SANITATION
JULY 2026

BALANCE SHEET

ASSETS		LIABILITIES	
CASH	(73,768.30)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,026,595.30	ACCRUED BENEFIT	(58,710.60)
ACCOUNTS RECEIVABLE	152,396.33	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	427,385.99	FUND BALANCE	(1,248,337.51)
TOTAL	*1,538,074.36*	*TOTAL*	*(1,726,448.11)*
		+/- FUND BALANCE	188,373.75
		OUTSTANDING	17,100.00
		TOTAL	*(1,538,074.36)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	MTD	YTD	EXPENSES	MTD	YTD
SERVICE SALES	117,939.58	764,218.76	*EXPENSES	102,505.16	643,041.27
OTHER REVENUE	9,356.01	68,207.31	ADMIN & GENERAL	14,670.26	109,278.33
			DEPRECIATION	6,547.61	45,833.22
			OTHER CHARGES	-	239,747.00
TOTAL	*127,295.59*	*832,426.07*	*TOTAL*	*123,723.03*	*1,037,899.82*
PRIOR MONTH	*116,304.97*			*156,364.72*	

REVENUE LESS EXPENSES (205,473.75)

OUTSTANDING LIABILITY

OCLI 17,100

PREPARED BY: ALIZA LIBBY
August 6, 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	73,868.30-	10,203.20-	63,665.10-	12,568.59
16-110-110-02	INVESTMENTS	1,020,342.31	1,112,123.80	91,781.49-	1,284.40-
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	92,124.64	95,294.41	3,169.77-	1,872.43
16-110-120-01	ACCTS REC - MISCELLANEOUS	12,071.69	8,989.92	3,081.77	95.25
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 **	1,110,688.37	1,266,222.96	155,534.59-	13,251.87
	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	746,224.83-	700,391.61-	45,833.22-	6,547.61-
	** TOTALS **	427,385.99	473,219.21	45,833.22-	6,547.61-
	*** TOTAL ASSETS ***	1,538,074.36	1,739,442.17	201,367.81-	6,704.26

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	0.00
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-	0.00
	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-	0.00
16	16 FUND TOTAL	188,373.75-	0.00	188,373.75-	6,704.26
	TOTAL LIAB/RESVS/RETAINED EARN	1,538,074.36	1,739,442.17	201,367.81-	6,704.26

STATEMENT OF REVENUES

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	106,271.83	721,758.39	47%	0.00	806,741.61
16-301-101-02	RECYCLING REVENUES	26,500	1,998.11	13,982.68	53%	0.00	12,517.32
16-301-106-01	SANITATION PENALTIES	8,000	1,794.49	6,837.14	85%	0.00	1,162.86
16-301-107-01	MISCELLANEOUS	10,000	7,875.15	21,640.55	216%	0.00	11,640.55-
	** TOTALS **	1,573,000	117,939.58	764,218.76	49%	0.00	808,781.24
	OTHER REVENUES						
16-302-101-01	OTHER INCOME	50,000	5,113.95	47,283.90	95%	0.00	2,716.10
16-302-102-01	INTEREST INCOME	60,000	4,242.06	20,923.41	35%	0.00	39,076.59
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00
	** TOTALS **	186,600	9,356.01	68,207.31	37%	0.00	118,392.69
	*** TOTAL REVENUES ***	1,759,600	127,295.59	832,426.07	47%	0.00	927,173.93

SANITATION FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	SANITATION FUND EXPENSES						
	EXPENSES						
16-661-201-01	SALARIES	499,700	48,150.40	300,563.11	60%	0.00	199,136.89
16-661-203-01	BENEFITS	12,000	0.00	3,929.39	33%	0.00	8,070.61
16-661-203-02	FICA	31,000	2,750.81	17,281.30	56%	0.00	13,718.70
16-661-203-03	GROUP INSURANCE	114,900	11,166.23	63,113.26	55%	0.00	51,786.74
16-661-203-04	PENSION	25,900	1,939.59	11,839.98	46%	0.00	14,060.02
16-661-203-05	WORKERS COMP	28,700	0.00	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	643.32	4,041.49	56%	0.00	3,158.51
16-661-207-03	OPERATIONAL SUPPLIES	33,700	381.32	2,126.99	6%	86.49-	31,659.50
16-661-207-08	GAS & OIL	53,000	5,927.32	28,823.39	54%	0.00	24,176.61
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	57,079.19	58%	0.00	40,820.81
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	0.00	2,117.88	42%	0.00	2,882.12
16-661-214-02	RECYCLING	43,100	6,300.00	30,324.00	70%	0.00	12,776.00
16-661-215-05	LANDFILL	245,000	~~13,960.30~~ 17,100.00	~~87,984.10~~ 105,004.10	36%	0.00	157,015.90
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
	** TOTALS **	1,197,200	99,373.46	625,941.27	52%	86.49-	571,345.22
	ADMINISTRATIVE & GENERAL						
16-664-208-01	INSURANCE	8,600	0.00	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	0.00	1,204.65	60%	0.00	795.35
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	0.00	66.67-	-17%	0.00	466.67
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	37.75	2,122.51	212%	0.00	1,122.51-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	656.25	60%	0.00	443.75
16-664-228-01	MISCELLANEOUS	400	399.36	399.36	100%	0.00	0.64
16-664-230-01	SAFETY COSTS	1,000	22.73	587.71	59%	0.00	412.29
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	49,116.69	58%	0.00	35,083.31
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	991.69	58%	0.00	708.31
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	48,708.31	58%	0.00	34,791.69
	** TOTALS **	189,400	14,670.26	109,278.33	58%	4,665.84	75,455.83
	DEPRECIATION & AMORTIZATI						
16-667-262-01	DEPRECIATION	78,000	6,547.61	45,833.22	59%	0.00	32,166.78
	** TOTAL **	78,000	6,547.61	45,833.22	59%	0.00	32,166.78
	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

SANITATION FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	120,591.33	1,020,799.82	58%	4,579.35	734,220.83
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16	16 FUND TOTAL	0	6,704.26	188,373.75-	0%	4,579.35-	192,953.10