FUND REPORT

OCTOBER 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	9030361.69	7452278.12	1777884.42	579797.21	586609.66	1771071.97
201	708	MVH	254082.65	760002.02	815451.28	248467.23	62904.88	112738.72	198633.39
202	706	L.R.& S.	146582.62	317420.52	284989.65	163516.60	42275.90	26779.01	179013.49
203	675	FIRE OPERATION FUND	337428.89	4835579.27	5993458.23	-541403.26	203852.59	482899.40	-820450.07
204	1300	PARKS & RECREATION FUND	450195.05	262583.25	212058.11	542990.19	37280.00	79550.00	500720.19
205	6460	GREENSPACE BEAUTIFICATION	17300.34	3159.00	8570.42	11888.92	0.00	0.00	11888.92
206	0	PARKS NON-REVERTING	525.05	1348.63	2280.49	658.87	0.00	1065.68	-406.81
209	0	PERFORMANCE/MAINT FUND	110668.52	21245.49	0.00	117502.52	14411.49	0.00	131914.01
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	2870.00	2761.39	0.00	2870.00	-108.61
230	0	FIRE DONANTION FUND	0.00	5000.00	0.00	5000.00	0.00	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	238901.71	86556.65	297648.30	16603.64	0.00	314251.94
241	241	DONATION FUND-POLICE	3877.48	3527.00	3697.98	3206.50	500.00	0.00	3706.50
242	0	LEAF FUND	3956.55	672.90	139.28	4249.06	241.11	0.00	4490.17
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	592793.22	305044.68	451019.87	61200.00	177997.14	334222.73
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	116465.54	123847.96	124730.72	10920.19	8425.79	127225.12
269	0	TRAINING FACILITY CENTER	0.00	4455.00	0.00	3570.00	885.00	0.00	4455.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	4500.00	0.00	4400.00	100.00	0.00	4500.00
301	676	EASTSIDE T.I.F. FUND	626553.00	758257.62	1046950.82	343859.80	0.00	6000.00	337859.80
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	0.00	0.00	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	5684578.28	2821748.45	0.00	120946.24	2700802.21
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	85607.50	8207235.47	0.00	85607.50	8121627.97
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

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320	0	SOUTH UNION STREETSCAPE	443993.00	0.00	106783.20	339462.00	0.00	2252.20	337209.80
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	33547.79	39876.23	0.00	6184.00	33692.23
403	0	RAINY DAY FUND	332696.21	729931.84	216210.95	879491.60	0.00	33074.50	846417.10
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	324209.36	212488.86	0.00	17592.00	194896.86
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	3100.00	0.00	0.00	3100.00	0.00	3100.00
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
508	0	GRAND PARK DONANTION FUND	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	4386.62	5677.87	0.00	64.49	5613.38
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	61038.78	25881.39	81841.28	12403.80	13702.50	80542.58
	** Subtotal **		14505317.89	29170379.25	24135417.32	20258162.84	1046475.81	1764358.83	19540279.82
	** 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	11835990.17	11680918.47	587536.56	1067814.52	1507855.55	147495.53
	** Subtotal **		-7576.17	11835990.17	11680918.47	587536.56	1067814.52	1507855.55	147495.53

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** BANK # 4									
428	0	INVST MAIN ST SERIE 2012B	0.00	83830.35	0.00	83826.13	4.22	0.00	83830.35
429	0	INVST MAIN ST 2012 BOND	0.00	51726.38	0.00	51724.77	1.61	0.00	51726.38
430	0	INVST MAIN ST SERIE 2012B	0.00	1556834.12	0.00	1556755.65	78.47	0.00	1556834.12
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	1092390.85	0.00	6092306.55	84.30	0.00	6092390.85
*** Total ***			17251210.49	42098760.27	35816335.79	24691474.72	2114374.63	3272214.38	23533634.97