FUND REPORT

NOVEMBER 30, 2011

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
500	0	GRANT FUND DOWNTOWN	54496.95	0.00	61389.00	-6892.05	0.00	0.00	-6892.05
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	376752.00	0.00	188376.00	188376.00	0.00	376752.00
543	0	SCBA GRANT	0.00	95625.00	95625.00	-3502.00	3502.00	0.00	0.00
546	3000	PSB LEASE RENTAL PYMT	61042.61	490808.19	286200.00	83133.71	182517.09	0.00	265650.80
550	0	DNR STATE TRAIL GRANT	155614.16	0.00	184474.00	-22609.84	0.00	6250.00	-28859.84
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	96679.65	71050.27	39271.94	8737.40	0.00	48009.34
	** Subtotal **		8152782.71	30001398.89	24741970.84	1341962.89	14716806.85	2646558.98	13412210.76
	** 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	12546106.83	11763076.12	152891.76	1525749.54	872839.63	805801.66
	** Subtotal **		22770.95	12546106.83	11763076.12	152891.75	1525749.54	872839.63	805801.66
	** 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	42547505.72	36505046.96	4248323.41	16242556.39	3519398.61	16971481.19

FUND REPORT

NOVEMBER 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	9246581.70	9666317.99	-1646526.59	2172162.62	850405.06	-224769.03
201	708	MVH	169107.64	968181.14	848232.55	142513.67	171293.88	24751.32	289056.23
202	706	L.R.& S.	170387.74	293914.33	254295.04	190146.22	27651.64	7790.83	210007.03
203	675	FIRE OPERATION FUND	935423.74	5274500.92	6615386.91	-1420523.41	1512225.17	497164.01	-405462.25
204	1300	PARKS & RECREATION FUND	369536.93	279935.50	189084.64	514165.44	14880.00	68657.65	460387.79
205	6460	GREENSPACE BEAUTIFICATION	24159.89	0.00	11182.45	17443.94	0.00	4466.50	12977.44
206	0	PARKS NON-REVERTING	1706.45	1085.00	1766.40	1025.05	0.00	0.00	1025.05
209	0	PERFORMANCE/MAINT FUND	91161.65	19506.87	0.00	104099.52	6569.00	0.00	110668.52
210	0	MIDLAND TRAIL PHASE 1	528775.18	0.00	448340.01	102687.76	0.00	22252.59	80435.17
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	354626.32	-118180.22	0.00	11751.62	-129931.84
239	1153	LAW ENFORCEMENT	204455.19	130466.51	187288.45	197224.63	12026.78	61618.16	147633.25
241	241	DONATION FUND-POLICE	681.09	4850.00	1788.61	1492.48	2250.00	0.00	3742.48
242	0	LEAF FUND	1483.21	2687.67	214.33	3956.55	0.00	0.00	3956.55
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	390265.12	476909.38	248442.89	35100.00	319778.08	-36235.19
268	268	EMERGENCY MEDICAL & EQUIP	47445.52	204653.41	159395.16	48717.80	50075.00	6089.03	92703.77
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	-5118.88	0.00	0.00	0.00	0.00	0.00
305	0	GRAND JUNCTION T.I.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	0	2011 COIT NOTES CONSTRUCT	0.00	8802283.33	0.00	0.00	8802283.33	0.00	8802283.33
307	0	2011 COIT NOTES BOND & IN	0.00	1035416.67	0.00	0.00	1035416.67	0.00	1035416.67
308	0	BOND #2 DEBT SERVICE FUND	22068.53	123717.86	153873.75	-56356.34	48268.98	0.00	-8087.36
309	0	EAGLETOWN TIF	4156.71	44109.12	0.00	48265.83	0.00	0.00	48265.83
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	492294.05	386485.00	-80299.88	192070.34	0.00	111770.46
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	665527.01	444368.00	0.00	0.00	444368.00
330	0	FIRE STATION 83 PROCEEDS	1482308.85	0.00	1380754.55	102258.80	0.00	704.50	101554.30
401	2379	CUM. CAP. IMPROVEMENT	49465.65	26513.07	59080.90	20897.82	0.00	5000.00	15897.82
403	0	RAINY DAY FUND	1050128.05	35500.00	623000.00	788590.56	0.00	325962.51	462628.05
404	0	REGIONAL STORM DETENTION	277551.30	0.00	36919.75	240631.55	0.00	0.00	240631.55
427	2391	CUM. CAPITAL DEVELOPMENT	54813.31	644363.89	655099.76	226593.61	251400.95	433917.12	44077.44
440	0	YOUTH ASSISTANCE PROGRAM	5031.11	0.00	5031.11	0.00	0.00	0.00	0.00