FUND REPORT

DEC. 31, 2011 FINAL CLOSE YR END

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	10429685.59	10431664.45	-224769.03	1183103.89	765346.46	192988.40
201	708	MVH	169107.64	1066836.31	981861.30	289056.23	98655.17	133628.75	254082.65
202	706	L.R.& S.	170387.74	322583.92	346389.04	210007.03	28669.59	92094.00	146582.62
203	675	FIRE OPERATION FUND	935423.74	6743861.63	7341856.48	-405462.25	1469360.71	726469.57	337428.89
204	1300	PARKS & RECREATION FUND	369536.93	274065.66	193407.54	460387.79	-5869.84	4322.90	450195.05
205	6460	GREENSPACE BEAUTIFICATION	24159.89	0.00	6859.55	12977.44	0.00	-4322.90	17300.34
206	0	PARKS NON-REVERTING	1706.45	1085.00	2266.40	1025.05	0.00	500.00	525.05
209	0	PERFORMANCE/MAINT FUND	91161.65	19506.87	0.00	110668.52	0.00	0.00	110668.52
210	0	MIDLAND TRAIL PHASE 1	528775.18	0.00	448340.01	80435.17	0.00	0.00	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	354626.32	354626.32	-129931.84	129931.84	0.00	0.00
239	1153	LAW ENFORCEMENT	204455.19	144990.14	187538.45	147633.25	14523.63	250.00	161906.88
241	241	DONATION FUND-POLICE	681.09	4985.00	1788.61	3742.48	135.00	0.00	3877.48
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	-110.44	0.00	-5389.56	5389.56	0.00	0.00
264	264	ROAD & STREET IMP. FUND	50409.07	411865.12	415800.00	-36235.19	21600.00	-61109.38	46474.19
268	268	EMERGENCY MEDICAL & EQUIP	47445.52	249373.41	162211.39	92703.77	44720.00	2816.23	134607.54
301	676	EASTSIDE T.I.F. FUND	273475.66	1216209.84	863132.50	84286.92	542766.08	500.00	626553.00
302	0	AURORA T.I.F.	908.63	1462.71	0.00	2098.09	273.25	0.00	2371.34
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	459465.34	8802283.33	0.00	459465.34	8342817.99
307	0	2011 COIT NOTES BOND & IN	0.00	1035416.67	0.00	1035416.67	0.00	0.00	1035416.67
308	0	BOND #2 DEBT SERVICE FUND	22068.53	144373.79	153873.75	-8087.36	20655.93	0.00	12568.57
309	0	EAGLETOWN TIF	4156.71	83330.16	0.00	48265.83	39221.04	0.00	87486.87
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	574487.38	386485.00	111770.46	82193.33	0.00	193963.79
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	665902.01	444368.00	0.00	375.00	443993.00
330	0	FIRE STATION 83 PROCEEDS	1482308.85	0.00	1381803.05	101554.30	0.00	1048.50	100505.80
401	2379	CUM. CAP. IMPROVEMENT	49465.65	52748.51	72545.90	15897.82	27235.44	13465.00	29668.26
403	0	RAINY DAY FUND	1050128.05	-94431.84	623000.00	462628.05	-129931.84	0.00	332696.21
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	751946.82	655099.76	44077.44	107582.93	0.00	151660.37
440	0	YOUTH ASSISTANCE PROGRAM	5031.11	0.00	5031.11	0.00	0.00	0.00	0.00

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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	6892.05	61389.00	-6892.05	6892.05	0.00	0.00
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	43107.95	3185.02	50000.00	-6892.05	3185.02	39922.93
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	76752.00	0.00	376752.00	-300000.00	0.00	76752.00
543	0	SCBA GRANT	0.00	95625.00	95625.00	0.00	0.00	0.00	0.00
546	3000	PSB LEASE RENTAL PYMT	61042.61	568913.41	572400.00	265650.80	78105.22	286200.00	57556.02
550	0	DNR STATE TRAIL GRANT	155614.16	22609.84	178224.00	-28859.84	22609.84	-6250.00	0.00
640	0	PSB/ADM CAP IMPROVEMENT	64700.49	0.00	-32785.00	64700.49	0.00	-32785.00	97485.49
646	0	WESTFIELDCONNECTS NON-REV	22379.96	102324.15	79318.92	48009.34	5644.50	8268.65	45385.19
	** Subtotal **		8152782.71	33487974.16	27135438.98	13412210.76	3486575.27	2393468.14	14505317.89
	** 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	13104255.51	13134602.63	805801.66	558148.68	1371526.51	-7576.17
	** Subtotal **		22770.95	13104255.51	13134602.63	805801.66	558148.68	1371526.51	-7576.17
	** 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	46592229.67	40270041.61	16971481.19	4044723.95	3764994.65	17251210.49