

FUND REPORT

February 28, 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
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bond Interest	\$ 812.12	\$ 48,391.69	\$ 48,252.50	\$ 815.04	\$ 136.27	\$ -	\$ 951.31
	Subtotal	\$ 812.12	\$ 48,391.69	\$ 48,252.50	\$ 815.04	\$ 136.27	\$ -	\$ 951.31
101	General	\$ 10,406,442.60	\$ 6,040,633.71	\$ 14,103,614.67	\$ 5,137,959.57	\$ 2,205,814.58	\$ 5,000,312.51	\$ 2,343,461.64
103	Fire Operating	\$ 9,358,845.01	\$ 1,341,017.50	\$ 3,548,101.25	\$ 7,950,378.14	\$ 687,255.59	\$ 1,485,872.47	\$ 7,151,761.26
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 440,707.95	\$ 161,666.39	\$ 6,340,996.86	\$ 191,372.52	\$ 161,666.39	\$ 6,370,702.99
150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	ARP2021-Covid Recovery	\$ 2,524,286.31	\$ -	\$ 2,500,000.00	\$ 24,286.31	\$ -	\$ -	\$ 24,286.31
201	Motor Vehicle Highway (MVH)	\$ 2,345,771.20	\$ 179,384.95	\$ 932,369.15	\$ 2,164,621.18	\$ 93,366.03	\$ 665,200.21	\$ 1,592,787.00
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 216,717.92	\$ 62,085.98	\$ 1,857,637.00	\$ 109,041.79	\$ 47,850.98	\$ 1,918,827.81
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 160,712.79	\$ -	\$ 3,457,019.79	\$ 82,084.10	\$ -	\$ 3,539,103.89
204	Park Impact	\$ 3,288,737.39	\$ 590,131.14	\$ 311,612.98	\$ 3,406,783.75	\$ 234,880.98	\$ 74,409.18	\$ 3,567,255.55
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ -	\$ 12,846.00	\$ 565.26	\$ 12,268.01	\$ 144.00	\$ 131.27	\$ 12,280.74
209	Performance Maintenance	\$ 596,554.48	\$ -	\$ -	\$ 596,554.48	\$ -	\$ -	\$ 596,554.48
214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 288,925.01	\$ 20,799.06	\$ 6,460.11	\$ 296,344.64	\$ 13,379.43	\$ 6,460.11	\$ 303,263.96
241	Police Donation	\$ 67,439.03	\$ 12,210.05	\$ -	\$ 79,649.08	\$ -	\$ -	\$ 79,649.08

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242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ 196,667.98	\$ 3,811,755.50	\$ -	\$ 89,423.48	\$ 3,722,332.02
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 45,104.08	\$ 12,673.86	\$ 212,162.51	\$ 25,975.00	\$ 6,712.22	\$ 231,425.29
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 209.72	\$ -	\$ 114,628.72	\$ 154.72	\$ -	\$ 114,783.44
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 1,782,860.61	\$ 546,462.00	\$ 4,650,504.82	\$ 292,136.54	\$ 546,462.00	\$ 4,396,179.36
266	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ -	\$ 4,395.26	\$ 150,804.16	\$ -	\$ 2,370.86	\$ 148,433.30
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	\$ -	\$ 1,604,515.00	\$ 1,350,798.35	\$ -	\$ 1,300,000.00	\$ 50,798.35
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	\$ -	\$ 1,183,540.35	\$ 1,904,834.74	\$ -	\$ 1,024,153.00	\$ 880,681.74
306	Osborne Trails TIF	\$ 431,553.82	\$ (49,710.01)	\$ 400,000.00	\$ 431,553.82	\$ (49,710.01)	\$ 400,000.00	\$ (18,156.19)

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584	Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
586	MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588	MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589	IDDC Public Art WW Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591	Round 156-Spring M Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	Round 161-Oakr Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	US 31 Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00
597	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	IDVA Event Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	Supplemental Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	YAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 81,108,581.18	\$ 14,853,492.33	\$ 32,940,297.66	\$ 72,943,255.67	\$ 3,935,605.28	\$ 13,857,085.10	\$ 63,021,775.85

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	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	1st Merchant General Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437	1st Merchant Eastside TIF DRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438	1st Merchant Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
	Subtotal	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
642	GPSE Escrow	\$ -	\$ 2,000,054.79	\$ -	\$ -	\$ 2,000,054.79	\$ -	\$ 2,000,054.79
	Subtotal	\$ -	\$ 2,000,054.79	\$ -	\$ -	\$ 2,000,054.79	\$ -	\$ 2,000,054.79
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 154,113.30	\$ 3,108,127.42	\$ 3,737,640.07	\$ 71,215.59	\$ 2,597,967.64	\$ 1,210,888.02
	Subtotal	\$ 4,164,902.14	\$ 154,113.30	\$ 3,108,127.42	\$ 3,737,640.07	\$ 71,215.59	\$ 2,597,967.64	\$ 1,210,888.02
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 10,776.07	\$ -	\$ 1,555,479.62	\$ 5,107.57	\$ -	\$ 1,560,587.19
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 31,947.93	\$ -	\$ 4,611,553.54	\$ 15,142.50	\$ -	\$ 4,626,696.04
430	Investment-Treasury General	\$ 26,080,969.19	\$ 292,895.83	\$ 1,695.84	\$ 26,175,848.72	\$ 197,126.47	\$ 806.01	\$ 26,372,169.18

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433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 59.71	\$ -	\$ 8,565.71	\$ 28.30	\$ -	\$ 8,594.01
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 73,529.01	\$ -	\$ 10,613,618.35	\$ 34,850.83	\$ -	\$ 10,648,469.18
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 110,738.58	\$ -	\$ 3,308,834.21	\$ 4,511.18	\$ -	\$ 3,313,345.39
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 4,944,395.12	\$ -	\$ 5,579,816.24	\$ 4,924,061.14	\$ -	\$ 10,503,877.38
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 2,179.56	\$ -	\$ 314,611.23	\$ 1,033.03	\$ -	\$ 315,644.26
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 2,495.70	\$ -	\$ 360,248.40	\$ 1,182.93	\$ -	\$ 361,431.33
638	Investment-GS GP	\$ 3,281,736.26	\$ 22,818.44	\$ -	\$ 3,293,739.36	\$ 10,815.34	\$ -	\$ 3,304,554.70
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 38,873.78	\$ -	\$ 5,611,332.22	\$ 18,425.16	\$ -	\$ 5,629,757.38
	Subtotal	\$ 61,116,112.15	\$ 5,530,709.73	\$ 1,695.84	\$ 61,433,647.60	\$ 5,212,284.45	\$ 806.01	\$ 66,645,126.04
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 1.00	\$ -	\$ 12,797.08	\$ 0.50	\$ -	\$ 12,797.58
	Subtotal	\$ 12,796.58	\$ 1.00	\$ -	\$ 12,797.08	\$ 0.50	\$ -	\$ 12,797.58
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	Park District Bond2024-Db Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 6,616,693.21	\$ 7,348,791.52	\$ (15,694.96)	\$ 3,053,663.32	\$ 3,009,182.74	\$ 28,785.62

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	Subtotal	\$ 760,883.93	\$ 6,616,693.21	\$ 7,348,791.52	\$ (15,694.96)	\$ 3,053,663.32	\$ 3,009,182.74	\$ 28,785.62
702	PERF PAYROLL	\$ 210,345.95	\$ 879,325.52	\$ 1,085,842.43	\$ 342.92	\$ 448,873.41	\$ 445,387.29	\$ 3,829.04
	Subtotal	\$ 210,345.95	\$ 879,325.52	\$ 1,085,842.43	\$ 342.92	\$ 448,873.41	\$ 445,387.29	\$ 3,829.04
313	2023 RDA Bond-GJ	\$ 1,245,934.67	\$ 7,041.72	\$ 1,207,012.96	\$ 45,727.38	\$ 4,039.63	\$ 3,803.58	\$ 45,963.43
	Subtotal	\$ 1,245,934.67	\$ 7,041.72	\$ 1,207,012.96	\$ 45,727.38	\$ 4,039.63	\$ 3,803.58	\$ 45,963.43
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 890,235.90	\$ 884,622.14	\$ 7,373.45	\$ 7,870.83	\$ 7,622.14	\$ 7,622.14
	Subtotal	\$ 2,008.38	\$ 890,235.90	\$ 884,622.14	\$ 7,373.45	\$ 7,870.83	\$ 7,622.14	\$ 7,622.14
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364	SEP 2020 Construction	\$ 18.10	\$ 0.10	\$ -	\$ 18.15	\$ 0.05	\$ -	\$ 18.20
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 111,420.22	\$ 112,853.83	\$ 112,853.83	\$ 153.00	\$ 112,853.83	\$ 153.00
	Subtotal	\$ 1,604.71	\$ 111,420.32	\$ 112,853.83	\$ 112,871.98	\$ 153.05	\$ 112,853.83	\$ 171.20

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370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 302,586.54	\$ 178,432.12	\$ 192,862.11	\$ 110,115.03	\$ 173,250.00	\$ 129,727.14
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 11,375.26	\$ 22,754.89	\$ 11,060.14	\$ 41.95	\$ 11,465.00	\$ (362.91)
	Subtotal	\$ 16,589.44	\$ 313,961.80	\$ 201,187.01	\$ 203,922.25	\$ 110,156.98	\$ 184,715.00	\$ 129,364.23
	Total	\$ 155,411,901.03	\$ 33,408,536.27	\$ 48,773,597.92	\$ 145,457,575.50	\$ 15,424,218.42	\$ 20,834,954.54	\$ 140,046,839.38