AGENDA
REGULAR MEETING LA JUNTA CITY COUNCIL
LA JUNTA, CO
JULY 20, 2026
6:00 PM
COUNCIL CHAMBERS
601 COLORADO AVENUE

COUNCIL GOALS

Envision a safe, flourishing downtown that provides a strong commercial tax base.

Strive to be active stewards of existing aging infrastructure.

Recognize importance of experience, well trained, and community minded staff.

Ensure its electorate is well informed of on-going successes and future plans.

Envision a safe, secure community for its families and youth.

Promote redevelopment of existing businesses and neighborhoods and increase quality of life for all its residents.

INVOCATION (Mayor Ayala)

PLEDGE OF ALLEGIANCE (Mayor Ayala)

CALL TO ORDER (Mayor Ayala)

ROLL CALL (City Clerk)

Council Members
Ramirez (Ward 1)
Velasquez (Ward 1)
Copley (Ward 2)
Ayala (Mayor)
Ochoa (Ward 2)
Pantoya (Ward 3)
Rikhof (Ward 3)

EMPLOYEE SERVICE AWARDS

A. June 2026

1. Cindy Leyba - 5 Years

B. July 2026

1. Issac Vasquez - 5 Years

CITIZEN PARTICIPATION (5-minute time limit per person)

INFORMATION

A. 9/11 Memorial

CONSENT AGENDA

A. Regular Meeting Minutes July 6, 2026

B. Application for a Change of Trade Name/DBA only by Mini Mart, Inc. from Loaf N Jug No 13 to Cumberland Farms #750013, 918 W. 3rd Street (Liquor License)

FINANCIALS

A. 1st Quarter 2026 (Director of Finance)

NEW BUSINESS

A. Citizen Complaint (City Council) (Possible Action)

   1. Disclosure of City Manager Application

   2. City Attorney and City Manager Conflict of Interest

   3. Exclusion of Council Members

   4. Mayor's Involvement in March 2026 Incident

   5. City Manager's Involvement in March 2026 Incident

B. First Reading/AN ORDINANCE AMENDING ORDINANCE NO. 1688 REQUIRING SHORT-TERM RENTAL MARKETPLACES TO COLLECT AND REMIT LODGING TAXES ON BEHALF OF HOSTS WITHIN THE CITY OF LA JUNTA, CO (City Attorney) (Action)

C. Conflict of Interest (Mayor) (Discussion)

D. Brick & Tile Park (Copley) (Information)

E. Committee/Board Report

F. City Manager Report

G. Community Events/Council Report

H. Governing Body Report

ADJOURN

CITY COUNCIL MEETING – July 6, 2026

STATE OF COLORADO)
COUNTY OF OTERO) SS
CITY OF LA JUNTA)

INVOCATION: Mayor Ayala gave the invocation.

PLEDGE OF ALLEGIANCE: Mayor Ayala led everyone in the Pledge of Allegiance.

CALL TO ORDER: The regular meeting of the City Council of the City of La Junta, Colorado, was called to order by Mayor Ayala on Monday, July 6, 2026, at 6:00 p.m. in the Council Chambers of the Municipal Building.

ROLL CALL: The following Council Members were present:

Damon Ramirez, Ward 1
Paul Velasquez, Ward 1
Scott Copley, Ward 2
Joe Ayala, Mayor
Chandra Ochoa, Ward 2
Lisa Pantoya, Ward 3
Maureen Rikhof, Ward 3

Subject to approval at the
July 20, 2026
City Council Meeting

Absent: None

Also present: Michael Hart, City Manager
Clay Buchner, City Attorney
Melanie Scofield, City Clerk
Heather Maes, Library Director
Gary Reed, Rocky Ford
Kasey Miehlke, La Junta
Diane Rikhof, La Junta
Nancy Bennett, La Junta
Julie Worley, La Junta
Terry Smalling, La Junta
Erin Harris, La Junta
Cisco Perez, La Junta
Santiago Palacio, La Junta
Alison Penner, La Junta
Bethany Bender, La Junta
Rick Ward, La Junta
Cheryl Lindner, La Junta
Douglas Golding, La Junta
Craig Flick, La Junta
Tim Snyder, La Junta
Stacey Ayala, La Junta
Lisa Doney
Adrian Hart, SECO News
Bette McFarren, RF Gazette

MOTION TO ADD AN AGENDA ITEM REGARDING A FORMAL COMPLAINT LODGED BY A CITIZEN WHICH CONTAINS FOUR ISSUES: Velasquez

SECOND: Ramirez

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

City Attorney Bucher: A four-part complaint was submitted by a citizen: 1) There was an issue regarding a search transparency issue. It came to light that our town manager had become a finalist in another town manager position. The complaint was that this should have been publicly noticed. 2) Had to do with a conflict of interest in the timeline regarding the previous city attorney and the city manager who were working together and started a personal relationship. 3) Has to do with administrative retaliation or exclusion which has to do with Council Member Rikhof. 4) An issue of a public safety breach having to do with the firing of some fireworks that occurred with some staff and council members present.

I'd like to speak with the council in a work session or other public setting. I do think it's important that the public knows our process for this. Typically, a formal complaint should be made under the penalty of perjury, that would include an affidavit. There has to be more than an accusation. There has to be a reason behind the allegation. The process you've adopted is the process that CIRSA has put out which also requires a pre-investigative query so that we're not spending a ton of time on unfounded accusations. It's important to come up with some resolution that sets out a complaint timeline process. I look forward to deeper discussion and some direction once we have more information.

MOTION TO MOVE INTO EXECUTIVE SESSION FOR DISCUSSION OF A PERSONNEL MATTER UNDER C.R.S. §24-6-402(4)(f) AND NOT INVOLVING: ANY SPECIFIC EMPLOYEES WHO HAVE REQUESTED DISCUSSION OF THE MATTER IN OPEN SESSION; ANY MEMBER OF THIS BODY OR ANY ELECTED OFFICIAL; THE APPOINTMENT OF ANY PERSON TO FILL AN OFFICE OF THIS BODY OR OF AN ELECTED OFFICIAL; OR PERSONNEL POLICIES THAT DO NOT REQUIRE THE DISCUSSION OF MATTERS PERSONAL TO PARTICULAR EMPLOYEES (Complaint against the City Manager) AND FOR THE PURPOSE OF DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS, DEVELOPING STRATEGY FOR NEGOTIATIONS, AND/OR INSTRUCTING NEGOTIATORS, UNDER C.R.S. §24-6-402(4)(e) (Workforce Analysis Contract): Velasquez

SECOND: Pantoya

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

The Council went into Executive Session at 6:19 p.m. and reconvened at 7:37 p.m.

PRESENTATION

A. American Legion Post 9.

Rick Ward: The American Legion Post 9 hosts a Coffee and Donuts at the La Junta Senior Center every Wednesday. We also receive a Veteran's Trust Fund every year. These funds help transport veterans to their medical appointments, help with rent, utilities, food security, housing and vehicle repairs. We provide military honors at funerals and twice a year we put wreaths at the veteran's grave sites. We work very closely with the City and the Chamber of Commerce to provide the Color Guards for the different activities downtown and the parades. We are also working on the Honor Flight of Southern Colorado which is dedicated to honoring veterans with a life-changing journey to Washington, D.C. at no cost.

Tim "Radar" Snyder: Our focus, of course, is our veterans, their families and also the community. Every Veterans Day you'll find us in the schools providing programs. The event I'm going to talk about is Wreaths Across America. It will be December 19th. We'll meet at the La Junta Cemetery at 10:00 a.m. It's all about kids and family. Remember, Honor, Teach.

CITIZEN PARTICIPATION ***(5-minute time limit per person):***

1. Lisa Doney: Has filed a complaint against Erin Harris to the Bar Association. Discussed concerns regarding Police Department procedures. Has enough evidence to sue the City of La Junta for misconduct.

REPORTS

A. Library Advisory Board. Terry Smalling, Chairman, shared with Council the board's annual report containing strengths, weaknesses, short-term goals, long-term goals, capital improvements, policies, procedures, programs, and requests. (Report Attached)

CONSENT AGENDA

A. Regular Meeting Minutes June 15, 2026

B. Application for a Special Events Permit by La Junta Chamber of Commerce, Christina Tozzie, Event Manager. The event is Early Settlers Day to be held August 1, 2026 from 4:00 p.m. to 11:59 p.m. at the Santa Fe Plaza

MOTION TO APPROVE THE JULY 6, 2026 CONSENT AGENDA: Ramirez

SECOND: Ochoa

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

NEW BUSINESS

A. **2025 Audit Presentation.** Aliza Libby went over the ratio analysis worksheet that shows the key financial ratios for the General Fund, Electric Fund, Water Fund, Sewer Fund and Sanitation Fund. Audits may be found on www.lajuntacolorado.org under the "Finance" tab. (Report Attached)

B. Review of 2026 Financial Statements. Aliza Libby answered questions from the Council. Beginning at the next meeting, quarterly updates of the financials will be presented.

C. MEMORANDUM: Brick & Tile Park Parking Lot Concerns. During the June 1, 2026 City Council meeting, several residents expressed concerns regarding the parking lot located on the east side of Brick and Tile Park. Following the meeting, staff reviewed the concerns raised by residents, as well as additional comments provided by Council Member Rikhof via email. Mr. Hart's findings and recommendations are attached.

D. Committee/Board Reports

1. Senior Citizens Advisory Board (Council Member Velasquez):
   - Dave Polley is the Gem of the Month for June.
   - Water exercise classes at the City pool have started continuing through July every Monday and Thursday.
2. La Junta Development Inc. (City Manager Hart):
   - LJDI was put together in the late 80's early 90's. It looks like they've existed for approximately 17-18 years. They stopped their filings with the IRS in 2010. To get back in good standing, the IRS requires three years of financials, which we don't have. It was discussed to create a new board and establish new Articles of Incorporation the same way it was done with LJDI and make sure we have proper record keeping. Once back in good standing, City Council can amend Chapter 2.44 which is the LJDI ordinance that put's that organization under the City umbrella.

D. **City Manager Report**

- The Fire Department received a total of 146 calls. There were 141 EMS and 5 for fire.
- There were two more rescues out at Picketwire Canyon.
- We are in Stage 2 Fire Restrictions in the city and county.
- The Police Department had 1,810 calls for service, 157 traffic stops, 15 accidents, and 87 arrests.
- Code Enforcement had a total of 165 calls. There were 75 for animals, 51 for weeds, 10 for trash, 7 muni-code violations, 8 parking violations and 14 junk cars.
- The Street Department has completed their chip seal prep. The project will begin on the 14th.
- The City is working with Clean Valley Recycling to provide free curb side residential recycling to the community of La Junta.

- The airport runway and taxi-way project are being coordinated so that the airport doesn't have to be shut down any longer than necessary.
- The tennis courts are done.
- The toilets for the park ended up being the wrong ones. We are waiting on the correct ones.
- The library has the coolest stuff going on: Lego night, citizenship classes, movie day. Go check them out.

E. Community Events/Council Report

1. City Manager Hart:
    - Footloose starts Thursday and runs through Sunday at the Picketwire.
    - Early Settlers Day is August 1st and Colorado's birthday (and Michael's birthday).
2. Council Member Pantoya:
    - This weekend is the 104th Annual Catholic Church Bazaar Our Lady of Guadalupe Saint Patrick Parish.
3. Council Member Rikhof:
    - The Economic Development Summit was June 17th. There were about thirty participants (city, local, college, hospital.) It was another very good effort. What we accomplished last year with next steps was very impactful.

F. **Governing Body Reports**

1. Council Member Rikhof:
    - Welcomed the new city attorney. Would like to request that the conflict-of-interest policy be placed on the agenda and how to be compliant with sunshine laws.
2. Council Member Ramirez:
    - Thanked the citizens of La Junta for their compliance during the 4th of July.
3. Mayor Ayala:
    - Recognized the 2026 AVRMC years of service awards.
    - The community lost a very cherished member with Mr. Tom Pulido.
    - Thanked Tivoli Brewing for their tour.

There being no further business, the meeting adjourned at 8:49 p.m.

ATTEST:	**CITY OF LA JUNTA**
_________________________	_________________________
Melanie R. Scofield, City Clerk	Joseph Ayala, Mayor

GENERAL FUND
JUNE 2026

BALANCE SHEET

ASSETS		LIABILITY	
Cash & Equivalents	1,275,379.61	Accounts Payable	(56,931.88)
Investments	3,162,421.47	Accrued Liabilities	(675,742.25)
Restricted Cash	218,778.52	Deferred Revenue	(113,046.85)
Accounts Receivable	786,628.34		
Grants Receivable	-		
Inventory	57,815.45	Fund Balance	(4,833,975.76)
TOTAL	***5,501,023.39***	***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

	REVENUE	EXPENSE	SUPPLEMENT
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)
GENERAL GOVERNMENT	*529,760*	*953,619*	*(423,859)*
COMMUNICATION		231,319	(231,319)
POLICE DEPT	53,378	933,015	(879,637)
FIRE DEPT	18,750	1,065,880	(1,047,130)
PUBLIC SAFETY	*72,128*	*2,230,214*	*(2,158,086)*
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)
PUBLIC WORKS	*527,951*	*1,009,092*	*(481,142)*
CEMETERY	26,805	213,977	(187,172)
HEALTH & WELFARE	*26,805*	*213,977*	*(187,172)*
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)
CULTURE & RECREATION	*302,964*	*1,200,262*	*(897,298)*
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% INCEASE		
		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.

PREPARED BY: ALIZA LIBBY
July 8, 2026

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-

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-

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

GENERAL FUND

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

STATEMENT OF REVENUES

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

STATEMENT OF EXPENDITURES

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 MAINTENENCE	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

GENERAL FUND

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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

STATEMENT OF EXPENDITURES

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	GROUNDS 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
	** TOTALS **	561,700	68,066.34	272,910.70	49%	0.00	288,789.30
	RECREATION						
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
	** TOTALS **	462,200	84,944.52	186,846.70	40%	8,817.87	266,535.43
	FORESTRY						
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
	** TOTALS **	8,300	0.00	0.00	0%	0.00	8,300.00
	GOLF COURSE						

GENERAL FUND

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 MAINENANCE	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

INTERNAL SERVICES
JUNE 2026

BALANCE SHEET

ASSETS		LIABILITIES	
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)***

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

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-

STATEMENT OF REVENUES

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

STATEMENT OF EXPENDITURES

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

INTERNAL SERVICES

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		*LIABILITIES*	
CASH	153,662.93	ACCOUNTS PAYABLE	-
INVESTMENTS	-		
		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)***

PREPARED BY: ALIZA LIBBY
July 8, 2026

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-

EMPLOYEE BENEFIT

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

ASSETS		*LIABILITIES*	
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)***

PREPARED BY: ALIZA LIBBY
July 8, 2026

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

STATEMENT OF REVENUES/EXPENSES

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		*LIABILITIES*	
CASH	192,802.50	ACCOUNTS PAYABLE	-
INVESTMENTS	1,292,660.91	ACCRUED BENEFIT	(41,880.80)
ACCOUNTS RECEIVABLE	58,850.00	UNEARNED RENT	(965,486.41)
LEASE RECEIVABLE	3,715,952.00	DEFERRED	(3,789,953.00)
FIXED ASSETS	7,856,051.36	FUND BALANCE	(8,434,408.48)
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)***

PREPARED BY: ALIZA LIBBY
July 8, 2026

PROPERTY MANAGEMENT

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-
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	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-
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COMPARATIVE BALANCE SHEET

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

PROPERTY MANAGEMENT

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

TOURISM
JUNE 2026

BALANCE SHEET

ASSETS		LIABILITIES	
CASH	108,337.70	ACCOUNTS PAYABLE	-
INVESTMENTS	1,290,425.27	TARANTULA FESTIVAL	(14,532.36)
ACCOUNTS RECEIVABLE	18,703.28	DEFERRED REVENUE	-
INVENTORY	6,525.00	FUND BALANCE	(1,333,061.53)
TOTAL	*1,423,991.25*	*TOTAL*	*(1,347,593.89)*
		+/- FUND BALANCE	(76,397.36)
		TOTAL	*(1,423,991.25)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	MTD	YTD	EXPENSES	MTD	YTD
TOURISM	18,703.28	83,147.73	ADVERTISING	-	5,007.00
INTEREST	3,600.99	21,951.32	SUPPLIES	-	-
GRANT INCOME	-	1,100.00	EVENTS	-	-
			CONTRACT SERVICES	2,208.00	7,934.00
			MEMBERSHIPS	-	7.00
			MARKETING/PROMOTION	-	14,100.13
			MISCELLANEOUS	-	2,753.56
TOTAL	*22,304.27*	*106,199.05*	*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

PREPARED BY: ALIZA LIBBY
July 8, 2026

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		*LIABILITIES*	
CASH	716,962.58	ACCOUNTS PAYABLE	(241,939.19)
INVESTMENTS	5,234,621.91	CUSTOMER DEPOSITS	(180,897.39)
ACCOUNTS RECEIVABLE	1,428,715.64	ACCRUED BENEFIT	(232,158.27)
INVENTORY	1,655,233.78	DEFERRED REVENUE	-
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	3,586,185.62	FUND BALANCE	(11,276,149.30)
TOTAL	*12,629,447.02*	*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	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	301,698.51	1,578,933.34	TRANSMISSION	18,555.63	104,929.49
COMMERCIAL	92,609.29	489,157.93	*ARPA (*EST CITY READS*)	785,600.00	3,737,743.62
INDUSTRIAL	515,391.61	3,053,043.57	DISTRIBUTION	83,835.74	520,516.20
MUNICIPAL	53,882.46	246,108.59	CUSTOMER ACCOUNTING	388.60	10,656.35
OTHER SALES	20,920.67	126,020.09	ADMIN & GENERAL	143,040.54	822,667.81
OTHER REVENUE	17,998.95	120,174.91	OTHER CHARGE	221,104.79	289,189.99
			DEPRECIATION	36,202.36	215,032.10
TOTAL	*1,002,501.49*	*5,613,438.43*	*TOTAL*	*1,288,727.66*	*5,700,735.56*
PRIOR MONTH	*886,595.83*			*884,220.01*	

ANNUAL REVENUE LESS EXPENSE (87,297)

OUTSTANDING LIABILITY:

*ARPA 785,600

PREPARED BY: ALIZA LIBBY
July 8, 2026

ELECTRIC

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

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 REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ELECTRIC FUND						
	SALES REVENUE						
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	300,087.39	1,580,055.91	43%	0.00	2,116,144
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,611.12	1,122.57-	-7%	0.00	17,323
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	87,073.36	454,605.08	35%	0.00	846,995
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,535.93	34,552.85	50%	0.00	34,747
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	53,882.46	246,108.59	42%	0.00	340,591
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	353,488.34	2,153,076.84	51%	0.00	2,047,223
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	161,903.27	899,966.73	46%	0.00	1,043,933
11-301-444-01	VAPOR LAMPS	224,500	15,528.05	93,058.64	41%	0.00	131,441
11-301-450-01	CUSTOMER PENALTIES	86,000	4,412.62	27,601.45	32%	0.00	58,399
11-301-451-01	CONNECT FEES	15,000	980.00	5,360.00	36%	0.00	9,640
	** TOTALS **	12,139,700	984,502.54	5,493,263.52	45%	0.00	6,646,436
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH INVES	40,000	16,539.13	58,263.67	146%	0.00	18,264-
11-302-436-01	TRANSFER FROM RETAINED EA	506,600	0.00	0.00	0%	0.00	506,600
11-302-454-02	POLE RENTAL	21,500	0.00	8,363.25	39%	0.00	13,137
11-302-456-01	MISCELLANEOUS	75,000	1,459.82	53,547.99	71%	0.00	21,452
	** TOTALS **	643,100	17,998.95	120,174.91	19%	0.00	522,925
	*** TOTAL REVENUES ***	12,782,800	1,002,501.49	5,613,438.43	44%	0.00	7,169,362

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

ELECTRIC

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

STATEMENT OF EXPENDITURES

ELECTRIC

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

WATER
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
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

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
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 LIABLITIES

PREPARED BY: ALIZA LIBBY
July 8, 2026

WATER

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-

WATER

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

STATEMENT OF REVENUES

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

STATEMENT OF EXPENDITURES

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

WATER

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

WATER

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

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

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

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
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:

PREPARED BY: ALIZA LIBBY
July 8, 2026

WASTE WATER

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-

STATEMENT OF REVENUES

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

WASTE WATER

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

STATEMENT OF EXPENDITURES

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

WASTE WATER

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

ASSETS		*LIABILITIES*	
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

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
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

SANITATION

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-

SANITATION

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

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	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

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	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~~ 14,000.00	~~74,023.80~~ 88,023.80	30%	0.00	170,976.20
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	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
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16	16 FUND TOTAL	0	42,327.55-	195,078.01-	0%	4,579.35-	199,657.36

POLICE SURCHARGE

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

POLICE SURCHARGE

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

OUTDOOR CONSERVATION
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
STATE OF COLO - CASH	45,352.15	ACCOUNTS PAYABLE	-
OTHER CASH	10,000.00	DIFFERED REVENUE	
GRANT RECEIVABLE	-		
		FUND BALANCE	(109,825.79)
TOTAL	*55,352.15*	*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)***

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

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-

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	CONSERVATION TRUST FUND						
	CONSERVATION TRUST REVENU						
25-301-101-01	STATE OF COLO LOTTERY	96,000	16,036.94	41,622.08	43%	0.00	54,377.92
25-301-102-01	INTEREST INCOME	4,000	149.24	1,034.13	26%	0.00	2,965.87
	** TOTALS **	100,000	16,186.18	42,656.21	43%	0.00	57,343.79
	*** TOTAL REVENUES ***	100,000	16,186.18	42,656.21	43%	0.00	57,343.79
	CONSERVATION TRUST FUND						
	CONSERVATION TRUST EXPENS						
25-700-267-01	PROJECTS - CITY PARK TENN	80,800	49,440.75	89,440.75	111%	0.00	8,640.75-
25-700-267-02	PROJECTS - POOL CLEANER	7,700	7,689.10	7,689.10	100%	0.00	10.90
25-700-270-01	TRANSFER TO RETAINED EARN	11,500	0.00	0.00	0%	0.00	11,500.00
	** TOTALS **	100,000	57,129.85	97,129.85	97%	0.00	2,870.15
	*** TOTAL EXPENDITURES **	100,000	57,129.85	97,129.85	97%	0.00	2,870.15

URBAN RENEWAL
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
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

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
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***

PREPARED BY: ALIZA LIBBY
February 12, 2026

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
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	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-
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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

STATEMENT OF EXPENDITURES

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