



**FUND REPORT**

**January 31, 2025**

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,900.60
255	F and E Programming/Events	\$ 198,995.07	\$ 19,129.08	\$ 5,961.64	\$ 198,995.07	\$ 19,129.08	\$ 5,961.64	\$ 212,162.51
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 55.00	\$ -	\$ 114,573.72	\$ 55.00	\$ -	\$ 114,628.72
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 1,490,724.07	\$ -	\$ 3,159,780.75	\$ 1,490,724.07	\$ -	\$ 4,650,504.82
269	Training Facility Center	\$ 152,828.56	\$ -	\$ 2,024.40	\$ 152,828.56	\$ -	\$ 2,024.40	\$ 150,804.16
270	IT Surplus	\$ 51,134.31	\$ -	\$ -	\$ 51,134.31	\$ -	\$ -	\$ 51,134.31
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
301	Eastside TIF	\$ 1,655,313.35	\$ -	\$ 304,515.00	\$ 1,655,313.35	\$ -	\$ 304,515.00	\$ 1,350,798.35
302	Aurora TIF	\$ 242,855.62	\$ -	\$ -	\$ 242,855.62	\$ -	\$ -	\$ 242,855.62
303	Front St/Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 2,064,222.09	\$ -	\$ 159,387.35	\$ 2,064,222.09	\$ -	\$ 159,387.35	\$ 1,904,834.74
306	Osborne Trails TIF	\$ 431,553.82	\$ -	\$ -	\$ 431,553.82	\$ -	\$ -	\$ 431,553.82
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ -	\$ -	\$ 39,521.89	\$ -	\$ -	\$ 39,521.89
309	Eagletown TIF	\$ 996,122.94	\$ -	\$ 177,002.50	\$ 996,122.94	\$ -	\$ 177,002.50	\$ 819,120.44
310	SEP TIF	\$ 291,617.86	\$ -	\$ 111,262.85	\$ 291,617.86	\$ -	\$ 111,262.85	\$ 180,355.01
311	Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	Spring Mill Sta SWC	\$ 13,079.92	\$ -	\$ -	\$ 13,079.92	\$ -	\$ -	\$ 13,079.92
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ -	\$ 48,252.50	\$ 735,215.14	\$ -	\$ 48,252.50	\$ 686,962.64







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640	Sports Campus Operating	\$ 4,164,902.14	\$ 82,897.71	\$ 510,159.78	\$ 4,164,902.14	\$ 82,897.71	\$ 550,128.51	\$ 3,737,640.07
	<b>**Subtotal**</b>	<b>\$ 4,164,902.14</b>	<b>\$ 82,897.71</b>	<b>\$ 510,159.78</b>	<b>\$ 4,164,902.14</b>	<b>\$ 82,897.71</b>	\$ 550,128.51	\$ 3,737,640.07
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 5,668.50	\$ -	\$ 1,549,811.12	\$ 5,668.50	\$ -	\$ 1,555,479.62
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 16,805.43	\$ -	\$ 4,594,748.11	\$ 16,805.43	\$ -	\$ 4,611,553.54
430	Investment-Treasury General	\$ 26,080,969.19	\$ 95,769.36	\$ 889.83	\$ 26,080,969.19	\$ 95,769.36	\$ 889.83	\$ 26,175,848.72
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 31.41	\$ -	\$ 8,534.30	\$ 31.41	\$ -	\$ 8,565.71
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 38,678.18	\$ -	\$ 10,574,940.17	\$ 38,678.18	\$ -	\$ 10,613,618.35
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 106,227.40	\$ -	\$ 3,202,606.81	\$ 106,227.40	\$ -	\$ 3,308,834.21
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 20,333.98	\$ -	\$ 5,559,482.26	\$ 20,333.98	\$ -	\$ 5,579,816.24
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 1,146.53	\$ -	\$ 313,464.70	\$ 1,146.53	\$ -	\$ 314,611.23
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 1,312.77	\$ -	\$ 358,935.63	\$ 1,312.77	\$ -	\$ 360,248.40
638	Investment-GS GP	\$ 3,281,736.26	\$ 12,003.10	\$ -	\$ 3,281,736.26	\$ 12,003.10	\$ -	\$ 3,293,739.36
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 20,448.62	\$ -	\$ 5,590,883.60	\$ 20,448.62	\$ -	\$ 5,611,332.22
	<b>**Subtotal**</b>	<b>\$ 61,116,112.15</b>	<b>\$ 318,425.28</b>	<b>\$ 889.83</b>	<b>\$ 61,116,112.15</b>	<b>\$ 318,425.28</b>	\$ 889.83	\$ 61,433,647.60
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 0.50	\$ -	\$ 12,796.58	\$ 0.50	\$ -	\$ 12,797.08
	<b>**Subtotal**</b>	<b>\$ 12,796.58</b>	<b>\$ 0.50</b>	<b>\$ -</b>	<b>\$ 12,796.58</b>	<b>\$ 0.50</b>	\$ -	\$ 12,797.08
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	\$ -	\$ -

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701	Payroll	\$ 760,883.93	\$ 3,563,029.89	\$ 4,339,608.78	\$ 760,883.93	\$ 3,563,029.89	\$ 4,339,608.74	\$ (15,694.96)
	<b>**Subtotal**</b>	<b>\$ 760,883.93</b>	<b>\$ 3,563,029.89</b>	<b>\$ 4,339,608.78</b>	<b>\$ 760,883.93</b>	<b>\$ 3,563,029.89</b>	<b>\$ 4,339,608.74</b>	<b>\$ (15,694.96)</b>
702	PERF PAYROLL	\$ 210,345.95	\$ 430,452.11	\$ 640,455.14	\$ 210,345.95	\$ 430,452.11	\$ 640,455.14	\$ 342.92
	<b>**Subtotal**</b>	<b>\$ 210,345.95</b>	<b>\$ 430,452.11</b>	<b>\$ 640,455.14</b>	<b>\$ 210,345.95</b>	<b>\$ 430,452.11</b>	<b>\$ 640,455.14</b>	<b>\$ 342.92</b>
313	2023 RDA Bond-GJ	\$ 1,245,934.67	\$ 3,002.09	\$ 1,203,209.38	\$ 1,245,934.67	\$ 3,002.09	\$ 1,203,209.38	\$ 45,727.38
	<b>**Subtotal**</b>	<b>\$ 1,245,934.67</b>	<b>\$ 3,002.09</b>	<b>\$ 1,203,209.38</b>	<b>\$ 1,245,934.67</b>	<b>\$ 3,002.09</b>	<b>\$ 1,203,209.38</b>	<b>\$ 45,727.38</b>
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 882,365.07	\$ 877,000.00	\$ 2,008.38	\$ 882,365.07	\$ 877,000.00	\$ 7,373.45
	<b>**Subtotal**</b>	<b>\$ 2,008.38</b>	<b>\$ 882,365.07</b>	<b>\$ 877,000.00</b>	<b>\$ 2,008.38</b>	<b>\$ 882,365.07</b>	<b>\$ 877,000.00</b>	<b>\$ 7,373.45</b>
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
364	SEP 2020 Construction	\$ 18.10	\$ 0.05	\$ -	\$ 18.10	\$ 0.05	\$ -	\$ 18.15
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 111,267.22	\$ -	\$ 1,586.61	\$ 111,267.22	\$ -	\$ 112,853.83



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373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 11,333.31	\$ 11,289.89	\$ 11,016.72	\$ 11,333.31	\$ 11,289.89	\$ 11,060.14
	<b>**Subtotal**</b>	<b>\$ 16,589.44</b>	<b>\$ 203,804.82</b>	<b>\$ 16,472.01</b>	<b>\$ 16,589.44</b>	<b>\$ 203,804.82</b>	<b>\$ 16,472.01</b>	<b>\$ 203,922.25</b>
	<b>***Total***</b>	<b>\$ 155,411,901.03</b>	<b>\$ 17,984,317.85</b>	<b>\$ 27,938,643.38</b>	<b>\$ 155,411,901.03</b>	<b>\$ 17,984,317.85</b>	<b>\$ 29,030,449.43</b>	<b>\$ 145,457,575.50</b>