FUND REPORT

AUGUST 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	7512718.35	6175258.18	1883220.30	340732.28	693504.01	1530448.57
201	708	MVH	254082.65	617890.82	665070.27	268022.18	129548.07	190667.05	206903.20
202	706	L.R.& S.	146582.62	246310.78	151830.34	272331.37	10853.02	42121.33	241063.06
203	675	FIRE OPERATION FUND	337428.89	4248485.52	4932308.35	210424.17	7933.16	564751.27	-346393.94
204	1300	PARKS & RECREATION FUND	450195.05	207513.25	39470.03	597161.09	33748.00	12670.82	618238.27
205	6460	GREENSPACE BEAUTIFICATION	17300.34	3049.00	8570.42	11763.92	15.00	0.00	11778.92
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	6834.00	0.00	117502.52	0.00	0.00	117502.52
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	206499.32	86556.65	286166.40	82239.80	86556.65	281849.55
241	241	DONATION FUND-POLICE	3877.48	3027.00	3697.98	3206.50	0.00	0.00	3206.50
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	2971.00	0.00	2896.00	75.00	0.00	2971.00
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	504593.22	124077.82	278787.59	195552.00	47350.00	426989.59
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	96745.35	84185.30	150059.02	3600.00	6491.43	147167.59
269	0	TRAINING FACILITY CENTER	0.00	3085.00	0.00	2300.00	785.00	0.00	3085.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	3140.00	0.00	3140.00	0.00	0.00	3140.00
301	676	EASTSIDE T.I.F. FUND	626553.00	0.00	1040950.82	-399397.82	0.00	15000.00	-414397.82
302	0	AURORA T.I.F.	2371.34	1176.10	0.00	3547.44	0.00	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	758257.62	0.00	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	42562.50	4377227.58	4074314.70	42562.50	108724.29	4008152.91
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	154508.75	-65420.54	0.00	0.00	-65420.54
309	0	EAGLETOWN TIF	87486.87	43689.91	0.00	131176.78	0.00	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	405985.00	-98378.16	0.00	0.00	-98378.16
313	0	2012 COIT BAN CONSTRUCTIO	0.00	8207235.47	0.00	0.00	8207235.47	0.00	8207235.47
314	0	2012 COIT BAN INTEREST	0.00	667764.53	0.00	0.00	667764.53	0.00	667764.53
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	339462.00	0.00	0.00	339462.00

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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	10308.04	0.00	0.00	10308.04
401	2379	CUM. CAP. IMPROVEMENT	29668.26	37571.76	5000.00	62240.02	0.00	0.00	62240.02
403	0	RAINY DAY FUND	332696.21	729931.84	165099.20	914066.10	0.00	16537.25	897528.85
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	261183.86	0.00	0.00	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	993107.95	0.00	-6892.05	1000000.00	0.00	993107.95
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
531	0	HAM. CO. VIS. SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	0	FIRE GRANTS	13368.52	-10000.00	0.00	3368.52	0.00	0.00	3368.52
541	0	PUBLIC SAFETY GRANT DUKE	0.00	10000.00	0.00	10000.00	0.00	0.00	10000.00
542	0	SAFER GRANT	76752.00	376752.00	0.00	453504.00	0.00	0.00	453504.00
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	289682.34	287356.25	59882.11	0.00	0.00	59882.11
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	10000.00	0.00	10000.00	0.00	0.00	10000.00
553	0	MONON TRAIL TE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554	0	MARHTHA DOAN CEMETERY GRA	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	43072.98	8513.66	78307.51	3090.00	1453.00	79944.51
	** Subtotal **		14505317.89	26611496.31	19546390.68	12630516.79	10725733.83	1785827.10	21570423.52
	** 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	9708348.76	9379087.23	178198.90	1063749.06	920262.60	321685.36
	** Subtotal **		-7576.17	9708348.76	9379087.23	178198.90	1063749.06	920262.60	321685.36
	** BANK # 4								
428	0	INVST MAIN ST SERIE 2012B	0.00	83826.13	0.00	83826.13	0.00	0.00	83826.13
429	0	INVST MAIN ST 2012 BOND	0.00	51724.77	0.00	51724.77	0.00	0.00	51724.77

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430	0	INVST MAIN ST SERIE 2012B	0.00	1556755.65	0.00	1556755.65	0.00	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
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	6092306.55	0.00	0.00	6092306.55
*** Total ***			17251210.49	37412151.62	28925477.91	16654491.01	11789482.89	2706089.70	25737884.20