FUND REPORT

JUNE 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	6602827.29	4607613.41	432763.04	2493256.38	737817.14	2188202.28
201	708	MVH	254082.65	425537.37	435714.56	159823.65	129546.17	45464.36	243905.46
202	706	L.R.& S.	146582.62	196210.94	106677.77	256345.49	37400.91	57630.61	236115.79
203	675	FIRE OPERATION FUND	337428.89	4028311.76	3631938.62	-1332654.99	2617059.20	550602.18	733802.03
204	1300	PARKS & RECREATION FUND	450195.05	139473.25	24799.21	550863.09	21890.00	7884.00	564869.09
205	6460	GREENSPACE BEAUTIFICATION	17300.34	2850.00	8570.42	11786.74	250.00	456.82	11579.92
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	23029.32	0.00	0.00	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	107135.82	0.00	254824.57	14218.13	0.00	269042.70
241	241	DONATION FUND-POLICE	3877.48	1027.00	2797.98	1079.50	1027.00	0.00	2106.50
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	2746.00	0.00	2546.00	200.00	0.00	2746.00
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	269441.22	76727.82	182497.59	56690.00	0.00	239187.59
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	73791.78	73021.34	100045.03	38500.00	3167.05	135377.98
269	0	TRAINING FACILITY CENTER	0.00	1815.00	0.00	845.00	970.00	0.00	1815.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	800.00	0.00	800.00	0.00	0.00	800.00
301	676	EASTSIDE T.I.F. FUND	626553.00	0.00	633595.82	143950.18	0.00	150993.00	-7042.82
302	0	AURORA T.I.F.	2371.34	1176.10	0.00	2371.34	1176.10	0.00	3547.44
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	758257.62	0.00	0.00	758257.62	0.00	758257.62
305	0	GRAND JUNCTION T.I.F	0.00	193645.75	49.30	193596.45	0.00	0.00	193596.45
306	0	2011 COIT NOTES CONSTRUCT	8342817.99	0.00	2762728.29	6793162.92	0.00	1213073.22	5580089.70
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	76519.64	77573.75	-49616.41	61130.87	0.00	11514.46
309	0	EAGLETOWN TIF	87486.87	43689.91	0.00	87486.87	43689.91	0.00	131176.78
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	113643.05	199348.75	17469.63	90788.46	0.00	108258.09
315	0	EASTSIDE TIF 2009 DEBT SE	615000.00	0.00	0.00	615000.00	0.00	0.00	615000.00
316	0	MAIN ST TIF 2011B DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	0	SOUTH UNION STREETSCAPE	443993.00	0.00	104531.00	440162.00	0.00	100700.00	339462.00
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	90197.76	23165.47	0.00	12857.43	10308.04

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401	2379	CUM. CAP. IMPROVEMENT	29668.26	37571.76	5000.00	24668.26	37571.76	0.00	62240.02
403	0	RAINY DAY FUND	332696.21	729931.84	148561.95	963396.42	0.00	49330.32	914066.10
404	0	REGIONAL STORM DETENTION	240631.55	0.00	17127.62	223503.93	0.00	0.00	223503.93
427	2391	CUM. CAPITAL DEVELOPMENT	151660.37	367445.85	257922.36	-30165.46	293549.32	2200.00	261183.86
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	37313.88	0.00	0.00	37313.88
530	0	COM DEV BLACK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	0	FIRE GRANTS	13368.52	-10000.00	0.00	13368.52	-10000.00	0.00	3368.52
541	0	PUBLIC SAFETY GRANT DUKE	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00
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	266682.34	287356.25	111188.14	213050.22	287356.25	36882.11
550	0	DNR STATE TRAIL GRANT	0.00	-8763.25	0.00	-8763.25	0.00	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	36274.98	7060.66	73483.51	3399.00	2283.00	74599.51
	** Subtotal **		14505317.89	14654864.63	13919810.68	11548566.17	6913621.05	3221815.38	15240371.84
	** 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	7067620.00	6659543.84	256624.48	1059048.95	915173.44	400499.99
	** Subtotal **		-7576.17	7067620.00	6659543.84	256624.48	1059048.95	915173.44	400499.99
	** BANK # 4								
428	0	INVST MAIN ST SERIE 2012B	0.00	83826.13	0.00	0.00	83826.13	0.00	83826.13
429	0	INVST MAIN ST 2012 BOND	0.00	51724.77	0.00	0.00	51724.77	0.00	51724.77
430	0	INVST MAIN ST SERIE 2012B	0.00	1556755.65	0.00	0.00	1556755.65	0.00	1556755.65
431	0	INVSESTMENT-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

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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	1092306.55	0.00	4400000.00	1692306.55	0.00	6092306.55
*** Total ***			17251210.49	22814791.18	20579354.52	13958659.42	9664976.55	4136988.82	19486647.15