

Revenue Summary Report
Month and Year Ending:04/30/2020

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 909,468.25	\$ 3,637,873.00
101221	General Build Permit and Fee	\$ 288,612.20	\$ 883,825.30
101222	General BZA Fee	\$ -	\$ 4,270.00
101223	General Plan Commission Fee	\$ 39,205.00	\$ 128,565.00
101227	General Plan Review Fee	\$ 25,415.00	\$ 65,770.00
101229	General Payment In Lieu of Tax	\$ 75,000.00	\$ 75,000.00
101231	General Inspection Fee	\$ 13,292.50	\$ 57,288.78
101351	General ABC Excise Tax	\$ -	\$ 14,734.50
101352	General ABC Gallonage Tax	\$ 20,907.74	\$ 43,472.81
101610	General Interest	\$ 35,518.59	\$ 153,208.80
101640	General Cable Franchise Fee	\$ 3,449.04	\$ 65,821.51
101913	General Insurance Reimb	\$ 2,000.00	\$ 4,031.20
101960	General Refund	\$ 2,950.00	\$ 7,400.27
101990	General Miscellaneous	\$ 600.00	\$ 3,928.10
Fund Subtotal	101	\$ 1,416,418.32	\$ 5,145,189.27
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 102,163.14	\$ 406,928.76
Fund Subtotal	111	\$ 102,163.14	\$ 406,928.76
Fund Summary	201		
201114	MVH-Distribution	\$ 69,637.04	\$ 258,333.04
201115	MVH-Distribution Restrict	\$ 69,637.03	\$ 258,333.03
201632	MVH Encroachment Fee	\$ 9,810.00	\$ 25,550.00
201990	MVH Miscellaneous	\$ -	\$ 446.74
Fund Subtotal	201	\$ 149,084.07	\$ 542,662.81
Fund Summary	202		
202357	LRS Distribution	\$ 79,443.03	\$ 330,457.31
Fund Subtotal	202	\$ 79,443.03	\$ 330,457.31
Fund Summary	203		
203125	Fire COIT/LIT	\$ 300,000.00	\$ 1,200,000.00
203230	Fire Reports	\$ 20.00	\$ 20.00
203231	Fire Inspection Fee	\$ 24,200.00	\$ 54,465.00
203454	Fire Ambulance Fee	\$ 173,000.00	\$ 354,000.00
203960	Fire Reimb and Refund	\$ -	\$ 2,478.94
Fund Subtotal	203	\$ 497,220.00	\$ 1,610,963.94
Fund Summary	204		
204437	Park Impact Fee	\$ 444,870.00	\$ 1,219,170.00
Fund Subtotal	204	\$ 444,870.00	\$ 1,219,170.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 50.00	\$ 2,700.00
206234	Parks Program-Event Sponsor	\$ -	\$ 10,200.00
206236	Parks Program-Event Fee	\$ -	\$ 12,155.98

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206990	Parks Program-Event Misc	\$ -	\$ 105.00
Fund Subtotal	206	\$ 50.00	\$ 25,160.98
Fund Summary 209229	209 Performance/Maint Fund	\$ 3,702.85	\$ 3,852.85
Fund Subtotal	209	\$ 3,702.85	\$ 3,852.85
Fund Summary 239540 239542 239543 239546	239 Police Law Enforcement Court F Police Law Enforcement Report Police Law Enforcement Gun Per Police City Court Fee/Noblesvi	\$ - \$ - \$ - \$ -	\$ 623.60 \$ 803.35 \$ 3,550.00 \$ 5,107.50
Fund Subtotal	239	\$ -	\$ 10,084.45
Fund Summary 241439	241 Police Donation	\$ -	\$ 12,540.08
Fund Subtotal	241	\$ -	\$ 12,540.08
Fund Summary 250205	250 Golf Cart Fee	\$ -	\$ 50.00
Fund Subtotal	250	\$ -	\$ 50.00
Fund Summary 262438	262 Parks Rental Fee	\$ 55.00	\$ 505.00
Fund Subtotal	262	\$ 55.00	\$ 505.00
Fund Summary 264437	264 LRS-Road Impact Fee	\$ 1,720,486.52	\$ 2,845,863.36
Fund Subtotal	264	\$ 1,720,486.52	\$ 2,845,863.36
Fund Summary 267131	267 EMS Tsf	\$ 83,233.01	\$ 377,267.21
Fund Subtotal	267	\$ 83,233.01	\$ 377,267.21
Fund Summary 269438	269 Training Fac Rental Fee	\$ 650.00	\$ 52,830.00
Fund Subtotal	269	\$ 650.00	\$ 52,830.00
Fund Summary 270707	270 IT Surplus	\$ -	\$ 3,075.00
Fund Subtotal	270	\$ -	\$ 3,075.00
Fund Summary 325131	325 Eagletown TIF Tsf	\$ -	\$ 3,394.77
Fund Subtotal	325	\$ -	\$ 3,394.77

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Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ 285,000.00
360610	GP Diamond Escrow-Bank Int	\$ 24.65	\$ 287.94
Fund Subtotal	360	\$ 24.65	\$ 285,287.94
Fund Summary	361		
361610	Grand Junc Ban Const-Int	\$ 8.23	\$ 3,222.89
361990	Grand Junc Bank Const-Misc	\$ 1,650,000.00	\$ 5,047,500.00
Fund Subtotal	361	\$ 1,650,008.23	\$ 5,050,722.89
Fund Summary	362		
362610	Grand Junc Ban Sinkfd-int	\$ 16.54	\$ 220.07
362990	Grand Junc Ban Sinkfd-Misc	\$ 348,949.26	\$ 420,001.99
Fund Subtotal	362	\$ 348,965.80	\$ 420,222.06
Fund Summary	363		
363458	Grand Junc Ban Invest-Liq	\$ 1,550,000.00	\$ 7,350,000.00
363610	Grand Junc Ban Invest-Int	\$ 8,536.90	\$ 41,157.00
Fund Subtotal	363	\$ 1,558,536.90	\$ 7,391,157.00
Fund Summary	429		
429280	2012 Bond Main DSR	\$ -	\$ 47,735.47
429610	2012 Bond interest	\$ 0.04	\$ 49.68
Fund Subtotal	429	\$ 0.04	\$ 47,785.15
Fund Summary	433		
433610	Investment Fed Rainy Day Int	\$ 572.07	\$ 9,886.51
Fund Subtotal	433	\$ 572.07	\$ 9,886.51
Fund Summary	434		
434610	Investment Fed Gen Int	\$ 1,786.47	\$ 30,830.71
Fund Subtotal	434	\$ 1,786.47	\$ 30,830.71
Fund Summary	440		
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.01	\$ 417.33
Fund Subtotal	440	\$ 0.01	\$ 417.33
Fund Summary	442		
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 4,287.34
442610	CWFA-COIT BD16 Operating Interest	\$ 6.75	\$ 55.04
Fund Subtotal	442	\$ 6.75	\$ 4,342.38
Fund Summary	443		
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 89,542.38
443610	CWFA-Metro 15BD Int	\$ -	\$ 1.71

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Fund Subtotal 443		\$ -	\$ 89,544.09
Fund Summary 511			
511131	Facade Improvement Tsf	\$ 10,000.00	\$ 10,000.00
Fund Subtotal 511		\$ 10,000.00	\$ 10,000.00
Fund Summary 550			
550953	Duke Energy MP Prog Grant	\$ -	\$ 5,000.00
Fund Subtotal 550		\$ -	\$ 5,000.00
Fund Summary 565			
565953	151st and Towne Rd Grant	\$ -	\$ 46,817.34
Fund Subtotal 565		\$ -	\$ 46,817.34
Fund Summary 568			
568953	Westfld Blvd Conn Grant	\$ -	\$ 358,910.94
Fund Subtotal 568		\$ -	\$ 358,910.94
Fund Summary 569			
569953	Duke Energy FDIP Prog Grant	\$ -	\$ 5,000.00
Fund Subtotal 569		\$ -	\$ 5,000.00
Fund Summary 584			
584953	Monon 5 Bidge 32 Grant	\$ -	\$ 79,248.34
Fund Subtotal 584		\$ -	\$ 79,248.34
Fund Summary 597			
597953	MPO 186th-Springmill Grant	\$ -	\$ 1,161.97
Fund Subtotal 597		\$ -	\$ 1,161.97
Fund Summary 640			
640237	GP-Credit Card Fee Rev	\$ -	\$ 242.10
640650	Sports Campus-Hotel Fee	\$ 13,452.50	\$ 155,580.50
640651	Sports Campus-Field Fee	\$ 49,071.25	\$ 662,953.91
640652	Sports Campus-Ad & Sponsor	\$ -	\$ 20,676.00
640653	Sports Campus-Concession Fee	\$ 1,706.52	\$ 61,440.75
640654	Sports Campus-Event Tickets	\$ -	\$ 8,638.50
640656	Sports Campus-Venue Rental	\$ 5,871.50	\$ 80,894.76
640657	Sports Campus-Electricity	\$ 6,212.53	\$ 20,936.20
640658	Sports Campus-Indoor Lease	\$ 21,805.84	\$ 87,223.36
640659	Sport Campus-Parking	\$ -	\$ 5,115.00
640960	Sports Campus Refund	\$ -	\$ 7,131.15
640990	Sports Campus-Misc	\$ 0.19	\$ (524.81)
Fund Subtotal 640		\$ 98,120.33	\$ 1,110,307.42
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,243,774.31	\$ 4,148,494.13
701131	Payroll Employer's FICA	\$ 106,794.95	\$ 355,910.07

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701132	Payroll Employer's Share Medic	\$ 24,968.64	\$ 83,229.45
701133	Payroll PERF	\$ 325,103.12	\$ 1,060,561.37
701140	Payroll Support Withholding	\$ 8,216.76	\$ 21,472.59
701141	Payroll Union Due	\$ 5,144.78	\$ 21,083.49
701921	Payroll Federal Withholding	\$ 172,500.06	\$ 587,038.23
701922	Payroll Employee FICA	\$ 131,754.40	\$ 439,121.04
701923	Payroll State Withholding	\$ 72,864.76	\$ 243,751.87
701930	Payroll Insurance Deduction	\$ 41,965.38	\$ 319,082.07
701931	Payroll 401A Matching Deferred	\$ 91,927.80	\$ 300,892.27
701932	Payroll Garnishment Deduction	\$ -	\$ 90.00
701991	Misc Payroll	\$ 293.34	\$ 1,178.42
Fund Subtotal	701	\$ 2,225,308.30	\$ 7,581,905.00
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 217,678.21	\$ 956,063.07
Fund Subtotal	702	\$ 217,678.21	\$ 956,063.07
Fund Summary	805		
805131	Anthem Bank Tsf	\$ 226,571.16	\$ 1,098,053.02
Fund Subtotal	805	\$ 226,571.16	\$ 1,098,053.02
Fund Summary	900		
900131	StormWater Tsf	\$ -	\$ 501,153.45
900227	Storm Plan Review Fee	\$ 2,400.00	\$ 8,100.00
900231	Storm Inspection	\$ 14,231.25	\$ 62,668.77
900522	Storm Fines/Late Fee/Penalties	\$ 350.00	\$ 5,450.00
900809	Storm Erosion Con Permit Fee	\$ 28,650.00	\$ 135,950.00
900810	Storm Res Quarterly Fee	\$ (2,064.98)	\$ 355,098.56
900813	Storm Acct Set-up Fee	\$ 2,570.00	\$ 6,810.00
900853	Storm Billing Late Fee/Penalty	\$ 96.32	\$ 10,099.92
900991	Stormwater-Adj to Billing	\$ 300.00	\$ 510.00
Fund Subtotal	900	\$ 46,532.59	\$ 1,085,840.70
Fund Summary	902		
902131	Storm-2017 BD Sinking FD Tsf	\$ 29,965.00	\$ 59,930.00
Fund Subtotal	902	\$ 29,965.00	\$ 59,930.00
Fund Summary	904		
904610	Invest Fed Stmwat-Int	\$ 95.60	\$ 2,633.93
Fund Subtotal	904	\$ 95.60	\$ 2,633.93
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 1,264.00	\$ 9,994.00
950851	Trash Res Qrtly Fee-Rays	\$ (2,970.91)	\$ 524,327.29
950852	Trash Res Qrtly Fee-City	\$ (243.20)	\$ 42,765.76
950853	Trash Late Fee and Penalty	\$ (8.18)	\$ 16,789.57
950855	Trash Bag	\$ -	\$ 243.00
Fund Subtotal	950	\$ (1,958.29)	\$ 594,119.62

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Revenue Number	Title	Revenue MTD	Revenue YTD
Grand Total		\$ 10,909,589.76	\$ 38,915,183.20