FUND REPORT

MAY 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	4109570.91	3869796.27	137632.56	1036325.24	741194.76	432763.04
201	708	MVH	254082.65	295991.20	390250.20	224529.55	98060.93	162766.84	159823.65
202	706	L.R.& S.	146582.62	158810.03	49047.16	222214.90	38467.37	4336.78	256345.49
203	675	FIRE OPERATION FUND	337428.89	1411252.56	3081336.44	-1456466.74	682472.07	558660.32	-1332654.99
204	1300	PARKS & RECREATION FUND	450195.05	117583.25	16915.21	535791.08	23963.41	8891.40	550863.09
205	6460	GREENSPACE BEAUTIFICATION	17300.34	2600.00	8113.60	19727.89	0.00	7941.15	11786.74
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	57405.85	75935.17	0.00	52905.85	23029.32
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	92917.69	0.00	207839.23	46985.34	0.00	254824.57
241	241	DONATION FUND-POLICE	3877.48	0.00	2797.98	1079.50	0.00	0.00	1079.50
242	0	LEAF FUND	3956.55	306.49	102.16	4160.88	0.00	0.00	4160.88
250	0	GOLF CART FUND	0.00	2546.00	0.00	1500.00	1046.00	0.00	2546.00
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	212751.22	76727.82	142897.59	39600.00	0.00	182497.59
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	35291.78	69854.29	147994.56	0.00	47949.53	100045.03
269	0	TRAINING FACILITY CENTER	0.00	845.00	0.00	360.00	485.00	0.00	845.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	800.00	0.00	0.00	800.00	0.00	800.00
301	676	EASTSIDE T.I.F. FUND	626553.00	0.00	482602.82	257773.00	0.00	113822.82	143950.18
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	49.30	193645.75	0.00	49.30	193596.45
306	0	2011 COIT NOTES CONSTRUCT	8342817.99	0.00	1549655.07	6936796.83	0.00	143633.91	6793162.92
307	0	2011 COIT NOTES BOND & IN	1035416.67	0.00	160416.67	875000.00	0.00	0.00	875000.00
308	0	BOND #2 DEBT SERVICE FUND	12568.57	15388.77	77573.75	-65005.18	15388.77	0.00	-49616.41
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	22854.59	199348.75	-5384.96	22854.59	0.00	17469.63
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	-32570.00	0.00	0.00	-32570.00
330	0	FIRE STATION 83 PROCEEDS	100505.80	0.00	77340.33	52616.80	0.00	29451.33	23165.47
401	2379	CUM. CAP. IMPROVEMENT	29668.26	0.00	5000.00	24668.26	0.00	0.00	24668.26

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403	0	RAINY DAY FUND	332696.21	729931.84	99231.63	1037016.41	0.00	73619.99	963396.42
404	0	REGIONAL STORM DETENTION	240631.55	0.00	17127.62	228173.55	0.00	4669.62	223503.93
427	2391	CUM. CAPITAL DEVELOPMENT	151660.37	73896.53	255722.36	90751.37	73896.53	194813.36	-30165.46
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	9501.10	41814.98	0.00	4501.10	37313.88
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	265128.00	0.00	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	53632.12	0.00	57556.02	53632.12	0.00	111188.14
550	0	DNR STATE TRAIL GRANT	0.00	-8763.25	0.00	-22609.84	13846.59	0.00	-8763.25
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	32875.98	4777.66	58258.96	16410.78	1186.23	73483.51
	** Subtotal **		14505317.89	7741243.58	10697995.30	11534725.72	2164234.74	2150394.29	11548566.17
	** 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	6008571.05	5744370.40	124740.80	1026132.92	894249.24	256624.48
	** Subtotal **		-7576.17	6008571.05	5744370.40	124740.80	1026132.92	894249.24	256624.48
	** 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	4400000.00	0.00	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

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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	4400000.00	0.00	0.00	4400000.00
*** Total ***			17251210.49	13149814.63	16442365.70	13812935.29	3190367.66	3044643.53	13958659.42