

Revenue Summary Report
Month and Year Ending:04/30/2023

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101125	General COIT/LIT	\$ 1,398,043.92	\$ 5,592,175.68
101131	Corp TsF	\$ -	\$ 10,000,000.00
101221	General Build Permit and Fee	\$ 313,988.45	\$ 920,860.77
101222	General BZA Fee	\$ 1,725.00	\$ 9,450.00
101223	General Plan Commission Fee	\$ 17,665.00	\$ 50,135.00
101227	General Plan Review Fee	\$ 22,230.00	\$ 72,215.00
101229	General Payment In Lieu of Tax	\$ 75,000.00	\$ 75,000.00
101231	General Inspection Fee	\$ 23,589.38	\$ 142,232.52
101351	General ABC Excise Tax	\$ 25,266.85	\$ 43,829.35
101352	General ABC Gallonage Tax	\$ -	\$ 30,774.70
101522	General Violation Fee Weeds/Si	\$ -	\$ (362.50)
101610	General Interest	\$ 167,636.93	\$ 557,562.65
101640	General Cable Franchise Fee	\$ 2,207.15	\$ 60,449.72
101913	General Insurance Reimb	\$ -	\$ 22,004.37
101960	General Refund	\$ -	\$ 76,064.89
101990	General Miscellaneous	\$ 743.49	\$ 6,399.68
Fund Subtotal	101	\$ 2,048,096.17	\$ 17,658,791.83
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 135,897.29	\$ 590,759.88
Fund Subtotal	111	\$ 135,897.29	\$ 590,759.88
Fund Summary	200		
200114	MVH-Distribution Restrict	\$ 90,367.79	\$ 345,720.16
Fund Subtotal	200	\$ 90,367.79	\$ 345,720.16
Fund Summary	201		
201114	MVH-Distribution	\$ 90,367.79	\$ 345,720.18
201632	MVH Encroachment Fee	\$ 12,300.00	\$ 44,604.11
201990	MVH Miscellaneous	\$ 100.50	\$ 584.10
Fund Subtotal	201	\$ 102,768.29	\$ 390,908.39
Fund Summary	202		
202357	LRS Distribution	\$ 93,094.83	\$ 384,494.21
Fund Subtotal	202	\$ 93,094.83	\$ 384,494.21
Fund Summary	203		
203125	Fire COIT/LIT	\$ 300,000.00	\$ 1,200,000.00
203230	Fire Reports	\$ -	\$ 130.00
203231	Fire Inspection Fee	\$ 550.00	\$ 1,730.00
203454	Fire Ambulance Fee	\$ 126,200.00	\$ 411,829.00
203960	Fire Reimb and Refund	\$ 2,665.28	\$ 5,511.68
Fund Subtotal	203	\$ 429,415.28	\$ 1,619,200.68
Fund Summary	204		

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204437	Park Impact Fee	\$ 245,655.00	\$ 747,810.00
Fund Subtotal	204	\$ 245,655.00	\$ 747,810.00
Fund Summary	206		
206233	Parks Prgram-Vendor Fee	\$ 700.00	\$ 3,045.00
206234	Parks Program-Event Sponsor	\$ 5,500.00	\$ 34,201.00
206236	Parks Program-Event Fee	\$ 4,325.01	\$ 19,534.51
Fund Subtotal	206	\$ 10,525.01	\$ 56,780.51
Fund Summary	239		
239396	Police Operation Pull Over	\$ -	\$ 12,154.49
239540	Police Law Enforcement Court F	\$ -	\$ 469.89
239542	Police Law Enforcement Report	\$ 462.00	\$ 1,161.96
239546	Police City Court Fee/Noblesvi	\$ -	\$ 2,841.22
239990	Police Law Enforcement Misc	\$ -	\$ 269.69
241439	Police Donation	\$ -	\$ 5,000.00
Fund Subtotal	239	\$ 462.00	\$ 21,897.25
Fund Summary	241		
241439	Police Donation	\$ -	\$ 10,675.24
Fund Subtotal	241	\$ -	\$ 10,675.24
Fund Summary	242		
242422	LEAF Evidence Money	\$ -	\$ 4,168.53
Fund Subtotal	242	\$ -	\$ 4,168.53
Fund Summary	250		
250205	Golf Cart Fee	\$ 2,425.00	\$ 2,800.00
Fund Subtotal	250	\$ 2,425.00	\$ 2,800.00
Fund Summary	262		
262438	Parks Rental Fee	\$ 880.00	\$ 1,815.00
Fund Subtotal	262	\$ 880.00	\$ 1,815.00
Fund Summary	264		
264437	LRS-Road Impact Fee	\$ 531,785.60	\$ 1,688,026.96
Fund Subtotal	264	\$ 531,785.60	\$ 1,688,026.96
Fund Summary	267		
267131	EMS Tsf	\$ 108,459.63	\$ 455,080.90
Fund Subtotal	267	\$ 108,459.63	\$ 455,080.90
Fund Summary	269		
269438	Training Fac Rental Fee	\$ -	\$ 65,695.00

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Fund Subtotal 269		\$ -	\$ 65,695.00
Fund Summary 270 270707	IT Surplus	\$ 160.00	\$ 470.00
Fund Subtotal 270		\$ 160.00	\$ 470.00
Fund Summary 330 330610	LR BD2022 FD-Bank Int	\$ 12,173.30	\$ 56,824.34
Fund Subtotal 330		\$ 12,173.30	\$ 56,824.34
Fund Summary 332 332610	LR BD2022US Bank Int	\$ 43,426.22	\$ 160,265.77
Fund Subtotal 332		\$ 43,426.22	\$ 160,265.77
Fund Summary 360 360438 360610	GP Diamond Escrow GP Diamond Escrow-Bank Int	\$ - \$ 2,171.02	\$ 285,000.00 \$ 6,833.08
Fund Subtotal 360		\$ 2,171.02	\$ 291,833.08
Fund Summary 361 361131 361610	Grand Junc Ban const-Tsf Grand Junc Ban Const-Int	\$ - \$ 0.01	\$ (463,617.48) \$ 0.04
Fund Subtotal 361		\$ 0.01	\$ (463,617.44)
Fund Summary 362 362131 362610	Grand Junc Bank SinkFd-Tsf Grand Junc Ban Sinkfd-int	\$ 465,654.64 \$ 1.65	\$ 928,850.96 \$ 6.96
Fund Subtotal 362		\$ 465,656.29	\$ 928,857.92
Fund Summary 363 363131	Grand Junc Ban Invst-Tsf	\$ -	\$ 421.16
Fund Subtotal 363		\$ -	\$ 421.16
Fund Summary 364 364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.15
Fund Subtotal 364		\$ 0.04	\$ 0.15
Fund Summary 366 366131 366610	SEP 2020BD SinkFd-Tsf SEP 2020 BD SinkFd-Int	\$ - \$ 0.07	\$ 22,546.00 \$ 10.40
Fund Subtotal 366		\$ 0.07	\$ 22,556.40
Fund Summary 370 370610 370625	Wheeler2021A BD Constr-Int Wheeler2021A BD Constr-Proce	\$ 165.90 \$ -	\$ 965.76 \$ 898,883.27

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 370		\$ 165.90	\$ 899,849.03
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 508.68	\$ 2,294.16
Fund Subtotal 373		\$ 508.68	\$ 2,294.16
Fund Summary 374			
374610	Fire Ambulance Lease-bank Int	\$ 1,031.64	\$ 4,978.30
374625	Fire Ambulance Lease-Proceeds	\$ -	\$ 282,435.00
Fund Subtotal 374		\$ 1,031.64	\$ 287,413.30
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 50,205.50
429610	2012 Bond Main-Int	\$ 0.75	\$ 158.45
Fund Subtotal 429		\$ 0.75	\$ 50,363.95
Fund Summary 430			
430458	Invst Treasury Gen-Proce	\$ -	\$ 10,035,238.88
430610	Invst Treasury Gen-Int	\$ 80.53	\$ 26,910.93
Fund Subtotal 430		\$ 80.53	\$ 10,062,149.81
Fund Summary 433			
433610	Invest Fed/GS Rainy Day Int	\$ 30.68	\$ 115.23
Fund Subtotal 433		\$ 30.68	\$ 115.23
Fund Summary 434			
434610	Invest Fed/GS Gen Int	\$ 89,787.80	\$ 358,681.25
Fund Subtotal 434		\$ 89,787.80	\$ 358,681.25
Fund Summary 439			
439610	Invst Treasury Rainy Day-Int	\$ 4.13	\$ 20.62
Fund Subtotal 439		\$ 4.13	\$ 20.62
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.32	\$ 1,743.01
Fund Subtotal 440		\$ 0.32	\$ 1,743.01
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 6,743.17
442610	CWFA-COIT BD16 Operating Interest	\$ 89.56	\$ 286.22
Fund Subtotal 442		\$ 89.56	\$ 7,029.39
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 0.16	\$ 208.78

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 443		\$ 0.16	\$ 208.78
Fund Summary 445			
445458	Invst Treasury TIF-Proce	\$ -	\$ 2,995,315.09
Fund Subtotal 445		\$ -	\$ 2,995,315.09
Fund Summary 561			
561953	161st-Union impro Grant	\$ -	\$ 59,327.20
Fund Subtotal 561		\$ -	\$ 59,327.20
Fund Summary 565			
565953	151st and Towne Rd Grant	\$ -	\$ 6,589.28
Fund Subtotal 565		\$ -	\$ 6,589.28
Fund Summary 568			
568953	Westfld Blvd Conn Grant	\$ 9,000.00	\$ 334,752.51
Fund Subtotal 568		\$ 9,000.00	\$ 334,752.51
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 710,000.00
640233	Sports Campus-Event Service	\$ 1,085.00	\$ 9,931.75
640237	GP-Credit Card Fee Rev	\$ 415.16	\$ 889.44
640438	Sports Campus-Equip Rental	\$ 7,645.00	\$ 30,265.00
640650	Sports Campus-Hotel Fee	\$ 20,208.22	\$ 114,125.36
640651	Sports Campus-Field Fee	\$ 442,337.18	\$ 1,314,082.23
640652	Sports Campus-Ad-Sponsor	\$ 10,450.00	\$ 102,090.13
640653	Sports Campus-Concession Fee	\$ 1,252.53	\$ 63,197.82
640654	Sports Campus-Event Tickets	\$ 6,552.02	\$ 8,567.26
640656	Sports Campus-Venue Rental	\$ 8,903.00	\$ 43,908.00
640657	Sports Campus-Electricity	\$ 1,589.17	\$ 31,473.63
640658	Sports Campus-Indoor Lease	\$ 16,440.00	\$ 86,873.50
640659	Sport Campus-Parking	\$ -	\$ 17,330.00
640960	Sports Campus-Refund	\$ -	\$ 6,850.00
Fund Subtotal 640		\$ 516,877.28	\$ 2,539,584.12
Fund Summary 651			
651433	Infrastructure Improvement	\$ -	\$ 3,000,000.00
Fund Subtotal 651		\$ -	\$ 3,000,000.00
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,124,284.42	\$ 4,929,607.27
701131	Payroll Employer's FICA	\$ 95,463.38	\$ 420,397.13
701132	Payroll Employer's Share Medic	\$ 22,326.11	\$ 98,318.67
701133	Payroll PERF	\$ 304,215.27	\$ 1,300,431.89
701140	Payroll Support Withholding	\$ 4,068.90	\$ 17,925.05
701141	Payroll Union Due	\$ 6,901.80	\$ 31,446.83
701921	Payroll Federal Withholding	\$ 138,803.74	\$ 603,691.69

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701922	Payroll Employee FICA	\$ 117,789.55	\$ 518,715.74
701923	Payroll State Withholding	\$ 65,408.00	\$ 286,674.06
701930	Payroll Insurance Deduction	\$ 36,616.40	\$ 369,506.94
701931	Payroll 401A Matching Deferred	\$ 78,198.44	\$ 349,240.38
701932	Payroll Garnishment Deduction	\$ 554.00	\$ 2,493.00
701991	Misc Payroll	\$ 133.96	\$ 662.88
Fund Subtotal	701	\$ 1,994,763.97	\$ 8,929,111.53
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 304,215.27	\$ 1,300,247.76
Fund Subtotal	702	\$ 304,215.27	\$ 1,300,247.76
Fund Summary	806		
806131	UMR Tsf	\$ 288,561.99	\$ 1,157,150.55
806960	UMR Reimb	\$ 8,688.32	\$ 1,352,395.40
Fund Subtotal	806	\$ 297,250.31	\$ 2,509,545.95
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 2,100.00	\$ 6,300.00
900231	Storm Inspection	\$ 11,118.75	\$ 41,759.38
900522	Storm Fines/Late Fee/Penalties	\$ 1,250.00	\$ 3,500.00
900809	Storm Erosion Con Permit Fee	\$ 34,200.00	\$ 111,250.00
900810	Storm Res Quarterly Fee	\$ (3,603.93)	\$ 451,432.28
900813	Storm Acct Set-up Fee	\$ (10.00)	\$ 6,630.00
900853	Storm Billing Late Fee/Penalty	\$ 17,784.52	\$ 35,487.09
900990	Storm Misc Revenue	\$ -	\$ 130,000.00
900991	Stormwater-Adj to Billing	\$ 330.00	\$ 600.00
Fund Subtotal	900	\$ 63,169.34	\$ 786,958.75
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 2,016.30	\$ 7,568.20
Fund Subtotal	904	\$ 2,016.30	\$ 7,568.20
Fund Summary	950		
950237	Trash-Credit Card Conv Fee	\$ 3,958.00	\$ 16,516.00
950851	Trash Res Qrtly Fee-Rays	\$ (3,548.97)	\$ 685,025.30
950852	Trash Res Qrtly Fee-City	\$ (278.65)	\$ 54,066.51
950853	Trash Late Fee and Penalty	\$ 27,528.09	\$ 53,884.16
950855	Trash Bag	\$ 60.00	\$ 640.00
Fund Subtotal	950	\$ 27,718.47	\$ 810,131.97
Grand Total		\$ 7,630,129.93	\$ 59,991,236.81