

Revenue Summary Report
Month and Year Ending:08/31/2021

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 5,471,034.64
101122	General License Excise Tax	\$ -	\$ 405,271.61
101123	General CVET	\$ -	\$ 5,292.68
101125	General COIT/LIT	\$ 1,100,209.67	\$ 10,328,815.36
101221	General Build Permit and Fee	\$ 349,967.00	\$ 2,144,890.30
101222	General BZA Fee	\$ 1,800.00	\$ 17,980.00
101223	General Plan Commission Fee	\$ 14,055.00	\$ 263,470.00
101227	General Plan Review Fee	\$ 11,460.00	\$ 119,650.00
101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
101231	General Inspection Fee	\$ 27,637.52	\$ 189,336.94
101351	General ABC Excise Tax	\$ 7,408.50	\$ 41,502.33
101352	General ABC Gallonage Tax	\$ -	\$ 46,407.79
101353	General Cigarette Tax	\$ -	\$ 10,160.73
101450	General Riverboat Distribution	\$ 118,940.31	\$ 118,940.31
101522	General Violation Fee Weeds/Si	\$ 518.70	\$ 518.70
101610	General Interest	\$ 2,607.08	\$ 17,170.21
101640	General Cable Franchise Fee	\$ 64,736.68	\$ 192,692.50
101960	General Refund	\$ 4,472.46	\$ 153,790.34
101990	General Miscellaneous	\$ 5,832.22	\$ 470,533.89
Fund Subtotal	101	\$ 1,709,645.14	\$ 20,072,458.33
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 137,177.31	\$ 911,921.36
Fund Subtotal	111	\$ 137,177.31	\$ 911,921.36
Fund Summary	150		
150953	IFA Covid Grant	\$ -	\$ 192,029.87
Fund Subtotal	150	\$ -	\$ 192,029.87
Fund Summary	176		
176953	ARP2021-Covid Recovery	\$ -	\$ 4,927,372.71
Fund Subtotal	176	\$ -	\$ 4,927,372.71
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 680,910.24
201114	MVH-Distribution	\$ 38,550.40	\$ 498,191.18
201115	MVH-Distribution Restrict	\$ 38,550.40	\$ 498,191.19
201122	MVH License Excise Tax	\$ -	\$ 50,387.59
201123	MVH CVET	\$ -	\$ 658.04
201221	MVH Permit and Fee	\$ -	\$ 112.50
201227	MVH Plan Review Fee	\$ -	\$ 870.00
201231	MVH Construction Inspection	\$ 37.50	\$ 457.50
201632	MVH Encroachment Fee	\$ 8,290.50	\$ 76,882.50
201960	MVH Reimbursement	\$ -	\$ 375.00
201990	MVH Miscellaneous	\$ -	\$ 7,664.02
Fund Subtotal	201	\$ 85,428.80	\$ 1,814,699.76

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Fund Summary 202			
202357	LRS Distribution	\$ 46,580.39	\$ 656,405.50
Fund Subtotal 202		\$ 46,580.39	\$ 656,405.50
Fund Summary 203			
203110	Fire Property Tax	\$ -	\$ 3,505,896.01
203122	Fire License Excise Tax	\$ -	\$ 259,593.20
203123	Fire Operating CVET	\$ -	\$ 3,390.18
203125	Fire COIT/LIT	\$ 300,000.00	\$ 2,700,000.00
203230	Fire Reports	\$ -	\$ 160.00
203231	Fire Inspection Fee	\$ 26,700.00	\$ 29,500.00
203242	Fire Hazmat	\$ -	\$ 1,942.50
203454	Fire Ambulance Fee	\$ 69,600.00	\$ 576,130.00
203960	Fire Reimb and Refund	\$ 382.95	\$ 10,230.60
Fund Subtotal 203		\$ 396,682.95	\$ 7,086,842.49
Fund Summary 204			
204437	Park Impact Fee	\$ 534,870.00	\$ 2,157,493.00
Fund Subtotal 204		\$ 534,870.00	\$ 2,157,493.00
Fund Summary 206			
206233	Parks Prgram-Vendor Fee	\$ 600.00	\$ 8,225.00
206234	Parks Program-Event Sponsor	\$ 5,500.00	\$ 18,399.24
206236	Parks Program-Event Fee	\$ 1,170.61	\$ 34,869.96
Fund Subtotal 206		\$ 7,270.61	\$ 61,494.20
Fund Summary 209			
209229	Performance/Maint Fund	\$ 5,714.35	\$ 28,902.36
Fund Subtotal 209		\$ 5,714.35	\$ 28,902.36
Fund Summary 239			
239396	Police Operation Pull Over	\$ 844.50	\$ 21,051.21
239540	Police Law Enforcement Court F	\$ 273.26	\$ 33,156.05
239542	Police Law Enforcement Report	\$ 210.00	\$ 1,511.72
239543	Police Law Enforcement Gun Per	\$ -	\$ 14,420.00
239546	Police City Court Fee/Noblesvi	\$ 1,134.75	\$ 7,887.00
Fund Subtotal 239		\$ 2,462.51	\$ 78,025.98
Fund Summary 241			
241439	Police Donation	\$ -	\$ 16,752.26
Fund Subtotal 241		\$ -	\$ 16,752.26
Fund Summary 250			
250205	Golf Cart Fee	\$ 455.00	\$ 7,930.00
Fund Subtotal 250		\$ 455.00	\$ 7,930.00

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Fund Summary 262438	262 Parks Rental Fee	\$ 385.00	\$ 7,480.00
Fund Subtotal	262	\$ 385.00	\$ 7,480.00
Fund Summary 264437	264 LRS-Road Impact Fee	\$ 1,791,049.85	\$ 5,766,308.97
Fund Subtotal	264	\$ 1,791,049.85	\$ 5,766,308.97
Fund Summary 267131	267 EMS Tsf	\$ 49,056.52	\$ 571,339.21
Fund Subtotal	267	\$ 49,056.52	\$ 571,339.21
Fund Summary 269366 269438 269913	269 Training Fac Property Lease Training Fac Rental Fee Training Fac Reimbursement	\$ 650.00 \$ - \$ -	\$ 9,096.76 \$ 58,660.00 \$ 5,807.44
Fund Subtotal	269	\$ 650.00	\$ 73,564.20
Fund Summary 270707	270 IT Surplus	\$ 80.00	\$ 3,172.47
Fund Subtotal	270	\$ 80.00	\$ 3,172.47
Fund Summary 301110	301 Eastside TIF Property Tax	\$ -	\$ 1,295,276.29
Fund Subtotal	301	\$ -	\$ 1,295,276.29
Fund Summary 302110	302 Aurora TIF Prop Tax	\$ -	\$ 29,226.88
Fund Subtotal	302	\$ -	\$ 29,226.88
Fund Summary 305110	305 Grand Junction TIF Prop Tax	\$ -	\$ 1,155,901.63
Fund Subtotal	305	\$ -	\$ 1,155,901.63
Fund Summary 309110	309 Eagletown TIF Property	\$ -	\$ 430,042.76
Fund Subtotal	309	\$ -	\$ 430,042.76
Fund Summary 316110	316 Mainstreet TIF Property Tax	\$ -	\$ 226,777.38
Fund Subtotal	316	\$ -	\$ 226,777.38
Fund Summary	317		

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317110	146th St TIF	\$ -	\$ 190,749.41
Fund Subtotal 317		\$ -	\$ 190,749.41
Fund Summary 318			
318110	Gigabit Broadband TIF	\$ -	\$ 99,637.10
Fund Subtotal 318		\$ -	\$ 99,637.10
Fund Summary 319			
319110	Spring Mill Sta TIF	\$ -	\$ 150,441.21
Fund Subtotal 319		\$ -	\$ 150,441.21
Fund Summary 326			
326131	LIT Bonds 2018-Tsf	\$ -	\$ 863,809.50
Fund Subtotal 326		\$ -	\$ 863,809.50
Fund Summary 327			
327110	Union Square TIF	\$ -	\$ 2.14
Fund Subtotal 327		\$ -	\$ 2.14
Fund Summary 328			
328110	Wheeler Landing TIF	\$ -	\$ 2,491.25
Fund Subtotal 328		\$ -	\$ 2,491.25
Fund Summary 343			
343110	Go Bond 5 2016 Property Tax	\$ -	\$ 205,856.58
343122	Go Bond 5 2016 Excise	\$ -	\$ 12,682.59
343123	Go Bond 5 2016 CVET	\$ -	\$ 165.63
Fund Subtotal 343		\$ -	\$ 218,704.80
Fund Summary 345			
345110	Go Bond6 2017 Property Tax	\$ -	\$ 220,108.20
345122	Go Bond6 2017 Excise Tax	\$ -	\$ 13,596.65
345123	Go Bond6 2017 CVET	\$ -	\$ 177.57
Fund Subtotal 345		\$ -	\$ 233,882.42
Fund Summary 347			
347110	Go Bond7 2018 Property Tax	\$ -	\$ 463,969.07
347122	Go Bond7 2018 Excise Tax	\$ -	\$ 28,564.39
347123	Go Bond7 2018 CVET	\$ -	\$ 373.04
Fund Subtotal 347		\$ -	\$ 492,906.50
Fund Summary 349			
349110	Go BD 2019 Property Tax	\$ -	\$ 595,400.58
349122	Go BD 2019 Excise Tax	\$ -	\$ 36,676.68
349123	Go BD 2019 CVET	\$ -	\$ 478.98

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Fund Subtotal 349		\$ -	\$ 632,556.24
Fund Summary 351			
351110	Go BD 2020 Property Tax	\$ -	\$ 402,212.10
351122	Go BD 2020 Excise Tax	\$ -	\$ 24,793.90
351123	Go BD 2020 CVET	\$ -	\$ 323.80
Fund Subtotal 351		\$ -	\$ 427,329.80
Fund Summary 360			
360610	GP Diamond Escrow-Bank Int	\$ 4.98	\$ 38.46
Fund Subtotal 360		\$ 4.98	\$ 38.46
Fund Summary 361			
361610	Grand Junc Ban Const-Int	\$ 0.48	\$ 44.64
361990	Grand Junc Bank Const-Misc	\$ 11.70	\$ 9,573,511.70
Fund Subtotal 361		\$ 12.18	\$ 9,573,556.34
Fund Summary 362			
362610	Grand Junc Ban Sinkfd-int	\$ 4.67	\$ 447.52
362990	Grand Junc Ban Sinkfd-Misc	\$ -	\$ 423,883.78
Fund Subtotal 362		\$ 4.67	\$ 424,331.30
Fund Summary 363			
363458	Grand Junc Ban Invest-Liq	\$ -	\$ 1,468,000.00
363610	Grand Junc Ban Invest-Int	\$ 369.16	\$ 3,043.27
Fund Subtotal 363		\$ 369.16	\$ 1,471,043.27
Fund Summary 364			
364131	SEP 2020BD Constru tsf	\$ -	\$ 21,351.41
364610	SEP 2020BD Constru-Int	\$ -	\$ 182.46
Fund Subtotal 364		\$ -	\$ 21,533.87
Fund Summary 365			
365610	SEP 2020 BD Issuance-Int	\$ -	\$ 1.65
Fund Subtotal 365		\$ -	\$ 1.65
Fund Summary 367			
367625	SpringMill2020 Const-proceed	\$ -	\$ 770,000.00
Fund Subtotal 367		\$ -	\$ 770,000.00
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 4.85	\$ 18.27
370625	Wheeler2021A BD Constr-Proce	\$ 603,920.57	\$ 3,100,885.65
Fund Subtotal 370		\$ 603,925.42	\$ 3,100,903.92

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 371			
371625	Wheeler2021A Issuance-Proceed	\$ -	\$ 431,418.31
Fund Subtotal 371		\$ -	\$ 431,418.31
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ -	\$ 37,256.03
Fund Subtotal 401		\$ -	\$ 37,256.03
Fund Summary 427			
427110	CCD Property Tax	\$ -	\$ 771,170.44
427122	CCD License Excise	\$ -	\$ 57,128.79
427123	CCD CVET	\$ -	\$ 746.08
Fund Subtotal 427		\$ -	\$ 829,045.31
Fund Summary 429			
429280	2012 Bond Main DSR	\$ -	\$ 93,480.00
Fund Subtotal 429		\$ -	\$ 93,480.00
Fund Summary 433			
433131	Invest Fed/GS Rainy DayTsf	\$ -	\$ 69.32
433610	Invest Fed/GS Rainy Day Int	\$ 66.65	\$ 402.13
Fund Subtotal 433		\$ 66.65	\$ 471.45
Fund Summary 434			
434131	Invest Fed/GS Gen Tsf	\$ -	\$ 217.03
434610	Invest Fed/GS Gen Int	\$ 208.32	\$ 1,258.34
Fund Subtotal 434		\$ 208.32	\$ 1,475.37
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.08	\$ 44.55
Fund Subtotal 440		\$ 0.08	\$ 966,044.55
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 6,659.59
442610	CWFA-COIT BD16 Operating Interest	\$ 0.90	\$ 6.58
Fund Subtotal 442		\$ 0.90	\$ 6,666.17
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 192,808.62
443610	CWFA-Metro 15BD Int	\$ 1.68	\$ 4.27
Fund Subtotal 443		\$ 1.68	\$ 192,812.89
Fund Summary 551			

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551953	IPEP Safety Grant	\$ -	\$ 25,223.20
Fund Subtotal 551		\$ -	\$ 25,223.20
Fund Summary 560			
560953	NE St 196th-SR38 Grant	\$ 71,723.54	\$ 189,515.95
Fund Subtotal 560		\$ 71,723.54	\$ 189,515.95
Fund Summary 565			
565953	151st and Towne Rd Grant	\$ -	\$ 10,492.06
Fund Subtotal 565		\$ -	\$ 10,492.06
Fund Summary 568			
568953	Westfld Blvd Conn Grant	\$ -	\$ 1,624,930.70
Fund Subtotal 568		\$ -	\$ 1,624,930.70
Fund Summary 640			
640237	GP-Credit Card Fee Rev	\$ 104.16	\$ 1,915.00
640650	Sports Campus-Hotel Fee	\$ 818.00	\$ 476,136.50
640651	Sports Campus-Field Fee	\$ 121,492.70	\$ 1,908,701.10
640652	Sports Campus-Ad-Sponsor	\$ -	\$ 81,878.25
640653	Sports Campus-Concession Fee	\$ -	\$ 206,455.02
640654	Sports Campus-Event Tickets	\$ 93,290.35	\$ 297,171.75
640656	Sports Campus-Venue Rental	\$ 11,812.50	\$ 260,136.03
640657	Sports Campus-Electricity	\$ 10,214.99	\$ 61,048.54
640658	Sports Campus-Indoor Lease	\$ 21,805.84	\$ 170,836.98
640659	Sport Campus-Parking	\$ 25,769.04	\$ 25,861.19
640960	Sports Campus Refund	\$ -	\$ 201,809.79
640990	Sports Campus-Misc	\$ -	\$ 2,130.53
Fund Subtotal 640		\$ 285,307.58	\$ 3,694,080.68
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,412,580.04	\$ 8,187,061.01
701131	Payroll Employer's FICA	\$ 121,159.78	\$ 702,603.91
701132	Payroll Employer's Share Medic	\$ 28,335.76	\$ 164,304.79
701133	Payroll PERF	\$ 344,052.69	\$ 2,051,755.73
701140	Payroll Support Withholding	\$ 8,126.07	\$ 45,176.42
701141	Payroll Union Due	\$ 8,980.71	\$ 51,709.21
701921	Payroll Federal Withholding	\$ 189,535.02	\$ 1,089,424.40
701922	Payroll Employee FICA	\$ 149,495.51	\$ 866,881.99
701923	Payroll State Withholding	\$ 83,255.28	\$ 481,229.14
701930	Payroll Insurance Deduction	\$ 44,405.64	\$ 607,638.27
701931	Payroll 401A Matching Deferred	\$ 95,700.56	\$ 589,790.02
701991	Misc Payroll	\$ 251.76	\$ 1,593.72
Fund Subtotal 701		\$ 2,485,878.82	\$ 14,839,168.61
Fund Summary 702			
702131	PERF Payroll Tsfc	\$ 344,052.69	\$ 2,052,181.72

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Fund Subtotal 702		\$ 344,052.69	\$ 2,052,181.72
Fund Summary 805			
805131	Anthem Bank Tsf	\$ 247,407.25	\$ 2,174,838.10
Fund Subtotal 805		\$ 247,407.25	\$ 2,174,838.10
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 13,800.00
900231	Storm Inspection	\$ 19,050.00	\$ 95,813.16
900522	Storm Fines/Late Fee/Penalties	\$ 550.00	\$ 4,260.92
900809	Storm Erosion Con Permit Fee	\$ 54,325.00	\$ 242,475.00
900810	Storm Res Quarterly Fee	\$ 6,643.74	\$ 733,176.07
900813	Storm Acct Set-up Fee	\$ 5,480.00	\$ 15,380.00
900853	Storm Billing Late Fee/Penalty	\$ (150.54)	\$ 36,763.74
900990	Storm Misc Revenue	\$ -	\$ 320.04
900991	Stormwater-Adj to Billing	\$ -	\$ 1,200.00
Fund Subtotal 900		\$ 87,098.20	\$ 1,143,188.93
Fund Summary 902			
902131	Storm-2017 BD Sinking FD Tsf	\$ -	\$ 179,440.00
Fund Subtotal 902		\$ -	\$ 179,440.00
Fund Summary 904			
904131	Invest Fed/GS Stmwat-Tsf	\$ -	\$ 11.54
904610	Invest Fed/GS Stmwat-Int	\$ 11.16	\$ 67.56
Fund Subtotal 904		\$ 11.16	\$ 79.10
Fund Summary 950			
950237	Trash-Credit Card Conv Fee	\$ 668.00	\$ 25,540.00
950851	Trash Res Qrtly Fee-Rays	\$ (1,356.43)	\$ 1,147,805.77
950852	Trash Res Qrtly Fee-City	\$ (109.32)	\$ 92,413.34
950853	Trash Late Fee and Penalty	\$ (129.84)	\$ 55,457.77
950855	Trash Bag	\$ -	\$ 2,329.00
950990	Trash-Misc Pmt	\$ -	\$ 1,570.00
Fund Subtotal 950		\$ (927.59)	\$ 1,325,115.88
Grand Total		\$ 8,892,654.12	\$ 96,062,261.80