FUND REPORT

SEPTEMBER 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	8450564.48	6865668.46	1530448.57	937846.13	690410.28	1777884.42
201	708	MVH	254082.65	697097.14	702712.56	206903.20	79206.32	37642.29	248467.23
202	706	L.R.& S.	146582.62	275144.62	258210.64	241063.06	28833.84	106380.30	163516.60
203	675	FIRE OPERATION FUND	337428.89	4631726.68	5510558.83	-346393.94	383241.16	578250.48	-541403.26
204	1300	PARKS & RECREATION FUND	450195.05	225303.25	132508.11	618238.27	17790.00	93038.08	542990.19
205	6460	GREENSPACE BEAUTIFICATION	17300.34	3159.00	8570.42	11778.92	110.00	0.00	11888.92
206	0	PARKS NON-REVERTING	525.05	1348.63	1214.81	525.05	1348.63	1214.81	658.87
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
230	0	FIRE DONANTION FUND	0.00	5000.00	0.00	0.00	5000.00	0.00	5000.00
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	222298.07	86556.65	281849.55	15798.75	0.00	297648.30
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	431.79	139.28	4160.88	125.30	37.12	4249.06
250	0	GOLF CART FUND	0.00	2971.00	0.00	2971.00	0.00	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	531593.22	127047.54	426989.59	27000.00	2969.72	451019.87
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	105545.35	115422.17	147167.59	8800.00	31236.87	124730.72
269	0	TRAINING FACILITY CENTER	0.00	3570.00	0.00	3085.00	485.00	0.00	3570.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	4400.00	0.00	3140.00	1260.00	0.00	4400.00
301	676	EASTSIDE T.I.F. FUND	626553.00	758257.62	1040950.82	-414397.82	758257.62	0.00	343859.80
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	0.00	0.00	758257.62	-758257.62	0.00	0.00
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	5563632.04	4008152.91	0.00	1186404.46	2821748.45
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	8207235.47	0.00	0.00	8207235.47
314	0	2012 COIT BAN INTEREST	0.00	667764.53	0.00	667764.53	0.00	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

FUND REPORT

SEPTEMBER 30, 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
320	0	SOUTH UNION STREETSCAPE	443993.00	0.00	104531.00	339462.00	0.00	0.00	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	10308.04	0.00	0.00	10308.04
401	2379	CUM. CAP. IMPROVEMENT	29668.26	37571.76	27363.79	62240.02	0.00	22363.79	39876.23
403	0	RAINY DAY FUND	332696.21	729931.84	183136.45	897528.85	0.00	18037.25	879491.60
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	306617.36	261183.86	0.00	48695.00	212488.86
440	0	YOUTH ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	0	PARKS AND REC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	0	GRANT FUND SPORTS PARK	0.00	993107.95	0.00	993107.95	0.00	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	4322.13	10000.00	0.00	4322.13	5677.87
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	48634.98	12178.89	79944.51	5562.00	3665.23	81841.28
	** Subtotal **		14505317.89	28123903.44	22371058.49	21570423.52	1512407.13	2824667.81	20258162.84
	** 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	10768175.65	10173062.92	321685.36	1059826.89	793975.69	587536.56
	** Subtotal **		-7576.17	10768175.65	10173062.92	321685.36	1059826.89	793975.69	587536.56
	** BANK # 4								

FUND REPORT

SEPTEMBER 30, 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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
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	39984385.64	32544121.41	25737884.20	2572234.02	3618643.50	24691474.72