$ 92,748.83	\$ 793,762.25
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	\$ 2,697,125.00
203131	Fire-Transfer	\$ -	\$ 514,837.88
203230	Fire Reports	\$ -	\$ 40.00
203231	Fire Inspection Fee	\$ 800.00	\$ 38,200.00
203426	Fire Township Fire Protection	\$ -	\$ 305,916.00

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203454	Fire Ambulance Fee	\$ 51,000.00	\$ 513,215.70
203960	Fire Reimb and Refund	\$ 2,750.00	\$ 19,216.98
203990	Fire Miscellaneous	\$ (60.00)	\$ 5,000.00
Fund Subtotal	203	\$ 324,202.50	\$ 6,082,098.35
Fund Summary	204		
204437	Park Impact Fee	\$ 130,978.00	\$ 1,435,473.00
Fund Subtotal	204	\$ 130,978.00	\$ 1,435,473.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 175.00	\$ 10,720.00
206234	Parks Program-Event Sponsor	\$ 3,900.00	\$ 52,839.94
206236	Parks Program-Event Fee	\$ -	\$ 24,498.93
206990	Parks Program-Event Misc	\$ -	\$ 112.00
Fund Subtotal	206	\$ 4,075.00	\$ 88,170.87
Fund Summary	209		
209229	Performance/Maint Fund	\$ 8,784.40	\$ 27,508.66
Fund Subtotal	209	\$ 8,784.40	\$ 27,508.66
Fund Summary	239		
239396	Police Operation Pull Over	\$ 2,516.62	\$ 13,417.84
239540	Police Law Enforcement Court F	\$ 303.00	\$ 1,298.00
239541	Police Law Enforcement Trainin	\$ -	\$ 1,601.24
239542	Police Law Enforcement Report	\$ 161.00	\$ 2,037.27
239543	Police Law Enforcement Gun Per	\$ 880.00	\$ 10,002.45
239546	Police City Court Fee/Noblesvi	\$ 4,431.75	\$ 18,100.50
239990	Police Law Enforcement Misc	\$ -	\$ 451.25
Fund Subtotal	239	\$ 8,292.37	\$ 46,908.55
Fund Summary	241		
241439	Police Donation	\$ 1.06	\$ 15,314.90
Fund Subtotal	241	\$ 1.06	\$ 15,314.90
Fund Summary	250		
250205	Golf Cart Fee	\$ -	\$ 3,775.00
Fund Subtotal	250	\$ -	\$ 3,775.00
Fund Summary	257		
257610	LOIT-Bank Interest	\$ 273.94	\$ 7,995.23
Fund Subtotal	257	\$ 273.94	\$ 7,995.23
Fund Summary	262		
262438	Parks Rental Fee	\$ 315.00	\$ 9,990.00
Fund Subtotal	262	\$ 315.00	\$ 9,990.00
Fund Summary	264		

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264437	LRS-Road Impact Fee	\$ 407,611.22	\$ 3,614,686.48
Fund Subtotal 264		\$ 407,611.22	\$ 3,614,686.48
Fund Summary 267			
267131	EMS Tsf	\$ 67,889.29	\$ 538,353.67
Fund Subtotal 267		\$ 67,889.29	\$ 538,353.67
Fund Summary 269			
269438	Training Fac Rental Fee	\$ (1,130.00)	\$ 107,580.00
269913	Training Fac Reimbursement	\$ -	\$ 464.10
Fund Subtotal 269		\$ (1,130.00)	\$ 108,044.10
Fund Summary 270			
270707	IT Surplus	\$ -	\$ 2,702.00
Fund Subtotal 270		\$ -	\$ 2,702.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 1,183,417.06
Fund Subtotal 301		\$ -	\$ 1,183,417.06
Fund Summary 302			
302110	Aurora TIF Prop Tax	\$ -	\$ 3,336.45
Fund Subtotal 302		\$ -	\$ 3,336.45
Fund Summary 305			
305110	Grand Junction TIF Prop Tax	\$ -	\$ 943,587.13
Fund Subtotal 305		\$ -	\$ 943,587.13
Fund Summary 309			
309110	Eagletown TIF Property	\$ -	\$ 356,286.67
Fund Subtotal 309		\$ -	\$ 356,286.67
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ -	\$ 246,989.75
Fund Subtotal 316		\$ -	\$ 246,989.75
Fund Summary 317			
317110	146th St TIF	\$ -	\$ 156,832.88
Fund Subtotal 317		\$ -	\$ 156,832.88
Fund Summary 318			
318110	Gigabit Broadband TIF	\$ -	\$ 82,267.27
Fund Subtotal 318		\$ -	\$ 82,267.27
Fund Summary 319			

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Revenue Number	Title	Revenue MTD	Revenue YTD
319110	Spring Mill Sta TIF	\$ -	\$ 95,371.04
Fund Subtotal 319		\$ -	\$ 95,371.04
Fund Summary 325			
325625	Eagletown TIF Capital Pro	\$ 200,000.00	\$ 200,000.00
Fund Subtotal 325		\$ 200,000.00	\$ 200,000.00
Fund Summary 326			
326131	LIT Bonds 2018-Tsf	\$ -	\$ 870,500.00
Fund Subtotal 326		\$ -	\$ 870,500.00
Fund Summary 343			
343110	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 345			
345110	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 347			
347110	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 360			
360438	GP Diamond Escrow	\$ -	\$ 250,000.00
360610	GP Diamond Escrow-Bank Int	\$ 6.56	\$ 245.65
Fund Subtotal 360		\$ 6.56	\$ 250,245.65
Fund Summary 361			
361610	Grand Junc Ban Const-Int	\$ 2,498.66	\$ 10,598.24
361625	Grand Junc Ban Const-Proceeds	\$ -	\$ 373,177.78
361990	Grand Junc Bank Const-Misc	\$ 1,405,000.00	\$ 6,888,250.00
Fund Subtotal 361		\$ 1,407,498.66	\$ 7,272,026.02
Fund Summary 362			
362610	Grand Junc Ban Sinkfd-int	\$ 0.21	\$ 148.06
362990	Grand Junc Ban Sinkfd-Misc	\$ 418,609.12	\$ 463,617.51
Fund Subtotal 362		\$ 418,609.33	\$ 463,765.57
Fund Summary 363			
363458	Grand Junc Ban Invest-Liq	\$ -	\$ 5,200,000.00

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363610	Grand Junc Ban Invest-Int	\$ 6,652.79	\$ 13,355.18
363625	Grand Junc Ban Invest-Proceeds	\$ -	\$ 34,616,822.22
Fund Subtotal 363		\$ 6,652.79	\$ 39,830,177.40
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	\$ 0.08	\$ 113.28
Fund Subtotal 429		\$ 0.08	\$ 96,838.95
Fund Summary 435			
435125	1st Merchant-General COIT/LIT	\$ -	\$ 601,686.56
435610	1st Merchant-interest	\$ 10,361.23	\$ 89,095.48
Fund Subtotal 435		\$ 10,361.23	\$ 690,782.04
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	\$ -	\$ 1,727.57
Fund Subtotal 440		\$ -	\$ 968,727.57
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,737.75
442610	CWFA-COIT BD16 Operating Interest	\$ 19.94	\$ 193.88
Fund Subtotal 442		\$ 19.94	\$ 3,931.63
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 82,267.27
443610	CWFA-Metro 15BD	\$ -	\$ 3.49
Fund Subtotal 443		\$ -	\$ 82,270.76
Fund Summary 546			
546110	PSB Property Tax	\$ -	\$ 277,809.22
546122	PSB License Excise Tax	\$ -	\$ 15,938.33
546123	PSB CVET	\$ -	\$ 282.99

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 546		\$ -	\$ 294,030.54
Fund Summary 553 553953	Duke Site Read Prog Grant	\$ -	\$ 10,000.00
Fund Subtotal 553		\$ -	\$ 10,000.00
Fund Summary 556 556953	Community Crossing Grant	\$ -	\$ 986,701.53
Fund Subtotal 556		\$ -	\$ 986,701.53
Fund Summary 565 565953	151st and Towne Rd Grant	\$ -	\$ 8,320.00
Fund Subtotal 565		\$ -	\$ 8,320.00
Fund Summary 584 584953	Monon 5 Bidge 32 Grant	\$ 85,366.02	\$ 302,249.39
Fund Subtotal 584		\$ 85,366.02	\$ 302,249.39
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	\$ -	\$ 73,827.00
Fund Subtotal 587		\$ -	\$ 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	\$ -	\$ 11,726.59
Fund Subtotal 597		\$ -	\$ 11,726.59
Fund Summary 640 640237	GP-Credit Card Fee Rev	\$ 36.45	\$ 1,892.88
640650	Sports Campus-Hotel Fee	\$ 28,786.11	\$ 741,930.61
640651	Sports Campus-Field Fee	\$ 81,057.05	\$ 2,020,270.57
640652	Sports Campus-Ad & Sponsor	\$ 4,635.00	\$ 288,185.14
640653	Sports Campus-Concession Fee	\$ 40,553.57	\$ 334,068.40
640654	Sports Campus-Event Tickets	\$ 5,070.26	\$ 51,118.34
640656	Sports Campus-Venue Rental	\$ 88,059.91	\$ 268,233.52
640657	Sports Campus-Electricity	\$ 6,368.12	\$ 61,315.08
640658	Sports Campus-Indoor Lease	\$ 21,805.84	\$ 231,708.24
640659	Sport Campus-Parking	\$ -	\$ 86,669.70
640960	Sports Campus Refund	\$ 15,016.00	\$ 167,390.74
640990	Sports Campus-Misc	\$ 31.98	\$ 53,220.19

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 640		\$ 291,420.29	\$ 4,306,003.41
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 3,018.40
Fund Subtotal 651		\$ -	\$ 3,018.40
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,224,674.36	\$ 9,357,569.64
701131	Payroll Employer's FICA	\$ 104,224.52	\$ 796,431.15
701132	Payroll Employer's Share Medic	\$ 24,375.09	\$ 186,262.12
701133	Payroll PERF	\$ 299,247.14	\$ 2,266,838.27
701140	Payroll Support Withholding	\$ 5,846.07	\$ 39,791.50
701141	Payroll Union Due	\$ 7,004.76	\$ 52,638.10
701921	Payroll Federal Withholding	\$ 173,063.82	\$ 1,317,475.31
701922	Payroll Employee FICA	\$ 128,599.65	\$ 982,693.24
701923	Payroll State Withholding	\$ 70,623.18	\$ 540,038.20
701930	Payroll Insurance Deduction	\$ 30,056.97	\$ 523,817.91
701931	Payroll 401A Matching Deferred	\$ 80,451.46	\$ 607,546.07
701932	Payroll Garnishment Deduction	\$ -	\$ 150.00
701991	Misc Payroll	\$ 307.20	\$ 2,479.94
Fund Subtotal 701		\$ 2,148,474.22	\$ 16,673,731.45
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 299,247.14	\$ 2,269,110.23
Fund Subtotal 702		\$ 299,247.14	\$ 2,269,110.23
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 300.00	\$ 11,700.00
900231	Storm Inspection	\$ 16,025.00	\$ 160,993.17
900522	Storm Fines/Late Fee/Penalties	\$ 2,300.00	\$ 25,450.00
900809	Storm Erosion Con Permit Fee	\$ 14,850.00	\$ 133,550.00
900810	Storm Res Quarterly Fee	\$ (1,847.45)	\$ 1,144,661.21
900813	Storm Acct Set-up Fee	\$ (20.00)	\$ 15,322.64
900853	Storm Billing Late Fee/Penalty	\$ 9,956.76	\$ 33,832.34
900990	Storm Misc Revenue	\$ -	\$ 5,259.61
900991	Stormwater-Adj to Billing	\$ 150.00	\$ 771.48
Fund Subtotal 900		\$ 41,714.31	\$ 1,531,540.45
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 1,944.00	\$ 21,618.00
950851	Trash Res Qrtly Fee-Rays	\$ (3,911.90)	\$ 1,838,890.28
950852	Trash Res Qrtly Fee-City	\$ (319.25)	\$ 153,542.53
950853	Trash Late Fee and Penalty	\$ 12,663.31	\$ 47,746.54
950855	Trash Bag	\$ 190.00	\$ 1,699.00
950990	Trash-Misc Pmt	\$ 1,070.00	\$ 4,136.40
Fund Subtotal 950		\$ 11,636.16	\$ 2,067,632.75
Grand Total		\$ 7,403,169.34	\$ 118,269,513.58