FUND REPORT

APRIL 30, 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	3073245.67	3128601.51	-790576.80	1647017.85	718808.49	137632.56
201	708	MVH	254082.65	197930.27	227483.36	210593.48	59416.19	45480.11	224529.56
202	706	L.R.& S.	146582.62	120342.66	44710.38	197551.79	31799.91	7136.80	222214.90
203	675	FIRE OPERATION FUND	337428.89	728780.49	2522676.12	-1128014.39	229638.32	558090.67	-1456466.74
204	1300	PARKS & RECREATION FUND	450195.05	93619.84	8023.81	515631.08	22160.00	2000.00	535791.08
205	6460	GREENSPACE BEAUTIFICATION	17300.34	2600.00	172.45	19900.34	0.00	172.45	19727.89
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	4500.00	75935.17	0.00	0.00	75935.17
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	3528.68	3414.77	113.91	0.00	0.00	113.91
239	1153	LAW ENFORCEMENT	161906.88	45932.35	0.00	198815.77	9023.46	0.00	207839.23
241	241	DONATION FUND-POLICE	3877.48	0.00	2797.98	1079.50	0.00	0.00	1079.50
242	0	LEAF FUND	3966.55	306.49	102.16	4160.88	0.00	0.00	4160.88
250	0	GOLF CART FUND	0.00	1500.00	0.00	0.00	1500.00	0.00	1500.00
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	-5389.56	0.00	0.00	-5389.56
264	264	ROAD & STREET IMP. FUND	46474.19	173151.22	76727.82	97897.59	45000.00	0.00	142897.59
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	35291.78	21904.76	155929.03	114.40	8048.87	147994.56
269	0	TRAINING FACILITY CENTER	0.00	360.00	0.00	0.00	360.00	0.00	360.00
270	0	IT SURPLUS CITY EQUIPMENT	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	368780.00	288473.00	0.00	30700.00	257773.00
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	193645.75	0.00	0.00	193645.75
306	0	2011 COIT NOTES CONSTRUCT	8342817.99	0.00	1406021.16	7451139.33	0.00	514342.50	6936796.83
307	0	2011 COIT NOTES BOND & IN	1035416.67	0.00	160416.67	1035416.67	0.00	160416.67	875000.00
308	0	BOND #2 DEBT SERVICE FUND	12568.57	0.00	77573.75	-65005.18	0.00	0.00	-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	-5384.96	0.00	0.00	-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	3831.00	440162.00	0.00	0.00	440162.00
321	0	GRAND JUNCTION PLAZA	0.00	0.00	32570.00	0.00	0.00	32570.00	-32570.00
330	0	FIRE STATION 83 PROCEEDS	100505.80	0.00	47889.00	65844.80	0.00	13228.00	52616.80
401	2379	CUM. CAP. IMPROVEMENT	29668.26	0.00	5000.00	24668.26	0.00	0.00	24668.26

FUND REPORT

APRIL 30, 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
403	0	RAINY DAY FUND	332696.21	729931.84	25611.64	1492083.06	-429455.01	25611.64	1037016.41
404	0	REGIONAL STORM DETENTION	240631.55	0.00	12458.00	237407.55	0.00	9234.00	228173.55
427	2391	CUM. CAPITAL DEVELOPMENT	151660.37	0.00	60909.00	97531.37	0.00	6780.00	90751.37
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	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	0	CITY FACADE IMPROV GRANT	39922.93	6892.05	5000.00	46814.98	0.00	5000.00	41814.98
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	188376.00	0.00	76752.00	188376.00	0.00	265128.00
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	-22609.84	0.00	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	97485.49	0.00	0.00	0.00	0.00
646	0	WESTFIELDCONNECTS NON-REV	45385.19	16465.20	3591.43	57057.96	2163.00	962.00	58258.96
	** Subtotal **		14505317.89	5577008.84	8547601.01	11866193.80	1807114.12	2138582.20	11534725.72
	** 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	4982438.13	4850121.16	492137.21	1061610.68	1429007.09	124740.80
	** Subtotal **		-7576.17	4982438.13	4850121.16	492137.21	1061610.68	1429007.09	124740.80
	** 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	-600000.00	0.00	3970544.99	429455.01	0.00	4400000.00
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

FUND REPORT

APRIL 30, 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
436	0	INVESTMENT-GO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	** Subtotal **		5000000.00	-600000.00	0.00	3970544.99	429455.01	0.00	4400000.00
*** Total ***			17251210.49	9959446.97	13397722.17	14082344.77	3298179.81	3567589.29	13812935.29