FUND REPORT

NOVEMBER 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	10141305.85	8146831.53	1771071.97	1110944.16	694553.41	2187462.72
201	708	MVH	254082.65	833236.24	897159.66	198633.39	73234.22	81708.38	190159.23
202	706	L.R.& S.	146582.62	353498.57	440254.66	179013.49	36078.05	155265.01	59826.53
203	675	FIRE OPERATION FUND	337428.89	5554342.42	6484746.87	-820450.07	718763.15	491288.64	-592975.56
204	1300	PARKS & RECREATION FUND	450195.05	291753.25	213580.67	500720.19	29170.00	1522.56	528367.63
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	-406.81	0.00	0.00	-406.81
209	0	PERFORMANCE/MAINT FUND	110668.52	21245.49	0.00	131914.01	0.00	0.00	131914.01
210	0	MIDLAND TRAIL PHASE 1	80435.17	0.00	57433.56	23029.32	0.00	27.71	23001.61
228	2402	ECONOMIC DEVELOPMENT	2761.39	0.00	4550.00	-108.61	0.00	1680.00	-1788.61
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	257714.98	141517.98	314251.94	18813.27	54961.33	278103.88
241	241	DONATION FUND-POLICE	3877.48	4847.00	3697.98	3706.50	1320.00	0.00	5026.50
242	0	LEAF FUND	3956.55	3460.80	139.28	4490.17	2787.90	0.00	7278.07
250	0	GOLF CART FUND	0.00	3021.00	0.00	2971.00	50.00	0.00	3021.00
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	630039.22	612176.81	334222.73	37246.00	307132.13	64336.60
268	268	EMERGENCY MEDICAL & EQUIP	134607.54	127665.75	126002.53	127225.12	11200.21	2154.57	136270.76
269	0	TRAINING FACILITY CENTER	0.00	4455.00	0.00	4455.00	0.00	0.00	4455.00
270	0	IT SURPLUS CITY EQUIPMENT	0.00	5990.00	0.00	4500.00	1490.00	0.00	5990.00
301	676	EASTSIDE T.I.F. FUND	626553.00	758257.62	1219655.82	337859.80	0.00	172705.00	165154.80
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	5767113.50	2700802.21	0.00	82535.22	2618266.99
307	0	2011 COIT NOTES BOND & IN	1035416.67	0.00	335916.67	875000.00	0.00	175500.00	699500.00
308	0	BOND #2 DEBT SERVICE FUND	12568.57	92462.27	154508.75	-65420.54	15942.63	0.00	-49477.91
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	137320.23	405985.00	-98378.16	23677.18	0.00	-74700.98
313	0	2012 COIT BAN CONSTRUCTIO	0.00	8207235.47	102730.50	8121627.97	0.00	17123.00	8104504.97
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	337209.80	0.00	0.00	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	93412.76	10308.04	0.00	3215.00	7093.04
401	2379	CUM. CAP. IMPROVEMENT	29668.26	37571.76	33547.79	33692.23	0.00	0.00	33692.23
403	0	RAINY DAY FUND	332696.21	729931.84	216210.95	846417.10	0.00	0.00	846417.10
404	0	REGIONAL STORM DETENTION	240631.55	0.00	39482.51	223503.93	0.00	22354.89	201149.04
427	2391	CUM. CAPITAL DEVELOPMENT	151660.37	444002.05	588718.35	194896.86	76556.20	264508.99	6944.07
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	3100.00	0.00	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	5000.00	1564.40	0.00	5000.00	1564.40	3435.60
511	0	CITY FACADE IMPROV GRANT	39922.93	6892.05	12157.11	37313.88	0.00	2656.01	34657.87
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	345244.78	287356.25	59882.11	55562.44	0.00	115444.55
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	5613.38	0.00	0.00	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	64437.78	25881.39	80542.58	3399.00	0.00	83941.58
	** Subtotal **		14505317.89	31391613.66	26667873.57	19540279.82	2221234.41	2532456.25	19229057.98
	** 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	12929460.40	12629478.82	147495.53	1093470.23	948560.35	292405.41
	** Subtotal **		-7576.17	12929460.40	12629478.82	147495.53	1093470.23	948560.35	292405.41

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** BANK # 4									
428	0	INVST MAIN ST SERIE 2012B	0.00	83830.35	0.00	83830.35	0.00	0.00	83830.35
429	0	INVST MAIN ST 2012 BOND	0.00	51726.38	27726.40	51726.38	0.00	27726.40	23999.98
430	0	INVST MAIN ST SERIE 2012B	0.00	1556834.12	0.00	1556834.12	0.00	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	27726.40	6092390.85	0.00	27726.40	6064664.45
*** Total ***			17251210.49	45413464.91	39325078.79	23533634.97	3314704.64	3508743.00	23339596.61