



GENERAL FUND

JUNE 2026

BALANCE SHEET

ASSETS

Cash & Equivalents	1,275,379.61
Investments	3,162,421.47
Restricted Cash	218,778.52
Accounts Receivable	786,628.34
Grants Receivable	-
Inventory	57,815.45
TOTAL	5,501,023.39

LIABILITY

Accounts Payable	(56,931.88)
Accrued Liabilities	(675,742.25)
Deferred Revenue	(113,046.85)
Fund Balance	(4,833,975.76)
TOTAL	(5,679,696.74)
+/- FUND BALANCE	178,673.35
TOTAL	(5,501,023.39)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	8,595,600	3,802,478	4,793,122	44.24%
LICENSES & PERMITS	59,500	22,641	36,859	38.05%
INTERGOVERNMENTAL	6,770,400	432,818	6,337,582	6.39%
CHARGES FOR SERVICES	2,542,400	978,509	1,563,891	38.49%
FINES	75,000	34,788	40,212	46.38%
INTEREST	100,000	122,844	(22,844)	122.84%
MISC & RENTALS	305,200	34,414	270,786	11.28%
TOTAL	18,448,100	5,428,491	13,019,609	29.43%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,867,200	953,619	913,581	51.07%
PUBLIC SAFETY	5,060,300	2,230,214	2,830,086	44.07%
PUBLIC WORKS	8,526,700	1,009,092	7,517,608	11.83%
HEALTH & WELFARE	383,700	213,977	169,723	55.77%
CULTURE & RECREATION	2,610,200	1,200,262	1,409,938	45.98%
TOTAL	18,448,100	5,607,164	12,840,936	30.39%

REVENUE EXCEEDS EXPENSES (\$ 178,673)

PREPARED BY: ALIZA LIBBY
July 8, 2026

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		10,090	(10,090)
MUNICIPAL COURTS	34,788	46,069	(11,282)
UTILITY BOARD	2,250	1,421	829
ADMINISTRATION	113,832	126,110	(12,279)
CITY ATTORNEY	30,453	40,018	(9,565)
ACCOUNTING	226,023	223,274	2,749
CITY CLERK	86,501	104,976	(18,474)
CITY HALL		50,564	(50,564)
HUMAN RESOURCES	35,914	48,182	(12,268)
GENERAL EXPENSE		302,913	(302,913)
<i>GENERAL GOVERNMENT</i>	<i>529,760</i>	<i>953,619</i>	<i>(423,859)</i>
COMMUNICATION		231,319	(231,319)
POLICE DEPT	53,378	933,015	(879,637)
FIRE DEPT	18,750	1,065,880	(1,047,130)
<i>PUBLIC SAFETY</i>	<i>72,128</i>	<i>2,230,214</i>	<i>(2,158,086)</i>
ENGINEERING	129,087	146,024	(16,937)
STREET DEPT	153,967	442,049	(288,082)
AVIATION	241,876	288,147	(46,271)
INDUSTRIAL PARK	3,020	132,872	(129,852)
<i>PUBLIC WORKS</i>	<i>527,951</i>	<i>1,009,092</i>	<i>(481,142)</i>
CEMETERY	26,805	213,977	(187,172)
<i>HEALTH & WELFARE</i>	<i>26,805</i>	<i>213,977</i>	<i>(187,172)</i>
SENIOR CENTER	500	62,424	(61,924)
TRANSIT	89,404	154,688	(65,284)
PARKS	3,025	272,911	(269,886)
RECREATION	75,585	186,847	(111,262)
FORESTRY		-	-
GOLF COURSE	127,034	252,791	(125,756)
LIBRARY	7,415	270,601	(263,186)
<i>CULTURE & RECREATION</i>	<i>302,964</i>	<i>1,200,262</i>	<i>(897,298)</i>
DEPARTMENT TOTAL	1,459,608	5,607,165	(4,147,556)
TAXES - NON-PROPERTY	2,954,422		
PROPERTY TAXES	108,057		
FRANCHISE FEES	739,999		
AUTO REGISTRATION	9,146		
MISCELLANEOUS REV	157,258		
TOTAL	5,428,491	5,607,165	(178,673)

PREPARED BY: ALIZA LIBBY
July 8, 2026

SALES TAX

	2021	2022	2023	*2024*	2025	2026
JANUARY	319,761	323,592	365,466	500,318	556,119	532,572
FEBRUARY	341,927	325,176	468,058	529,229	548,237	590,315
MARCH	404,665	456,989	439,886	600,427	643,371	616,903
APRIL	390,300	378,725	422,775	630,731	628,251	598,841
MAY	376,647	386,015	437,002	627,083	632,013	602,728
JUNE	427,885	429,780	440,806	594,720	596,453	-
JULY	382,879	375,295	437,396	608,872	606,577	-
AUGUST	354,976	422,921	434,771	627,339	652,656	-
SEPTEMBER	243,441	384,916	471,478	528,010	594,559	-
OCTOBER	499,649	390,458	442,660	563,987	617,379	-
NOVEMBER	362,175	418,191	446,338	609,677	565,565	-
DECEMBER	467,553	458,211	451,324	667,894	659,788	-
	4,571,858	4,750,269	5,257,961	7,088,287	7,300,967	2,941,358
				*1% INCREASE		
		ORIGINAL	5,262,404	7,092,014	7,337,132	
		LODGING TAX POSTED AS SALES TAX	(4,443)	(3,727)	(36,165)	

Sales tax is reported for the month in which it was earned.

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND					
CURRENT ASSETS					
01-110-110-01	LA JUNTA STATE BK - PAYROLL AC	1,569.24	0.00	1,569.24	90,254.87-
01-110-110-02	COLO BANK & TRUST OPERATING AC	1,272,610.37	1,909,446.19	636,835.82-	1,267,603.43-
01-110-110-03	INVESTMENTS/SAVINGS	3,041,321.05	1,768,081.93	1,273,239.12	1,256,513.24
01-110-110-05	INDUSTRIAL PARK RAIL LINE	121,100.42	118,992.20	2,108.22	361.44
01-110-110-06	RESTRICTED AIRPORT FUND	91,428.66	88,926.83	2,501.83	514.04
01-110-110-07	CAFETERIA RESTRICTED	16,200.32	16,200.32	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	33,583.35	228.82	33,354.53	0.00
01-110-110-12	K-9 RESTRICTED	39,759.36	39,011.46	747.90	128.48
01-110-110-13	MUNICIPAL COURT - RESTRICTED	3,604.85	3,604.85	0.00	0.00
01-110-110-14	SENIOR BOARD - RESTRICTED	17,511.01	17,511.01	0.00	0.00
01-110-110-16	LJMEA RESTRICTED	16,690.97	16,690.97	0.00	0.00
01-110-110-18	PETTY CASH - CITY CLERK	100.00	100.00	0.00	0.00
01-110-110-19	PETTY CASH-AVIATION	200.00	200.00	0.00	0.00
01-110-110-20	PETTY CASH - SENIOR CENTER	50.00	50.00	0.00	0.00
01-110-110-22	PETTY CASH - LIBRARY	50.00	50.00	0.00	0.00
01-110-110-23	PETTY CASH	500.00	500.00	0.00	0.00
01-110-110-24	PETTY CASH - GOLF COURSE	300.00	300.00	0.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	0.00	127,100.00	127,100.00-	127,100.00-
01-110-120-02	ACCOUNTS RECEIVABLE - FINANCE	174,346.17	93,928.42	80,417.75	147,244.34
01-110-120-03	ACCOUNTS RECEIVABLE-MISCELLANE	310.56	5,961.74	5,651.18-	86,755.53-
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	10,799.54	625.00	10,174.54	2,241.13
01-110-120-06	ACCOUNTS RECEIVABLE (K-9)	7,469.06	0.00	7,469.06	7,469.06
01-110-120-07	ACCOUNTS RECEIVABLE (POST)	5,788.24	0.00	5,788.24	5,788.24
01-110-120-10	EMPLOYEE RECEIVABLES	1,107.41	85.68	1,021.73	205.80-
01-110-120-16	RETURN TO HOME	752.91	388.93	363.98	0.00
01-110-120-30	ACCTS REC-AVIATION	12,923.33	15,189.99	2,266.66-	16,311.53-
01-110-120-35	A/R - DUE/TO FROM OTHER FUNDS	0.00	58,000.00	58,000.00-	48,000.00-
01-110-120-40	ACC REC - GOLF COURSE	1,705.99	250.87-	1,956.86	1,890.90
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	0.00	0.00	0.00	18,750.00
01-110-135-01	DUE FROM OTERO COUNTY	0.00	5,240.23	5,240.23-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	0.00	73,108.07	73,108.07-	24,138.45
01-110-135-05	DUE FROM GAS COMPANY	0.00	15,979.15	15,979.15-	0.00
01-110-135-06	SALES TAX RECEIVABLE	571,425.13	1,199,478.26	628,053.13-	13,345.49
01-110-135-08	DUE TO/FROM PHONE	0.00	555.42	555.42-	0.00
01-110-135-09	GRANT RECIEVABLE	0.00	241,390.28	241,390.28-	0.00
01-110-140-01	PREPAID EXPENSES	0.00	23,223.00	23,223.00-	23,223.00-
01-110-150-01	AVIATION FUEL INVENTORY	57,815.45	57,815.45	0.00	0.00
** TOTALS **		5,501,023.39	5,897,713.33	396,689.94-	181,069.35-

*** TOTAL ASSETS **		5,501,023.39	5,897,713.33	396,689.94-	181,069.35-
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND LIABILITIES & FUN					
CURRENT LIABILITIES					
01-210-210-01	ACCOUNTS PAYABLE	20,209.19-	106,698.74	126,907.93-	5,587.27-
01-210-210-02	A/P - MISCELLANEOUS (REV)	0.00	50,180.81	50,180.81-	111,302.98-
01-210-210-03	A/P - WORK COMP	29,106.99	0.00	29,106.99	109,378.99
01-210-210-04	DUE TO/FR SENIOR CENTER	2,398.94	12,195.00	9,796.06-	196.00
01-210-210-05	DUE TO/FROM RECREATION DEPT	800.00	0.00	800.00	300.00
01-210-210-06	A/P CO TAX	11,154.12	6,943.30	4,210.82	627.28
01-210-210-07	A/P CITY TX	36,879.96	21,860.02	15,019.94	2,176.63
01-210-210-08	YOUTH COUNCIL - SCHOLORSHIP	1,500.00	1,500.00	0.00	0.00
01-210-210-10	ACCOUNTS PAYABLE SALES TAX	1,923.35	1,169.67	753.68	719.21-
01-210-210-11	DUE TO/FROM TOURISM FUND	18,766.28	44,333.80	25,567.52-	2,761.60
01-210-210-12	DUE TO/FROM POLICE IN THE PARK	7,201.67	7,201.67	0.00	0.00
01-210-210-14	DUE TO/FROM YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	3,458.00	0.00	3,458.00	1,088.00
01-210-210-16	TRAINING FACILITY	15,323.72	8,731.66	6,592.06	7,357.06
01-210-220-01	ACCRUED PTO	623,778.29	553,599.56	70,178.73	43,051.61
01-210-220-04	FEDERAL WITHOLDING	22,207.78	37,491.42	15,283.64-	22,207.78
01-210-220-05	STATE WITHOLDING	10,260.35-	15,742.35-	5,482.00	5,480.00
01-210-220-06	FICA WITHOLDING	35,441.48	49,374.55	13,933.07-	17,764.30
01-210-220-11	RETIREMENT PAYROLL DEDUCT	13,770.29	29,847.85	16,077.56-	24,210.62
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	50,771.42	175.00	50,596.42	18,836.90
01-210-220-15	MEDICARE WITHOLDING	22,533.03-	6,641.29-	15,891.74-	4,861.40-
01-210-220-21	FIRE & POLICE PENSION	3,186.98-	12,058.26	15,245.24-	14,552.52-
01-210-220-25	DEATH & DISABILITY	14,632.04	2,863.70	11,768.34	5,991.00
01-210-230-02	DEFERRED REVENUE - GRANTS	12,204.20	12,204.20	0.00	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	0.00	127,100.00	127,100.00-	127,100.00-
** TOTALS **		845,720.98	1,063,737.57	218,016.59-	2,695.61-

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	1,678,275.76	1,678,275.76	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	3,155,700.00	3,155,700.00	0.00	0.00
** TOTALS **		4,833,975.76	4,833,975.76	0.00	0.00

01	01 FUND TOTAL	178,673.35-	0.00	178,673.35-	178,373.74-
TOTAL LIAB/RESVS/FUND BALANCE		5,501,023.39	5,897,713.33	396,689.94-	181,069.35-
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	25,000	3,146.48	10,446.03	42%	0.00	14,553.97
01-301-103-00	SELECTIVE CIGARETTES-STAT	7,500	615.62	2,617.82	35%	0.00	4,882.18
01-301-106-00	SALES TAX	7,000,000	602,727.56	2,941,358.35	42%	0.00	4,058,641.65
** TOTALS **		7,032,500	606,489.66	2,954,422.20	42%	0.00	4,078,077.80
TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	120,000	8,268.54	107,941.53	90%	0.00	12,058.47
01-302-101-02	INTEREST ON DELINQUENT TA	500	42.31	115.82	23%	0.00	384.18
** TOTALS **		120,500	8,310.85	108,057.35	90%	0.00	12,442.65
FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	763.21	4,442.06	202%	0.00	2,242.06-
01-303-102-00	GAS COMPANY	100,000	4,257.02	47,304.69	47%	0.00	52,695.31
01-303-103-00	T.V. CABLE	65,000	0.00	50,551.99	78%	0.00	14,448.01
01-303-104-00	CITY ELECTRIC	780,000	65,000.00	390,000.00	50%	0.00	390,000.00
01-303-104-01	CITY WATER	229,800	19,150.00	114,900.00	50%	0.00	114,900.00
01-303-104-02	CITY SEWER	182,100	15,175.00	91,050.00	50%	0.00	91,050.00
01-303-104-03	CITY SANITATION	83,500	6,958.33	41,749.98	50%	0.00	41,750.02
** TOTALS **		1,442,600	111,303.56	739,998.72	51%	0.00	702,601.28
LICENSES AND PERMITS							
01-304-101-00	LIQUOR	4,000	100.00	2,032.50	51%	0.00	1,967.50
01-304-104-00	MISCELLANEOUS PERMITS	4,500	1,350.00	3,812.40	85%	0.00	687.60
01-304-105-00	BUILDING PERMIT	50,000	4,153.00	16,656.00	33%	0.00	33,344.00
01-304-106-00	MISCELLANEOUS LICENSES	1,000	0.00	140.00	14%	0.00	860.00
** TOTALS **		59,500	5,603.00	22,640.90	38%	0.00	36,859.10
INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	25,000	1,770.35	9,146.43	37%	0.00	15,853.57
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	68,649.32	137%	0.00	18,649.32-
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	0.00	9,000.00	100%	0.00	0.00
01-305-102-02	OTEROCOUNTY GRANT SR CITI	12,000	0.00	0.00	0%	0.00	12,000.00
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	42,322.45	79,773.45	47%	0.00	91,126.55
01-305-104-07	GRANTS - LIBRARY	6,500	1,000.00	1,000.00	15%	0.00	5,500.00
01-305-104-09	MISCELLANEOUS GRANTS	6,050,000	0.00	138,531.48	2%	0.00	5,911,468.52
01-305-105-00	HIGHWAY USERS TAX	277,000	23,646.17	85,318.03	31%	0.00	191,681.97
01-305-106-01	AVIATION FUEL TAXES	5,000	494.00	2,362.69	47%	0.00	2,637.31
01-305-106-02	K-9 FUNDS	10,000	0.00	0.00	0%	0.00	10,000.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-04	SENIOR ADVISORY BOARD	6,000	0.00	0.00	0%	0.00	6,000.00
01-305-106-06	CAFETERIA REVENUE	25,000	0.00	0.00	0%	0.00	25,000.00
01-305-107-10	POST GRANT REVENUE - LJPD	119,000	0.00	39,036.24	33%	0.00	79,963.76
** TOTALS **		6,770,400	69,232.97	432,817.64	6%	0.00	6,337,582.36
CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	742,200	0.00	0.00	0%	0.00	742,200.00
01-306-101-02	AMBULANCE - COLLECTION FE	25,000	18,750.00	18,750.00	75%	0.00	6,250.00
01-306-101-04	POLICE DEPT INCOME	61,600	292.50	1,213.25	2%	0.00	60,386.75
01-306-101-05	ANIMAL SHELTER	5,000	0.00	1,129.00	23%	0.00	3,871.00
01-306-103-00	BUS TICKETS	13,000	994.00	9,631.00	74%	0.00	3,369.00
01-306-103-01	SENIOR CITIZENS	1,000	200.00	500.00	50%	0.00	500.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	825.00	13,243.00	46%	0.00	15,757.00
01-306-105-01	CEMETERY LOT SALES	29,000	4,082.00	13,562.00	47%	0.00	15,438.00
01-306-106-00	SWIMMING POOL	65,000	31,038.00	38,768.00	60%	0.00	26,232.00
01-306-106-01	RECREATION DEPT INCOME	42,000	3,200.00	25,035.00	60%	0.00	16,965.00
01-306-106-04	CONCESSIONS INCOME	26,000	11,781.82	11,781.82	45%	0.00	14,218.18
01-306-107-00	PARKS DEPT INCOME	11,500	1,500.00	3,025.00	26%	0.00	8,475.00
01-306-108-00	TREE DUMP	3,500	780.00	3,020.00	86%	0.00	480.00
01-306-109-00	STREET DEPT. INCOME	15,000	0.00	0.00	0%	0.00	15,000.00
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	4,250.00	18,410.08	156%	0.00	6,610.08
01-306-110-00	ADMINISTRATIVE COST	981,100	81,758.34	490,550.04	50%	0.00	490,549.96
01-306-111-00	POWER BOARD	4,500	375.00	2,250.00	50%	0.00	2,250.00
01-306-112-00	LIBRARY INCOME	10,000	1,060.29	6,415.25	64%	0.00	3,584.75
01-306-113-01	100LL GASOLINE	110,000	12,582.23	53,197.34	48%	0.00	56,802.66
01-306-113-02	JET FUEL	185,000	28,532.48	140,332.07	76%	0.00	44,667.93
01-306-113-03	OIL	100	0.00	8.00	8%	0.00	92.00
01-306-113-04	AVIATION MISC CHARGES	100	18.49	653.27	653%	0.00	553.27
01-306-114-01	GOLF COURSE MEMBERSHIP DU	45,000	2,945.00	54,596.99	121%	0.00	9,596.99
01-306-114-02	GOLF COURSE SECOND/OTHER	11,000	0.00	2,150.00	20%	0.00	8,850.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	450.00	45%	0.00	550.00
01-306-114-04	GOLF COURSE DAILY GREEN F	40,000	8,163.50	25,338.45	63%	0.00	14,661.55
01-306-114-05	GOLF COURSE CART RENTALS	10,000	1,019.50	4,100.40	41%	0.00	5,899.60
01-306-114-06	GOLF COURSE CART SHED REN	17,000	600.00	13,375.00	79%	0.00	3,625.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	3,190.00	6,990.00	117%	0.00	990.00
01-306-114-08	GOLF COURSE GHIN	2,600	0.00	2,070.00	80%	0.00	530.00
01-306-114-09	GOLF COURSE RANGE BALLS	3,500	498.00	2,645.75	76%	0.00	854.25
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	0.00	800.00	80%	0.00	200.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	0.00	1,210.00	76%	0.00	390.00
01-306-114-12	GOLF COURSE APARTMENT LEA	7,800	650.00	650.00	8%	0.00	7,150.00
01-306-114-13	PRO SHOP SALES	2,500	392.86	1,186.55	47%	0.00	1,313.45
01-306-114-14	GOLF COURSE MISC	10,000	1,237.34	4,981.71	50%	0.00	5,018.29
01-306-115-01	FOOD SALES	5,000	728.93	2,354.07	47%	0.00	2,645.93
01-306-115-03	ALCOHOL SALES	7,000	1,058.54	4,135.56	59%	0.00	2,864.44
** TOTALS **		2,542,400	218,203.82	978,508.60	38%	0.00	1,563,891.40
COURTFINE REVENUE							
01-307-101-00	COURT FINES	55,000	6,227.00	34,787.65	63%	0.00	20,212.35

GENERAL FUND

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	01-307-101-01	CONTRIBUTION REVENUE - MU	20,000	0.00	0.00	0%	0.00	20,000.00
		** TOTALS **	75,000	6,227.00	34,787.65	46%	0.00	40,212.35
		RENTALS						
	01-308-101-00	AIRPORT BUILDING RENTALS	10,000	0.00	0.00	0%	0.00	10,000.00
	01-308-104-00	RACE TRACK RENT	2,000	2,500.00-	0.00	0%	0.00	2,000.00
		** TOTALS **	12,000	2,500.00-	0.00	0%	0.00	12,000.00
		MISCELLANEOUS REVENUES						
	01-309-101-02	SALE OF GFA	5,000	200.00	200.00	4%	0.00	4,800.00
	01-309-104-00	OTHER REVENUE	25,000	5,672.14	7,109.94	28%	0.00	17,890.06
	01-309-104-01	CONTRIBUTION REVENUE	25,000	141.26	22,104.18	88%	0.00	2,895.82
	01-309-104-02	URBAN RENEWAL DIRECTOR	20,000	0.00	5,000.00	25%	0.00	15,000.00
	01-309-105-00	INTEREST REVENUE	100,000	26,249.31	122,844.30	123%	0.00	22,844.30-
	01-310-107-00	TRX FROM FUND BALANCE	218,200	0.00	0.00	0%	0.00	218,200.00
		** TOTALS **	393,200	32,262.71	157,258.42	40%	0.00	235,941.58
		*** TOTAL REVENUES ***	18,448,100	1,055,133.57	5,428,491.48	29%	0.00	13,019,608.52

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY COUNCIL							
01-403-203-05	WORKERS COMP	300	168.26	168.26	56%	0.00	131.74
01-403-213-01	TRAVEL & CONFERENCES	7,000	395.00	865.00	12%	0.00	6,135.00
01-403-214-02	MUNICIPAL LEAGUE DUES	3,000	3,031.70	3,031.70	101%	0.00	31.70-
01-403-214-03	CHAMBER OF COMMERCE DUES	200	140.00	140.00	70%	0.00	60.00
01-403-222-01	ELECTIONS	5,200	0.00	5,200.07	100%	0.00	0.07-
01-403-266-01	COUNCIL DISCRETIONARY FUN	3,800	0.00	685.45	18%	0.00	3,114.55
** TOTALS **		19,500	3,734.96	10,090.48	52%	0.00	9,409.52

MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	700	179.99	209.11	30%	0.00	490.89
01-406-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
01-406-214-01	DUES & SUBSCRIPTIONS	300	0.00	0.00	0%	0.00	300.00
01-406-217-03	CONTRACT SERV. -MUNICIPAL	23,500	1,958.34	11,750.04	50%	0.00	11,749.96
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	5,250.00	50%	0.00	5,250.00
01-406-217-06	CONTRACT SERVICES - COURT	57,700	4,810.00	28,860.00	50%	0.00	28,840.00
01-406-219-05	PRISONER SERVICE - OTERO	500	0.00	0.00	0%	0.00	500.00
01-406-221-01	COURT (RESTRICTED)	20,000	0.00	0.00	0%	0.00	20,000.00
01-406-228-01	MISCELLANEOUS	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		114,900	7,823.33	46,069.15	40%	0.00	68,830.85

UTILITY BOARD							
01-409-203-05	WORKERS COMP	100	56.09	56.09	56%	0.00	43.91
01-409-213-01	TRAVEL & CONFERENCES	1,000	0.00	0.00	0%	0.00	1,000.00
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,400	1,299.30	1,299.30	93%	0.00	100.70
01-409-214-03	CHAMBER DUES	100	66.00	66.00	66%	0.00	34.00
01-409-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,900	1,421.39	1,421.39	49%	0.00	1,478.61

ADMINISTRATION							
01-412-201-01	SALARIES	192,800	14,832.51	88,385.64	46%	0.00	104,414.36
01-412-203-01	BENEFITS	10,000	4,035.19	5,405.52	54%	0.00	4,594.48
01-412-203-02	FICA	8,100	937.29	5,391.34	67%	0.00	2,708.66
01-412-203-03	GROUP INS	21,100	1,633.12	9,798.72	46%	0.00	11,301.28
01-412-203-04	PENSION	10,100	845.46	5,004.70	50%	0.00	5,095.30
01-412-203-05	WORKERS COMP	200	112.17	112.17	56%	0.00	87.83
01-412-203-08	MEDICARE	2,800	219.21	1,260.88	45%	0.00	1,539.12
01-412-207-01	SUPPLIES	3,000	246.45	1,101.35	37%	0.00	1,898.65
01-412-207-08	GAS & OIL	800	29.47	200.12	25%	0.00	599.88
01-412-210-02	TELEPHONE	1,300	117.97	589.87	45%	0.00	710.13
01-412-212-02	MOTOR POOL MAINTENANCE	15,500	1,287.50	7,725.00	50%	0.00	7,775.00
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	21.05	82.55	6%	0.00	1,417.45
01-412-213-01	STAFF DEVELOPMENT	2,000	149.00	998.00	50%	0.00	1,002.00

GENERAL FUND

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	01-412-214-01	DUE & SUBSCRIPTIONS	1,000	0.00	0.00	0%	0.00	1,000.00
	01-412-228-01	MISCELLANEOUS	800	0.00	54.28	7%	0.00	745.72
		** TOTALS **	271,000	24,466.39	126,110.14	47%	0.00	144,889.86
		CITY ATTORNEY						
	01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	0.00	0%	0.00	2,000.00
	01-415-217-01	CONTRACT SERVICE-CITY ATT	70,500	5,424.20	40,017.70	57%	0.00	30,482.30
		** TOTALS **	72,500	5,424.20	40,017.70	55%	0.00	32,482.30
		ACCOUNTING						
	01-418-201-01	SALARIES	290,300	32,188.84	136,580.60	47%	0.00	153,719.40
	01-418-203-01	BENEFITS	3,900	2,552.57	999.37	26%	0.00	2,900.63
	01-418-203-02	FICA	18,000	1,868.37	7,862.04	44%	0.00	10,137.96
	01-418-203-03	GROUP INS	51,700	4,793.42	23,921.52	46%	0.00	27,778.48
	01-418-203-04	PENSION	14,800	777.55	4,228.56	29%	0.00	10,571.44
	01-418-203-05	WORKERS COMP	300	168.26	168.26	56%	0.00	131.74
	01-418-203-08	MEDICARE	4,200	436.95	1,838.70	44%	0.00	2,361.30
	01-418-207-02	OFFICE SUPPLIES	10,000	303.52	4,131.38	41%	0.00	5,868.62
	01-418-209-01	POSTAGE	42,000	2,236.55	19,300.95	46%	0.00	22,699.05
	01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
	01-418-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
	01-418-214-01	DUES & SUBSCRIPTIONS	300	0.00	36.00	12%	0.00	264.00
	01-418-217-02	CONTRACT SVCS - ACCTNG &	25,000	817.19	13,962.34	56%	0.00	11,037.66
	01-418-228-01	MISCELLANEOUS	400	141.65	141.65	35%	0.00	258.35
	01-418-267-01	CAPITAL OUTLAY	14,600	0.00	10,103.00	69%	0.00	4,497.00
		** TOTALS **	478,500	41,179.73	223,274.37	47%	0.00	255,225.63
		CITY CLERK						
	01-421-201-01	SALARIES	124,500	12,961.89	51,652.66	41%	0.00	72,847.34
	01-421-203-01	BENEFITS	4,000	1,282.80	4,200.39	105%	0.00	200.39
	01-421-203-02	FICA	7,800	740.07	2,948.17	38%	0.00	4,851.83
	01-421-203-03	GROUP INS	19,100	2,077.29	8,309.16	44%	0.00	10,790.84
	01-421-203-04	PENSION	7,100	728.84	2,934.24	41%	0.00	4,165.76
	01-421-203-05	WORKERS COMP	100	56.09	56.09	56%	0.00	43.91
	01-421-203-08	MEDICARE	1,800	173.09	689.52	38%	0.00	1,110.48
	01-421-207-02	OFFICE SUPPLIES	3,000	0.00	438.53	15%	204.37	2,357.10
	01-421-213-01	STAFF DEVELOPMENT	5,000	0.00	500.00	10%	0.00	4,500.00
	01-421-214-01	DUES & SUBSCRIPTIONS	1,400	36.00	965.24	69%	0.00	434.76
	01-421-217-01	CONTRACT SERVICES	7,000	0.00	2,586.60	37%	0.00	4,413.40
	01-421-267-01	CAPITAL OUTLAY	20,000	0.00	29,695.00	148%	0.00	9,695.00
		** TOTALS **	200,800	18,056.07	104,975.60	52%	204.37	95,620.03

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY HALL							
01-424-207-06	JANITOR SUPPLIES	5,000	0.00	225.51	5%	0.00	4,774.49
01-424-210-01	UTILITIES	61,000	8,253.75	22,891.09	38%	0.00	38,108.91
01-424-212-03	EQUIPMENT MAINTENANCE	13,000	512.25	6,983.96	54%	0.00	6,016.04
01-424-212-04	BUILDING MAINTENANCE	25,000	3,046.67	5,868.24	23%	2,658.33	16,473.43
01-424-212-05	GROUNDS MAINTENANCE	1,000	0.00	178.00	18%	0.00	822.00
01-424-212-06	ELEVATOR MAINTENANCE	7,900	0.00	7,817.68	99%	0.00	82.32
01-424-217-01	CONTRACT SERVICES	15,000	1,100.00	5,500.00	37%	0.00	9,500.00
01-424-267-01	CAPITAL OUTLAY	15,000	0.00	1,100.00	7%	0.00	13,900.00
** TOTALS **		142,900	12,912.67	50,564.48	35%	2,658.33	89,677.19
ENGINEERING							
01-427-201-01	SALARIES	102,000	4,302.30	25,857.53	25%	0.00	76,142.47
01-427-203-01	BENEFITS	4,500	2,300.57	2,310.51	51%	0.00	2,189.49
01-427-203-02	FICA	6,300	253.67	1,524.74	24%	0.00	4,775.26
01-427-203-03	GROUP INS	17,400	681.04	4,101.03	24%	0.00	13,298.97
01-427-203-04	PENSION	5,800	245.23	1,473.88	25%	0.00	4,326.12
01-427-203-05	WORKERS COMP	2,300	1,289.99	1,289.99	56%	0.00	1,010.01
01-427-203-08	MEDICARE	1,500	59.33	356.63	24%	0.00	1,143.37
01-427-207-03	OPERATIONAL SUPPLIES	5,694	788.49	4,259.08	75%	380.87-	1,815.79
01-427-207-08	GAS & OIL	3,000	348.03	1,192.75	40%	0.00	1,807.25
01-427-210-02	TELEPHONE	1,000	73.56	424.40	42%	0.00	575.60
01-427-212-01	REPAIR & DEMOLITION FUND	50,000	0.00	0.00	0%	0.00	50,000.00
01-427-212-02	MOTOR POOL MAINTENANCE	19,200	1,606.50	9,599.00	50%	0.00	9,601.00
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	0.00	0%	0.00	2,500.00
01-427-214-01	DUES & SUBSCRIPTIONS	800	0.00	250.00-	-31%	0.00	1,050.00
01-427-217-01	CONTRACT SERVICES (GIS)	6,306	5,550.00	6,306.00	100%	0.00	0.00
01-427-267-01	CAPITAL OUTLAY	106,200	0.00	87,578.55	82%	87,578.55-	106,200.00
** TOTALS **		334,500	17,498.71	146,024.09	44%	87,959.42-	276,435.33
STREET DEPARTMENT							
01-430-201-01	SALARIES	246,400	25,093.81	94,864.09	39%	0.00	151,535.91
01-430-203-01	BENEFITS	1,500	781.13-	1,187.53	79%	0.00	312.47
01-430-203-02	FICA	15,400	1,382.85	5,194.12	34%	0.00	10,205.88
01-430-203-03	GROUP INS	74,300	6,654.39	26,005.22	35%	0.00	48,294.78
01-430-203-04	PENSION	12,300	647.06	3,126.38	25%	0.00	9,173.62
01-430-203-05	WORKERS COMP	14,100	7,908.22	7,908.22	56%	0.00	6,191.78
01-430-203-08	MEDICARE	3,600	323.43	1,214.77	34%	0.00	2,385.23
01-430-207-03	OPERATING SUPPLIES	12,000	1,586.51	4,288.40	36%	0.00	7,711.60
01-430-207-08	GAS & OIL	17,000	2,606.00	8,427.58	50%	0.00	8,572.42
01-430-207-09	MOSQUITO SUPPLIES	12,500	0.00	0.00	0%	0.00	12,500.00
01-430-210-01	UTILITIES	13,000	1,018.54	8,595.37	66%	0.00	4,404.63
01-430-210-02	TELEPHONE	5,000	286.98	989.00	20%	0.00	4,011.00
01-430-210-03	STREET LIGHTS	120,000	20,154.06	50,385.15	42%	0.00	69,614.85
01-430-212-02	MOTOR POOL MAINTENANCE	156,100	13,000.00	78,007.50	50%	0.00	78,092.50
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	1,093.40	18%	0.00	4,906.60

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-212-04	BUILDING MAINTENANCE	6,500	65.00	942.69	15%	65.00	5,492.31
01-430-212-06	STORM SEWER MAINTENANCE	10,000	0.00	8,890.30	89%	0.00	1,109.70
01-430-212-07	CURB & SIDEWALK MAINTENAN	50,000	0.00	0.00	0%	0.00	50,000.00
01-430-212-08	DRAINS AND CROSS GUTTERS	10,000	0.00	0.00	0%	0.00	10,000.00
01-430-212-09	STREET MAINTENANCE	400,000	25,991.98	87,846.60	22%	31,572.35	280,581.05
01-430-212-10	STREET SIGNS	25,000	19,780.05	19,780.05	79%	2,700.00	2,519.95
01-430-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-218-01	UNIFORMS	1,195	0.00	0.00	0%	0.00	1,000.00
01-430-230-01	SAFETY COSTS	1,805	0.00	0.00	0%	0.00	2,000.00
01-430-267-01	CAPITAL OUTLAY	36,000	0.00	33,303.00	93%	0.00	2,697.00
** TOTALS **		1,250,700	125,717.75	442,049.37	35%	34,337.35	774,313.28

AVIATION							
01-433-201-01	SALARIES	75,100	4,891.38	31,460.60	42%	0.00	43,639.40
01-433-203-01	BENEFITS	1,500	337.80	373.87	-25%	0.00	1,873.87
01-433-203-02	FICA	4,700	303.26	1,950.55	42%	0.00	2,749.45
01-433-203-03	GROUP INS	0	6.46	38.76	0%	0.00	38.76
01-433-203-04	PENSION	2,500	196.36	1,190.43	48%	0.00	1,309.57
01-433-203-05	WORKERS COMP	3,600	2,019.12	2,019.12	56%	0.00	1,580.88
01-433-203-08	MEDICARE	1,100	70.93	456.18	41%	0.00	643.82
01-433-207-03	OPERATIONAL SUPPLIES	2,000	345.35	615.35	31%	0.00	1,384.65
01-433-207-08	GAS & OIL	500	22.62	22.62	5%	0.00	477.38
01-433-207-10	JET FUEL	115,000	32,435.69	91,493.54	80%	0.00	23,506.46
01-433-207-11	100LL GASOLINE	75,000	0.00	15,147.25	20%	0.00	59,852.75
01-433-207-13	DISCOUNT ON SALES	4,500	0.00	0.00	0%	0.00	4,500.00
01-433-207-22	MISC FUEL RELATED COSTS	5,000	61.40	2,876.85	58%	0.00	2,123.15
01-433-208-01	INSURANCE AVIATION	5,000	0.00	4,703.00	94%	0.00	297.00
01-433-210-01	UTILITIES	6,500	339.50	1,264.52	19%	0.00	5,235.48
01-433-212-02	MOTOR POOL MAINTENANCE	6,900	575.08	3,450.48	50%	0.00	3,449.52
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-212-04	BUILDING MAINTENANCE	1,500	51.75	103.50	7%	0.00	1,396.50
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	0.00	0%	0.00	600.00
01-433-228-01	MISCELLANEOUS	300	0.00	60.34	20%	0.00	239.66
01-433-267-01	CAPITAL OUTLAY	6,312,000	13,642.78	131,667.83	2%	87,181.78	6,093,150.39
** TOTALS **		6,624,800	54,623.88	288,147.05	4%	87,181.78	6,249,471.17

INDUSTRIAL PARK							
01-436-201-01	SALARIES	126,300	14,938.11	67,056.28	53%	0.00	59,243.72
01-436-203-01	BENEFITS	7,000	3,647.76	7,045.61	101%	0.00	45.61
01-436-203-02	FICA	7,800	858.84	3,828.03	49%	0.00	3,971.97
01-436-203-03	GROUP INS	32,600	3,252.43	15,708.38	48%	0.00	16,891.62
01-436-203-04	PENSION	6,300	693.68	3,062.88	49%	0.00	3,237.12
01-436-203-05	WORKERS COMP	4,100	2,519.69	16,824.74	-410%	0.00	20,924.74
01-436-203-08	MEDICARE	1,800	200.88	895.32	50%	0.00	904.68
01-436-207-03	OPERATING SUPPLIES	2,500	108.32	821.16	33%	19.98	1,658.86
01-436-207-08	GAS & OIL	10,300	1,112.02	3,966.85	39%	0.00	6,333.15
01-436-210-01	UTILITIES	26,000	2,791.65	11,148.86	43%	0.00	14,851.14
01-436-212-02	MOTOR POOL MAINTENANCE	62,500	5,210.08	31,260.48	50%	0.00	31,239.52

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	159.99	169.99	11%	0.00	1,330.01
01-436-212-04	BUILDING MAINTENANCE	2,000	0.00	505.97	25%	0.00	1,494.03
01-436-212-06	GROUNDS MAINTENANCE	8,000	3,540.00	4,114.17	51%	0.00	3,885.83
01-436-212-09	STREET MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-14	RACETRACK MAINTENANCE	1,000	76.98	112.55	11%	0.00	887.45
01-436-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		316,700	34,071.05	132,871.79	42%	19.98	183,808.23

SENIOR CITIZENS

01-439-201-01	SALARIES	78,500	11,523.31	33,776.17	43%	0.00	44,723.83
01-439-203-01	BENEFITS	1,500	5,634.92	5,537.14	369%	0.00	4,037.14
01-439-203-02	FICA	4,900	676.99	2,033.62	42%	0.00	2,866.38
01-439-203-03	GROUP INS	16,900	1,957.13	3,102.92	18%	0.00	13,797.08
01-439-203-04	PENSION	3,200	102.96	435.60	14%	0.00	2,764.40
01-439-203-05	WORKERS COMP	2,500	1,402.17	1,402.17	56%	0.00	1,097.83
01-439-203-08	MEDICARE	1,100	158.32	475.63	43%	0.00	624.37
01-439-207-03	OPERATIONAL SUPPLIES	18,000	279.40	1,612.99	9%	746.65	15,640.36
01-439-207-06	JANITORIAL SUPPLIES	2,800	155.87	550.27	20%	0.00	2,249.73
01-439-210-01	UTILITIES	14,600	1,579.19	5,284.01	36%	0.00	9,315.99
01-439-210-02	TELEPHONE	5,000	255.70	1,279.21	26%	0.00	3,720.79
01-439-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-439-212-04	BUILDING MAINTENANCE	8,000	2,499.29	4,228.84	53%	0.00	3,771.16
01-439-217-01	CONTRACT SERVICES	5,500	459.71	2,705.63	49%	249.81	2,544.56
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	0.00	0.00	0%	0.00	6,000.00
** TOTALS **		170,500	26,684.96	62,424.20	37%	996.46	107,079.34

TRANSIT

01-442-201-01	SALARIES	207,300	20,442.24	81,213.94	39%	0.00	126,086.06
01-442-203-01	BENEFITS	8,000	2,321.01	3,473.74	-43%	0.00	11,473.74
01-442-203-02	FICA	12,900	1,154.66	4,628.22	36%	0.00	8,271.78
01-442-203-03	GROUP INS	39,300	5,027.80	17,835.32	45%	0.00	21,464.68
01-442-203-04	PENSION	10,300	707.55	2,910.58	28%	0.00	7,389.42
01-442-203-05	WORKERS COMP	8,700	4,879.54	4,879.54	56%	0.00	3,820.46
01-442-203-08	MEDICARE	3,000	270.04	1,082.37	36%	0.00	1,917.63
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	0.00	0%	0.00	100.00
01-442-207-08	FUEL	12,000	1,652.36	6,304.77	53%	0.00	5,695.23
01-442-210-01	UTILITIES	4,000	564.65	1,133.58	28%	0.00	2,866.42
01-442-210-02	TELEPHONE	1,700	189.61	948.34	56%	0.00	751.66
01-442-212-02	VEHICLE MAINTENANCE	71,300	5,939.67	35,719.03	50%	0.00	35,580.97
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	500.00	1,006.37	50%	0.00	993.63
01-442-214-01	DUES & SUBSCRIPTIONS	500	0.00	500.00	100%	0.00	0.00
TOTAL		381,100	39,007.11	154,688.32	41%	0.00	226,411.68

COMMUNICATION CENTER

01-445-201-01	SALARIES	100,600	7,836.68	54,378.77	54%	0.00	46,221.23
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-445-203-01	BENEFITS	5,000	697.30	10,494.98	-210%	0.00	15,494.98
01-445-203-02	FICA	7,300	483.62	3,337.36	46%	0.00	3,962.64
01-445-203-03	GROUP INS	5,600	6.46	894.90	16%	0.00	4,705.10
01-445-203-04	PENSION	5,600	207.05	1,521.32	27%	0.00	4,078.68
01-445-203-05	WORKERS COMP	400	224.35	224.35	56%	0.00	175.65
01-445-203-08	MEDICARE	2,200	113.10	780.52	35%	0.00	1,419.48
01-445-207-02	OFFICE SUPPLIES	2,500	0.00	453.22	18%	0.00	2,046.78
01-445-213-01	STAFF DEVELOPMENT	3,500	0.00	1,391.25	40%	0.00	2,108.75
01-445-217-01	CONTRACT SERVICES	354,400	0.00	178,832.40	50%	175,000.00	567.60
01-445-218-02	UNIFORMS	2,500	0.00	0.00	0%	0.00	2,500.00
** TOTALS **		489,600	8,173.96	231,319.11	47%	175,000.00	83,280.89

POLICE DEPARTMENT

01-448-201-01	SALARIES	1,253,500	88,007.85	537,823.84	43%	0.00	715,676.16
01-448-203-01	BENEFITS	21,100	6,366.40	22,108.85	105%	0.00	1,008.85
01-448-203-02	FICA	2,200	327.05	3,954.69	180%	0.00	1,754.69
01-448-203-03	GROUP INS	227,900	17,339.50	109,856.76	48%	0.00	118,043.24
01-448-203-04	PENSION	62,100	2,071.69	14,904.73	24%	0.00	47,195.27
01-448-203-05	WORKERS COMP	41,600	23,332.06	24,617.77	59%	0.00	16,982.23
01-448-203-07	POLICE STATE PENSION	173,000	5,581.70	32,658.91	19%	0.00	140,341.09
01-448-203-08	MEDICARE	18,000	1,192.69	7,244.54	40%	0.00	10,755.46
01-448-203-09	DEATH & DISABILITY	15,800	1,255.26	7,575.79	48%	0.00	8,224.21
01-448-207-02	OFFICE SUPPLIES	5,000	285.13	1,785.89	36%	1.61	3,215.72
01-448-207-03	OPERATIONAL SUPPLIES	14,000	632.42	1,859.12	13%	139.99	12,000.89
01-448-207-08	GAS & OIL	35,000	4,507.76	19,327.77	55%	0.00	15,672.23
01-448-207-19	RANGE EQUIPMENT	5,000	0.00	1,390.60	28%	0.00	3,609.40
01-448-207-20	LAB & INVESTIGATIONS	5,000	920.38	2,146.31	43%	369.60	2,484.09
01-448-210-01	UTILITIES	23,500	447.18	3,716.85	16%	0.00	19,783.15
01-448-210-02	TELEPHONE	6,000	428.51	3,568.73	59%	0.00	2,431.27
01-448-212-02	MOTOR POOL MAINTENENCE	176,200	14,899.50	88,905.64	50%	0.00	87,294.36
01-448-212-03	EQUIPMENT MAINTENANCE	30,000	1,185.95	12,041.82	40%	0.00	17,958.18
01-448-213-01	STAFF DEVELOPMENT	13,000	59.91	5,872.82	45%	0.00	7,127.18
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	40.00	1,180.60	79%	0.00	319.40
01-448-217-01	CONTRACT SERVICES	33,800	266.69	5,271.21	16%	13.06	28,515.73
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	203.91	3,248.24	22%	0.00	11,751.76
01-448-218-03	UNIFORM MAINTENANCE	5,600	0.00	2,198.00	39%	0.00	3,402.00
01-448-219-02	ANIMAL CONTROL	1,000	0.00	155.95	16%	0.00	844.05
01-448-219-03	MEDICAL SERVICE	1,000	0.00	85.00	9%	0.00	915.00
01-448-219-06	POLICE RESERVE FUND	12,000	1,000.00	6,000.00	50%	0.00	6,000.00
01-448-219-08	POST GRANT EXPENSE	119,000	0.00	5,681.71	5%	0.00	113,318.29
01-448-219-10	ANIMAL SHELTER	9,000	1,722.75	4,829.78	54%	0.00	4,170.22
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	253.47	7%	0.00	3,246.53
01-448-221-09	K-9 EXPENSES - RESERVE AC	10,000	0.00	3,107.23	-31%	799.92	12,307.31
01-448-228-01	MISCELLANEOUS	1,000	25.98	357.26	36%	0.00	642.74
01-448-228-04	IN SERVICE GRANT	4,500	0.00	0.00	0%	0.00	4,500.00
01-448-267-01	CAPITAL OUTLAY	5,500	0.00	5,500.00	100%	0.00	0.00
** TOTALS **		2,350,300	172,100.27	933,015.42	40%	1,320.96	1,415,963.62

FIRE DEPARTMENT

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-451-201-01	SALARIES	1,387,300	108,644.07	669,292.62	48%	0.00	718,007.38
01-451-203-01	BENEFITS	15,000	7,820.42	10,474.89	70%	0.00	4,525.11
01-451-203-02	FICA	1,800	131.98	798.51	44%	0.00	1,001.49
01-451-203-03	GROUP INS	241,800	21,541.34	119,285.25	49%	0.00	122,514.75
01-451-203-04	PENSION	65,400	4,068.04	26,032.84	40%	0.00	39,367.16
01-451-203-05	WORKERS COMP	54,200	32,092.98	37,400.14	69%	0.00	16,799.86
01-451-203-07	FIRE STATE PENSION	189,800	6,961.06	41,688.85	22%	0.00	148,111.15
01-451-203-08	MEDICARE	20,100	1,474.33	9,140.38	45%	0.00	10,959.62
01-451-203-09	DEATH & DISABILITY	18,000	1,740.24	10,414.98	58%	0.00	7,585.02
01-451-207-01	SUPPLIES	11,000	482.91	2,793.02	25%	61.41	8,145.57
01-451-207-08	GAS & OIL	21,000	3,336.97	13,449.84	64%	0.00	7,550.16
01-451-210-01	UTILITIES	5,000	344.65	1,723.60	34%	0.00	3,276.40
01-451-210-02	TELEPHONE	7,000	471.83	2,360.34	34%	0.00	4,639.66
01-451-212-02	MOTOR POOL MAINTENANCE	43,700	3,704.63	27,541.94	63%	0.00	16,158.06
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	155.00	1,187.83	15%	0.00	6,812.17
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	0.00	66.99	7%	0.00	933.01
01-451-212-16	COMMUNICATIONS MAINTENANC	8,500	468.84	2,200.83	26%	0.00	6,299.17
01-451-213-01	STAFF DEVELOPMENT	12,000	1,179.23	1,504.09	13%	0.00	10,495.91
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-451-218-01	UNIFORMS	15,000	524.56	9,461.36	63%	79.98	5,458.66
01-451-218-03	UNIFORM MAINTENANCE	1,000	0.00	421.97	42%	0.00	578.03
01-451-220-02	FIRE PREVENTION	4,000	0.00	610.97	15%	0.00	3,389.03
01-451-220-03	HOSE CO. FUND-J. FISHER	14,000	1,216.67	7,300.02	52%	0.00	6,699.98
01-451-267-01	CAPITAL OUTLAY	75,000	0.00	70,728.56	94%	0.00	4,271.44
** TOTALS **		2,220,400	196,359.75	1,065,879.82	48%	141.39	1,154,378.79

CEMETERY							
01-457-201-01	SALARIES	177,700	18,105.07	84,274.36	47%	0.00	93,425.64
01-457-203-01	BENEFITS	5,000	1,687.45	10,481.34	210%	0.00	5,481.34
01-457-203-02	FICA	11,000	1,106.51	5,105.49	46%	0.00	5,894.51
01-457-203-03	GROUP INS	10,500	829.48	4,976.88	47%	0.00	5,523.12
01-457-203-04	PENSION	8,100	426.62	2,569.47	32%	0.00	5,530.53
01-457-203-05	WORKERS COMP	8,600	4,823.46	4,823.46	56%	0.00	3,776.54
01-457-203-08	MEDICARE	2,600	258.80	1,194.04	46%	0.00	1,405.96
01-457-207-03	OPERATING SUPPLIES	7,500	868.74	4,138.29	55%	278.94	3,082.77
01-457-207-08	GAS & OIL	7,000	847.87	2,517.23	36%	0.00	4,482.77
01-457-210-01	UTILITIES	75,000	42,676.00	68,747.96	92%	0.00	6,252.04
01-457-210-02	TELEPHONE	4,000	273.67	1,368.44	34%	0.00	2,631.56
01-457-212-02	MOTOR POOL MAINTENENCE	40,700	3,390.42	20,342.52	50%	0.00	20,357.48
01-457-212-03	EQUIPMENT MAINTENANCE	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-04	BLDG MAINT	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-05	GROUND MAINTENANCE	20,000	0.00	3,437.72	17%	1,649.70	14,912.58
** TOTALS **		383,700	75,294.09	213,977.20	56%	1,928.64	167,794.16

PARKS							
01-460-201-01	SALARIES	221,600	22,240.07	94,649.98	43%	0.00	126,950.02
01-460-203-01	BENEFITS	7,000	5,106.93	8,195.06	117%	0.00	1,195.06
01-460-203-02	FICA	13,700	1,239.33	5,279.84	39%	0.00	8,420.16

GENERAL FUND

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	01-460-203-03	GROUP INS	62,100	7,290.44	30,794.88	50%	0.00	31,305.12
	01-460-203-04	PENSION	10,600	1,194.97	5,155.44	49%	0.00	5,444.56
	01-460-203-05	WORKERS COMP	6,500	3,645.63	3,645.63	56%	0.00	2,854.37
	01-460-203-08	MEDICARE	3,200	289.85	1,234.81	39%	0.00	1,965.19
	01-460-207-03	OPERATIONAL SUPPLIES	8,000	163.13	3,507.63	44%	0.00	4,492.37
	01-460-207-08	GAS & OIL	10,000	891.25	3,445.45	34%	0.00	6,554.55
	01-460-210-01	UTILITIES	90,000	18,382.26	37,324.24	41%	0.00	52,675.76
	01-460-210-02	TELEPHONE	4,000	309.85	1,798.40	45%	0.00	2,201.60
	01-460-212-02	MOTOR POOL MAINTENANCE	53,900	4,489.08	26,934.48	50%	0.00	26,965.52
	01-460-212-03	EQUIPMENT MAINTENANCE	15,000	338.11	8,325.98	56%	0.00	6,674.02
	01-460-212-04	BUILDING MAINTENANCE	15,000	115.00	12,572.24	84%	0.00	2,427.76
	01-460-212-05	GROUPS MAINTENANCE	40,000	2,370.44	30,046.64	75%	0.00	9,953.36
	01-460-212-06	RODEO GROUNDS	1,100	0.00	0.00	0%	0.00	1,100.00

561,700	68,066.34	272,910.70	49%	0.00	288,789.30
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01-463-201-01	SALARIES	87,700	12,024.12	51,599.92	59%	0.00	36,100.08
01-463-201-02	SALARIES PART TIME	110,000	34,916.52	38,243.86	35%	0.00	71,756.14
01-463-203-01	BENEFITS	4,000	4,214.06	3,208.07	80%	0.00	791.93
01-463-203-02	FICA	10,700	2,826.57	5,235.38	49%	0.00	5,464.62
01-463-203-03	GROUP INS	34,500	4,336.80	17,347.19	50%	0.00	17,152.81
01-463-203-04	PENSION	5,000	685.38	2,941.22	59%	0.00	2,058.78
01-463-203-05	WORKERS COMP	5,800	3,253.03	3,253.03	56%	0.00	2,546.97
01-463-203-08	MEDICARE	2,800	661.07	1,224.44	44%	0.00	1,575.56
01-463-205-01	ADVERTISING & PRINTING	200	0.00	0.00	0%	0.00	200.00
01-463-207-01	SUPPLIES	27,000	2,665.41	13,203.22	49%	779.99	13,016.79
01-463-207-03	CHEMICAL SUPPLIES	30,000	0.00	0.00	0%	1,805.60	28,194.40
01-463-207-04	CONCESSIONS	15,000	3,883.74	4,483.74	30%	254.95	10,261.31
01-463-210-01	UTILITIES	55,000	9,454.52	13,398.19	24%	0.00	41,601.81
01-463-210-02	TELEPHONE	4,500	254.50	1,353.32	30%	0.00	3,146.68
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	990.88	4,824.98	23%	4,086.78	12,088.24
01-463-212-04	BUILDING MAINTENANCE	10,000	873.03	1,945.01	19%	0.00	8,054.99
01-463-212-05	GROUNDS MAINTENANCE	10,000	264.89	2,444.08	24%	0.00	7,555.92
01-463-213-01	STAFF DEVELOPMENT	500	0.00	356.05	71%	0.00	143.95
01-463-217-01	CONTRACT SERVICES	26,500	3,640.00	21,785.00	82%	0.00	4,715.00
01-463-218-01	UNIFORMS	2,000	0.00	0.00	0%	1,890.55	109.45

462,200	84,944.52	186,846.70	40%	8,817.87	266,535.43
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01-466-207-01	SUPPLIES	500	0.00	0.00	0%	0.00	500.00
01-466-207-19	TREES	3,000	0.00	0.00	0%	0.00	3,000.00
01-466-212-05	TREE CARE	4,800	0.00	0.00	0%	0.00	4,800.00

8,300	0.00	0.00	0%	0.00	8,300.00
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GOLF COURSE

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-469-201-01	SALARIES	158,000	17,291.24	59,779.54	38%	0.00	98,220.46
01-469-203-01	BENEFITS	5,000	1,293.44	1,812.53	36%	0.00	3,187.47
01-469-203-02	FICA	9,800	1,051.26	3,623.15	37%	0.00	6,176.85
01-469-203-03	GROUP INS	8,600	1,082.10	4,328.40	50%	0.00	4,271.60
01-469-203-04	PENSION	2,300	285.56	1,151.17	50%	0.00	1,148.83
01-469-203-05	WORKERS COMP	2,900	1,626.51	1,626.51	56%	0.00	1,273.49
01-469-203-08	MEDICARE	2,300	245.85	847.34	37%	0.00	1,452.66
01-469-207-01	OPERATIONAL SUPPLIES	10,000	2,150.10	4,182.79	42%	22.08	5,795.13
01-469-207-02	EVENT EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
01-469-207-03	FOOD PURCHASES	1,500	0.00	126.86	8%	0.00	1,373.14
01-469-207-04	BEVERAGE EXPENSES	1,500	0.00	857.40	57%	0.00	642.60
01-469-207-05	ALCOHOL EXPENSE	5,000	642.60	2,029.80	41%	0.00	2,970.20
01-469-207-06	CASH O/S	0	16.65	27.21-	0%	0.00	27.21
01-469-207-08	GAS & OIL	8,500	76.43	1,024.73	12%	0.00	7,475.27
01-469-210-01	UTILITIES	140,000	40,550.24	76,060.20	54%	0.00	63,939.80
01-469-210-02	TELEPHONE	500	23.85	119.24	24%	0.00	380.76
01-469-212-02	MOTOR POOL MAINTENANCE	8,300	686.67	4,120.02	50%	0.00	4,179.98
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	1,303.69	21,951.62	88%	0.00	3,048.38
01-469-212-04	BUILDING MAINTENANCE	5,000	595.00	4,301.77	86%	90.00	608.23
01-469-212-05	GHIN	2,600	0.00	2,600.00	100%	0.00	0.00
01-469-212-06	GROUNDS MAINTENANCE	40,000	0.00	19,578.28	49%	0.00	20,421.72
01-469-214-01	DUES & SUBSCRIPTIONS	2,500	0.00	0.00	0%	0.00	2,500.00
01-469-218-01	UNIFORMS	300	0.00	0.00	0%	0.00	300.00
01-469-228-01	MISCELLANEOUS	2,500	707.20	2,696.67	108%	0.00	196.67-
01-469-267-01	CAPITAL OUTLAY	40,000	0.00	40,000.00	100%	0.00	0.00
** TOTALS **		483,100	69,628.39	252,790.81	52%	112.08	230,197.11

LIBRARY							
01-472-201-01	SALARIES	314,100	38,116.62	155,874.42	50%	0.00	158,225.58
01-472-203-01	BENEFITS	5,000	5,101.65	5,884.27	118%	0.00	884.27-
01-472-203-02	FICA	19,500	2,184.66	8,939.20	46%	0.00	10,560.80
01-472-203-03	GROUP INS	69,500	8,734.08	34,936.32	50%	0.00	34,563.68
01-472-203-04	PENSION	12,600	1,577.83	6,286.67	50%	0.00	6,313.33
01-472-203-05	WORKERS COMP	800	448.69	448.69	56%	0.00	351.31
01-472-203-08	MEDICARE	4,500	510.91	2,090.60	46%	0.00	2,409.40
01-472-205-02	PUBLIC RELATIONS	1,500	0.00	0.00	0%	0.00	1,500.00
01-472-207-01	SUPPLIES	5,500	684.79	4,266.36	78%	90.66	1,142.98
01-472-210-01	UTILITIES	21,000	3,374.19	7,956.37	38%	0.00	13,043.63
01-472-210-02	TELEPHONE	8,400	633.81	3,174.15	38%	0.00	5,225.85
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	6,000	242.70	1,189.91	20%	133.20	4,676.89
01-472-213-01	STAFF DEVELOPMENT	300	0.00	55.00	18%	0.00	245.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	300.00	370.00	62%	0.00	230.00
01-472-214-04	MATERIALS-NON PRINT	12,500	0.00	7,448.57	60%	0.00	5,051.43
01-472-214-05	MATERIALS BOOKS	12,500	1,264.42	4,903.65	39%	2.80-	7,599.15
01-472-214-06	PERIODICALS	2,500	234.60	385.10	15%	0.00	2,114.90
01-472-214-08	GRANT EXPENSES	6,500	4,253.93	4,253.93	65%	1,456.20	789.87
01-472-225-01	CONTRACTS	8,100	259.72	3,146.47	39%	0.00	4,953.53
01-472-228-01	MISCELLANEOUS	300	0.50	6.50	2%	0.00	293.50
01-472-267-01	CAPITAL OUTLAY	31,100	0.00	18,985.21	61%	0.00	12,114.79

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		543,300	67,923.10	270,601.39	50%	1,677.26	271,021.35

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	65,500	8,187.51	32,750.04	50%	0.00	32,749.96
01-475-203-01	BENEFITS	500	1,249.83	2,633.18	527%	0.00	2,133.18-
01-475-203-02	FICA	4,100	505.13	2,020.53	49%	0.00	2,079.47
01-475-203-03	GROUP INS	0	10.50	42.00	0%	0.00	42.00-
01-475-203-04	PENSION	3,700	466.68	1,866.72	50%	0.00	1,833.28
01-475-203-05	WORKERS COMP	100	56.10	56.10	56%	0.00	43.90
01-475-203-08	MEDICARE	900	118.13	472.54	53%	0.00	427.46
01-475-207-02	OFFICE SUPPLIES	1,500	178.83	739.59	49%	0.00	760.41
01-475-213-01	STAFF DEVELOPMENT	1,500	0.00	202.39	13%	0.00	1,297.61
01-475-214-01	DUES & SUBSCRIPTIONS	7,700	0.00	7,399.00	96%	0.00	301.00
** TOTALS **		85,500	10,772.71	48,182.09	56%	0.00	37,317.91

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	5,000	165.00	2,020.56	40%	0.00	2,979.44
01-478-208-01	INSURANCE	123,300	20,733.76	114,707.66	93%	8,220.60	371.74
01-478-209-02	FREIGHT	7,000	181.65	3,912.93	56%	1,325.19	1,761.88
01-478-210-02	TELEPHONE	25,000	1,835.99	9,872.56	39%	0.00	15,127.44
01-478-217-01	CONTRACT SERVICES	5,000	2,370.00	4,945.00	99%	0.00	55.00
01-478-217-02	EVENT COORDINATOR	0	4,000.00	24,000.00	0%	0.00	24,000.00-
01-478-221-05	LJMEA - RESTRICTED	5,000	0.00	0.00	0%	0.00	5,000.00
01-478-221-06	CAFETERIA - RESTRICTED	25,000	0.00	0.00	0%	0.00	25,000.00
01-478-226-02	COUNTY COLLECTING FEE	12,000	1,390.02	12,057.14	100%	0.00	57.14-
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	750.00	50%	0.00	750.00
01-478-228-01	MISCELLANEOUS	60,000	19,717.48	26,483.14	44%	0.00	33,516.86
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	78.08	1,284.92	26%	31.49	3,683.59
01-478-263-02	PURCHASING DEPT COSTS	127,200	10,600.00	63,599.99	50%	0.00	63,600.01
01-478-263-05	COMPUTER SERVICE COSTS	77,100	6,425.00	39,279.56	51%	0.00	37,820.44
** TOTALS **		478,700	67,621.98	302,913.46	63%	9,577.28	166,209.26

** TOTAL EXPENDITURES **		18,448,100	1,233,507.31	5,607,164.83	30%	236,014.33	12,604,920.84
=====							
01	01 FUND TOTAL	0	178,373.74-	178,673.35-	0%	236,014.33-	414,687.68

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	LIBRARY ENDOWMENT FUND					
	LIBRARY FUND ASSETS					
02-110-110-01	INVESTMENTS	114,645.42	112,649.60	1,995.82	342.21	
	** TOTALS **	114,645.42	112,649.60	1,995.82	342.21	

	*** TOTAL ASSETS ***	114,645.42	112,649.60	1,995.82	342.21	
		=====	=====	=====	=====	
	LIBRARY ENDOWMENT FUND					
	LIBRARY FUND LIABILITIES					
02-290-295-01	FUND BALANCE	112,649.60	112,649.60	0.00	0.00	
	** TOTALS **	112,649.60	112,649.60	0.00	0.00	

	TOTAL LIAB/RESVS/FUND BALANCE	112,649.60	112,649.60	0.00	0.00	
		=====	=====	=====	=====	

STATEMENT OF REVENUE/EXPENSES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		LIBRARY ENDOWMENT FUND						
	02-301-101-00	INTEREST EARNED	5,400	342.21	1,995.82	37%	0.00	3,404.18
		** TOTALS **	5,400	342.21	1,995.82	37%	0.00	3,404.18

		*** TOTAL REVENUES ***	5,400	342.21	1,995.82	37%	0.00	3,404.18
			=====					
		LIBRARY ENDOWMENT FUND						
		LIBRARY FUND EXPENSES						
	02-485-270-01	TRANSFER TO FUND BALANCE	5,400	0.00	0.00	0%	0.00	5,400.00
		** TOTALS **	5,400	0.00	0.00	0%	0.00	5,400.00

		** TOTAL EXPENDITURES **	5,400	0.00	0.00	0%	0.00	5,400.00
			=====					

LIBRARY ENDOWMENT



INTERNAL SERVICES

JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	442,166.38	ACCOUNTS PAYABLE	-
INVESTMENTS	1,895,050.65	ACCRUED BENEFIT	(19,115.04)
ACCOUNTS RECEIVABLE	5,456.00	LEASES PAYABLE	(239,776.39)
INVENTORY	91,032.37		
FIXED ASSETS	1,208,139.63	FUND BALANCE	(3,723,872.37)
TOTAL	3,641,845.03	TOTAL	(3,982,763.80)
		+/- FUND BALANCE	340,918.77
		TOTAL	(3,641,845.03)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,969,500.00	619,413.54	(1,350,086.46)	31.45%
Other Revenue	45,000.00	24,145.82	(20,854.18)	53.66%
Purchasing Dept	265,500.00	132,950.03	(132,549.97)	50.08%
Computer Services	95,000.00	44,250.00	(50,750.00)	46.58%
TOTAL	2,375,000.00	820,759.39	(1,554,240.61)	34.56%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,516,500.00	799,808.15	(716,691.85)	52.74%
Depreciation	498,000.00	177,793.47	(320,206.53)	35.70%
Purchasing	270,500.00	140,990.92	(129,509.08)	52.12%
Computer Services	90,000.00	43,085.62	(46,914.38)	47.87%
TOTAL	2,375,000.00	1,161,678.16	(1,213,321.84)	48.91%

Revenue less Expenses (340,918.77)

INTERNAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
INTERNAL SERVICES FUND					
CURRENT ASSETS					
03-110-110-01	COLO BANK & TRUST OPERATING AC	442,116.38	784,057.59	341,941.21-	59,940.54-
03-110-110-02	INVESTMENTS	1,895,043.83	1,775,269.77	119,774.06	104,073.37
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	5,456.00	4,885.15	570.85	2,665.75-
03-110-120-06	ACCRUED INTEREST RECEIVABLE	6.82	6.82	0.00	0.00
03-110-150-01	INVENTORY	91,032.37	80,552.50	10,479.87	27,627.21-
** TOTALS **		2,433,705.40	2,644,821.83	211,116.43-	13,839.87

FIXED ASSETS					
03-120-190-00	CONSTRUCTION IN PROGRESS	5,000.00	5,000.00	0.00	0.00
03-120-190-01	TRANSPORTATION EQUIPMENT	2,371,031.10	2,371,031.10	0.00	0.00
03-120-190-02	OFFICE FURN. & EQUIPMENT	40,778.40	40,778.40	0.00	0.00
03-120-190-03	STRUCTURES & IMPROVEMENTS	1,804,716.22	1,804,716.22	0.00	0.00
03-120-190-04	LAND & LAND RIGHTS	50,000.00	50,000.00	0.00	0.00
03-120-190-06	MOBILE EQUIPMENT	2,168,495.38	2,168,495.38	0.00	0.00
03-120-195-01	ACCUMULATED DEPRECIATION	5,231,881.47-	5,054,088.00-	177,793.47-	30,323.10-
** TOTALS **		1,208,139.63	1,385,933.10	177,793.47-	30,323.10-

*** TOTAL ASSETS ***		3,641,845.03	4,030,754.93	388,909.90-	16,483.23-

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
INTERNAL SERVICES LIAB & FUND					
CURRENT LIABILITIES					
03-210-210-02	ACCOUNTS PAYABLE	0.00	7,092.74	7,092.74-	74.19
03-210-210-06	A/P - MISCELLANEOUS (REV)	0.00	2,000.00	2,000.00-	2,000.00-
03-210-220-01	ACCRUED PTO	18,491.28	17,611.73	879.55	2,341.35
03-210-220-03	ACCRUED BENEFITS	1,823.89	1,823.89	0.00	0.00
03-210-220-05	ACCRUED NON-VESTED	1,200.13-	1,200.13-	0.00	0.00
03-210-230-04	LEASE PAYABLE	239,776.39	279,554.33	39,777.94-	0.00
** TOTALS **		258,891.43	306,882.56	47,991.13-	415.54

RESERVES & FUND BALANCE					
03-290-295-01	RETAINED EARNINGS	3,723,872.37	3,723,872.37	0.00	0.00
** TOTALS **		3,723,872.37	3,723,872.37	0.00	0.00

03	03 FUND TOTAL	340,918.77-	0.00	340,918.77-	16,898.77-
TOTAL LIAB/RESVS/FUND BALANCE		3,641,845.03	4,030,754.93	388,909.90-	16,483.23-
=====					

INTERNAL SERVICES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	INTERNAL SERVICES FUND							
	MOTOR POOL SERVICES REVEN							
	03-301-101-00	RENTAL INCOME	988,100	82,345.92	494,078.27	50%	0.00	494,021.73
	03-301-102-00	OTHER INCOME	46,000	2,646.30	19,948.14	43%	0.00	26,051.86
	03-301-102-01	FUEL & OIL INCOME	276,500	26,653.18	105,387.13	38%	0.00	171,112.87
	03-301-104-00	TRANSFER FROM RETAINED EA	658,900	0.00	0.00	0%	0.00	658,900.00
	** TOTALS **		1,969,500	111,645.40	619,413.54	31%	0.00	1,350,086.46

	OTHER REVENUE							
	03-302-105-00	INTEREST INCOME	30,000	6,271.33	24,145.82	80%	0.00	5,854.18
	03-302-421-01	GAIN/LOSS SALE OF ASSETS	15,000	0.00	0.00	0%	0.00	15,000.00
	** TOTALS **		45,000	6,271.33	24,145.82	54%	0.00	20,854.18

	PURCHASING DEPT REVENUES							
	03-304-101-00	PURCHASING DEPT REIMBURSE	265,500	22,158.34	132,950.03	50%	0.00	132,549.97
	** TOTALS **		265,500	22,158.34	132,950.03	50%	0.00	132,549.97

	COMPUTER SERVICES REVENUE							
	03-305-101-00	COMPUTER SERVICES	90,000	7,375.00	44,250.00	49%	0.00	45,750.00
	03-305-104-00	TRANSFER FROM RETAINED EA	5,000	0.00	0.00	0%	0.00	5,000.00
	** TOTALS **		95,000	7,375.00	44,250.00	47%	0.00	50,750.00

	*** TOTAL REVENUES ***		2,375,000	147,450.07	820,759.39	35%	0.00	1,554,240.61

INTERNAL SERVICES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		INTERNAL SERVICES EXPENSE						
		MOTOR POOL SERVICES EXPEN						
	03-490-201-01	SALARIES	152,100	15,435.21	66,894.77	44%	0.00	85,205.23
	03-490-203-01	BENEFITS	3,000	6.86	1,248.47	-42%	0.00	4,248.47
	03-490-203-02	FICA	9,400	895.61	3,891.22	41%	0.00	5,508.78
	03-490-203-03	GROUP INS	28,300	3,046.64	12,812.84	45%	0.00	15,487.16
	03-490-203-04	PENSION	8,500	674.61	3,099.92	36%	0.00	5,400.08
	03-490-203-05	WORKERS COMP	3,800	2,131.29	2,131.29	56%	0.00	1,668.71
	03-490-203-08	MEDICARE	2,200	209.48	910.07	41%	0.00	1,289.93
	03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
	03-490-207-02	OPERATIONAL SUPPLIES	11,000	1,408.43	7,162.88	65%	12.00	3,849.12
	03-490-207-09	ANTI-FREEZE	900	0.00	124.64	14%	0.00	775.36
	03-490-207-10	DIESEL	125,000	11,832.54	47,822.88	38%	0.00	77,177.12
	03-490-207-11	GASOLINE	160,000	15,252.03	65,356.32	41%	0.00	94,643.68
	03-490-207-12	OIL	12,500	837.37	4,522.83	36%	0.00	7,977.17
	03-490-207-13	PARTS	136,500	4,152.01	56,776.36	42%	15,687.23	64,036.41
	03-490-207-14	TIRES	40,000	1,133.35	9,572.20	24%	17,061.22	13,366.58
	03-490-208-01	INSURANCE	59,300	26,388.83	48,611.92	82%	9,787.72	900.36
	03-490-209-02	FREIGHT	3,000	10.00	213.97	7%	38.24	2,747.79
	03-490-210-01	UTILITIES	14,500	1,085.50	4,453.63	31%	0.00	10,046.37
	03-490-212-03	MAINTENANCE-EQUIPMENT	15,000	0.00	14,778.39	99%	50.20	171.41
	03-490-212-04	BUILDING MAINTENANCE	15,000	0.00	0.00	0%	2,399.70	12,600.30
	03-490-228-01	MISCELLANEOUS	2,500	514.93	827.46	33%	0.00	1,672.54
	03-490-261-02	LEASES	174,800	0.00	0.00	0%	0.00	174,800.00
	03-490-263-01	PURCHASING COSTS	35,000	2,916.67	17,500.02	50%	0.00	17,499.98
	03-490-263-05	COMPUTER COSTS	1,100	91.67	550.02	50%	0.00	549.98
	03-490-267-01	CAP OUTLAY-TRANSPORTATION	473,000	0.00	433,042.99	92%	35,985.18	3,971.83
	03-490-267-03	CAP OUTLAY - STRUCTURES &	30,000	0.00	0.00	0%	0.00	30,000.00
		** TOTALS **	1,516,500	88,023.03	799,808.15	53%	80,997.49	635,694.36
		OTHER INCOME						
	03-492-262-01	DEPRECIATION	498,000	30,323.10	177,793.47	36%	0.00	320,206.53
		** TOTALS **	498,000	30,323.10	177,793.47	36%	0.00	320,206.53

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURCHASING DEPARTMENT EXP							
03-495-201-01	SALARIES	141,100	15,709.10	70,464.04	50%	0.00	70,635.96
03-495-203-01	BENEFITS	1,800	2,334.49	2,128.02	118%	0.00	328.02-
03-495-203-02	FICA	8,700	907.71	4,073.19	47%	0.00	4,626.81
03-495-203-03	GROUP INSURANCE	17,100	3,075.78	13,636.68	80%	0.00	3,463.32
03-495-203-04	PENSION	8,000	895.42	4,009.89	50%	0.00	3,990.11
03-495-203-05	WORKERS COMP	2,700	1,514.34	1,514.34	56%	0.00	1,185.66
03-495-203-08	MEDICARE	2,000	212.29	952.60	48%	0.00	1,047.40
03-495-207-01	SUPPLIES	4,000	681.10	4,015.00	100%	16.14	31.14-
03-495-207-08	GAS & OIL	1,300	146.32	397.38	31%	0.00	902.62
03-495-208-01	INSURANCE	3,700	0.00	87.67	2%	0.00	3,612.33
03-495-209-02	FREIGHT	400	28.40	283.92	71%	0.00	116.08
03-495-210-01	UTILITIES	13,000	1,139.01	4,963.27	38%	0.00	8,036.73
03-495-210-02	TELEPHONE	9,000	817.26	3,988.34	44%	0.00	5,011.66
03-495-212-02	MOTOR POOL MAINT	8,300	700.00	4,200.00	51%	0.00	4,100.00
03-495-212-03	EQUIPMENT MAINT	3,000	35.28	341.23	11%	104.66	2,554.11
03-495-212-04	BUILDING MAINT	13,000	707.64	5,153.84	40%	537.46	7,308.70
03-495-217-01	CONTRACT SERVICES	8,500	730.84	4,385.04	52%	0.00	4,114.96
03-495-218-01	UNIFORMS	500	0.00	50.00	10%	0.00	450.00
03-495-228-01	MISCELLANEOUS	100	0.00	0.00	0%	0.00	100.00
03-495-228-03	OBSOLETE INVENTORY	2,000	156.34	156.34	8%	0.00	1,843.66
03-495-230-01	SAFETY COSTS	100	0.00	90.15	90%	0.02-	9.87
03-495-263-05	COMPUTER SERVICE COSTS	2,200	183.33	1,099.98	50%	0.00	1,100.02
03-495-267-03	CAP OUTLAY-STRUCTURES & I	20,000	15,000.00	15,000.00	75%	5,000.00	0.00
** TOTALS **		270,500	44,974.65	140,990.92	52%	5,658.24	123,850.84

INTERNAL SERVICES

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
COMPUTER SERVICES EXPENSE							
03-498-207-01	SUPPLIES	15,000	0.00	1,667.85	11%	0.00	13,332.15
03-498-212-01	EQUIPMENT MAINTENANCE	15,000	0.00	7,088.35	47%	0.00	7,911.65
03-498-214-01	DUES & SUBSCRIPTIONS	12,000	1,028.06	6,597.54	55%	0.00	5,402.46
03-498-217-01	CONTRACT SERVICES	48,000	0.00	27,731.88	58%	0.00	20,268.12
** TOTALS **		90,000	1,028.06	43,085.62	48%	0.00	46,914.38

*** TOTAL EXPENDITURES **		2,375,000	164,348.84	1,161,678.16	49%	86,655.73	1,126,666.11
=====							
03	03 FUND TOTAL	0	16,898.77-	340,918.77-	0%	86,655.73-	427,574.50



EMPLOYEE BENEFIT

JUNE 2026

BALANCE SHEET

ASSETS

CASH 153,662.93
INVESTMENTS -

LIABILITIES

ACCOUNTS PAYABLE -

FUND BALANCE (268,296.10)

TOTAL 153,662.93

TOTAL (268,296.10)

+/- FUND BALANCE 114,633.17

TOTAL (153,662.93)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,578,200.00	696,192.57	882,007.43	44.11%
Prem - employee	470,700.00	210,101.90	260,598.10	44.64%
Other Income	1,000.00	46.88	953.12	4.69%
Interest Earnings	300.00	84.98	215.02	28.33%
TOTAL	2,050,200.00	906,426.33	1,143,773.67	44.21%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,953,400.00	973,621.00	979,779.00	49.84%
Dental Premiums	69,700.00	34,127.00	35,573.00	48.96%
Vision Premiums	16,100.00	8,018.00	8,082.00	49.80%
Life AD&D	10,700.00	5,293.50	5,406.50	49.47%
Miscellaneous	300.00	-	300.00	0.00%
TOTAL	2,050,200.00	1,021,059.50	1,029,140.50	49.80%

Revenue less Expenses (114,633.17)

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	EMPLOYEE BENEFIT CLAIM FUND					
	EMPLOYEE BENEFIT CLAIM ASSETTS					
05-110-110-01	C B & T OPERATING ACCOUNT	153,662.93	268,296.10	114,633.17-	18,489.00-	
	** TOTALS **	153,662.93	268,296.10	114,633.17-	18,489.00-	
	** TOTAL ASSETS **	153,662.93	268,296.10	114,633.17-	18,489.00-	
	EMPLOYEE BENEFIT CLAIM FUND					
	EMPLOYEE BENEFIT LIABILITIES					
	** TOTALS **	0.00	0.00	0.00	0.00	
	RESERVES & FUND BALANCE					
05-290-295-01	FUND BALANCE	268,296.10	268,296.10	0.00	0.00	
	** TOTALS **	268,296.10	268,296.10	0.00	0.00	
05	05 FUND TOTAL	114,633.17-	0.00	114,633.17-	18,489.00-	
	TOTAL LIAB/RESVS/FUND BALANCE	153,662.93	268,296.10	114,633.17-	18,489.00-	

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT REVENUES							
05-310-101-01	PREMIUM - EMPLOYER	1,578,200	125,100.70	696,192.57	44%	0.00	882,007.43
05-310-101-02	PREMIUM - EMPLOYEE	470,700	37,361.72	210,101.90	45%	0.00	260,598.10
05-310-101-06	OTHER INCOME	1,000	0.00	46.88	5%	0.00	953.12
05-310-105-01	INTEREST EARNINGS	300	16.97	84.98	28%	0.00	215.02
** TOTALS **		2,050,200	162,479.39	906,426.33	44%	0.00	1,143,773.67

*** TOTAL REVENUES ***		2,050,200	162,479.39	906,426.33	44%	0.00	1,143,773.67
=====							
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT EXPENSES							
05-510-208-01	MEDICAL PREMIUMS	1,953,400	172,551.00	973,621.00	50%	0.00	979,779.00
05-510-208-02	DENTAL PREMIUMS	69,700	6,094.00	34,127.00	49%	0.00	35,573.00
05-510-208-03	VISION PREMIUMS	16,100	1,408.00	8,018.00	50%	0.00	8,082.00
05-510-217-04	LIFE AD&D & DEPENDENT LIF	10,700	915.39	5,293.50	49%	0.00	5,406.50
05-510-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,050,200	180,968.39	1,021,059.50	50%	0.00	1,029,140.50

** TOTAL EXPENDITURES **		2,050,200	180,968.39	1,021,059.50	50%	0.00	1,029,140.50
=====							
05	05 FUND TOTAL	0	18,489.00-	114,633.17-	0%	0.00	114,633.17



ECONOMIC DEVELOPMENT

JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	33,060.80	ACCOUNTS PAYABLE	-
INVESTMENTS	114,388.79		
LJ DEVELOPMENT	9,712.25		
		FUND BALANCE	(171,543.31)
TOTAL	157,161.84	TOTAL	(171,543.31)
		+/- FUND BALANCE	14,381.47
		TOTAL	(157,161.84)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
CLG (City Funded)	14,000.00	-	14,000.00	0.00%
Main Street	5,000.00	2,352.24	2,647.76	47.04%
La Junta Rise		7,500.00	(7,500.00)	#DIV/0!
Creative District	7,500.00	-	7,500.00	0.00%
AARP Grant	5,000.00	-	5,000.00	0.00%
Trx from Other Funds	34,000.00	-	34,000.00	0.00%
Interest Earnings	2,000.00	2,180.79	(180.79)	109.04%
TOTAL	67,500.00	12,033.03	55,466.97	17.83%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Conferences	6,000.00	1,325.00	4,675.00	22.08%
Travel & Entertainment	3,000.00	-	3,000.00	0.00%
Dues & subscriptions	1,000.00	500.00	500.00	50.00%
Contract Services	30,000.00	585.00	29,415.00	1.95%
Grant Expenses	10,500.00	18,500.00	(8,000.00)	176.19%
Grant Match		5,000.00		
Miscellaneous	3,000.00	130.00	2,870.00	4.33%
CLG	14,000.00	374.50	13,625.50	2.68%
TOTAL	67,500.00	26,414.50	46,085.50	39.13%

Revenue less Expenses (14,381.47)

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT ASSETS					
06-110-110-01	COLO BANK & TRUST OPERATING AC	33,060.80	49,602.71	16,541.91-	2,067.66
06-110-110-02	INVESTMENTS	114,388.79	112,397.41	1,991.38	341.43
06-110-110-03	LA JUNTA DEVELOPMENT INC	9,712.25	9,543.19	169.06	28.99
** TOTALS **		157,161.84	171,543.31	14,381.47-	2,438.08

*** TOTAL ASSETS ***		157,161.84	171,543.31	14,381.47-	2,438.08
=====					
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT LIABILITY					
06-210-240-01	DEFERRED REVENUE	15,981.00	15,981.00	0.00	0.00
06-290-295-01	FUND BALANCE	155,562.31	155,562.31	0.00	0.00
** TOTALS **		171,543.31	171,543.31	0.00	0.00

06	06 FUND TOTAL	14,381.47-	0.00	14,381.47-	2,438.08
TOTAL LIAB/RESVS/FUND BALANCE		157,161.84	171,543.31	14,381.47-	2,438.08
=====					

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT REVE							
06-301-104-01	CLG (Certified Local Gov	14,000	0.00	0.00	0%	0.00	14,000.00
06-301-104-03	MAIN STREET (DOLA)	5,000	2,352.24	2,352.24	47%	0.00	2,647.76
06-301-104-04	LA JUNTA RISE - GRANT (AR	0	0.00	7,500.00	0%	0.00	7,500.00-
06-301-104-06	CREATIVE DISTRICT (OPERAT	7,500	0.00	0.00	0%	0.00	7,500.00
06-301-104-07	AARP GRANT	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-270-01	TRANSFER FROM FUND BALANC	34,000	0.00	0.00	0%	0.00	34,000.00
** TOTALS **		65,500	2,352.24	9,852.24	15%	0.00	55,647.76

OTHER REVENUE							
06-302-101-01	INTEREST	2,000	373.84	2,180.79	109%	0.00	180.79-
** TOTALS **		2,000	373.84	2,180.79	109%	0.00	180.79-

*** TOTAL REVENUES ***		67,500	2,726.08	12,033.03	18%	0.00	55,466.97
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT EXPE							
06-515-213-01	CONFERENCES	6,000	150.00	1,325.00	22%	0.00	4,675.00
06-515-213-04	TRAVEL & INCENTIVES	3,000	0.00	0.00	0%	0.00	3,000.00
06-515-214-01	DUES & SUBSCRIPTIONS	1,000	0.00	500.00	50%	0.00	500.00
06-515-217-01	CONTRACT SERVICES	30,000	138.00	585.00	2%	5,035.00	24,380.00
06-515-217-02	GRANT EXPENSES	10,500	0.00	18,500.00	176%	0.00	8,000.00-
06-515-217-05	GRANT MATCH	0	0.00	5,000.00	0%	0.00	5,000.00-
06-515-228-01	MISCELLANEOUS	3,000	0.00	130.00	4%	0.00	2,870.00
06-515-267-01	CLG (Certified Local Gove	14,000	0.00	374.50	3%	0.00	13,625.50
** TOTALS **		67,500	288.00	26,414.50	39%	5,035.00	36,050.50

*** TOTAL EXPENDITURES **		67,500	288.00	26,414.50	39%	5,035.00	36,050.50
=====							
06	06 FUND TOTAL	0	2,438.08	14,381.47-	0%	5,035.00-	19,416.47



PROPERTY MANAGEMENT

JUNE 2026

BALANCE SHEET

ASSETS

CASH	192,802.50
INVESTMENTS	1,292,660.91
ACCOUNTS RECEIVABLE	58,850.00
LEASE RECEIVABLE	3,715,952.00
 FIXED ASSETS	 <u>7,856,051.36</u>

LIABILITIES

ACCOUNTS PAYABLE	-
ACCRUED BENEFIT	(41,880.80)
UNEARNED RENT	(965,486.41)
DEFERRED	(3,789,953.00)
 FUND BALANCE	 <u>(8,434,408.48)</u>

TOTAL **13,116,316.77**

TOTAL **(13,231,728.69)**
+/- FUND BALANCE **115,411.92**
TOTAL **(13,116,316.77)**

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	925,000.00	517,542.93	407,457.07	55.95%
Interest Earnings	52,500.00	19,102.12	33,397.88	36.38%
Sales of Assets		-	-	0.00%
Miscellaneous	6,000.00	-	6,000.00	0.00%
TOTAL	983,500.00	536,645.05	446,854.95	54.56%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	599,300.00	246,943.81	352,356.19	41.21%
Administrative & General	328,600.00	165,898.96	162,701.04	50.49%
Depreciation	500,400.00	239,214.20	261,185.80	47.80%
Other Charges	55,000.00	-	55,000.00	0.00%
TOTAL	1,483,300.00	652,056.97	831,243.03	43.96%

Revenue less Expenses **(115,411.92)**

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
PROPERTY MGMT FUND					
CURRENT ASSETS					
07-110-110-01	COLORADO BANK & TRUST OPERATIN	192,802.50	304,585.30	111,782.80-	121,169.04-
07-110-110-02	INVESTMENTS	1,292,660.91	1,173,558.79	119,102.12	104,372.19
07-110-120-01	ACCTS RECEIVABLE	4,281.44-	1,348.06	5,629.50-	0.00
07-110-120-02	RENTS RECEIVABLE	63,133.44	4,667.14	58,466.30	752.27
07-110-120-03	OTHER RENT RECEIVABLE	2.00-	0.00	2.00-	0.00
07-110-120-05	LEASE RECIEVABLE	3,715,952.00	3,715,952.00	0.00	0.00
	TOTALS	5,260,265.41	5,200,111.29	60,154.12	16,044.58-

PROPERTY, PLANT & EQUIPMENT					
07-120-190-01	LAND	513,136.00	513,136.00	0.00	0.00
07-120-190-03	STRUCTURES/IMPROVEMENTS	5,168,456.09	5,168,456.09	0.00	0.00
07-120-190-04	EQUIPMENT	334,211.39	334,211.39	0.00	0.00
07-120-190-06	BUILDINGS	13,269,343.00	13,269,343.00	0.00	0.00
07-120-190-07	RENTAL HOUSING	245,560.00	245,560.00	0.00	0.00
07-120-195-01	ACCUMULATED DEPRECIATION	11,674,655.12-	11,435,440.92-	239,214.20-	39,565.16-
	** TOTAL PROPERTY PLANT & EQUI	7,856,051.36	8,095,265.56	239,214.20-	39,565.16-
	** TOTAL ASSETS **	13,116,316.77	13,295,376.85	179,060.08-	55,609.74-
=====					

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
LIABILITIES					
07-210-210-01	ACCTS PAYABLE	0.00	68,399.08	68,399.08-	357.10
07-210-220-01	ACCRUED PTO	37,617.37	32,866.45	4,750.92	2,719.43
07-210-220-04	ACCRUED BENEFITS	4,263.43	4,263.43	0.00	0.00
07-210-235-01	UNEARNED RENT	965,486.41	965,486.41	0.00	0.00
07-210-245-01	DEFERRED INFLOW OF RESOURCES -	3,789,953.00	3,789,953.00	0.00	0.00
** TOTAL **		4,797,320.21	4,860,968.37	63,648.16-	3,076.53

CAPITAL					
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,446,728.19	8,446,728.19	0.00	0.00
** TOTALS **		8,434,408.48	8,434,408.48	0.00	0.00

07	07 FUND TOTAL	115,411.92-	0.00	115,411.92-	58,686.27-
TOTAL LIAB/RESVS/RETAINED EARN		13,116,316.77	13,295,376.85	179,060.08-	55,609.74-
=====					

STATEMENT OF REVENUES/EXPENSES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		PROPERTY MGMT FUND						
		SALES REVENUE						
	07-301-101-01	RENT	915,000	70,259.11	517,454.18	57%	0.00	397,545.82
	07-301-101-02	RENTAL INCOME - THEATER	10,000	0.00	88.75	1%	0.00	9,911.25
		** TOTALS **	925,000	70,259.11	517,542.93	56%	0.00	407,457.07
		OTHER REVENUE						
	07-302-101-01	INTEREST	52,500	4,372.19	19,102.12	36%	0.00	33,397.88
	07-302-102-01	MISCELLANEOUS	6,000	0.00	0.00	0%	0.00	6,000.00
	07-303-105-01	TRANS FROM RETAINED EARNI	499,800	0.00	0.00	0%	0.00	499,800.00
		** TOTAL **	558,300	4,372.19	19,102.12	3%	0.00	539,197.88
		TOTAL REVENUE	1,483,300	74,631.30	536,645.05	36%	0.00	946,654.95

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY EXPENSES							
07-520-201-01	SALARIES	197,800	22,506.39	79,934.29	40%	0.00	117,865.71
07-520-203-01	BENEFITS	14,000	2,719.43	4,750.92	34%	0.00	9,249.08
07-520-203-02	FICA	12,300	1,350.93	4,778.03	39%	0.00	7,521.97
07-520-203-03	GROUP INSURANCE	11,600	1,694.82	6,779.29	58%	0.00	4,820.71
07-520-203-04	PENSION	9,400	983.67	3,956.66	42%	0.00	5,443.34
07-520-203-05	WORK COMP	5,100	2,860.42	2,860.42	56%	0.00	2,239.58
07-520-203-08	MEDICARE	2,900	315.91	1,117.37	39%	0.00	1,782.63
07-520-207-01	SUPPLIES	8,400	660.36	1,565.79	19%	0.00	6,834.21
07-520-207-08	GAS & OIL	5,800	671.16	2,022.00	35%	0.00	3,778.00
07-520-210-01	UTILITIES	120,000	22,939.92	63,809.95	53%	0.00	56,190.05
07-520-210-02	TELEPHONE	7,500	1,258.35	5,534.28	74%	0.00	1,965.72
07-520-212-02	MOTOR POOL	22,500	1,871.17	11,237.01	50%	0.00	11,262.99
07-520-212-03	EQUIPMENT MAINTENANCE	8,000	135.33	6,150.27	77%	0.00	1,849.73
07-520-212-04	BUILDING MAINTENANCE	79,000	5,686.81	31,202.17	40%	295.50	47,502.33
07-520-212-06	GROUND MAINTENANCE	49,000	971.11	20,712.01	42%	0.00	28,287.99
07-520-220-01	PROPERTY TAX	45,000	0.00	0.00	0%	0.00	45,000.00
07-520-228-01	MISCELLANEOUS	1,000	0.00	533.35	53%	0.00	466.65
TOTALS		599,300	66,625.78	246,943.81	41%	295.50	352,060.69
ADMINISTRATIVE & GENERAL							
07-523-208-01	INSURANCE	90,200	6,632.59	40,513.22	45%	44,115.36	5,571.42
07-523-209-02	FREIGHT	500	10.70	10.70	2%	0.00	489.30
07-523-217-01	ECONOMIC DEVELOPMENT	0	2,500.00	15,000.00	0%	0.00	15,000.00
07-523-217-02	CONTRACT SERVICES	20,000	0.00	2,475.00	12%	0.00	17,525.00
07-523-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
07-523-219-01	UNCOLLECTABLE ACCTS	500	0.00	0.00	0%	0.00	500.00
07-523-230-01	SAFETY	600	0.00	0.00	0%	0.00	600.00
07-523-263-01	ADMINISTRATIVE COSTS	213,900	17,825.00	106,950.00	50%	0.00	106,950.00
07-523-263-02	PURCHASING DEPT COSTS	800	66.67	400.02	50%	0.00	399.98
07-523-263-05	COMPUTER COSTS	1,100	91.67	550.02	50%	0.00	549.98
** TOTALS **		328,600	27,126.63	165,898.96	50%	44,115.36	118,585.68
DEPRECIATION							
07-526-262-01	DEPRECIATION	500,400	39,565.16	239,214.20	48%	0.00	261,185.80
**TOTAL **		500,400	39,565.16	239,214.20	48%	0.00	261,185.80
OTHER CHARGES							
07-527-267-02	CAPITAL OUTLAY-STRUCTURES	45,000	0.00	0.00	0%	0.00	45,000.00
07-527-270-02	TRANSFER TO OTHER FUNDS/A	10,000	0.00	0.00	0%	0.00	10,000.00
TOTAL OTHER CHARGES		55,000	0.00	0.00	0%	0.00	55,000.00
TOTAL EXPENSES		1,483,300	133,317.57	652,056.97	44%	44,410.86	786,832.17

STATEMENT OF REVENUES/EXPENSES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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07		07 FUND TOTAL	0	58,686.27-	115,411.92-	0%	44,410.86-	159,822.78
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TOURISM JUNE 2026

BALANCE SHEET

ASSETS

CASH	108,337.70
INVESTMENTS	1,290,425.27
ACCOUNTS RECEIVABLE	18,703.28
INVENTORY	6,525.00

TOTAL 1,423,991.25

LIABILITIES

ACCOUNTS PAYABLE	-
TARANTULA FESTIVAL	(14,532.36)
DEFERRED REVENUE	-
FUND BALANCE	(1,333,061.53)

TOTAL (1,347,593.89)

+/- FUND BALANCE (76,397.36)

TOTAL (1,423,991.25)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>
TOURISM	18,703.28	83,147.73
INTEREST	3,600.99	21,951.32
GRANT INCOME	-	1,100.00

TOTAL 22,304.27 106,199.05

<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
ADVERTISING	-	5,007.00
SUPPLIES	-	-
EVENTS	-	-
CONTRACT SERVICES	2,208.00	7,934.00
MEMBERSHIPS	-	7.00
MARKETING/PROMOTION	-	14,100.13
MISCELLANEOUS	-	2,753.56

TOTAL 2,208.00 29,801.69

BUDGET TO ACTUAL

REVENUE LESS EXPENSE \$ 76,397.36

The 2026 budget is \$ 250,400 less
\$ 29,801.69 in expenses leaves a
remaining budget of \$ 220,598.31.

EXPENSES:

\$ 1,104.00 JESSICA APPERSON (SOCIAL MEDIA MGMT)
\$ 1,104.00 RECLASS GRANT EXPENSE

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	2026 CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	TOURISM FUND				
	TOURISM ASSETS				
08-110-110-01	CBT OPERATING CASH	108,337.70	76,071.98	32,265.72	66,516.59-
08-110-110-02	INVESTMENTS	1,290,233.66	1,269,569.00	20,664.66	72,346.47
08-110-120-01	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	1,104.00-
08-110-120-02	FMV ADJUSTMENT	191.61	191.61	0.00	0.00
08-110-135-01	LODGING TAX RECEIVABLE	18,703.28	53,862.59	35,159.31-	13,503.39
08-110-150-01	INVENTORY/PROMOTION ITMES	6,525.00	5,665.00	860.00	140.00-
	TOTALS	1,423,991.25	1,405,360.18	18,631.07	18,089.27
	*** TOTAL ASSETS***	1,423,991.25	1,405,360.18	18,631.07	18,089.27
	TOURISM FUND				
	TOURISM LIABILITY&FUND BAL				
08-210-210-01	ACCOUNTS PAYABLE	0.00	55,766.29	55,766.29-	0.00
08-210-220-02	TARANTULA FESTIVAL	14,532.36	16,532.36	2,000.00-	2,000.00-
08-290-295-01	FUND BALANCE	1,333,061.53	1,333,061.53	0.00	0.00
	TOTAL	1,347,593.89	1,405,360.18	57,766.29-	2,000.00-
	TOTAL LIAB/FUND BAL				
08	08 FUND TOTAL	76,397.36	0.00	76,397.36	20,089.27
		1,423,991.25	1,405,360.18	18,631.07	18,089.27

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TOURISM FUND							
08-301-101-01	TOURISM TAX	200,000	18,703.28	83,147.73	42%	0.00	116,852.27
08-301-102-01	INTERST INCOME	50,400	3,600.99	21,951.32	44%	0.00	28,448.68
TOTAL		250,400	22,304.27	105,099.05	42%	0.00	145,300.95

OTHER INCOME							
08-302-102-02	GRANT INCOME	0	0.00	1,100.00	0%	0.00	1,100.00-
TOTAL		0	0.00	1,100.00	0%	0.00	1,100.00-

TOTAL REVENUES		250,400	22,304.27	106,199.05	42%	0.00	144,200.95
=====							
TOURISM EXPENSES							
08-560-207-01	SUPPLIES	10,000	0.00	5,007.00	50%	0.00	4,993.00
08-560-207-02	EVENTS-GENERAL TOURISM	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-03	EVENTS-CITY FUNCTIONS	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-05	EVENTS - TARANTULA	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-06	CONTRACT SERVICES	10,000	2,208.00	7,934.00	79%	0.00	2,066.00
08-560-214-01	MEMBERSHIPS	8,000	7.00	7.00	0%	0.00	7,993.00
08-560-214-02	MARKETING/PROMOTION	70,000	0.00	14,100.13	20%	0.00	55,899.87
08-560-217-01	EVENT COORDINATOR	48,000	0.00	0.00	0%	0.00	48,000.00
08-560-226-01	ADMINISTRATIVE FEES 3%	6,500	0.00	0.00	0%	0.00	6,500.00
08-560-228-01	MISCELLANEOUS	3,000	0.00	2,753.56	92%	0.00	246.44
08-560-270-01	TRANSFER TO FUND BALANCE	79,900	0.00	0.00	0%	0.00	79,900.00
TOTAL		250,400	2,215.00	29,801.69	12%	0.00	220,598.31

TOTAL EXPENDITURES		250,400	2,215.00	29,801.69	12%	0.00	220,598.31
=====							
08	08 FUND TOTAL	0	20,089.27	76,397.36	0%	0.00	76,397.36-



ELECTRIC JUNE 2026

BALANCE SHEET

ASSETS

CASH	716,962.58
INVESTMENTS	5,234,621.91
ACCOUNTS RECEIVABLE	1,428,715.64
INVENTORY	1,655,233.78
PRE-PAID EXPENSE	7,727.49
FIXED ASSETS	3,586,185.62

TOTAL 12,629,447.02

LIABILITIES

ACCOUNTS PAYABLE	(241,939.19)
CUSTOMER DEPOSITS	(180,897.39)
ACCRUED BENEFIT	(232,158.27)
DEFERRED REVENUE	-
FUND BALANCE	(11,276,149.30)

TOTAL (11,931,144.15)

+/- FUND BALANCE (698,302.87)

ARPA EST 785,600.00

TOTAL (11,843,847.02)

STATEMENT OF REVENUE/EXPENSES

REVENUE

	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	301,698.51	1,578,933.34
COMMERCIAL	92,609.29	489,157.93
INDUSTRIAL	515,391.61	3,053,043.57
MUNICIPAL	53,882.46	246,108.59
OTHER SALES	20,920.67	126,020.09
OTHER REVENUE	17,998.95	120,174.91

TOTAL 1,002,501.49 5,613,438.43

PRIOR MONTH 886,595.83

EXPENSES

	<u>MTD</u>	<u>YTD</u>
TRANSMISSION	18,555.63	104,929.49
*ARPA (EST CITY READS)	785,600.00	3,737,743.62
DISTRIBUTION	83,835.74	520,516.20
CUSTOMER ACCOUNTING	388.60	10,656.35
ADMIN & GENERAL	143,040.54	822,667.81
OTHER CHARGE	221,104.79	289,189.99
DEPRECIATION	36,202.36	215,032.10

TOTAL 1,288,727.66 5,700,735.56

OUTSTANDING LIABILITY:

*ARPA 785,600

ANNUAL REVENUE LESS EXPENSE (87,297)

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	CURRENT ASSETS				
11-110-131-01	COLO BANK & TRUST OPERATING AC	715,912.58	1,756,049.23	1,040,136.65-	1,405,858.79-
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	5,224,253.81	3,668,457.57	1,555,796.24	1,515,351.38
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,368.10	10,201.60	166.50	30.93
11-110-142-01	ACCTS REC-CUSTOMERS	786,830.11	748,580.99	38,249.12	26,721.95
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	5,467.19-	18,505.34	23,972.53-	3,882.10
11-110-143-10	EMPLOYEE RECEIVABLES	252.72	334.69	81.97-	25.00
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	19,561.66	0.00	0.00
11-110-154-01	INVENTORY-MATER. & SUPP.	1,635,672.12	1,632,760.43	2,911.69	4,776.59-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	9,043,261.40	8,510,329.00	532,932.40	135,375.98
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,765,205.90-	7,625,793.75-	139,412.15-	23,599.04-
11-120-108-02	ACC DEP - PLANT ONLY	1,275,743.60-	1,200,123.65-	75,619.95-	12,603.32-
11-120-340-01	LAND & LAND RIGHTS	105,140.84	105,140.84	0.00	0.00
11-120-341-01	STRUCTURES & IMPROVEMENTS	3,130,552.78	3,130,552.78	0.00	0.00
11-120-346-01	GENERATING PLANT	909,107.05	909,107.05	0.00	0.00
11-120-362-01	SUBSTATION-INTERCONNECT	1,329,450.75	1,329,450.75	0.00	0.00
11-120-364-01	TRANSMISSION & DISTRIBUTION	2,969,498.84	2,969,498.84	0.00	0.00
11-120-366-01	UNDERGROUND	1,250,660.93	1,250,660.93	0.00	0.00
11-120-369-01	SERVICES	147,013.79	147,013.79	0.00	0.00
11-120-370-01	METERS	337,228.00	337,228.00	0.00	0.00
11-120-373-01	STREET LIGHTS & SIGNALS	310,810.78	310,810.78	0.00	0.00
11-120-392-01	TRANSPORTATION EQUIPMENT	1,651,527.47	1,651,527.47	0.00	0.00
11-120-394-01	GENERAL EQUIPMENT & TOOLS	405,632.89	405,632.89	0.00	0.00
	** TOTALS **	3,586,185.62	3,801,217.72	215,032.10-	36,202.36-
	*** TOTAL ASSETS ***	12,629,447.02	12,311,546.72	317,900.30	99,173.62

ELECTRIC

COMPARATIVE BALANCE SHEET						
ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	ELECTRIC FUND					
	LIABILITIES					
11-210-232-01	ACCOUNTS PAYABLE-OTHER	208,358.00	615,852.81	407,494.81-	208,340.45	
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	33,581.19	29,102.81	4,478.38	5,015.77	
11-210-232-04	A/P - MISCELLANEOUS (REV)	0.00	0.00	0.00	12.50-	
11-210-235-01	CUSTOMER METER DEPOSITS	181,051.30	177,661.30	3,390.00	2,150.00	
11-210-235-03	UNCLAIMED METER DEPOSITS	153.91-	4,325.10	4,479.01-	0.00	
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	837.27	877.49	40.22-	3.72	
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	0.00	
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00	
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00	
	** TOTALS **	654,994.85	1,035,397.42	380,402.57-	215,497.44	
	CAPITAL					
11-290-216-01	RETAINED EARNINGS	8,247,749.30	8,247,749.30	0.00	0.00	
11-290-216-03	RESERVE FOR CONTIGENCIES	3,028,400.00	3,028,400.00	0.00	0.00	
	** TOTALS **	11,276,149.30	11,276,149.30	0.00	0.00	
11	11 FUND TOTAL	698,302.87	0.00	698,302.87	116,323.82-	
	TOTAL LIAB/RESVS/RETAINED EARN	12,629,447.02	12,311,546.72	317,900.30	99,173.62	

ELECTRIC

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	154,500	8,548.56	50,532.48	33%	0.00	103,967.52
11-571-546-20	BENEFITS	2,100	0.00	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	512.96	3,030.72	32%	0.00	6,569.28
11-571-546-22	GROUP INS	10,500	823.02	4,938.12	47%	0.00	5,561.88
11-571-546-23	PENSION	7,700	407.12	2,429.99	32%	0.00	5,270.01
11-571-546-24	WORKERS COMP	2,100	1,177.82	1,177.82	56%	0.00	922.18
11-571-546-26	MEDICARE	2,200	119.97	708.80	32%	0.00	1,491.20
11-571-548-01	SUPPLIES & EXPENSE	55,000	6,892.25	28,977.40	53%	696.20	25,326.40
11-571-549-01	VEHICLE OPERATION	1,500	0.00	127.90	9%	0.00	1,372.10
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	73.93	5,881.11	8%	35,000.00	29,118.89
11-571-557-01	ARPA COSTS	8,340,500	615,697.65 785,600.00	2,952,143.62 3,737,743.62	35%	0.00	5,388,356.38
** TOTALS **		8,655,700	634,253.28	3,057,073.11	35%	35,696.20	5,562,930.69
DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	150.00	2,349.30	20%	3,335.09	6,315.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	4,862.51	16%	368.32	24,769.17
11-573-583-10	LINE OPERATIONS LABOR	651,200	49,167.08	304,581.35	47%	0.00	346,618.65
11-573-583-20	BENEFITS	15,000	0.00	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	2,871.07	17,958.14	50%	0.00	18,241.86
11-573-583-22	GROUP INS	100,000	8,458.12	41,752.81	42%	0.00	58,247.19
11-573-583-23	PENSION	31,300	1,658.06	10,631.01	34%	0.00	20,668.99
11-573-583-24	WORKERS COMP	8,700	4,879.54	4,879.54	56%	0.00	3,820.46
11-573-583-26	MEDICARE	9,400	671.46	4,199.88	45%	0.00	5,200.12
11-573-588-01	SUPPLIES & EXPENSE	50,000	5,193.87	19,579.34	39%	4,183.52	26,237.14
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,662.08	39,969.10	51%	0.00	38,330.90
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,867.55	7,153.04	33%	0.00	14,846.96
11-573-593-01	LINE MAINTENANCE	80,000	1,503.19	40,475.07	51%	0.00	39,524.93
11-573-596-01	STREET LIGHT MAINT.	60,000	78.92	7,732.27	13%	0.00	52,267.73
11-573-597-01	METER MAINTENANCE	40,000	469.40	1,661.27	4%	0.00	38,338.73
11-573-598-01	MAINTENANCE -OTHER-	9,000	75.50	1,028.00	11%	61.00	7,911.00
** TOTALS **		1,241,100	83,835.74	520,516.20	42%	7,947.93	712,635.87
CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	0.00	0.35-	-0%	0.00	200.35
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	543.63-	5,774.77	58%	0.00	4,225.23
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	932.23	4,871.93	41%	0.00	7,128.07
** TOTALS **		24,200	388.60	10,656.35	44%	0.00	13,543.65

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	6.24	32.70	33%	0.00	67.30
11-577-920-10	SALARIES	216,500	16,630.90	98,823.99	46%	0.00	117,676.01
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	755.20	2,030.32	41%	0.00	2,969.68
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	161,100.00	50%	0.00	161,100.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	21,949.98	50%	0.00	21,950.02
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	2,700.00	50%	0.00	2,700.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	17,325.00	87%	0.00	2,675.00
11-577-924-01	INSURANCE	116,700	11,335.64	66,135.15	57%	43,356.62	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	960.33	5,702.15	86%	0.00	897.85
11-577-926-22	GROUP INS	27,400	3,508.24	21,049.44	77%	0.00	6,350.56
11-577-926-23	PENSION	5,300	882.84	5,262.95	99%	0.00	37.05
11-577-926-24	WORKERS COMP	1,200	673.04	673.04	56%	0.00	526.96
11-577-926-26	MEDICARE	1,600	224.60	1,333.58	83%	0.00	266.42
11-577-927-01	FRANCHISE	780,000	65,000.00	390,000.00	50%	0.00	390,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	3,794.66	9,612.07	70%	0.00	4,187.93
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	8,177.92	11,304.15	63%	203.40	6,492.45
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	38.85	264.45	2%	0.00	14,735.55
11-577-935-01	BUILDING MAINTENANCE	143,000	0.00	0.00	0%	135,993.00	7,007.00
11-577-940-02	FREIGHT	5,000	0.00	1,622.55	32%	318.78	3,058.67
** TOTALS **		1,762,900	143,040.54	822,667.81	47%	179,871.80	760,360.39

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	10,899.00	73%	0.00	4,101.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	87,050	0.00	576.00	1%	576.00	87,050.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	99,750	0.00	0.00	0%	0.00	99,750.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	164,300	208,358.00	208,358.00	127%	154,265.29	198,323.29
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	12,746.79	12,746.79	16%	0.00	67,253.21
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	0.00	56,610.20	94%	0.00	3,389.80
** TOTALS **		626,100	221,104.79	289,189.99	46%	153,689.29	183,220.72

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	36,202.36	215,032.10	45%	0.00	257,767.90
** TOTALS **		472,800	36,202.36	215,032.10	45%	0.00	257,767.90

*** TOTAL EXPENDITURES **		12,782,800	1,118,825.31	4,915,135.56	38%	377,205.22	7,490,459.22

ELECTRIC

STATEMENT OF EXPENDITURES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
11		11 FUND TOTAL	0	116,323.82-	698,302.87	0%	377,205.22-	321,097.65-



WATER JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	449,433.39	ACCOUNTS PAYABLE	(15,000.00)
INVESTMENTS	2,196,223.15	ACCRUED BENEFIT	(118,477.17)
ACCOUNTS RECEIVABLE	663,593.75	NOTES PAYABLE	(644,791.06)
INVENTORY	612,674.27	DEFERRED REVENUE	-
 FIXED ASSETS	 11,569,304.71	 FUND BALANCE	 (14,572,130.83)
 TOTAL	 15,491,229.27	 TOTAL	 (15,350,399.06)
		+/- FUND BALANCE	(140,830.21)
		TOTAL	(15,491,229.27)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	130,446.52	563,227.03	WELLS	36,990.94	123,011.99
COMMERCIAL	64,391.72	328,959.73	POWER & PUMPING	45,090.51	120,941.29
INDUSTRIAL	2,882.61	16,730.70	HOLBROOK	6,568.42	34,322.05
MUNICIPAL	58,802.79	177,071.17	PURIFICATION	91,547.85	437,460.06
OTHER SALES	78,896.21	469,072.87	STORAGE	7,955.55	27,944.13
OTHER REVENUE	24,313.86	548,267.69	DISTRIBUTION	61,906.33	261,442.78
			ADMIN & GENERAL	29,580.13	567,250.53
			DEPRECIATION	47,963.74	285,618.73
			OTHER CHARGES	-	104,507.42
 TOTAL	 359,733.71	 2,103,329.19	 TOTAL	 327,603.47	 1,962,498.98
 PRIOR MONTH	 338,285.63			 232,970.70	

REVENUE LESS EXPENSES 140,830.21

OUTSTANDING LIABILITIES

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
CURRENT ASSETS					
12-110-110-01	COLO BANK & TRUST OPERATING AC	449,433.39	810,151.52	360,718.13-	388,308.30-
12-110-110-09	CASH IN SAVINGS-TAP FEES	662,289.75	605,582.68	56,707.07	50,967.79
12-110-110-10	INVESTMENTS	1,533,797.65	1,161,793.84	372,003.81	355,040.67
12-110-120-00	ACCTS REC - CUSTOMERS	252,643.82	211,028.14	41,615.68	34,332.85-
12-110-120-01	ACCTS REC - MISCELLANEOUS	33,468.49-	23,568.37	57,036.86-	487.77-
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	134,000.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	135.75	0.00	0.00
12-110-120-04	PREPAID EXPENSES	0.00	7,925.00	7,925.00-	7,925.00-
12-110-120-05	GRANT RECEIVABLE	310,418.42	310,418.42	0.00	0.00
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY/METER AND SUPPLIES	513,487.82	513,816.23	328.41-	6,872.38-
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	24,396.38	24,396.38	0.00	0.00
** TOTALS **		3,921,924.56	3,877,606.40	44,318.16	31,917.84-

FIXED ASSETS					
12-120-190-01	LAND & LAND RIGHTS	348,650.75	348,650.75	0.00	0.00
12-120-190-03	WATER ACQUISITION	2,112,633.80	2,112,633.80	0.00	0.00
12-120-190-04	STRUCTURES & IMPROVEMENTS	14,201,319.60	14,201,319.60	0.00	0.00
12-120-190-05	WELLS, RESERVOIRS, & STANDPIPE	713,904.06	713,904.06	0.00	0.00
12-120-190-06	MAINS-WATER	4,068,417.91	4,068,417.91	0.00	0.00
12-120-190-07	SERVICES-WATER	611,001.67	611,001.67	0.00	0.00
12-120-190-08	METERS-WATER	913,057.28	913,057.28	0.00	0.00
12-120-190-09	HYDRANTS-WATER	26,008.79	26,008.79	0.00	0.00
12-120-190-10	GENERAL EQUIPMENT & TOOLS	540,234.55	540,234.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-190-25	CONSTRUCTION IN PROCESS	20,813.20	20,813.20	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,526,911.90-	12,241,293.17-	285,618.73-	47,963.74-
** TOTALS **		11,569,304.71	11,854,923.44	285,618.73-	47,963.74-

*** TOTAL ASSETS ***		15,491,229.27	15,732,529.84	241,300.57-	79,881.58-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
LIABILITIES					
12-210-210-01	ACCOUNTS PAYABLE	0.00	192,034.07	192,034.07-	0.00
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-04	A/P - MISCELLANEOUS (REV)	0.00	96,083.34	96,083.34-	96,083.34-
12-210-220-01	ACCRUED PTO	116,079.33	108,867.70	7,211.63	78.48-
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00
12-210-230-04	LEASES PAYABLE	278,791.06	334,266.06	55,475.00-	15,850.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	366,000.00	411,750.00	45,750.00-	0.00
** TOTALS **		778,268.23	1,160,399.01	382,130.78-	112,011.82-

CAPITAL					
12-290-295-01	RETAINED EARNINGS	12,853,230.83	12,853,230.83	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	819,700.00	819,700.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	899,200.00	899,200.00	0.00	0.00
** TOTALS **		14,572,130.83	14,572,130.83	0.00	0.00

12	12 FUND TOTAL	140,830.21	0.00	140,830.21	32,130.24
TOTAL LIAB/RESVS/RETAINED EARN		15,491,229.27	15,732,529.84	241,300.57-	79,881.58-
=====					

WATER

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		WATER FUND						
		WATER REVENUES						
	12-301-101-01	RESIDENTAIL INSIDE	1,220,000	122,848.30	526,780.10	43%	0.00	693,219.90
	12-301-101-02	RESIDENTIAL OUTSIDE	80,000	7,598.22	36,446.93	46%	0.00	43,553.07
	12-301-102-01	COMMERCIAL INSIDE	600,000	53,477.40	271,085.83	45%	0.00	328,914.17
	12-301-102-02	COMMERCIAL OUTSIDE	150,000	10,914.32	57,873.90	39%	0.00	92,126.10
	12-301-103-01	INDUSTRIAL INSIDE	42,000	2,882.61	16,730.70	40%	0.00	25,269.30
	12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	8,247.80	21,725.75	53%	0.00	19,274.25
	12-301-105-01	CITY SERVICES	300,000	50,554.99	155,345.42	52%	0.00	144,654.58
	12-301-106-01	CUSTOMER PENALTIES	33,000	2,310.08	11,784.14	36%	0.00	21,215.86
	12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,586.13	457,288.73	51%	0.00	432,711.27
		** TOTALS **	3,356,000	335,419.85	1,555,061.50	46%	0.00	1,800,938.50
		OTHER REVENUE						
	12-302-101-01	OTHER INCOME	283,500	13,291.60	435,935.82	154%	0.00	152,435.82-
	12-302-101-04	LINE INVESTMENT FEE	10,000	3,550.00	5,550.00	56%	0.00	4,450.00
	12-302-102-01	INTEREST INCOME	20,000	7,472.26	30,789.87	154%	0.00	10,789.87-
	12-302-103-03	GRANT INCOME	0	0.00	72,392.00	0%	0.00	72,392.00-
	12-302-104-01	RENTAL INCOME	14,000	0.00	3,600.00	26%	0.00	10,400.00
	12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
		** TOTALS **	1,273,000	24,313.86	548,267.69	43%	0.00	724,732.31
		*** TOTAL REVENUES ***	4,629,000	359,733.71	2,103,329.19	45%	0.00	2,525,670.81

WATER

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		WATER FUND						
		WATER EXPENSES						
		WELLS						
	12-601-201-01	SALARIES	74,900	14,643.14	43,854.62	59%	0.00	31,045.38
	12-601-203-01	BENEFITS	1,200	363.46	1,292.88	108%	0.00	92.88
	12-601-203-02	FICA	4,600	861.96	2,535.28	55%	0.00	2,064.72
	12-601-203-03	GROUP INSURANCE	13,900	2,012.22	8,048.89	58%	0.00	5,851.11
	12-601-203-04	PENSION	4,100	366.16	1,450.51	35%	0.00	2,649.49
	12-601-203-05	WORK COMP	2,100	1,177.83	1,177.83	56%	0.00	922.17
	12-601-203-08	MEDICARE	1,100	201.59	592.94	54%	0.00	507.06
	12-601-207-01	SUPPLIES	5,000	0.00	3,692.94	74%	0.00	1,307.06
	12-601-207-02	AUGMENTATION	70,000	17,364.58	29,896.18	43%	0.00	40,103.82
	12-601-212-15	MAINT - WELL CLEANING	133,200	0.00	30,469.92	23%	85,597.00	17,133.08
	** TOTALS **		310,100	36,990.94	123,011.99	40%	85,597.00	101,491.01
		POWER AND PUMPING						
	12-604-201-01	SALARIES	36,800	5,199.21	19,804.99	54%	0.00	16,995.01
	12-604-203-01	BENEFITS	600	181.73	646.44	108%	0.00	46.44
	12-604-203-02	FICA	2,300	299.35	1,135.96	49%	0.00	1,164.04
	12-604-203-03	GROUP INSURANCE	7,000	1,006.12	4,024.47	57%	0.00	2,975.53
	12-604-203-04	PENSION	2,000	183.08	725.28	36%	0.00	1,274.72
	12-604-203-05	WORK COMP	1,100	616.95	616.95	56%	0.00	483.05
	12-604-203-08	MEDICARE	500	70.01	265.64	53%	0.00	234.36
	12-604-207-01	SUPPLIES	1,000	0.00	410.91	41%	82.89	506.20
	12-604-210-01	UTILITIES	225,000	37,534.06	81,074.47	36%	0.00	143,925.53
	12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	0.00	11,712.18	26%	7,516.47	26,471.35
	12-604-217-01	CONTRACT SERVICES	5,000	0.00	524.00	10%	0.00	4,476.00
	** TOTALS **		327,000	45,090.51	120,941.29	37%	7,599.36	198,459.35
		HOLBROOK						
	12-605-201-01	SALARIES	14,500	1,806.24	7,224.96	50%	0.00	7,275.04
	12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
	12-605-203-02	FICA	900	104.52	418.08	46%	0.00	481.92
	12-605-203-03	GROUP INSURANCE	1,800	225.57	902.28	50%	0.00	897.72
	12-605-203-04	PENSION	800	102.93	411.72	51%	0.00	388.28
	12-605-203-05	WORK COMP	400	224.35	224.35	56%	0.00	175.65
	12-605-203-08	MEDICARE	200	24.45	97.80	49%	0.00	102.20
	12-605-207-01	SUPPLIES	25,000	431.56	431.56	2%	0.00	24,568.44
	12-605-210-01	UTILITIES	5,000	0.00	0.00	0%	0.00	5,000.00
	12-605-212-03	EQUIPMENT MAINTENANCE	15,000	103.40	103.40	1%	0.00	14,896.60
	12-605-217-02	LEGAL FEES	50,000	3,545.40	24,507.90	49%	0.00	25,492.10
	** TOTALS **		114,100	6,568.42	34,322.05	30%	0.00	79,777.95

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	37,899.41	169,829.74	40%	0.00	253,570.26
12-607-203-01	BENEFITS	8,400	1,068.27	2,086.35	25%	0.00	6,313.65
12-607-203-02	FICA	26,200	2,300.28	10,316.63	39%	0.00	15,883.37
12-607-203-03	GROUP INSURANCE	19,100	2,419.50	9,678.00	51%	0.00	9,422.00
12-607-203-04	PENSION	19,500	1,363.52	6,838.62	35%	0.00	12,661.38
12-607-203-05	WORK COMP	11,500	6,449.97	6,449.97	56%	0.00	5,050.03
12-607-203-08	MEDICARE	6,100	537.97	2,412.76	40%	0.00	3,687.24
12-607-207-01	SUPPLIES	15,000	906.45	4,660.53	31%	780.69	9,558.78
12-607-207-02	TREATMENT CHEMICALS	100,000	382.20	72,508.80	73%	0.00	27,491.20
12-607-210-01	UTILITIES	230,000	36,678.76	80,519.90	35%	0.00	149,480.10
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	1,416.52	67,277.76	62%	1,002.75	40,719.49
12-607-217-02	LAB TESTING-CONTRACTS	9,000	125.00	4,881.00	54%	0.00	4,119.00
** TOTALS **		977,200	91,547.85	437,460.06	45%	1,783.44	537,956.50
STORAGE							
12-614-201-01	SALARIES	36,800	5,199.27	19,805.30	54%	0.00	16,994.70
12-614-203-01	BENEFITS	600	181.73	646.44	108%	0.00	46.44-
12-614-203-02	FICA	2,300	299.37	1,135.98	49%	0.00	1,164.02
12-614-203-03	GROUP INSURANCE	7,000	1,006.12	4,024.47	57%	0.00	2,975.53
12-614-203-04	PENSION	2,000	183.09	725.30	36%	0.00	1,274.70
12-614-203-05	WORK COMP	1,100	616.95	616.95	56%	0.00	483.05
12-614-203-08	MEDICARE	500	70.02	265.69	53%	0.00	234.31
12-614-207-01	SUPPLIES	7,500	0.00	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	399.00	724.00	7%	0.00	9,276.00
** TOTALS **		67,800	7,955.55	27,944.13	41%	0.00	39,855.87
DISTRIBUTION							
12-617-201-01	SALARIES	225,500	29,388.77	111,604.29	49%	0.00	113,895.71
12-617-203-01	BENEFITS	3,600	1,090.37	3,878.62	108%	0.00	278.62-
12-617-203-02	FICA	14,000	1,691.75	6,398.05	46%	0.00	7,601.95
12-617-203-03	GROUP INSURANCE	41,700	5,810.95	23,243.81	56%	0.00	18,456.19
12-617-203-04	PENSION	11,300	995.47	3,939.52	35%	0.00	7,360.48
12-617-203-05	WORK COMP	6,300	3,533.46	3,533.46	56%	0.00	2,766.54
12-617-203-08	MEDICARE	3,300	395.63	1,496.29	45%	0.00	1,803.71
12-617-207-08	GAS & OIL	28,000	2,428.82	9,621.83	34%	0.00	18,378.17
12-617-207-15	MAINS & ACCESSORIES	30,000	294.33	2,290.68	8%	622.78	27,086.54
12-617-207-16	METERS & SUPPLIES	50,000	2,949.05	18,675.52	37%	89.00	31,235.48
12-617-207-17	SERVICES & SUPPLIES	50,000	5,803.84	29,325.97	59%	429.61	20,244.42
12-617-212-02	MOTOR POOL	89,600	7,486.67	44,850.02	50%	0.00	44,749.98
12-617-212-17	HYDRANT MAINTENANCE	10,000	37.22	2,584.72	26%	0.00	7,415.28
** TOTALS **		563,300	61,906.33	261,442.78	46%	1,141.39	300,715.83

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	87,000	7,926.39	21,366.36	25%	0.00	65,633.64
12-624-203-01	BENEFITS	2,000	2,964.04-	1,339.10-	-67%	0.00	3,339.10
12-624-203-02	FICA	5,400	462.44	1,208.61	22%	0.00	4,191.39
12-624-203-03	GROUP INSURANCE	22,300	1,479.33	5,917.32	27%	0.00	16,382.68
12-624-203-04	PENSION	4,900	451.80	1,217.88	25%	0.00	3,682.12
12-624-203-05	WORK COMP	2,100	1,177.82	1,177.82	56%	0.00	922.18
12-624-203-08	MEDICARE	1,300	108.14	282.64	22%	0.00	1,017.36
12-624-208-01	INSURANCE	110,500	63,857.57	101,012.32	91%	3,104.07	6,383.61
12-624-209-02	FREIGHT	10,000	64.99	3,797.46	38%	294.67	5,907.87
12-624-210-02	TELEPHONE	11,000	951.57	4,392.61	40%	0.00	6,607.39
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	227.52	9%	0.00	2,272.48
12-624-213-01	STAFF DEVELOPMENT	13,400	229.00	5,107.69	38%	210.00	8,082.31
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	0.00	2,887.92	70%	0.00	1,212.08
12-624-215-02	ENGINEERING COSTS	23,100	0.00	8,778.89	38%	9,149.55	5,171.56
12-624-217-01	CONTRACT SERVICES	40,600	11,698.50	23,481.35	58%	4,756.25-	21,874.90
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	5,775.00	61%	0.00	3,725.00
12-624-218-01	UNIFORMS	4,500	242.95	810.79	18%	1,478.49	2,210.72
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	696.49-	3,340.02	42%	0.00	4,659.98
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
12-624-228-01	MISCELLANEOUS	4,900	474.42	3,411.64	70%	65.80-	1,554.16
12-624-228-02	GRANT EXPENSES	154,100	62,642.28-	142,597.94	93%	57,420.31	45,918.25-
12-624-228-03	SPECIAL PROJECTS-WATER CO	5,000	0.00	0.00	0%	0.00	5,000.00
12-624-228-04	ARK VALLEY CONDUIT	75,000	31,702.40-	1,035.33	1%	0.00	73,964.67
12-624-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-261-01	INTEREST EXPENSE	12,200	0.00	0.00	0%	0.00	12,200.00
12-624-263-01	ADMINISTRATIVE COSTS	207,500	17,291.67	103,750.02	50%	0.00	103,749.98
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	11,149.98	50%	0.00	11,150.02
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	400.02	50%	0.00	399.98
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	114,900.00	50%	0.00	114,900.00
** TOTALS **		1,076,900	29,580.13	567,250.53	53%	66,835.04	442,814.43
DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	47,963.74	285,618.73	49%	0.00	296,381.27
** TOTALS **		582,000	47,963.74	285,618.73	49%	0.00	296,381.27
OTHER CHARGES							
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	0.00	83,694.22	100%	0.00	5.78
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	0.00	20,813.20	12%	0.00	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	33,000	0.00	0.00	0%	0.00	33,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	107,100	0.00	0.00	0%	0.00	107,100.00
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91,500.00
12-630-269-02	LOAN PRINCIPAL PAYMENTS	83,500	0.00	0.00	0%	0.00	83,500.00
12-630-269-03	LEASES	41,000	0.00	0.00	0%	0.00	41,000.00
** TOTALS **		610,600	0.00	104,507.42	17%	0.00	506,092.58

WATER

STATEMENT OF EXPENDITURES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		** TOTAL EXPENDITURES **	4,629,000	327,603.47	1,962,498.98	42%	162,956.23	2,503,544.79
12		12 FUND TOTAL	0	32,130.24	140,830.21	0%	162,956.23-	22,126.02



WASTE WATER JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	330,015.28	ACCOUNTS PAYABLE	-
INVESTMENTS	205,038.19	ACCRUED BENEFIT	(88,160.87)
ACCOUNTS RECEIVABLE	351,446.53	ACCRED BOND INTEREST	(75,046.22)
INVENTORY	20,090.00	NOTES PAYABLE	(11,958,673.84)
FIXED ASSETS	<u>20,445,147.16</u>	FUND BALANCE	<u>(8,852,207.59)</u>
TOTAL	21,351,737.16	TOTAL	(20,974,088.52)
		+/- FUND BALANCE	(377,648.64)
		TOTAL	<u>(21,351,737.16)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	247,694.99	1,470,582.69	COLLECTION	32,065.34	171,032.67
OTHER REVENUE	3,939.81	340,359.07	PUMPING	9,516.58	38,186.83
			TREATMENT	102,934.23	483,512.77
			ADMIN & GENERAL	55,722.06	368,191.74
			DEPRECIATION	58,323.20	349,939.61
			OTHER CHARGES	22,429.50	22,429.50
TOTAL	251,634.80	1,810,941.76	TOTAL	280,990.91	1,433,293.12
PRIOR MONTH	248,815.30			170,386.65	

REVENUE LESS EXPENSE 377,648.64

OUTSTANDING LIABILITY:

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
CURRENT ASSETS					
14-110-110-01	COLO BANK & TRUST OPERATING AC	330,015.28	58,353.64	271,661.64	27,214.72
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,508.85	40,930.72	578.13	21.95-
14-110-110-08	INVESTMENTS	155,530.46	154,225.24	1,305.22	232.27
14-110-120-00	ACCTS REC - CUSTOMERS	233,063.69	231,545.41	1,518.28	7,512.17-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	3,082.84	880.04	2,202.80	1,444.74
14-110-120-04	ACCRUED INTEREST RECEIVABLE	8,044.00	8,044.00	0.00	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,090.00	22,519.12	2,429.12-	167.60-
** TOTALS **		906,590.00	631,753.05	274,836.95	21,190.01

FIXED ASSETS					
14-120-190-01	LAND & LAND RIGHTS	41,294.54	41,294.54	0.00	0.00
14-120-190-02	STRUCTURES & IMPROVEMENTS	2,357,517.96	2,357,517.96	0.00	0.00
14-120-190-03	SEWER PLANT	20,398,202.27	20,398,202.27	0.00	0.00
14-120-190-04	SEWER LINES	3,191,727.55	3,191,727.55	0.00	0.00
14-120-190-05	GENERAL EQUIPMENT & TOOLS	340,418.49	340,418.49	0.00	0.00
14-120-190-06	TRANSPORTATION EQUIPMENT	234,878.45	234,878.45	0.00	0.00
14-120-190-10	AIRPORT LAGOON	1,412,640.70	1,412,640.70	0.00	0.00
14-120-190-25	WORK IN PROCESS	760,422.26	760,422.26	0.00	0.00
14-120-195-01	ACCUMULATED DEPRECIATION	8,291,955.06-	7,942,015.45-	349,939.61-	58,323.20-
** TOTALS **		20,445,147.16	20,795,086.77	349,939.61-	58,323.20-

*** TOTAL ASSETS ***		21,351,737.16	21,426,839.82	75,102.66-	37,133.19-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
LIABILITIES					
14-210-210-01	ACCOUNTS PAYABLE	0.00	20,112.33	20,112.33-	0.00
14-210-220-01	ACCRUED PTO	88,170.97	86,754.94	1,416.03	266.92
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	75,046.22	75,046.22	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,840,644.50	10,189,845.00	349,200.50-	0.00
14-210-230-03	BOND PAYABLE 2019	1,827,008.04	1,863,598.54	36,590.50-	0.00
14-210-230-04	LEASES PAYABLE	291,021.30	339,285.30	48,264.00-	8,044.00-
** TOTALS **		12,121,880.93	12,574,632.23	452,751.30-	7,777.08-

CAPITAL					
14-290-295-01	RETAINED EARNINGS	7,652,307.59	7,652,307.59	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	515,000.00	515,000.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	684,900.00	684,900.00	0.00	0.00
** TOTALS **		8,852,207.59	8,852,207.59	0.00	0.00

14	14 FUND TOTAL	377,648.64	0.00	377,648.64	29,356.11-
TOTAL LIAB/RESVS/RETAINED EARN		21,351,737.16	21,426,839.82	75,102.66-	37,133.19-
=====					

WASTE WATER

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		WASTE WATER FUND						
		SEWER SALES						
	14-301-101-01	SERVICE SALES	3,000,000	243,110.58	1,445,253.78	48%	0.00	1,554,746.22
	14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	11,175.12	42%	0.00	15,224.88
	14-301-106-01	CUSTOMER PENALTIES	26,000	2,721.89	14,153.79	54%	0.00	11,846.21
		** TOTALS **	3,052,400	247,694.99	1,470,582.69	48%	0.00	1,581,817.31
		OTHER REVENUE						
	14-302-101-01	INTEREST INCOME	2,400	1,576.57	3,249.60	135%	0.00	849.60-
	14-302-101-04	LINE INVESTMENT FEE	3,000	253.22	759.66	25%	0.00	2,240.34
	14-302-102-01	OTHER INCOME	141,500	2,110.02	336,349.81	238%	0.00	194,849.81-
	14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
		** TOTALS **	683,300	3,939.81	340,359.07	50%	0.00	342,940.93
		*** TOTAL REVENUES ***	3,735,700	251,634.80	1,810,941.76	48%	0.00	1,924,758.24

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	130,300	18,212.00	77,869.05	60%	0.00	52,430.95
14-640-203-01	BENEFITS	3,000	969.29	826.54	28%	0.00	2,173.46
14-640-203-02	FICA	8,100	1,025.89	4,346.44	54%	0.00	3,753.56
14-640-203-03	GROUP INSURANCE	40,300	5,023.89	23,426.16	58%	0.00	16,873.84
14-640-203-04	PENSION	6,800	786.23	3,254.68	48%	0.00	3,545.32
14-640-203-05	WORK COMP	2,700	1,514.34	1,514.34	56%	0.00	1,185.66
14-640-203-08	MEDICARE	1,900	239.92	1,016.55	54%	0.00	883.45
14-640-207-01	SUPPLIES & EXPENSES	2,500	374.71	723.41	29%	0.00	1,776.59
14-640-207-08	GAS & OIL	13,000	741.47	3,646.96	28%	0.00	9,353.04
14-640-212-01	MAINTENANCE	115,000	167.60	36,333.46	32%	0.00	78,666.54
14-640-212-02	MOTOR POOL MAINT	36,100	3,010.00	18,075.08	50%	0.00	18,024.92
** TOTALS **		359,700	32,065.34	171,032.67	48%	0.00	188,667.33

PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	6,070.73	25,956.65	62%	0.00	15,843.35
14-643-203-01	BENEFITS	2,000	323.10	275.52	14%	0.00	1,724.48
14-643-203-02	FICA	2,600	341.98	1,448.83	56%	0.00	1,151.17
14-643-203-03	GROUP INSURANCE	13,400	1,674.65	7,808.76	58%	0.00	5,591.24
14-643-203-04	PENSION	2,200	262.09	1,084.90	49%	0.00	1,115.10
14-643-203-05	WORK COMP	900	504.78	504.78	56%	0.00	395.22
14-643-203-08	MEDICARE	600	79.97	338.78	56%	0.00	261.22
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
14-643-210-01	UTILITIES	2,500	259.28	768.61	31%	0.00	1,731.39
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	9,516.58	38,186.83	53%	0.00	33,813.17

TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	36,424.09	155,867.55	57%	0.00	119,532.45
14-645-203-01	BENEFITS	10,000	1,938.58	1,653.08	17%	0.00	8,346.92
14-645-203-02	FICA	17,100	2,051.78	8,692.87	51%	0.00	8,407.13
14-645-203-03	GROUP INSURANCE	80,600	10,047.94	46,853.13	58%	0.00	33,746.87
14-645-203-04	PENSION	13,500	1,572.47	6,509.51	48%	0.00	6,990.49
14-645-203-05	WORK COMP	5,600	3,140.85	3,140.85	56%	0.00	2,459.15
14-645-203-08	MEDICARE	4,000	479.85	2,033.02	51%	0.00	1,966.98
14-645-207-01	SUPPLIES	11,000	664.94	8,838.54	80%	460.05	1,701.41
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	9,419.40	15,580.60
14-645-210-01	UTILITIES	30,000	4,573.27	11,361.31	38%	0.00	18,638.69
14-645-210-02	TELEPHONE	7,000	692.14	3,461.40	49%	0.00	3,538.60
14-645-212-01	MAINTENANCE	80,000	10,490.36	20,513.88	26%	13,143.20	46,342.92
14-645-212-02	SLUDGE DISPOSAL	250,000	30,762.00	208,786.00	84%	0.00	41,214.00
14-645-212-18	PRETREATMENT	2,500	0.00	45.95	2%	62.14	2,516.19
14-645-217-01	LAB CONTRACTS	63,600	0.00	5,659.72	9%	51,532.80	6,407.48

WASTE WATER

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	14-645-226-01	DISCHARGE PERMIT FEE	15,900	95.96	95.96	1%	0.00	15,804.04
		** TOTALS **	891,200	102,934.23	483,512.77	54%	74,493.31	333,193.92

		ADMINISTRATIVE AND GENERA						
	14-647-201-01	SALARIES	101,700	7,926.39	21,366.36	21%	0.00	80,333.64
	14-647-203-01	BENEFITS	5,000	2,964.05	1,339.11	-27%	0.00	6,339.11
	14-647-203-02	FICA	6,300	462.44	1,208.61	19%	0.00	5,091.39
	14-647-203-03	GROUP INSURANCE	41,300	1,479.33	5,917.32	14%	0.00	35,382.68
	14-647-203-04	PENSION	5,700	451.80	1,217.88	21%	0.00	4,482.12
	14-647-203-05	WORK COMP	2,400	1,346.09	1,346.09	56%	0.00	1,053.91
	14-647-203-08	MEDICARE	1,500	108.14	282.64	19%	0.00	1,217.36
	14-647-207-01	SUPPLIES & EXPENSES/PRETR	1,000	0.00	0.00	0%	0.00	1,000.00
	14-647-208-01	INSURANCE	48,500	9,548.84	33,122.38	68%	13,381.89	1,995.73
	14-647-209-02	FREIGHT	5,500	425.52	2,945.60	54%	1,956.93	597.47
	14-647-212-03	EQUIPMENT MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
	14-647-213-01	STAFF DEVELOPMENT	10,000	0.00	3,101.85	31%	154.00	6,744.15
	14-647-214-01	DUES & SUBSCRIPTIONS	500	0.00	0.00	0%	0.00	500.00
	14-647-215-02	ENGINEERING COSTS	5,000	0.00	0.00	0%	0.00	5,000.00
	14-647-217-01	CONTRACT SERVICES	22,000	6,436.26	12,269.67	56%	0.00	9,730.33
	14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	2,887.50	90%	0.00	312.50
	14-647-218-01	UNIFORMS	3,600	98.55	1,424.17	40%	688.67	1,487.16
	14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	705.59	2,726.44	42%	0.00	3,773.56
	14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
	14-647-228-01	MISCELLANEOUS	3,500	81.26	701.01	20%	0.00	2,798.99
	14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
	14-647-261-01	LOAN INTEREST	186,000	0.00	92,850.85	50%	0.00	93,149.15
	14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	76,650.00	50%	0.00	76,650.00
	14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	17,500.02	50%	0.00	17,499.98
	14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	399.96	50%	0.00	400.04
	14-647-268-01	FRANCHISE FEE	182,100	15,175.00	91,050.00	50%	0.00	91,050.00
		** TOTALS **	838,500	55,722.06	368,191.74	44%	16,181.49	454,126.77

		DEPRECIATION AND AMORTIZA						
	14-650-262-01	DEPRECIATION ALLOWANCE	675,600	58,323.20	349,939.61	52%	0.00	325,660.39
		** TOTALS **	675,600	58,323.20	349,939.61	52%	0.00	325,660.39

		OTHER CHARGES						
	14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	22,429.50	22,429.50	19%	0.00	95,270.50
	14-653-269-01	LOAN RETIREMENT	781,000	0.00	0.00	0%	0.00	781,000.00
		** TOTALS **	898,700	22,429.50	22,429.50	3%	0.00	876,270.50

STATEMENT OF EXPENDITURES

ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		** TOTAL EXPENDITURES **	3,735,700	280,990.91	1,433,293.12	38%	90,674.80	2,211,732.08
			=====	=====	=====	=====	=====	=====
14		14 FUND TOTAL	0	29,356.11-	377,648.64	0%	90,674.80-	286,973.84-



SANITATION JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(86,336.89)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,027,879.70	ACCRUED BENEFIT	(58,710.60)
ACCOUNTS RECEIVABLE	150,428.65	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	433,933.60	FUND BALANCE	(1,248,337.51)
TOTAL	1,531,370.10	TOTAL	(1,726,448.11)
		+/- FUND BALANCE	195,078.01
		OUTSTANDING	14,000.00
		TOTAL	(1,531,370.10)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	8,585.82	646,279.18	*EXPENSES	134,092.61	540,567.81
OTHER REVENUE	7,719.15	58,851.30	ADMIN & GENERAL	15,724.51	94,608.07
			DEPRECIATION	6,547.60	39,285.61
			OTHER CHARGES	-	239,747.00
TOTAL	16,304.97	705,130.48	TOTAL	156,364.72	914,208.49
PRIOR MONTH	118,711.69			86,081.46	

REVENUE LESS EXPENSES (209,078.01)

OUTSTANDING LIABILITY

OCLI 14,000

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
SANITATION FUND					
CURRENT ASSETS					
16-110-110-01	COLO BANK & TRUST OPERATING AC	86,436.89-	10,203.20-	76,233.69-	33,873.35-
16-110-110-02	INVESTMENTS	1,021,626.71	1,112,123.80	90,497.09-	1,352.34
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	90,252.21	95,294.41	5,042.20-	3,672.78-
16-110-120-01	ACCTS REC - MISCELLANEOUS	11,976.44	8,989.92	2,986.52	1,278.98
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	48,200.00	0.00	0.00
16-110-120-07	FMV ADJUSTMENT	6,252.99	6,252.99	0.00	0.00
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
** TOTALS **		1,097,436.50	1,266,222.96	168,786.46-	34,914.81-
FIXED ASSETS					
16-120-190-01	GENERAL EQUIPMENT & TOOLS	135,433.97	135,433.97	0.00	0.00
16-120-190-02	TRANSPORTATION EQUIPMENT	988,037.00	988,037.00	0.00	0.00
16-120-190-03	STRUCTURES & IMPROVEMENTS	50,139.85	50,139.85	0.00	0.00
16-120-195-01	ACCUMULATED DEPRECIATION	739,677.22-	700,391.61-	39,285.61-	6,547.60-
** TOTALS **		433,933.60	473,219.21	39,285.61-	6,547.60-
*** TOTAL ASSETS ***		1,531,370.10	1,739,442.17	208,072.07-	41,462.41-

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
SANITATION FUND					
CURRENT LIABILITIES					
16-210-210-01	ACCOUNTS PAYABLE	0.00	16,923.45	16,923.45-	0.00
16-210-220-01	ACCRUED PTO	58,073.48	54,144.09	3,929.39	865.14
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00
16-210-220-07	ACCRUED POST CLOSURE COSTS	419,400.00	419,400.00	0.00	0.00
** TOTALS **		478,110.60	491,104.66	12,994.06-	865.14

CAPITAL					
16-290-295-01	RETAINED EARNINGS	911,537.51	911,537.51	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	336,800.00	336,800.00	0.00	0.00
** TOTALS **		1,248,337.51	1,248,337.51	0.00	0.00

*** TOTAL LIABILITIES ***		1,726,448.11	1,739,442.17	12,994.06-	865.14

16	16 FUND TOTAL	195,078.01-	0.00	195,078.01-	42,327.55-
	TOTAL LIAB/RESVS/RETAINED EARN	1,531,370.10	1,739,442.17	208,072.07-	41,462.41-
=====					

SANITATION

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND - REVENUE							
SALES REVENUES							
16-301-101-01	SANITATION REVENUES	1,528,500	105,254.15	615,486.56	40%	0.00	913,013.44
16-301-101-02	RECYCLING REVENUES	26,500	1,993.58	11,984.57	45%	0.00	14,515.43
16-301-106-01	SANITATION PENALTIES	8,000	958.09	5,042.65	63%	0.00	2,957.35
16-301-107-01	MISCELLANEOUS	10,000	380.00	13,765.40	138%	0.00	3,765.40
** TOTALS **		1,573,000	108,585.82	646,279.18	41%	0.00	926,720.82
OTHER REVENUES							
16-302-101-01	OTHER INCOME	50,000	5,433.08	42,169.95	84%	0.00	7,830.05
16-302-102-01	INTEREST INCOME	60,000	2,286.07	16,681.35	28%	0.00	43,318.65
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00
** TOTALS **		186,600	7,719.15	58,851.30	32%	0.00	127,748.70
*** TOTAL REVENUES ***							
		1,759,600	116,304.97	705,130.48	40%	0.00	1,054,469.52

SANITATION

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	SANITATION FUND EXPENSES							
	EXPENSES							
16-661-201-01	SALARIES	499,700	64,762.17	252,412.71	51%	0.00	247,287.29	
16-661-203-01	BENEFITS	12,000	865.14	3,929.39	33%	0.00	8,070.61	
16-661-203-02	FICA	31,000	3,739.05	14,530.49	47%	0.00	16,469.51	
16-661-203-03	GROUP INSURANCE	114,900	12,891.36	51,947.03	45%	0.00	62,952.97	
16-661-203-04	PENSION	25,900	2,417.24	9,900.39	38%	0.00	15,999.61	
16-661-203-05	WORKERS COMP	28,700	16,096.88	16,096.88	56%	0.00	12,603.12	
16-661-203-07	BENEFITS NON VESTED SICK	0	0.00	620.31	0%	0.00	620.31-	
16-661-203-08	MEDICARE	7,200	874.42	3,398.17	47%	0.00	3,801.83	
16-661-207-03	OPERATIONAL SUPPLIES	33,700	678.74	1,745.67	5%	86.49-	32,040.82	
16-661-207-08	GAS & OIL	53,000	5,357.08	22,896.07	43%	0.00	30,103.93	
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	48,925.02	50%	0.00	48,974.98	
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	431.36	2,117.88	42%	0.00	2,882.12	
16-661-214-02	RECYCLING	43,100	3,825.00	24,024.00	56%	0.00	19,076.00	
16-661-215-05	LANDFILL	245,000	16,267.80	74,023.80	30%	0.00	170,976.20	
16-661-215-06	POST CLOSURE COSTS	100	14,000.00	88,023.80	0.00	0.00	100.00	
	** TOTALS **	1,197,200	136,360.41	526,567.81	44%	86.49-	670,718.68	
	ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	8,600	352.75	3,866.89	45%	4,684.37	48.74	
16-664-209-02	FREIGHT	1,400	0.00	40.94	3%	18.53-	1,377.59	
16-664-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00	
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	1,650.00	63%	0.00	950.00	
16-664-218-01	UNIFORMS	2,000	1,204.65	1,204.65	60%	0.00	795.35	
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	19.80-	66.67-	-17%	0.00	466.67	
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	23.51-	2,084.76	208%	0.00	1,084.76-	
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50	
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00	
16-664-230-01	SAFETY COSTS	1,000	0.00	564.98	57%	0.00	435.02	
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	42,100.02	50%	0.00	42,099.98	
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	850.02	50%	0.00	849.98	
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	41,749.98	50%	0.00	41,750.02	
	** TOTALS **	189,400	15,724.51	94,608.07	50%	4,665.84	90,126.09	
	DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.60	39,285.61	50%	0.00	38,714.39	
	** TOTAL **	78,000	6,547.60	39,285.61	50%	0.00	38,714.39	
	OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL	50,000	0.00	0.00	0%	0.00	50,000.00	
16-670-267-02	CAPITAL OUTLAY - TRANSPOR	240,000	0.00	239,747.00	100%	0.00	253.00	
16-670-267-03	CAPITAL OUTLAY - STRUC &	5,000	0.00	0.00	0%	0.00	5,000.00	
	** TOTAL **	295,000	0.00	239,747.00	81%	0.00	55,253.00	

STATEMENT OF EXPENDITURES								
ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		*** TOTAL EXPENDITURES	1,759,600	158,632.52	900,208.49	51%	4,579.35	854,812.16
			=====	=====	=====	=====	=====	=====
16		16 FUND TOTAL	0	42,327.55-	195,078.01-	0%	4,579.35-	199,657.36

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	POLICE SURCHARGE					
	SURCHARGE FUND ASSETS					
17-110-110-01	CASH	5,910.43	4,642.27	1,268.16	195.61	
17-110-120-01	ACCOUNTS RECIEVABLE	0.00	190.00	190.00-	0.00	
	** TOTALS **	5,910.43	4,832.27	1,078.16	195.61	
	** TOTAL ASSETS **	5,910.43	4,832.27	1,078.16	195.61	
	POLICE SURCHARGE					
	SURCHARGE LIAB & FUND BALANCE					
17-290-295-01	FUND BALANCE	4,832.27	4,832.27	0.00	0.00	
	** TOTALS **	4,832.27	4,832.27	0.00	0.00	
17	17 FUND TOTAL	1,078.16	0.00	1,078.16	195.61	
	TOTAL LIAB & FUND BALANCE	5,910.43	4,832.27	1,078.16	195.61	

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	POLICE SURCHARGE						
	SURCHARGE REVENUE						
17-301-101-01	SURCHARGE ASSESSMENT	2,000	195.00	1,075.00	54%	0.00	925.00
17-302-101-01	INTEREST INCOME	0	0.61	3.16	0%	0.00	3.16-
	** TOTALS **	2,000	195.61	1,078.16	54%	0.00	921.84

	** TOTAL REVENUES **	2,000	195.61	1,078.16	54%	0.00	921.84
		=====					
	POLICE SURCHARGE						
	SURCHARGE FUND EXPENSES						
17-680-267-02	TRANSFER TO FUND BALANCE	2,000	0.00	0.00	0%	0.00	2,000.00
	** TOTALS **	2,000	0.00	0.00	0%	0.00	2,000.00

	** TOTAL EXPENDITURES **	2,000	0.00	0.00	0%	0.00	2,000.00
		=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
CEMETERY ENDOWMENT FUND					
CEMETERY ENDOWMENT ASSETS					
20-110-110-02	INVESTMENTS	337,040.32	327,383.03	9,657.29	1,603.77
20-110-110-04	ACCOUNTS RECEIVABLE	0.00	5,089.00	5,089.00-	0.00
** TOTALS **		337,040.32	332,472.03	4,568.29	1,603.77

*** TOTAL ASSETS ***		337,040.32	332,472.03	4,568.29	1,603.77
=====					
CEMETERY ENDOWMENT FUND					
CEMETERY ENDOWMENT LIABILITIES					
** TOTALS **		0.00	0.00	0.00	0.00

FUND BALANCE					
20-290-295-01	FUND BALANCE	332,472.03	332,472.03	0.00	0.00
** TOTALS **		332,472.03	332,472.03	0.00	0.00

20	20 FUND TOTAL	4,568.29	0.00	4,568.29	1,603.77
TOTAL LIAB/RESVS/FUND BALANCE		337,040.32	332,472.03	4,568.29	1,603.77
=====					

STATEMENT OF REVENUES/EXPENSES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		CEMETERY ENDOWMENT FUND						
	20-301-101-01	CEMETERY LOT SALES	7,300	0.00	0.00	0%	0.00	7,300.00
	20-301-102-01	INTEREST EARNED	8,000	1,603.77	4,568.29	57%	0.00	3,431.71
		** TOTALS **	15,300	1,603.77	4,568.29	30%	0.00	10,731.71
		*** TOTAL REVENUES ***	15,300	1,603.77	4,568.29	30%	0.00	10,731.71
		CEMETERY ENDOWMENT FUND						
		EXPENDITURES						
	20-690-260-03	TRNSF TO FUND BALANCE	15,300	0.00	0.00	0%	0.00	15,300.00
		** TOTALS **	15,300	0.00	0.00	0%	0.00	15,300.00
		*** TOTAL EXPENDITURES ***	15,300	0.00	0.00	0%	0.00	15,300.00

CEMETERY ENDOWMENT



OUTDOOR CONSERVATION JUNE 2026

BALANCE SHEET

ASSETS

STATE OF COLO - CASH 45,352.15
OTHER CASH 10,000.00
GRANT RECEIVABLE -

TOTAL 55,352.15

LIABILITIES

ACCOUNTS PAYABLE -
DIFFERED REVENUE
FUND BALANCE (109,825.79)

TOTAL (109,825.79)

+/- FUND BALANCE 54,473.64

TOTAL (55,352.15)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
State of Colorado(Lottery)	96,000.00	41,622.08	54,377.92	43.36%
Interest Income	4,000.00	1,034.13	2,965.87	25.85%
TOTAL	100,000.00	42,656.21	57,343.79	42.66%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
CTF Projects - CITY PARK TENI	80,800.00	89,440.75	(8,640.75)	110.69%
Project - Pool Cleaner	7,700.00	7,689.10		
TOTAL	88,500.00	97,129.85	(8,640.75)	109.75%

Revenue less Expenses (54,473.64)

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
	OUTDOOR CONSERVATION FUND					
	OURTDOOR CONSERVATION ASSETS					
25-110-110-01	INVESTMENTS	45,352.15	69,825.79	24,473.64-	40,943.67-	
25-110-110-02	OTHER CASH	10,000.00	40,000.00	30,000.00-	0.00	
	** TOTALS **	55,352.15	109,825.79	54,473.64-	40,943.67-	
	*** TOTAL ASSETS ***	55,352.15	109,825.79	54,473.64-	40,943.67-	
	OUTDOOR CONSERVATION FUND					
	OUTDOOR CONSERV LIABILITIES					
25-290-295-01	FUND BALANCE	109,825.79	109,825.79	0.00	0.00	
	** TOTALS **	109,825.79	109,825.79	0.00	0.00	
25	25 FUND TOTAL	54,473.64-	0.00	54,473.64-	40,943.67-	
	TOTAL LIAB/RESVS/FUND BALANCE	55,352.15	109,825.79	54,473.64-	40,943.67-	



URBAN RENEWAL

JUNE 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	238,265.04	ACCOUNTS PAYABLE	-
INVESTMENTS	382,302.54		
ACCOUNTS RECEIVABLE	-	FUND BALANCE	(621,092.57)
NOTES RECEIVABLE	158,868.23		
		TOTAL	(621,092.57)
TOTAL	779,435.81	+/- FUND BALANCE	(158,343.24)
		TOTAL	(779,435.81)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TAX INCREMENTS	26,586.30	219,936.87	OPERATING	-	-
INTEREST	1,160.50	6,786.59	ADVERTISING	-	-
			REHAP GRANTS	10,000.00	60,000.00
			SIGN EXPENSE	80.38	204.32
			UR DIRECTOR	-	5,000.00
			PROJECTS	3,175.90	3,175.90
TOTAL	27,746.80	226,723.46	TOTAL	13,256.28	68,380.22

Revenue Less Expense 158,343.24

	TIF			
	2023	2024	2025	2026
JAN	9,264	41	147	-
FEB	51,792	52,342	58,090	34
MAR	15,948	7,696	23,563	61,088
APRIL	66,767	84,135	101,193	23,610
MAY	30,903	40,294	31,464	108,618
JUNE	25,288	19,865	45,302	26,586
JULY	4,966	2,725	2,249	-
AUG	3,213	4,025	1,286	-
SEPT	1,342	31	4,446	-
OCT	1,147	774	1,555	-
NOV	1,018	464	-	-
DEC	2,559	2,166	2,079	-
	214,208	214,556	271,374	219,937

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	
	URBAN RENEWAL				
	URBAN RENEWAL ASSETS				
27-110-110-01	CHECKING	238,265.04	55,048.83	183,216.21	
27-110-110-06	INVESTMENTS	382,302.54	400,559.11	18,256.57-	
27-110-210-01	ACCOUNTS RECIEVABLE	0.00	2,079.11	2,079.11-	
27-110-210-02	NOTES RECIEVABLE	158,868.23	173,405.52	14,537.29-	
	TOTAL	779,435.81	631,092.57	148,343.24	
		=====	=====	=====	
	URBAN RENEWAL LIABILITIES				
27-210-210-01	ACCOUNTS PAYABLE	0.00	10,000.00	10,000.00-	
27-290-295-01	FUND BALANCE	621,092.57	621,092.57	0.00	
	TOTAL	621,092.57	631,092.57	10,000.00-	
		=====	=====	=====	

STATEMENT OF REVENUES

ACCOUNT	NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		URBAN RENEWAL						
		URBAN RENEWAL REVENUES						
27-301-105-01		TAX INCREMENT DISTRICT	290,000	26,586.30	219,936.87	76%	0.00	70,063.13
		** TOTAL **	290,000	26,586.30	219,936.87	76%	0.00	70,063.13
		OTHER REVENUE						
27-302-101-01		INTEREST REVENUE	18,000	1,160.50	6,786.59	38%	0.00	11,213.41
		** TOTALS **	18,000	1,160.50	6,786.59	38%	0.00	11,213.41
		*** TOTAL REVENUES ***	308,000	27,746.80	226,723.46	74%	0.00	81,276.54

URBAN RENEWAL

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		URBAN RENEWAL						
		URBAN RENEWAL EXPENDITURE						
	27-705-207-01	OPERATING EXPENSES	15,500	0.00	0.00	0%	0.00	15,500.00
	27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
	27-705-213-02	ADVERTISING	500	0.00	0.00	0%	0.00	500.00
	27-705-217-01	REHAB GRANTS	200,000	10,000.00	60,000.00	30%	0.00	140,000.00
	27-705-225-03	SIGN RENT EXPENSE	800	80.38	204.32	26%	0.00	595.68
	27-705-260-02	TIF - HAMPTON INN	35,000	0.00	0.00	0%	0.00	35,000.00
	27-705-263-01	ADMINISTRATIVE COSTS	1,200	0.00	0.00	0%	0.00	1,200.00
	** TOTALS **		258,000	10,080.38	60,204.32	23%	0.00	197,795.68
		OTHER CHARGES						
	27-707-217-01	UR DIRECTOR	20,000	0.00	5,000.00	25%	0.00	15,000.00
	27-707-267-03	DOWNTOWN BEAUTIFICATION	30,000	3,175.90	3,175.90	11%	0.00	26,824.10
	27-707-267-06	PROJECTS - PLAZA BLOCK	145,000	0.00	0.00	0%	145,000.00	0.00
	** TOTALS **		195,000	3,175.90	8,175.90	4%	145,000.00	41,824.10
	*** TOTAL EXPENDITURES ***		453,000	13,256.28	68,380.22	15%	145,000.00	239,619.78