FUND REPORT

SEPTEMBER 30, 2011

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
	** BANK # 0								
101	101	GENERAL	194967.26	6612293.41	8054050.00	-1100367.87	538857.14	685278.60	-1246789.33
201	708	MVH	169107.64	755629.35	721496.51	97719.27	53901.36	-51619.85	203240.48
202	706	L.R.& S.	170387.74	234046.02	238328.85	192628.17	24821.39	51344.65	166104.91
203	675	FIRE OPERATION FUND	935423.74	3597889.94	5557331.02	-551801.05	46619.07	518835.36	-1024017.34
204	1300	PARKS & RECREATION FUND	369536.93	246035.50	116577.60	483996.27	16720.00	1721.44	498994.83
205	6460	GREENSPACE BEAUTIFICATION	24159.89	0.00	6715.95	17443.94	0.00	0.00	17443.94
206	0	PARKS NON-REVERTING	1706.45	1085.00	1766.40	2291.45	0.00	1266.40	1025.05
209	0	PERFORMANCE/MAINT FUND	91161.65	12937.87	0.00	104099.52	0.00	0.00	104099.52
210	0	MIDLAND TRAIL PHASE 1	528775.18	0.00	254894.36	469805.83	0.00	195925.01	273880.82
228	2402	ECONOMIC DEVELOPMENT	2761.39	0.00	0.00	2761.39	0.00	0.00	2761.39
238	0	LAW ENFORCEMENT LEASE	0.00	224694.48	307332.02	-156292.55	0.00	-73655.01	-82637.54
239	1153	LAW ENFORCEMENT	204455.19	83552.19	97404.79	242876.30	8502.59	60776.30	190602.59
241	241	DONATION FUND-POLICE	681.09	2100.00	1788.61	1016.09	0.00	23.61	992.48
242	0	LEAF FUND	1483.21	1000.00	0.00	2483.21	0.00	0.00	2483.21
262	0	TRAIL DONATION FUND	14795.63	0.00	0.00	14795.63	0.00	0.00	14795.63
263	2402	COM. DEV. PROJECT FUND	110.44	-5500.00	0.00	-5389.56	0.00	0.00	-5389.56
264	264	ROAD & STREET IMP. FUND	50409.07	326365.12	141831.30	204501.77	30441.12	0.00	234942.89
268	268	EMERGENCY MEDICAL & EQUIP	47445.52	154560.41	122522.83	87029.43	210.80	7757.13	79483.10
301	676	EASTSIDE T.I.F. FUND	273475.66	673443.76	862632.50	84286.92	0.00	0.00	84286.92
302	0	AURORA T.I.F.	908.63	1189.46	0.00	2098.09	0.00	0.00	2098.09
303	0	LANTERN COMMONS T.I.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	0	WESTSIDE T.I.F	5118.88	0.00	0.00	5118.88	0.00	0.00	5118.88
305	0	GRAND JUNCTION T.I.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	0	CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280	G. O. BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	0	BOND #2 DEBT SERVICE FUND	22068.53	75448.88	153873.75	-56356.34	0.00	0.00	-56356.34
309	0	EAGLETOWN TIF	4156.71	38990.24	0.00	43146.95	0.00	0.00	43146.95
310	0	GO BOND 2005 TECH	726.53	0.00	0.00	726.53	0.00	0.00	726.53
312	0	GO BOND 2005 DEBT SERVICE	5961.41	300223.71	386485.00	-80299.88	0.00	0.00	-80299.88
315	0	EASTSIDE TIF 2009 DEBT SE	615000.00	0.00	0.00	615000.00	0.00	0.00	615000.00
320	0	SOUTH UNION STREETSCAPE	1109895.01	0.00	664802.01	446881.26	0.00	1788.26	445093.00
330	0	FIRE STATION 83 PROCEEDS	1482308.85	0.00	1359676.11	301975.01	0.00	179342.27	122632.74
401	2379	CUM. CAP. IMPROVEMENT	49465.65	25513.07	54080.90	20897.82	0.00	0.00	20897.82
403	0	RAINY DAY FUND	1050128.05	35500.00	297037.49	1085628.05	0.00	297037.49	788590.56
404	0	REGIONAL STORM DETENTION	277551.30	0.00	24164.55	254909.30	0.00	1522.55	253386.75
427	2391	CUM. CAPITAL DEVELOPMENT	54813.31	392962.94	221182.64	273775.88	0.00	47182.27	226593.61
440	0	YOUTH ASSISTANCE PROGRAM	5031.11	0.00	5031.11	0.00	0.00	0.00	0.00

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500	0	GRANT FUND DOWNTOWN	54496.95	0.00	55139.00	-642.05	0.00	0.00	-642.05
501	0	BRYNE MEMORIAL GRANT FUND	201.44	0.00	0.00	201.44	0.00	0.00	201.44
505	108	LEVY EXCESS	17000.93	-17000.93	0.00	0.00	0.00	0.00	0.00
511	0	CITY FACADE IMPROV GRANT	0.00	50000.00	0.00	50000.00	0.00	0.00	50000.00
540	0	FIRE GRANTS	13368.52	0.00	0.00	13368.52	0.00	0.00	13368.52
541	0	PUBLIC SAFETY GRANT DUKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	0	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543	0	SCBA GRANT	0.00	0.00	81438.00	-81438.00	0.00	0.00	-81438.00
546	3000	PSB LEASE RENTAL PYMT	61042.61	308291.10	286200.00	83133.71	0.00	0.00	83133.71
550	0	DNR STATE TRAIL GRANT	155614.16	0.00	176624.00	12507.16	0.00	33517.00	-21009.84
640	0	PSB/ADM CAP IMPROVEMENT	64700.49	0.00	0.00	64700.49	0.00	0.00	64700.49
646	0	WESTFIELDCONNECTS NON-REV	22379.96	80892.25	62844.14	37724.30	14275.00	11571.23	40428.07
	** Subtotal **		8152782.71	14212143.77	20313251.44	3286941.28	734348.47	1969614.71	2051675.04
	** BANK # 1								
601	0	WATER FUND	-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
	** Subtotal **		-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
	** BANK # 2								
606	0	SEWAGE FUND	-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
	** Subtotal **		-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
	** BANK # 3								
701	302	PAYROLL FUND	22770.95	9990873.44	10016353.55	294001.47	1010471.76	1307182.39	-2709.16
	** Subtotal **		22770.95	9990873.44	10016353.55	294001.47	1010471.76	1307182.39	-2709.16
	** BANK # 4								
428	0	INVESTMENT-COMM. DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	0	INVESTMENT-IMPACT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	0	INVESTMENT-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	0	INVESTMENT-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	0	INVESTMENT-IMPACT NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	0	INVESTMENT-GENERAL FUND	5000000.00	0.00	0.00	5000000.00	0.00	0.00	5000000.00
434	0	INVESTMENT-MVH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	0	INVESTMENT-CUM. CAP. DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	0	INVESTMENT-GO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	** Subtotal **		5000000.00	0.00	0.00	5000000.00	0.00	0.00	5000000.00
*** Total ***			10929022.43	24203017.21	30329604.99	6334411.52	1744820.23	3276797.10	4802434.65