

**Revenue Summary Report**  
**Month and Year Ending:05/31/2021**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ 3,004,032.05	\$ 3,004,032.05
101122	General License Excise Tax	\$ 280,452.73	\$ 280,452.73
101123	General CVET	\$ 5,292.68	\$ 5,292.68
101125	General COIT/LIT	\$ 2,627,347.67	\$ 7,028,186.35
101221	General Build Permit and Fee	\$ 272,631.00	\$ 1,220,944.30
101222	General BZA Fee	\$ 1,200.00	\$ 9,995.00
101223	General Plan Commission Fee	\$ 17,580.00	\$ 180,425.00
101227	General Plan Review Fee	\$ 23,400.00	\$ 56,500.00
101231	General Inspection Fee	\$ 34,733.15	\$ 117,708.79
101352	General ABC Gallonage Tax	\$ -	\$ 46,407.79
101610	General Interest	\$ 1,953.30	\$ 9,551.92
101640	General Cable Franchise Fee	\$ 61,474.33	\$ 127,955.82
101960	General Refund	\$ 3,620.68	\$ 20,891.18
101990	General Miscellaneous	\$ 4,219.91	\$ 467,043.88
<b>Fund Subtotal</b>	<b>101</b>	<b>\$ 6,337,937.50</b>	<b>\$ 12,575,387.49</b>
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 97,916.02	\$ 519,200.31
<b>Fund Subtotal</b>	<b>111</b>	<b>\$ 97,916.02</b>	<b>\$ 519,200.31</b>
Fund Summary	150		
150953	IFA Covid Grant	\$ -	\$ 192,029.87
<b>Fund Subtotal</b>	<b>150</b>	<b>\$ -</b>	<b>\$ 192,029.87</b>
Fund Summary	201		
201110	MVH Property Tax	\$ 373,873.74	\$ 373,873.74
201114	MVH-Distribution	\$ 69,681.77	\$ 323,800.67
201115	MVH-Distribution Restrict	\$ 69,681.78	\$ 323,800.67
201122	MVH License Excise Tax	\$ 34,868.81	\$ 34,868.81
201123	MVH CVET	\$ 658.04	\$ 658.04
201221	MVH Permit and Fee	\$ -	\$ 112.50
201227	MVH Plan Review Fee	\$ 870.00	\$ 870.00
201632	MVH Encroachment Fee	\$ 9,975.00	\$ 42,975.00
201960	MVH Reimbursement	\$ -	\$ 375.00
201990	MVH Miscellaneous	\$ -	\$ 6,785.66
<b>Fund Subtotal</b>	<b>201</b>	<b>\$ 559,609.14</b>	<b>\$ 1,108,120.09</b>
Fund Summary	202		
202357	LRS Distribution	\$ 93,012.25	\$ 425,109.83
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 93,012.25</b>	<b>\$ 425,109.83</b>
Fund Summary	203		
203110	Fire Property Tax	\$ 1,925,015.04	\$ 1,925,015.04
203122	Fire License Excise Tax	\$ 179,641.55	\$ 179,641.55
203123	Fire Operating CVET	\$ 3,390.18	\$ 3,390.18
203125	Fire COIT/LIT	\$ 600,000.00	\$ 1,800,000.00
203230	Fire Reports	\$ 10.00	\$ 140.00
203231	Fire Inspection Fee	\$ -	\$ 1,800.00

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203454	Fire Ambulance Fee	\$ 138,200.00	\$ 383,830.00
203960	Fire Reimb and Refund	\$ -	\$ 4,164.22
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 2,846,256.77</b>	<b>\$ 4,297,980.99</b>
Fund Summary	204		
204437	Park Impact Fee	\$ 276,210.00	\$ 1,115,293.00
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 276,210.00</b>	<b>\$ 1,115,293.00</b>
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 950.00	\$ 3,200.00
206234	Parks Program-Event Sponsor	\$ 750.00	\$ 10,899.24
206236	Parks Program-Event Fee	\$ 7,874.45	\$ 12,706.65
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 9,574.45</b>	<b>\$ 26,805.89</b>
Fund Summary	239		
239396	Police Operation Pull Over	\$ -	\$ 12,791.91
239540	Police Law Enforcement Court F	\$ 611.67	\$ 32,470.53
239542	Police Law Enforcement Report	\$ 125.00	\$ 802.59
239543	Police Law Enforcement Gun Per	\$ 1,330.00	\$ 13,420.00
239546	Police City Court Fee/Noblesvi	\$ 1,091.75	\$ 5,630.25
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 3,158.42</b>	<b>\$ 65,115.28</b>
Fund Summary	241		
241439	Police Donation	\$ -	\$ 13,752.26
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ -</b>	<b>\$ 13,752.26</b>
Fund Summary	250		
250205	Golf Cart Fee	\$ 450.00	\$ 6,250.00
<b>Fund Subtotal</b>	<b>250</b>	<b>\$ 450.00</b>	<b>\$ 6,250.00</b>
Fund Summary	262		
262438	Parks Rental Fee	\$ 1,925.00	\$ 4,235.00
<b>Fund Subtotal</b>	<b>262</b>	<b>\$ 1,925.00</b>	<b>\$ 4,235.00</b>
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 926,239.60	\$ 2,888,523.33
<b>Fund Subtotal</b>	<b>264</b>	<b>\$ 926,239.60</b>	<b>\$ 2,888,523.33</b>
Fund Summary	267		
267131	EMS Tsf	\$ 61,246.42	\$ 391,196.45
<b>Fund Subtotal</b>	<b>267</b>	<b>\$ 61,246.42</b>	<b>\$ 391,196.45</b>
Fund Summary	269		
269366	Training Fac Property Lease	\$ 649.46	\$ 5,847.30
269438	Training Fac Rental Fee	\$ -	\$ 58,660.00
<b>Fund Subtotal</b>	<b>269</b>	<b>\$ 649.46</b>	<b>\$ 64,507.30</b>

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 270			
270707	IT Surplus	\$ 295.00	\$ 1,652.47
<b>Fund Subtotal 270</b>		<b>\$ 295.00</b>	<b>\$ 1,652.47</b>
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ 113,031.59	\$ 113,031.59
343122	Go Bond 5 2016 Excise	\$ 8,776.50	\$ 8,776.50
343123	Go Bond 5 2016 CVET	\$ 165.63	\$ 165.63
<b>Fund Subtotal 343</b>		<b>\$ 121,973.72</b>	<b>\$ 121,973.72</b>
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ 120,856.86	\$ 120,856.86
345122	Go Bond6 2017 Excise Tax	\$ 9,409.04	\$ 9,409.04
345123	Go Bond6 2017 CVET	\$ 177.57	\$ 177.57
<b>Fund Subtotal 345</b>		<b>\$ 130,443.47</b>	<b>\$ 130,443.47</b>
Fund Summary 347			
347110	Go Bond7 2018 Property Tax	\$ 254,755.83	\$ 254,755.83
347122	Go Bond7 2018 Excise Tax	\$ 19,766.90	\$ 19,766.90
347123	Go Bond7 2018 CVET	\$ 373.04	\$ 373.04
<b>Fund Subtotal 347</b>		<b>\$ 274,895.77</b>	<b>\$ 274,895.77</b>
Fund Summary 349			
349110	Go BD 2019 Property Tax	\$ 326,922.16	\$ 326,922.16
349122	Go BD 2019 Excise Tax	\$ 25,380.70	\$ 25,380.70
349123	Go BD 2019 CVET	\$ 478.98	\$ 478.98
<b>Fund Subtotal 349</b>		<b>\$ 352,781.84</b>	<b>\$ 352,781.84</b>
Fund Summary 351			
351110	Go BD 2020 Property Tax	\$ 220,846.35	\$ 220,846.35
351122	Go BD 2020 Excise Tax	\$ 17,157.67	\$ 17,157.67
351123	Go BD 2020 CVET	\$ 323.80	\$ 323.80
<b>Fund Subtotal 351</b>		<b>\$ 238,327.82</b>	<b>\$ 238,327.82</b>
Fund Summary 360			
360610	GP Diamond Escrow-Bank Int	\$ 4.98	\$ 23.69
<b>Fund Subtotal 360</b>		<b>\$ 4.98</b>	<b>\$ 23.69</b>
Fund Summary 361			
361610	Grand Junc Ban Const-Int	\$ 5.59	\$ 29.34
361990	Grand Junc Bank Const-Misc	\$ 2,045,500.00	\$ 6,371,500.00
<b>Fund Subtotal 361</b>		<b>\$ 2,045,505.59</b>	<b>\$ 6,371,529.34</b>
Fund Summary 362			
362610	Grand Junc Ban Sinkfd-int	\$ 3.84	\$ 12.51
362990	Grand Junc Ban Sinkfd-Misc	\$ 29,096.43	\$ 393,486.46

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 362</b>		<b>\$ 29,100.27</b>	<b>\$ 393,498.97</b>
Fund Summary 363			
363458	Grand Junc Ban Invest-Liq	\$ -	\$ 1,468,000.00
363610	Grand Junc Ban Invest-Int	\$ 583.67	\$ 2,363.41
<b>Fund Subtotal 363</b>		<b>\$ 583.67</b>	<b>\$ 1,470,363.41</b>
Fund Summary 364			
364131	SEP 2020BD Constru tsf	\$ -	\$ 21,351.41
364610	SEP 2020BD Constru-Int	\$ -	\$ 182.46
<b>Fund Subtotal 364</b>		<b>\$ -</b>	<b>\$ 21,533.87</b>
Fund Summary 365			
365610	SEP 2020 BD Issuance-Int	\$ -	\$ 1.65
<b>Fund Subtotal 365</b>		<b>\$ -</b>	<b>\$ 1.65</b>
Fund Summary 367			
367625	SpringMill2020 Const-proceed	\$ -	\$ 645,000.00
<b>Fund Subtotal 367</b>		<b>\$ -</b>	<b>\$ 645,000.00</b>
Fund Summary 370			
370625	Wheeler2021A Constr-Proceed	\$ -	\$ 92,225.74
<b>Fund Subtotal 370</b>		<b>\$ -</b>	<b>\$ 92,225.74</b>
Fund Summary 371			
371625	Wheeler2021A Issuance-Proceed	\$ -	\$ 431,418.31
<b>Fund Subtotal 371</b>		<b>\$ -</b>	<b>\$ 431,418.31</b>
Fund Summary 427			
427110	CCD Property Tax	\$ 423,433.75	\$ 423,433.75
427122	CCD License Excise	\$ 39,533.79	\$ 39,533.79
427123	CCD CVET	\$ 746.08	\$ 746.08
<b>Fund Subtotal 427</b>		<b>\$ 463,713.62</b>	<b>\$ 463,713.62</b>
Fund Summary 429			
429280	2012 Bond Main DSR	\$ -	\$ 46,949.25
<b>Fund Subtotal 429</b>		<b>\$ -</b>	<b>\$ 46,949.25</b>
Fund Summary 433			
433131	Invest Fed/GS Rainy DayTsf	\$ -	\$ 69.32
433610	Invest Fed/GS Rainy Day Int	\$ 66.65	\$ 204.33
<b>Fund Subtotal 433</b>		<b>\$ 66.65</b>	<b>\$ 273.65</b>
Fund Summary 434			
434131	Invest Fed/GS Gen Tsf	\$ -	\$ 217.03
434610	Invest Fed/GS Gen Int	\$ 208.32	\$ 640.10

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Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 434</b>		<b>\$ 208.32</b>	<b>\$ 857.13</b>
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 21.18
<b>Fund Subtotal 440</b>		<b>\$ -</b>	<b>\$ 21.18</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 2,676.72
442610	CWFA-COIT BD16 Operating Interest	\$ 0.82	\$ 4.01
<b>Fund Subtotal 442</b>		<b>\$ 0.82</b>	<b>\$ 2,680.73</b>
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 93,172.52
443610	CWFA-Metro 15BD Int	\$ 0.02	\$ 1.40
<b>Fund Subtotal 443</b>		<b>\$ 0.02</b>	<b>\$ 93,173.92</b>
Fund Summary 551			
551953	IPEP Safety Grant	\$ -	\$ 25,223.20
<b>Fund Subtotal 551</b>		<b>\$ -</b>	<b>\$ 25,223.20</b>
Fund Summary 560			
560953	NE St 196th-SR38 Grant	\$ -	\$ 117,792.41
<b>Fund Subtotal 560</b>		<b>\$ -</b>	<b>\$ 117,792.41</b>
Fund Summary 565			
565953	151st and Towne Rd Grant	\$ 6,762.38	\$ 10,492.06
<b>Fund Subtotal 565</b>		<b>\$ 6,762.38</b>	<b>\$ 10,492.06</b>
Fund Summary 568			
568953	Westfld Blvd Conn Grant	\$ -	\$ 1,624,930.70
<b>Fund Subtotal 568</b>		<b>\$ -</b>	<b>\$ 1,624,930.70</b>
Fund Summary 640			
640237	GP-Credit Card Fee Rev	\$ 357.72	\$ 1,436.17
640650	Sports Campus-Hotel Fee	\$ 34,446.00	\$ 167,217.50
640651	Sports Campus-Field Fee	\$ 168,478.50	\$ 1,430,542.20
640652	Sports Campus-Ad-Sponsor	\$ 62,800.00	\$ 67,918.75
640653	Sports Campus-Concession Fee	\$ 49,273.89	\$ 64,195.39
640654	Sports Campus-Event Tickets	\$ 20,880.38	\$ 20,880.38
640656	Sports Campus-Venue Rental	\$ 66,930.00	\$ 175,260.28
640657	Sports Campus-Electricity	\$ 12,409.32	\$ 37,805.83
640658	Sports Campus-Indoor Lease	\$ 21,805.84	\$ 130,921.70
640960	Sports Campus Refund	\$ -	\$ 58,212.79
640990	Sports Campus-Misc	\$ 0.67	\$ 0.67
<b>Fund Subtotal 640</b>		<b>\$ 437,382.32</b>	<b>\$ 2,154,391.66</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 902,700.94	\$ 4,934,503.80

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Revenue Number	Title	Revenue MTD	Revenue YTD
701131	Payroll Employer's FICA	\$ 77,337.78	\$ 423,882.06
701132	Payroll Employer's Share Medic	\$ 18,087.06	\$ 99,119.84
701133	Payroll PERF	\$ 229,856.30	\$ 1,244,187.75
701140	Payroll Support Withholding	\$ 5,106.38	\$ 26,563.59
701141	Payroll Union Due	\$ 5,785.86	\$ 30,700.85
701921	Payroll Federal Withholding	\$ 119,533.22	\$ 662,031.23
701922	Payroll Employee FICA	\$ 95,424.85	\$ 522,975.31
701923	Payroll State Withholding	\$ 52,867.87	\$ 289,748.78
701930	Payroll Insurance Deduction	\$ 27,198.11	\$ 338,129.43
701931	Payroll 401A Matching Deferred	\$ 63,544.35	\$ 360,330.63
701991	Misc Payroll	\$ 177.08	\$ 987.80
<b>Fund Subtotal</b>	<b>701</b>	<b>\$ 1,597,619.80</b>	<b>\$ 8,933,161.07</b>
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 229,856.30	\$ 1,244,613.74
<b>Fund Subtotal</b>	<b>702</b>	<b>\$ 229,856.30</b>	<b>\$ 1,244,613.74</b>
Fund Summary	805		
805131	Anthem Bank Tsf	\$ 240,934.91	\$ 1,444,093.65
<b>Fund Subtotal</b>	<b>805</b>	<b>\$ 240,934.91</b>	<b>\$ 1,444,093.65</b>
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 2,700.00	\$ 6,900.00
900231	Storm Inspection	\$ 10,943.75	\$ 52,798.15
900522	Storm Fines/Late Fee/Penalties	\$ 400.00	\$ 3,700.00
900809	Storm Erosion Con Permit Fee	\$ 41,150.00	\$ 103,250.00
900810	Storm Res Quarterly Fee	\$ (1,276.11)	\$ 356,018.54
900813	Storm Acct Set-up Fee	\$ 4,940.00	\$ 8,800.00
900853	Storm Billing Late Fee/Penalty	\$ 56.57	\$ 23,466.27
900991	Stormwater-Adj to Billing	\$ -	\$ 900.00
<b>Fund Subtotal</b>	<b>900</b>	<b>\$ 58,914.21</b>	<b>\$ 555,832.96</b>
Fund Summary	904		
904131	Invest Fed/GS Stmwat-Tsf	\$ -	\$ 11.54
904610	Invest Fed/GS Stmwat-Int	\$ 11.16	\$ 34.44
<b>Fund Subtotal</b>	<b>904</b>	<b>\$ 11.16</b>	<b>\$ 45.98</b>
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 438.00	\$ 16,658.00
950851	Trash Res Qrtly Fee-Rays	\$ (2,198.55)	\$ 565,089.22
950852	Trash Res Qrtly Fee-City	\$ (177.04)	\$ 45,503.80
950853	Trash Late Fee and Penalty	\$ (30.58)	\$ 34,957.74
950855	Trash Bag	\$ 810.00	\$ 1,445.00
950990	Trash-Misc Pmt	\$ 1,570.00	\$ 1,570.00
<b>Fund Subtotal</b>	<b>950</b>	<b>\$ 411.83</b>	<b>\$ 665,223.76</b>
<b>Grand Total</b>		<b>\$ 17,443,979.50</b>	<b>\$ 51,622,647.83</b>