

**Revenue Summary Report**  
**Month and Year Ending:07/31/2020**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 235,253.66	\$ 5,143,183.74
101122	General License Excise Tax	\$ 253,811.93	\$ 360,100.02
101123	General CVET	\$ (253,811.93)	\$ 5,636.24
101125	General COIT/LIT	\$ 909,468.25	\$ 7,646,751.75
101221	General Build Permit and Fee	\$ 122,199.80	\$ 1,244,620.00
101222	General BZA Fee	\$ 1,950.00	\$ 13,490.00
101223	General Plan Commission Fee	\$ 25,195.00	\$ 180,855.00
101227	General Plan Review Fee	\$ 9,880.00	\$ 100,905.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 37,112.52	\$ 153,042.59
101351	General ABC Excise Tax	\$ -	\$ 23,496.00
101352	General ABC Gallonage Tax	\$ 22,841.18	\$ 66,313.99
101353	General Cigarette Tax	\$ -	\$ 10,649.01
101522	General Violation Fee Weeds/Si	\$ -	\$ 527.50
101610	General Interest	\$ 3,498.24	\$ 161,819.09
101640	General Cable Franchise Fee	\$ -	\$ 126,227.00
101913	General Insurance Reimb	\$ -	\$ 6,622.21
101960	General Refund	\$ 22,391.02	\$ 173,089.04
101990	General Miscellaneous	\$ 20,152.87	\$ 24,366.24
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 1,409,942.54</b>	<b>\$ 15,516,694.42</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 93,141.80	\$ 632,419.92
111960	Food/Bev GP-Refund	\$ 317,699.68	\$ 677,105.49
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 410,841.48</b>	<b>\$ 1,309,525.41</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 15,236.31	\$ 333,100.66
201114	MVH-Distribution	\$ 49,523.00	\$ 414,608.31
201115	MVH-Distribution Restrict	\$ 49,522.99	\$ 414,608.27
201122	MVH License Excise Tax	\$ -	\$ 23,286.34
201123	MVH CVET	\$ -	\$ 364.48
201221	MVH Permit and Fee	\$ 693.75	\$ 693.75
201231	MVH Construction Inspection	\$ -	\$ 37.50
201632	MVH Encroachment Fee	\$ 10,288.00	\$ 49,888.00
201990	MVH Miscellaneous	\$ -	\$ 748.97
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 125,264.05</b>	<b>\$ 1,237,336.28</b>
Fund Summary	202		
202357	LRS Distribution	\$ 73,513.56	\$ 548,699.48
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 73,513.56</b>	<b>\$ 548,699.48</b>
Fund Summary	203		
203110	Fire Property Tax	\$ 135,747.38	\$ 2,967,748.61
203122	Fire License Excise Tax	\$ -	\$ 207,807.34
203123	Fire Operating CVET	\$ -	\$ 3,252.57
203125	Fire COIT/LIT	\$ 300,000.00	\$ 2,100,000.00
203230	Fire Reports	\$ 20.00	\$ 40.00
203231	Fire Inspection Fee	\$ 300.00	\$ 56,055.00

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Revenue Number	Title	Revenue MTD	Revenue YTD
203454	Fire Ambulance Fee	\$ 42,000.00	\$ 521,100.00
203960	Fire Reimb and Refund	\$ -	\$ 2,478.94
203990	Fire Miscellaneous	\$ 802.95	\$ 802.95
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 478,870.33</b>	<b>\$ 5,859,285.41</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 93,285.00	\$ 1,484,145.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 93,285.00</b>	<b>\$ 1,484,145.00</b>
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ -	\$ 3,050.00
206234	Parks Program-Event Sponsor	\$ (500.00)	\$ 10,700.00
206236	Parks Program-Event Fee	\$ -	\$ 15,830.05
206990	Parks Program-Event Misc	\$ -	\$ 105.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ (500.00)</b>	<b>\$ 29,685.05</b>
Fund Summary	209		
209229	Performance/Maint Fund	\$ 9,784.00	\$ 32,447.00
<b>Fund Subtotal</b>	<b>209</b>	<b>\$ 9,784.00</b>	<b>\$ 32,447.00</b>
Fund Summary	239		
239396	Police Operation Pull Over	\$ -	\$ 1,625.98
239540	Police Law Enforcement Court F	\$ -	\$ 623.60
239542	Police Law Enforcement Report	\$ 25.00	\$ 838.35
239543	Police Law Enforcement Gun Per	\$ 2,220.00	\$ 10,580.00
239546	Police City Court Fee/Noblesvi	\$ 416.50	\$ 8,608.75
239990	Police Law Enforcement Misc	\$ 280.00	\$ 471.18
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 2,941.50</b>	<b>\$ 22,747.86</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 14,040.08
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 14,040.08</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 1,850.00	\$ 3,075.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 1,850.00</b>	<b>\$ 3,075.00</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 1,130.00	\$ 3,175.00
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 1,130.00</b>	<b>\$ 3,175.00</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 566,334.19	\$ 3,881,684.55
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 566,334.19</b>	<b>\$ 3,881,684.55</b>
Fund Summary	267		
267131	EMS Tsf	\$ 34,064.76	\$ 494,903.71

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 267</b>		<b>\$ 34,064.76</b>	<b>\$ 494,903.71</b>
Fund Summary 269			
269366	Training Fac Property Lease	\$ -	\$ 3,600.00
269438	Training Fac Rental Fee	\$ 1,299.46	\$ 61,198.73
269913	Training Fac Reimbursement	\$ -	\$ 400.00
<b>Fund Subtotal 269</b>		<b>\$ 1,299.46</b>	<b>\$ 65,198.73</b>
Fund Summary 270			
270707	IT Surplus	\$ -	\$ 3,395.00
<b>Fund Subtotal 270</b>		<b>\$ -</b>	<b>\$ 3,395.00</b>
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 326,871.47	\$ 1,310,872.63
<b>Fund Subtotal 301</b>		<b>\$ 326,871.47</b>	<b>\$ 1,310,872.63</b>
Fund Summary 302			
302110	Aurora TIF Prop Tax	\$ -	\$ 15,750.53
<b>Fund Subtotal 302</b>		<b>\$ -</b>	<b>\$ 15,750.53</b>
Fund Summary 305			
305110	Grand Junction TIF Prop Tax	\$ 168,261.34	\$ 1,091,685.87
<b>Fund Subtotal 305</b>		<b>\$ 168,261.34</b>	<b>\$ 1,091,685.87</b>
Fund Summary 309			
309110	Eagletown TIF Property	\$ 25,508.16	\$ 385,741.99
<b>Fund Subtotal 309</b>		<b>\$ 25,508.16</b>	<b>\$ 385,741.99</b>
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ 131,771.62	\$ 239,446.49
<b>Fund Subtotal 316</b>		<b>\$ 131,771.62</b>	<b>\$ 239,446.49</b>
Fund Summary 317			
317110	146th St TIF	\$ 124,286.39	\$ 153,492.86
<b>Fund Subtotal 317</b>		<b>\$ 124,286.39</b>	<b>\$ 153,492.86</b>
Fund Summary 318			
318110	Gigabit Broadband TIF	\$ -	\$ 93,171.52
<b>Fund Subtotal 318</b>		<b>\$ -</b>	<b>\$ 93,171.52</b>
Fund Summary 319			
319110	Spring Mill Sta TIF	\$ -	\$ 94,452.01
<b>Fund Subtotal 319</b>		<b>\$ -</b>	<b>\$ 94,452.01</b>
Fund Summary 325			

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Revenue Number	Title	Revenue MTD	Revenue YTD
325131	Eagletown TIF Tsf	\$ -	\$ 3,394.77
<b>Fund Subtotal 325</b>		<b>\$ -</b>	<b>\$ 3,394.77</b>
Fund Summary 326			
326131	LIT Bonds 2018-Tsf	\$ 866,002.50	\$ 866,002.50
<b>Fund Subtotal 326</b>		<b>\$ 866,002.50</b>	<b>\$ 866,002.50</b>
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ 11,286.17	\$ 246,741.23
343122	Go Bond 5 2016 Excise	\$ -	\$ 13,785.52
343123	Go Bond 5 2016 CVET	\$ -	\$ 215.77
<b>Fund Subtotal 343</b>		<b>\$ 11,286.17</b>	<b>\$ 260,742.52</b>
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ 10,220.24	\$ 223,437.88
345122	Go Bond6 2017 Excise Tax	\$ -	\$ 12,481.48
345123	Go Bond6 2017 CVET	\$ -	\$ 195.36
<b>Fund Subtotal 345</b>		<b>\$ 10,220.24</b>	<b>\$ 236,114.72</b>
Fund Summary 346			
346960	Go Bond 2018 Reimb	\$ -	\$ 3,475.00
<b>Fund Subtotal 346</b>		<b>\$ -</b>	<b>\$ 3,475.00</b>
Fund Summary 347			
347110	Go Bond7 2018 Property Tax	\$ 293,637.75	\$ 531,864.42
347122	Go Bond7 2018 Excise Tax	\$ (269,309.82)	\$ 29,713.37
347123	Go Bond7 2018 CVET	\$ -	\$ 465.07
<b>Fund Subtotal 347</b>		<b>\$ 24,327.93</b>	<b>\$ 562,042.86</b>
Fund Summary 349			
349110	Go BD 2019 Property Tax	\$ 18,308.66	\$ 400,269.11
349122	Go BD 2019 Excise Tax	\$ -	\$ 22,354.89
349123	Go BD 2019 CVET	\$ -	\$ 349.90
<b>Fund Subtotal 349</b>		<b>\$ 18,308.66</b>	<b>\$ 422,973.90</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ 285,000.00
360610	GP Diamond Escrow-Bank Int	\$ 25.48	\$ 363.55
<b>Fund Subtotal 360</b>		<b>\$ 25.48</b>	<b>\$ 285,363.55</b>
Fund Summary 361			
361610	Grand Junc Ban Const-Int	\$ 3.37	\$ 3,260.74
361990	Grand Junc Bank Const-Misc	\$ 2,220,000.00	\$ 10,806,700.00
<b>Fund Subtotal 361</b>		<b>\$ 2,220,003.37</b>	<b>\$ 10,809,960.74</b>
Fund Summary 362			
362610	Grand Junc Ban Sinkfd-int	\$ 13.52	\$ 244.58

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Revenue Number	Title	Revenue MTD	Revenue YTD
362990	Grand Junc Ban Sinkfd-Misc	\$ 70,364.54	\$ 578,694.21
<b>Fund Subtotal 362</b>		<b>\$ 70,378.06</b>	<b>\$ 578,938.79</b>
Fund Summary 363			
363458	Grand Junc Ban Invest-Liq	\$ 2,200,000.00	\$ 12,599,000.00
363610	Grand Junc Ban Invest-Int	\$ 1,399.20	\$ 47,666.76
<b>Fund Subtotal 363</b>		<b>\$ 2,201,399.20</b>	<b>\$ 12,646,666.76</b>
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 39,046.37
<b>Fund Subtotal 401</b>		<b>\$ -</b>	<b>\$ 39,046.37</b>
Fund Summary 427			
427110	CCD Property Tax	\$ 30,409.92	\$ 664,830.52
427122	CCD License Excise	\$ -	\$ 46,572.69
427123	CCD CVET	\$ -	\$ 728.95
<b>Fund Subtotal 427</b>		<b>\$ 30,409.92</b>	<b>\$ 712,132.16</b>
Fund Summary 429			
429280	2012 Bond Main DSR	\$ 47,316.00	\$ 95,051.47
429610	2012 Bond interest	\$ -	\$ 49.69
<b>Fund Subtotal 429</b>		<b>\$ 47,316.00</b>	<b>\$ 95,101.16</b>
Fund Summary 433			
433610	Investment Fed Rainy Day Int	\$ 171.36	\$ 10,560.53
<b>Fund Subtotal 433</b>		<b>\$ 171.36</b>	<b>\$ 10,560.53</b>
Fund Summary 434			
434610	Investment Fed Gen Int	\$ 535.92	\$ 32,938.87
<b>Fund Subtotal 434</b>		<b>\$ 535.92</b>	<b>\$ 32,938.87</b>
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 965,500.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 47.49	\$ 464.82
<b>Fund Subtotal 440</b>		<b>\$ 47.49</b>	<b>\$ 965,964.82</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 4,405.74	\$ 8,693.08
442610	CWFA-COIT BD16 Operating Interest	\$ 1.48	\$ 59.87
<b>Fund Subtotal 442</b>		<b>\$ 4,407.22</b>	<b>\$ 8,752.95</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 93,221.52	\$ 184,263.90
443610	CWFA-Metro 15BD Int	\$ -	\$ 1.71
<b>Fund Subtotal 443</b>		<b>\$ 93,221.52</b>	<b>\$ 184,265.61</b>

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Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	511					
511131		Facade Improvement Tsf	\$	-	\$	10,000.00
<b>Fund Subtotal</b>	<b>511</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>
Fund Summary	546					
546110		PSB Property Tax	\$	6,959.80	\$	152,157.08
546122		PSB License Excise Tax	\$	-	\$	8,476.23
546123		PSB CVET	\$	-	\$	132.66
<b>Fund Subtotal</b>	<b>546</b>		<b>\$</b>	<b>6,959.80</b>	<b>\$</b>	<b>160,765.97</b>
Fund Summary	550					
550953		Duke Energy MP Prog Grant	\$	-	\$	5,000.00
<b>Fund Subtotal</b>	<b>550</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,000.00</b>
Fund Summary	565					
565953		151st and Towne Rd Grant	\$	75,043.58	\$	121,860.92
<b>Fund Subtotal</b>	<b>565</b>		<b>\$</b>	<b>75,043.58</b>	<b>\$</b>	<b>121,860.92</b>
Fund Summary	568					
568953		Westfld Blvd Conn Grant	\$	1,141,970.11	\$	1,500,881.05
<b>Fund Subtotal</b>	<b>568</b>		<b>\$</b>	<b>1,141,970.11</b>	<b>\$</b>	<b>1,500,881.05</b>
Fund Summary	569					
569953		Duke Energy FDIP Prog Grant	\$	-	\$	5,000.00
<b>Fund Subtotal</b>	<b>569</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,000.00</b>
Fund Summary	584					
584953		Monon 5 Bidge 32 Grant	\$	14,576.01	\$	93,824.35
<b>Fund Subtotal</b>	<b>584</b>		<b>\$</b>	<b>14,576.01</b>	<b>\$</b>	<b>93,824.35</b>
Fund Summary	597					
597953		MPO 186th-Springmill Grant	\$	10,154.02	\$	11,315.99
<b>Fund Subtotal</b>	<b>597</b>		<b>\$</b>	<b>10,154.02</b>	<b>\$</b>	<b>11,315.99</b>
Fund Summary	640					
640237		GP-Credit Card Fee Rev	\$	1,090.24	\$	1,457.59
640650		Sports Campus-Hotel Fee	\$	5,447.00	\$	167,957.50
640651		Sports Campus-Field Fee	\$	197,743.08	\$	1,026,715.94
640652		Sports Campus-Ad & Sponsor	\$	4,056.95	\$	21,712.95
640653		Sports Campus-Concession Fee	\$	20,311.19	\$	108,956.32
640654		Sports Campus-Event Tickets	\$	-	\$	8,638.50
640656		Sports Campus-Venue Rental	\$	19,478.17	\$	138,003.23
640657		Sports Campus-Electricity	\$	7,256.79	\$	38,229.83
640658		Sports Campus-Indoor Lease	\$	21,805.84	\$	146,790.88
640659		Sport Campus-Parking	\$	-	\$	5,115.00
640960		Sports Campus Refund	\$	95.00	\$	7,556.24
640990		Sports Campus-Misc	\$	-	\$	(524.81)

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 640</b>		<b>\$ 277,284.26</b>	<b>\$ 1,670,609.17</b>
Fund Summary 651			
651433	Infrastructure Improvement	\$ 3,106.60	\$ 3,106.60
<b>Fund Subtotal 651</b>		<b>\$ 3,106.60</b>	<b>\$ 3,106.60</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 852,303.54	\$ 6,714,529.34
701131	Payroll Employer's FICA	\$ 73,268.34	\$ 575,875.09
701132	Payroll Employer's Share Medic	\$ 17,124.60	\$ 134,669.74
701133	Payroll PERF	\$ 219,746.80	\$ 1,718,708.69
701140	Payroll Support Withholding	\$ 3,787.38	\$ 32,834.73
701141	Payroll Union Due	\$ 5,219.72	\$ 36,846.11
701921	Payroll Federal Withholding	\$ 118,288.62	\$ 942,187.25
701922	Payroll Employee FICA	\$ 90,392.80	\$ 710,535.44
701923	Payroll State Withholding	\$ 49,957.04	\$ 394,142.32
701930	Payroll Insurance Deduction	\$ 80,527.93	\$ 457,001.76
701931	Payroll 401A Matching Deferred	\$ 58,525.72	\$ 478,510.25
701932	Payroll Garnishment Deduction	\$ -	\$ 90.00
701990	Payroll Misc Bank Int	\$ 792.40	\$ 1,695.88
701991	Misc Payroll	\$ 1,195.56	\$ 2,765.10
<b>Fund Subtotal 701</b>		<b>\$ 1,571,130.45</b>	<b>\$ 12,200,391.70</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 218,746.80	\$ 1,613,247.89
<b>Fund Subtotal 702</b>		<b>\$ 218,746.80</b>	<b>\$ 1,613,247.89</b>
Fund Summary 805			
805131	Anthem Bank Tsf	\$ 222,950.14	\$ 1,547,574.32
<b>Fund Subtotal 805</b>		<b>\$ 222,950.14</b>	<b>\$ 1,547,574.32</b>
Fund Summary 900			
900131	StormWater Tsf	\$ -	\$ 501,153.45
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 12,000.00
900231	Storm Inspection	\$ 14,112.50	\$ 104,443.77
900522	Storm Fines/Late Fee/Penalties	\$ 670.00	\$ 11,570.00
900809	Storm Erosion Con Permit Fee	\$ 17,350.00	\$ 143,320.00
900810	Storm Res Quarterly Fee	\$ (3,948.12)	\$ 703,247.82
900811	Storm Non-Res Quarterly Fee	\$ -	\$ (550.00)
900813	Storm Acct Set-up Fee	\$ 2.00	\$ 9,152.00
900853	Storm Billing Late Fee/Penalty	\$ 8,802.91	\$ 18,713.91
900991	Stormwater-Adj to Billing	\$ 240.00	\$ 780.00
<b>Fund Subtotal 900</b>		<b>\$ 38,429.29</b>	<b>\$ 1,503,830.95</b>
Fund Summary 902			
902131	Storm-2017 BD Sinking FD Tsf	\$ 446,831.00	\$ 566,691.00
<b>Fund Subtotal 902</b>		<b>\$ 446,831.00</b>	<b>\$ 566,691.00</b>
Fund Summary 904			
904610	Invest Fed Stmwat-Int	\$ 28.66	\$ 2,746.62

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<b>Fund Subtotal 904</b>		<b>\$ 28.66</b>	<b>\$ 2,746.62</b>
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 2,510.00	\$ 16,944.00
950851	Trash Res Qrtly Fee-Rays	\$ (4,310.99)	\$ 1,060,775.34
950852	Trash Res Qrtly Fee-City	\$ (351.76)	\$ 86,521.60
950853	Trash Late Fee and Penalty	\$ 16,303.50	\$ 33,093.07
950855	Trash Bag	\$ 194.00	\$ 1,034.00
<b>Fund Subtotal 950</b>		<b>\$ 14,344.75</b>	<b>\$ 1,198,368.01</b>
<b>Grand Total</b>		<b>\$ 13,624,936.36</b>	<b>\$ 84,830,305.00</b>