

Revenue Summary Report
Month and Year Ending:09/30/2019

| 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 | \$ 7,134,521.22 |
| 101129 | General Food Beverage Tax | \$ 108,852.10 | \$ 1,140,813.57 |
| 101221 | General Build Permit and Fee | \$ 118,204.50 | \$ 1,219,620.44 |
| 101222 | General BZA Fee | \$ 2,435.00 | \$ 16,405.00 |
| 101223 | General Plan Commission Fee | \$ 53,020.00 | \$ 270,887.00 |
| 101227 | General Plan Review Fee | \$ 4,365.00 | \$ 74,505.00 |
| 101229 | General Payment In Lieu of Tax | \$ - | \$ 75,000.00 |
| 101231 | General Inspection Fee | \$ 21,047.50 | \$ 219,771.32 |
| 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 | \$ 1,300.00 | \$ 11,700.00 |
| 101450 | General Riverboat Distribution | \$ - | \$ 178,120.45 |
| 101522 | General Violation Fee Weeds/Si | \$ - | \$ 7,278.55 |
| 101610 | General Interest | \$ 32,076.43 | \$ 262,685.08 |
| 101640 | General Cable Franchise Fee | \$ - | \$ 192,378.28 |
| 101913 | General Insurance Reimb | \$ 206.70 | \$ 4,700.20 |
| 101960 | General Refund | \$ 8.40 | \$ 112,938.73 |
| 101990 | General Miscellaneous | \$ 6,560.30 | \$ 571,471.79 |
| Fund Subtotal | 101 | \$ 1,140,800.51 | \$ 17,071,481.79 |
| Fund Summary | 201 | | |
| 201110 | MVH Property Tax | \$ - | \$ 292,794.78 |
| 201114 | MVH-Distribution | \$ 70,393.89 | \$ 586,473.75 |
| 201115 | MVH-Distribution Restrict | \$ 70,393.89 | \$ 586,473.72 |
| 201122 | MVH License Excise Tax | \$ - | \$ 22,501.17 |
| 201123 | MVH CVET | \$ - | \$ 399.51 |
| 201231 | MVH Construction Inspection | \$ - | \$ 37.50 |
| 201632 | MVH Encroachment Fee | \$ 18,545.00 | \$ 82,223.60 |
| 201960 | MVH Reimbursement | \$ - | \$ 3,775.00 |
| 201990 | MVH Miscellaneous | \$ - | \$ 47,009.87 |
| Fund Subtotal | 201 | \$ 159,332.78 | \$ 1,621,688.90 |
| Fund Summary | 202 | | |
| 202357 | LRS Distribution | \$ 92,582.37 | \$ 689,657.99 |
| 202990 | LRS Miscellaneous | \$ - | \$ 11,355.43 |
| Fund Subtotal | 202 | \$ 92,582.37 | \$ 701,013.42 |
| 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 | \$ 2,427,412.50 |
| 203131 | Fire-Transfer | \$ - | \$ 514,837.88 |
| 203230 | Fire Reports | \$ - | \$ 40.00 |
| 203231 | Fire Inspection Fee | \$ 200.00 | \$ 37,400.00 |
| 203426 | Fire Township Fire Protection | \$ - | \$ 305,916.00 |

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| 203454 | Fire Ambulance Fee | \$ 60,200.00 | \$ 462,215.70 |
| 203960 | Fire Reimb and Refund | \$ 5,474.00 | \$ 16,466.98 |
| 203990 | Fire Miscellaneous | \$ 30.00 | \$ 5,060.00 |
| Fund Subtotal | 203 | \$ 335,616.50 | \$ 5,757,895.85 |
| Fund Summary | 204 | | |
| 204437 | Park Impact Fee | \$ 94,575.00 | \$ 1,304,495.00 |
| Fund Subtotal | 204 | \$ 94,575.00 | \$ 1,304,495.00 |
| Fund Summary | 206 | | |
| 206233 | Parks Prgram-Vendor Fee | \$ 1,550.00 | \$ 10,545.00 |
| 206234 | Parks Program-Event Sponsor | \$ 2,850.00 | \$ 48,939.94 |
| 206236 | Parks Program-Event Fee | \$ 1,533.40 | \$ 24,498.93 |
| 206990 | Parks Program-Event Misc | \$ - | \$ 112.00 |
| Fund Subtotal | 206 | \$ 5,933.40 | \$ 84,095.87 |
| Fund Summary | 209 | | |
| 209229 | Performance/Maint Fund | \$ 4,155.65 | \$ 18,724.26 |
| Fund Subtotal | 209 | \$ 4,155.65 | \$ 18,724.26 |
| Fund Summary | 239 | | |
| 239396 | Police Operation Pull Over | \$ - | \$ 10,901.22 |
| 239540 | Police Law Enforcement Court F | \$ - | \$ 995.00 |
| 239541 | Police Law Enforcement Trainin | \$ - | \$ 1,601.24 |
| 239542 | Police Law Enforcement Report | \$ 155.00 | \$ 1,876.27 |
| 239543 | Police Law Enforcement Gun Per | \$ 1,015.00 | \$ 9,122.45 |
| 239546 | Police City Court Fee/Noblesvi | \$ - | \$ 13,668.75 |
| 239990 | Police Law Enforcement Misc | \$ - | \$ 451.25 |
| Fund Subtotal | 239 | \$ 1,170.00 | \$ 38,616.18 |
| Fund Summary | 241 | | |
| 241439 | Police Donation | \$ - | \$ 15,313.84 |
| Fund Subtotal | 241 | \$ - | \$ 15,313.84 |
| Fund Summary | 250 | | |
| 250205 | Golf Cart Fee | \$ 175.00 | \$ 3,775.00 |
| Fund Subtotal | 250 | \$ 175.00 | \$ 3,775.00 |
| Fund Summary | 257 | | |
| 257610 | LOIT-Bank Interest | \$ 821.14 | \$ 7,721.29 |
| Fund Subtotal | 257 | \$ 821.14 | \$ 7,721.29 |
| Fund Summary | 262 | | |
| 262438 | Parks Rental Fee | \$ 225.00 | \$ 9,675.00 |
| Fund Subtotal | 262 | \$ 225.00 | \$ 9,675.00 |
| Fund Summary | 264 | | |

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| 264437 | LRS-Road Impact Fee | \$ 248,870.52 | \$ 3,207,075.26 |
| Fund Subtotal 264 | | \$ 248,870.52 | \$ 3,207,075.26 |
| Fund Summary 267 | | | |
| 267131 | EMS Tsf | \$ 52,680.72 | \$ 470,464.38 |
| Fund Subtotal 267 | | \$ 52,680.72 | \$ 470,464.38 |
| Fund Summary 269 | | | |
| 269438 | Training Fac Rental Fee | \$ 650.00 | \$ 108,710.00 |
| 269913 | Training Fac Reimbursement | \$ - | \$ 464.10 |
| Fund Subtotal 269 | | \$ 650.00 | \$ 109,174.10 |
| Fund Summary 270 | | | |
| 270707 | IT Surplus | \$ 62.00 | \$ 2,702.00 |
| Fund Subtotal 270 | | \$ 62.00 | \$ 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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| 319110 | Spring Mill Sta TIF | \$ - | \$ 95,371.04 |
| Fund Subtotal 319 | | \$ - | \$ 95,371.04 |
| 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 | \$ 6.36 | \$ 239.09 |
| Fund Subtotal 360 | | \$ 6.36 | \$ 250,239.09 |
| Fund Summary 361 | | | |
| 361610 | Grand Junc Ban Const-Int | \$ 2,403.27 | \$ 8,099.58 |
| 361625 | Grand Junc Ban Const-Proceeds | \$ - | \$ 373,177.78 |
| 361990 | Grand Junc Bank Const-Misc | \$ 1,703,250.00 | \$ 5,483,250.00 |
| Fund Subtotal 361 | | \$ 1,705,653.27 | \$ 5,864,527.36 |
| Fund Summary 362 | | | |
| 362610 | Grand Junc Ban Sinkfd-int | \$ 76.08 | \$ 147.85 |
| 362990 | Grand Junc Ban Sinkfd-Misc | \$ 17,849.13 | \$ 45,008.39 |
| Fund Subtotal 362 | | \$ 17,925.21 | \$ 45,156.24 |
| Fund Summary 363 | | | |
| 363458 | Grand Junc Ban Invest-Liq | \$ 1,700,000.00 | \$ 5,200,000.00 |
| 363610 | Grand Junc Ban Invest-Int | \$ 5,861.98 | \$ 6,702.39 |
| 363625 | Grand Junc Ban Invest-Proceeds | \$ - | \$ 34,616,822.22 |
| Fund Subtotal 363 | | \$ 1,705,861.98 | \$ 39,823,524.61 |

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| 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 | \$ 113.20 |
| Fund Subtotal 429 | | \$ 0.08 | \$ 96,838.87 |
| Fund Summary 435 | | | |
| 435125 | 1st Merchant-General COIT/LIT | \$ - | \$ 601,686.56 |
| 435610 | 1st Merchant-interest | \$ 9,898.33 | \$ 78,734.25 |
| Fund Subtotal 435 | | \$ 9,898.33 | \$ 680,420.81 |
| 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 | \$ 1.14 | \$ 1,727.57 |
| Fund Subtotal 440 | | \$ 1.14 | \$ 968,727.57 |
| Fund Summary 442 | | | |
| 442131 | CWFA-COIT BD16 Operating Tsf | \$ - | \$ 3,737.75 |
| 442610 | CWFA-COIT BD16 Operating Interest | \$ 20.85 | \$ 173.94 |
| Fund Subtotal 442 | | \$ 20.85 | \$ 3,911.69 |
| Fund Summary 443 | | | |
| 443131 | CWFA-Metro 15BD Tsf | \$ - | \$ 82,267.27 |
| 443610 | CWFA-Metro 15BD | \$ 0.05 | \$ 3.49 |
| Fund Subtotal 443 | | \$ 0.05 | \$ 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 |
| Fund Subtotal 546 | | \$ - | \$ 294,030.54 |
| Fund Summary 553 | | | |
| 553953 | Duke Site Read Prog Grant | \$ - | \$ 10,000.00 |

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| 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 O 32 Grant | \$ - | \$ 216,883.37 |
| Fund Subtotal 584 | | \$ - | \$ 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 | \$ - | \$ 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 | \$ 140.77 | \$ 1,856.43 |
| 640650 | Sports Campus-Hotel Fee | \$ 257,831.00 | \$ 713,144.50 |
| 640651 | Sports Campus-Field Fee | \$ 139,165.38 | \$ 1,939,213.52 |
| 640652 | Sports Campus-Ad & Sponsor | \$ - | \$ 283,550.14 |
| 640653 | Sports Campus-Concession Fee | \$ 20,910.17 | \$ 293,514.83 |
| 640654 | Sports Campus-Event Tickets | \$ 2,961.78 | \$ 46,048.08 |
| 640656 | Sports Campus-Venue Rental | \$ 13,393.75 | \$ 180,173.61 |
| 640657 | Sports Campus-Electricity | \$ 5,060.21 | \$ 54,946.96 |
| 640658 | Sports Campus-Indoor Lease | \$ 21,805.84 | \$ 209,902.40 |
| 640659 | Sport Campus-Parking | \$ - | \$ 86,669.70 |
| 640960 | Sports Campus Refund | \$ 15,566.94 | \$ 152,374.74 |
| 640990 | Sports Campus-Misc | \$ 21,664.41 | \$ 53,188.21 |
| Fund Subtotal 640 | | \$ 498,500.25 | \$ 4,014,583.12 |
| Fund Summary 651 651433 | Infrastructure Improvement | \$ - | \$ 3,018.40 |

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| Fund Subtotal 651 | | \$ - | \$ 3,018.40 |
| Fund Summary 701 | | | |
| 701110 | Payroll Net Salaries | \$ 818,895.47 | \$ 8,132,895.28 |
| 701131 | Payroll Employer's FICA | \$ 69,913.56 | \$ 692,206.63 |
| 701132 | Payroll Employer's Share Medic | \$ 16,350.75 | \$ 161,887.03 |
| 701133 | Payroll PERF | \$ 198,679.68 | \$ 1,967,591.13 |
| 701140 | Payroll Support Withholding | \$ 3,787.38 | \$ 33,945.43 |
| 701141 | Payroll Union Due | \$ 4,748.52 | \$ 45,633.34 |
| 701921 | Payroll Federal Withholding | \$ 117,941.35 | \$ 1,144,411.49 |
| 701922 | Payroll Employee FICA | \$ 86,264.13 | \$ 854,093.59 |
| 701923 | Payroll State Withholding | \$ 47,490.27 | \$ 469,415.02 |
| 701930 | Payroll Insurance Deduction | \$ 23,398.88 | \$ 493,760.94 |
| 701931 | Payroll 401A Matching Deferred | \$ 52,817.28 | \$ 527,094.61 |
| 701932 | Payroll Garnishment Deduction | \$ - | \$ 150.00 |
| 701991 | Misc Payroll | \$ 204.80 | \$ 2,172.74 |
| Fund Subtotal 701 | | \$ 1,440,492.07 | \$ 14,525,257.23 |
| Fund Summary 702 | | | |
| 702131 | PERF Payroll Tsf | \$ 200,367.84 | \$ 1,969,863.09 |
| Fund Subtotal 702 | | \$ 200,367.84 | \$ 1,969,863.09 |
| Fund Summary 900 | | | |
| 900227 | Storm Plan Review Fee | \$ 600.00 | \$ 11,400.00 |
| 900231 | Storm Inspection | \$ 14,334.38 | \$ 144,968.17 |
| 900522 | Storm Fines/Late Fee/Penalties | \$ 250.00 | \$ 23,150.00 |
| 900809 | Storm Erosion Con Permit Fee | \$ 13,800.00 | \$ 118,700.00 |
| 900810 | Storm Res Quarterly Fee | \$ 350,766.81 | \$ 1,146,508.66 |
| 900813 | Storm Acct Set-up Fee | \$ 430.00 | \$ 15,342.64 |
| 900853 | Storm Billing Late Fee/Penalty | \$ (150.62) | \$ 23,875.58 |
| 900990 | Storm Misc Revenue | \$ 3,239.61 | \$ 5,259.61 |
| 900991 | Stormwater-Adj to Billing | \$ - | \$ 621.48 |
| Fund Subtotal 900 | | \$ 383,270.18 | \$ 1,489,826.14 |
| Fund Summary 950 | | | |
| 950237 | Trash-Credit Card Conv Fee | \$ 4,044.00 | \$ 19,674.00 |
| 950851 | Trash Res Qrtly Fee-Rays | \$ 514,134.77 | \$ 1,842,802.18 |
| 950852 | Trash Res Qrtly Fee-City | \$ 42,773.74 | \$ 153,861.78 |
| 950853 | Trash Late Fee and Penalty | \$ (81.32) | \$ 35,083.23 |
| 950855 | Trash Bag | \$ 50.00 | \$ 1,509.00 |
| 950990 | Trash-Misc Pmt | \$ 40.65 | \$ 3,066.40 |
| Fund Subtotal 950 | | \$ 560,961.84 | \$ 2,055,996.59 |
| Grand Total | | \$ 8,660,610.04 | \$ 110,866,344.24 |