FUND REPORT

JAN 31, 2012

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	192988.40	514433.42	1014786.03	192988.40	514433.42	1014786.03	-307364.21
201	708	MVH	254082.65	35849.63	503.25	254082.65	35849.63	503.25	289429.03
202	706	L.R.& S.	146582.62	27616.80	26942.03	146582.62	27616.80	26942.03	147257.39
203	675	FIRE OPERATION FUND	337428.89	167524.61	963967.09	337428.89	167524.61	963967.09	-459013.59
204	1300	PARKS & RECREATION FUND	450195.05	33769.84	23.81	450195.05	33769.84	23.81	483941.08
205	6460	GREENSPACE BEAUTIFICATION	17300.34	0.00	0.00	17300.34	0.00	0.00	17300.34
206	0	PARKS NON-REVERTING	525.05	0.00	0.00	525.05	0.00	0.00	525.05
209	0	PERFORMANCE/MAINT FUND	110668.52	0.00	0.00	110668.52	0.00	0.00	110668.52
210	0	MIDLAND TRAIL PHASE 1	80435.17	0.00	0.00	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	-129931.84	3414.77	0.00	-129931.84	3414.77	-133346.61
239	1153	LAW ENFORCEMENT	161906.88	19114.03	0.00	161906.88	19114.03	0.00	181020.91
241	241	DONATION FUND-POLICE	3877.48	0.00	2797.98	3877.48	0.00	2797.98	1079.50
242	0	LEAF FUND	3956.55	306.49	0.00	3956.55	306.49	0.00	4263.04
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	0.00	-5389.56	0.00	0.00	-5389.56	0.00	-5389.56
264	264	ROAD & STREET IMP. FUND	46474.19	16200.00	76727.82	46474.19	16200.00	76727.82	-14053.63
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	12636.34	5872.03	134607.54	12636.34	5872.03	141371.85
269	0	TRAINING FACILITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	676	EASTSIDE T.I.F. FUND	626553.00	0.00	25500.00	626553.00	0.00	25500.00	601053.00
302	0	AURORA T.I.F.	2371.34	0.00	0.00	2371.34	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	0	GRAND JUNCTION T.I.F	0.00	193645.75	0.00	0.00	193645.75	0.00	193645.75
306	0	2011 COIT NOTES CONSTRUCT	8342817.99	0.00	0.00	8342817.99	0.00	0.00	8342817.99
307	0	2011 COIT NOTES BOND & IN	1035416.67	0.00	0.00	1035416.67	0.00	0.00	1035416.67
308	0	BOND #2 DEBT SERVICE FUND	12568.57	0.00	77573.75	12568.57	0.00	77573.75	-65005.18
309	0	EAGLETOWN TIF	87486.87	0.00	0.00	87486.87	0.00	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	193963.79	0.00	199348.75	193963.79	0.00	199348.75	-5384.96
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	443993.00	0.00	0.00	443993.00	0.00	0.00	443993.00
330	0	FIRE STATION 83 PROCEEDS	100505.80	0.00	0.00	100505.80	0.00	0.00	100505.80
401	2379	CUM. CAP. IMPROVEMENT	29668.26	0.00	0.00	29668.26	0.00	0.00	29668.26
403	0	RAINY DAY FUND	332696.21	129931.84	0.00	332696.21	129931.84	0.00	462628.05
404	0	REGIONAL STORM DETENTION	240631.55	0.00	0.00	240631.55	0.00	0.00	240631.55
427	2391	CUM. CAPITAL DEVELOPMENT	151660.37	0.00	36742.00	151660.37	0.00	36742.00	114918.37

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440	0	YOUTH ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	0	GRANT FUND DOWNTOWN	0.00	-6892.05	0.00	0.00	-6892.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	0	CITY FACADE IMPROV GRANT	39922.93	6892.05	0.00	39922.93	6892.05	0.00	46814.98
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	76752.00	0.00	0.00	76752.00	0.00	0.00	76752.00
543	0	SCBA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	3000	PSB LEASE RENTAL PYMT	57556.02	0.00	0.00	57556.02	0.00	0.00	57556.02
550	0	DNR STATE TRAIL GRANT	0.00	-22609.84	0.00	0.00	-22609.84	0.00	-22609.84
552	0	OLD FRIENDS CEMETERY GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	0	MONON TRAIL TE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	0	PSB/ADM CAP IMPROVEMENT	97485.49	0.00	0.00	97485.49	0.00	0.00	97485.49
646	0	WESTFIELDCONNECTS NON-REV	45385.19	3547.40	0.00	45385.19	3547.40	0.00	48932.59
	** Subtotal **		14505317.89	996644.91	2434199.31	14505317.89	996644.91	2434199.31	13067763.49
	** 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	-7576.17	1828939.68	1605955.25	-7576.17	1828939.68	1605955.25	215408.26
	** Subtotal **		-7576.17	1828939.68	1605955.25	-7576.17	1828939.68	1605955.25	215408.26
	** 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 ***			17251210.49	2825584.59	4040154.56	17251210.49	2825584.59	4040154.56	16036640.52