

FUND REPORT

August 31, 2021

	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	429	2012 Bond Interest	\$ 0.08	\$ 93,480.00	\$ 93,480.00	\$ 0.08	\$ -	\$ -	\$ 0.08
		Subtotal	\$ 0.08	\$ 93,480.00	\$ 93,480.00	\$ 0.08	\$ -	\$ -	\$ 0.08
	101	General	\$ 16,694,546.73	\$ 20,099,513.21	\$ 14,344,821.73	\$ 22,426,975.95	\$ 1,815,211.15	\$ 1,792,948.89	\$ 22,449,238.21
	111	Food and Beverage Tax	\$ 1,026,286.72	\$ 911,921.36	\$ 617,170.62	\$ 1,207,497.67	\$ 137,177.31	\$ 23,637.52	\$ 1,321,037.46
	150	IFA Covid Grant	\$ -	\$ 192,029.87	\$ 192,029.87	\$ -	\$ -	\$ -	\$ -
	176	ARP2021-Covid Recovery	\$ -	\$ 4,927,372.71	\$ -	\$ 4,927,372.71	\$ -	\$ -	\$ 4,927,372.71
	201	Motor Vehicle Highway (MVH)	\$ 1,519,780.32	\$ 1,813,362.26	\$ 1,378,490.78	\$ 2,042,513.04	\$ 84,711.30	\$ 172,572.54	\$ 1,954,651.80
	202	Local Road and Street (LRS)	\$ 1,922,267.57	\$ 656,405.50	\$ 347,798.24	\$ 2,235,159.61	\$ 46,580.39	\$ 50,865.17	\$ 2,230,874.83
	203	Fire Operating	\$ 5,153,558.85	\$ 7,085,600.49	\$ 7,126,001.64	\$ 5,819,898.60	\$ 396,282.95	\$ 1,103,023.85	\$ 5,113,157.70
	204	Park Impact	\$ 3,120,710.72	\$ 2,138,923.00	\$ 669,752.61	\$ 4,202,581.11	\$ 545,355.00	\$ 158,055.00	\$ 4,589,881.11
	205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
	206	Parks Programming/Events	\$ 11,653.99	\$ 61,444.20	\$ 46,507.30	\$ 20,702.05	\$ 7,220.61	\$ 1,331.77	\$ 26,590.89
	209	Performance Maintenance	\$ 831,133.67	\$ 28,902.36	\$ 188,779.00	\$ 665,542.68	\$ 5,714.35	\$ -	\$ 671,257.03
	214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	239	Law Enforcement	\$ 208,032.84	\$ 78,025.98	\$ 49,098.70	\$ 243,133.32	\$ 2,462.51	\$ 8,635.71	\$ 236,960.12
	241	Police Donation	\$ 34,646.58	\$ 16,752.26	\$ 2,798.51	\$ 51,180.59	\$ -	\$ 2,580.26	\$ 48,600.33
	242	LEAF	\$ 326.91	\$ -	\$ -	\$ 326.91	\$ -	\$ -	\$ 326.91
	250	Golf Cart	\$ 18,486.17	\$ 7,930.00	\$ 155.98	\$ 25,805.19	\$ 455.00	\$ -	\$ 26,260.19
	257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
	262	Parks Rental	\$ 70,221.94	\$ 7,480.00	\$ 663.97	\$ 76,666.53	\$ 385.00	\$ 13.56	\$ 77,037.97
	264	Road and Street Improvement (Road Impact)	\$ 6,647,733.50	\$ 5,067,879.73	\$ 4,132,149.02	\$ 6,935,856.67	\$ 1,199,230.60	\$ 551,623.06	\$ 7,583,464.21
	268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	269	Training Facility Center	\$ 157,898.37	\$ 65,184.20	\$ 35,606.39	\$ 188,346.94	\$ 650.00	\$ 1,520.76	\$ 187,476.18

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	270	IT Surplus	\$ 39,931.84	\$ 1,702.47	\$ -	\$ 41,479.31	\$ 155.00	\$ -	\$ 41,634.31
	301	Eastside TIF	\$ 944,523.84	\$ 1,295,276.29	\$ 1,113,294.50	\$ 1,126,505.63	\$ -	\$ -	\$ 1,126,505.63
	302	Aurora TIF	\$ 75,195.79	\$ 29,226.88	\$ -	\$ 104,422.67	\$ -	\$ -	\$ 104,422.67
	305	Grand Junction TIF	\$ 4,162,545.67	\$ 1,155,901.63	\$ 1,800,389.77	\$ 3,518,057.53	\$ -	\$ -	\$ 3,518,057.53
	309	Eagletown TIF	\$ 2,126,387.65	\$ 430,042.76	\$ 351,397.50	\$ 2,205,032.91	\$ -	\$ -	\$ 2,205,032.91
	310	SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	311	Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	316	Main St TIF 2011B	\$ 1,303,699.62	\$ 226,777.38	\$ 93,480.00	\$ 1,436,997.00	\$ -	\$ -	\$ 1,436,997.00
	317	146th St TIF	\$ 1,153,952.93	\$ 190,749.41	\$ -	\$ 1,344,702.34	\$ -	\$ -	\$ 1,344,702.34
	318	Gigabit Broadband TIF	\$ 93,171.52	\$ 99,637.10	\$ 192,808.62	\$ -	\$ -	\$ -	\$ -
	319	Spring Mill Sta TIF	\$ 561,400.69	\$ 150,441.21	\$ -	\$ 711,841.90	\$ -	\$ -	\$ 711,841.90
	324	Eagletown TIF 2016 DSR	\$ 354,117.50	\$ -	\$ -	\$ 354,117.50	\$ -	\$ -	\$ 354,117.50
	326	LIT Bond 2018	\$ 2,336.00	\$ 863,809.50	\$ 866,145.50	\$ -	\$ -	\$ -	\$ -
	327	Union Square TIF	\$ -	\$ 2.14	\$ -	\$ 2.14	\$ -	\$ -	\$ 2.14
	328	Wheeler Landing TIF	\$ -	\$ 2,491.25	\$ -	\$ 2,491.25	\$ -	\$ -	\$ 2,491.25
	343	Go Bond5 2016 Db Serv	\$ 64,770.31	\$ 218,704.80	\$ 233,703.02	\$ 49,772.09	\$ -	\$ -	\$ 49,772.09
	345	Go Bond6 2017 Db Serv	\$ 59,951.24	\$ 233,882.42	\$ 209,669.50	\$ 84,164.16	\$ -	\$ -	\$ 84,164.16
	347	Go Bond7 2018 Db Serv	\$ 147,005.57	\$ 492,906.50	\$ 524,142.72	\$ 115,769.35	\$ -	\$ -	\$ 115,769.35
	348	GO Bond 2019	\$ 520,602.94	\$ -	\$ 112,651.08	\$ 407,951.86	\$ -	\$ -	\$ 407,951.86
	349	GO Bond8 2019 Db Serv	\$ 169,204.30	\$ 632,556.24	\$ 569,017.24	\$ 232,743.30	\$ -	\$ -	\$ 232,743.30
	350	GO Bond 2020	\$ 4,980,143.63	\$ -	\$ 1,370,609.25	\$ 4,059,109.03	\$ -	\$ 449,574.65	\$ 3,609,534.38
	351	GO Bond 2020 Db Serv	\$ -	\$ 427,329.80	\$ 31,141.67	\$ 396,188.13	\$ -	\$ -	\$ 396,188.13
	401	Cum. Capital Improvement	\$ 180,832.07	\$ 37,256.03	\$ 61,419.21	\$ 218,088.10	\$ -	\$ 61,419.21	\$ 156,668.89
	427	Cum. Capital Development	\$ 1,252,392.08	\$ 829,045.31	\$ 844,425.02	\$ 1,237,012.37	\$ -	\$ -	\$ 1,237,012.37
	455	Parks and Trails Donation	\$ 1,464.37	\$ -	\$ -	\$ 1,464.37	\$ -	\$ -	\$ 1,464.37

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	511	Facade Improvement Grant	\$ 9,962.19	\$ -	\$ -	\$ 9,962.19	\$ -	\$ -	\$ 9,962.19
	550	Duke Energy MP Prog Grant	\$ 5,000.00	\$ -	\$ 2,900.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
	551	IPEP Safety Grant	\$ -	\$ 25,223.20	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
	553	Duke Site Readiness Prog Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	560	NE 196th-SR38 Grant	\$ (65,424.16)	\$ 189,515.95	\$ 124,100.81	\$ (71,732.56)	\$ 71,723.54	\$ -	\$ (9.02)
	565	151st and Towne Rd Grant	\$ (4,401.35)	\$ 10,492.06	\$ 20,953.63	\$ (14,862.92)	\$ -	\$ -	\$ (14,862.92)
	568	Westfield Blvd Connector	\$ (1,641,830.65)	\$ 1,624,930.70	\$ 333,136.11	\$ (227,139.95)	\$ -	\$ 122,896.11	\$ (350,036.06)
	569	Duke Energy FDIP Prog Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	651	Infrastructure Improv	\$ 543,617.00	\$ -	\$ -	\$ 543,617.00	\$ -	\$ -	\$ 543,617.00
		Subtotal	\$ 54,547,793.81	\$ 52,326,628.16	\$ 37,987,209.51	\$ 69,074,595.81	\$ 4,313,314.71	\$ 4,500,698.06	\$ 68,887,212.46
	805	Anthem Bank	\$ 386,526.68	\$ 2,174,838.10	\$ 1,779,134.97	\$ 772,023.03	\$ 247,407.25	\$ 237,200.47	\$ 782,229.81
		Subtotal	\$ 386,526.68	\$ 2,174,838.10	\$ 1,779,134.97	\$ 772,023.03	\$ 247,407.25	\$ 237,200.47	\$ 782,229.81
	440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 9,554.93	\$ 966,044.55	\$ 963,459.34	\$ 12,140.06	\$ 0.08	\$ -	\$ 12,140.14
	441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	442	Cash W/Fiscal Agent-Operating	\$ 13,988.94	\$ 6,666.17	\$ 3,936.25	\$ 16,717.96	\$ 0.90	\$ -	\$ 16,718.86
	443	Cash W/Fiscal Agent-Metro	\$ 1,505.88	\$ 192,812.89	\$ 194,314.93	\$ (491.53)	\$ 1.68	\$ (493.69)	\$ 3.84
		Subtotal	\$ 25,049.75	\$ 1,165,523.61	\$ 1,161,710.52	\$ 28,366.49	\$ 2.66	\$ (493.69)	\$ 28,862.84
	267	EMS	\$ 53,805.08	\$ 571,339.21	\$ 576,000.00	\$ 69,687.77	\$ 49,056.52	\$ 69,600.00	\$ 49,144.29
		Subtotal	\$ 53,805.08	\$ 571,339.21	\$ 576,000.00	\$ 69,687.77	\$ 49,056.52	\$ 69,600.00	\$ 49,144.29

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	360	GP Diamond Escrow	\$ 300,890.33	\$ 285,038.46	\$ -	\$ 585,923.81	\$ 4.98	\$ -	\$ 585,928.79
		Subtotal	\$ 300,890.33	\$ 285,038.46	\$ -	\$ 585,923.81	\$ 4.98	\$ -	\$ 585,928.79
	639	Sports Campus-Restrict	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
	640	Sports Campus Operating	\$ 3,372,256.07	\$ 3,456,774.09	\$ 2,187,313.86	\$ 4,645,656.84	\$ 340,307.11	\$ 344,247.65	\$ 4,641,716.30
		Subtotal	\$ 3,387,656.07	\$ 3,456,774.09	\$ 2,187,313.86	\$ 4,661,056.84	\$ 340,307.11	\$ 344,247.65	\$ 4,657,116.30
	433	Investment-Fed/GS Rainy Day	\$ 3,004,422.87	\$ 471.45	\$ -	\$ 3,004,827.67	\$ 66.65	\$ -	\$ 3,004,894.32
	434	Investment-Fed/GS Gen	\$ 9,398,033.92	\$ 1,475.37	\$ -	\$ 9,399,300.97	\$ 208.32	\$ -	\$ 9,399,509.29
	904	Investment-Fed/GS Stmwat	\$ 502,686.05	\$ 79.10	\$ -	\$ 502,753.99	\$ 11.16	\$ -	\$ 502,765.15
		Subtotal	\$ 12,905,142.84	\$ 2,025.92	\$ -	\$ 12,906,882.63	\$ 286.13	\$ -	\$ 12,907,168.76
	431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	701	Payroll	\$ 64,287.64	\$ 14,839,168.61	\$ 14,710,336.73	\$ 35,903.98	\$ 2,485,878.82	\$ 2,328,663.28	\$ 193,119.52
		Subtotal	\$ 64,287.64	\$ 14,839,168.61	\$ 14,710,336.73	\$ 35,903.98	\$ 2,485,878.82	\$ 2,328,663.28	\$ 193,119.52
	702	PERF PAYROLL	\$ 306.92	\$ 2,052,181.72	\$ 1,937,657.42	\$ 306.92	\$ 344,052.69	\$ 229,528.39	\$ 114,831.22
		Subtotal	\$ 306.92	\$ 2,052,181.72	\$ 1,937,657.42	\$ 306.92	\$ 344,052.69	\$ 229,528.39	\$ 114,831.22
	361	Grand Junction Ban Construction	\$ 950,771.98	\$ 9,573,556.34	\$ 10,014,693.87	\$ 518,481.99	\$ 12.18	\$ 8,859.72	\$ 509,634.45
	362	Grand Junction Ban SinkFD	\$ 109,339.33	\$ 424,331.30	\$ 463,617.48	\$ 70,048.48	\$ 4.67	\$ -	\$ 70,053.15

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	363	Grand Junction Investment	\$ 28,337,064.97	\$ 1,471,043.27	\$ 11,067,516.78	\$ 18,740,222.30	\$ 369.16	\$ -	\$ 18,740,591.46
		Subtotal	\$ 29,397,176.28	\$ 11,468,930.91	\$ 21,545,828.13	\$ 19,328,752.77	\$ 386.01	\$ 8,859.72	\$ 19,320,279.06
	364	SEP 2020 Construction	\$ 1,641,176.66	\$ 21,533.87	\$ 1,662,693.77	\$ 16.76	\$ -	\$ -	\$ 16.76
	365	SEP 2020 Issuance	\$ 24,349.76	\$ 1.65	\$ 24,351.41	\$ -	\$ -	\$ -	\$ -
	366	SEP 2020 SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 1,665,526.42	\$ 21,535.52	\$ 1,687,045.18	\$ 16.76	\$ -	\$ -	\$ 16.76
	367	SpringMill 2020 Constr	\$ -	\$ 770,000.00	\$ 770,000.00	\$ -	\$ -	\$ -	\$ -
	368	SpringMill 2020 SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
		Subtotal	\$ 0.09	\$ 770,000.00	\$ 770,000.00	\$ 0.09	\$ -	\$ -	\$ 0.09
	900	Stormwater	\$ 43,987.48	\$ 1,512,906.59	\$ 1,130,870.66	\$ 453,511.70	\$ 77,421.29	\$ 104,909.58	\$ 426,023.41
	901	SW 2017 Construction	\$ 561,602.11	\$ -	\$ -	\$ 561,602.11	\$ -	\$ -	\$ 561,602.11
	902	SW 2017 B and I Sinking	\$ 4.00	\$ 179,440.00	\$ 179,440.00	\$ 4.00	\$ -	\$ -	\$ 4.00
	903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
	950	Trash	\$ 447,837.40	\$ 1,892,951.44	\$ 1,741,102.72	\$ 718,109.03	\$ 20,588.20	\$ 139,011.11	\$ 599,686.12
		Subtotal	\$ 1,368,430.99	\$ 3,585,298.03	\$ 3,051,413.38	\$ 2,048,226.84	\$ 98,009.49	\$ 243,920.69	\$ 1,902,315.64
	370	Wheeler 2021A BD Constr	\$ -	\$ 3,100,903.92	\$ 2,138,621.53	\$ 358,356.97	\$ 603,925.42	\$ -	\$ 962,282.39
	371	Wheeler 2021A BD Issuance	\$ -	\$ 431,418.31	\$ 431,418.31	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ 3,532,322.23	\$ 2,570,039.84	\$ 358,356.97	\$ 603,925.42	\$ -	\$ 962,282.39

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		Total	\$ 104,102,592.98	\$ 96,345,084.57	\$ 90,057,169.54	\$ 109,870,100.79	\$ 8,482,631.79	\$ 7,962,224.57	\$ 110,390,508.01