

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



AGENDA REGULAR MEETING LA JUNTA CITY COUNCIL

La Junta, Colorado
September 16, 2024
6:00 PM
Council Chambers
Municipal Building
601 Colorado Avenue

CALL TO ORDER (Mayor Ayala)

INVOCATION (Mayor Ayala)

PLEDGE OF ALLEGIANCE (Mayor Ayala)

ROLL CALL (City Clerk)

Council Members

Supervisors

Others

Ramirez

Velasquez

Stoker

Ayala

Ochoa

Pantoya

Rikhof

MINUTES OF PREVIOUS MEETINGS (Mayor) (Action)
Regular Meeting September 3, 2024

CITIZEN PARTICIPATION FOR NON-AGENDA ITEMS ONLY *(5-minute time limit per person)*

UNFINISHED BUSINESS

A. City Manager Search (Mayor) (Information)

B. Second Reading/AN ORDINANCE CONCERNING AN ANNEXATION FOR PROPERTY OWNED BY PAMELA SISSON (City Attorney) (Action)

C. Second Reading/AN ORDINANCE AMENDING ORDINANCE NUMBER 1242 (THE ZONING ORDINANCE) OF THE CITY OF LA JUNTA AS CONCERNS AN APPLICATION FOR ANNEXATION BY PAMELA SISSON (City Attorney) (Action)

D. Second Reading/AN ORDINANCE CONCERNING CAMPING WITHIN CITY LIMITS (City Attorney) (Action)

NEW BUSINESS

A. Liquor Licenses (City Attorney) (Action)

1. Application for a Special Events Permit by La Junta Chamber of Commerce, Christina Tozzie, Event Manager. The event is the 3rd Annual Tarantula Fest to be held September 28, 2024 from 12:00 noon to 11:59 p.m. at Live Well Park

2. Application for Renewal of a Retail Liquor Store License by J & S Liquor LLC d/b/a J & S Liquor Store, 302 E. 1st Street

B. Committee/Board Reports

C. Interim City Manager Comments

D. Governing Body Comments

E. ADJOURN

*Subject to approval at
the September 16, 2024
City Council Meeting*

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

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, September 3, 2024, at 6:00 p.m. in the Council Chambers of the Municipal Building.

INVOCATION: Mayor Ayala gave the invocation.

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

ROLL CALL: The following Council Members were present:

- Damon Ramirez, Ward 1
- Paul Velasquez, Ward 1
- Jeremiah Stoker, Ward 2
- Joe Ayala, Mayor
- Chandra Ochoa, Ward 2
- Lisa Pantoya, Ward 3
- Maureen Rikhof, Ward 3

Absent: none

- Also present:
- Brad Davidson, Interim City Manager
 - Erin Harris, City Attorney
 - Melanie Scofield, City Clerk
 - Aliza Libby, Director of Finance
 - Todd Quick, Chief of Police
 - Josh Harris, La Junta
 - CaSandra Thomas, La Junta
 - David, Jacob, La Junta
 - Betty Velasquez, La Junta
 - Henry Ediger, La Junta
 - Nancy Bennett, La Junta
 - Dottie Burnett, La Junta
 - Elaine McIntyre, La Junta
 - Gary Cranson, UB Chairman
 - Julie Worley, La Junta
 - Adrian Hart, SECO News
 - Bette McFarren, RF Gazette

MINUTES OF PREVIOUS MEETINGS: Mayor Ayala asked if there were any corrections or additions to the minutes of the Regular City Council Meeting of August 19, 2024. The mayor asked for a motion to approve the minutes as published.

MOTION TO ACCEPT THE AUGUST 19, 2024 MINUTES AS PUBLISHED: Rikhof

SECOND: Ramirez

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

CITY COUNCIL MEETING – September 3, 2024**CITIZEN PARTICIPATION FOR NON-AGENDA ITEMS (5-minute time limit per person):**

1. Jeremiah Stoker, Exalted Ruler, La Junta Elks Lodge No. 701, 119 Colorado Avenue: The Elks Lodge donated \$2,500 to the John Fisher Hose Company to be used for an EV blanket and their fire safety program. They also donated \$1,000 to the Police K-9 Program.

Chief Todd Quick: They currently have two dogs that will be trained in tracking and drug intervention. The biggest part of the program is funded by public donations.

2. Director of Finance Aliza Libby: Delivered the 2025 budget and explained the different sections.

UNFINISHED BUSINESS

- A. **City Manager Search.** The job posting went back out last Wednesday. It is on the City's Facebook Public Notices page and the new website. It is nationwide. The Search Committee will need one, possibly two, positions filled.

- B. **Second Reading/AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE INTERNAL SERVICE FUND FOR THE CALENDAR YEAR 2024.** The ordinance was introduced by title only, there being copies available to those in attendance.

MOTION TO PASS THE ORDINANCE ON SECOND READING: Ochoa

SECOND: Velasquez

DISCUSSION: This is a one-person multi-use vehicle.

VOTE: The motion carried 7-0

NEW BUSINESS

- A. **A Resolution Concerning the Annexation Filed by Pamela Sisson.** Resolution No. R-12-2024 was presented for council's consideration.

MOTION TO ADOPT RESOLUTION NO. R-12-2024: Rikhof

SECOND: Velasquez

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

- B. **First Reading/AN ORDINANCE CONCERNING AN ANNEXATION FOR PROPERTY OWNED BY PAMELA SISSON.** The ordinance was introduced by title only, there being copies available to those in attendance.

MOTION TO PASS THE ORDINANCE ON FIRST READING: Ramirez

SECOND: Stoker

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

- C. **First Reading/AN ORDINANCE AMENDING ORDINANCE NUMBER 1242 (THE ZONING ORDINANCE) OF THE CITY OF LA JUNTA AS CONCERNS AN APPLICATION FOR ANNEXATION BY PAMELA SISSON.** The ordinance was introduced by title only, there being copies available to those in attendance.

MOTION TO PASS THE ORDINANCE ON FIRST READING: Velasquez

SECOND: Stoker

DISCUSSION: There was no discussion

VOTE: The motion carried 7-0

CITY COUNCIL MEETING – September 3, 2024

- D. First Reading/AN ORDINANCE CONCERNING CAMPING WITHIN CITY LIMITS.** The ordinance was introduced by title only, there being copies available to those in attendance.

MOTION TO PASS THE ORDINANCE ON FIRST READING: Ochoa

SECOND: Velasquez

DISCUSSION: Chief Quick explained that the last section of the ordinance regarding camping by water ways and urinating and defecating would help in moving them along. Then when they do move along, there is usually massive amounts of trash that is left behind. You can go up and talk to them and try to get them to talk with someone, like Ft. Lyon, but if they don't want to, that's as far as we can go. But with this ordinance, the police will be able to stay and push the issue a little more and continue to try to get them to talk to someone. Lengthy discussion continued amongst the board and those in attendance. (See "City of La Junta Public Notices" Facebook page, City Council September 3, 2024.)

VOTE: Those voting YES: Velasquez, Stoker, Ayala, Ochoa, Pantoya

Those voting NO: Ramirez, Rikhof

The motion carried 5-2

E. Committee/Board Reports

1. Senior Citizens Advisory Board (Council Member Velasquez):
 - Next meeting will be this Thursday.
2. Urban Renewal (Nancy Bennett, Chair):
 - The Plaza Building should be done by the end of the year or the end of January. The electricity has been the biggest road block so far. Once completed, it will be a jewel for La Junta. SECCP has done a great job taking on this project.

F. Interim City Manager's Comments

1. The new website launched last Friday. We met the deadline for the grant. It's ADA compliant and meets the accessibility standards. We are still waiting on some updated information.
2. There's been a lot of work happening around Safety and the Light Plant with the electric crews. They were updating switches for the sub-stations. That job has been completed.
3. Football and volleyball are starting. Games will begin mid-September.
4. Kids programs at the Library starts up again this month with after school and Friday programming.
5. The Brick & Tile Park bridge project has begun. TLM started last week. It should be done by the end of the month. The Street Department is working on placing concrete along the 10th Street path.
6. Street Department will be finishing up the 3rd Street bridge project.
7. There was a water main break at 5th Street and Cimarron/Raton Avenue. When you see cones being put up or work going on, don't drive through the work zone. That's a safety hazard. That also goes with car accident's fire scenes, etc. Don't drive through the cones. Everybody wants to go home at the end of the day.
8. We have a balanced budget.
9. Chief Quick is in the final stages of a gentleman that's interested in the code officer position. He is already POST Certified.

G. Governing Body's Comments

1. Council Member Velasquez:
 - Regarding the Library during the last work session. It is an indispensable part of our community as are the employees. It's a patron-driven library.

Interim City Manager Davidson: It seems that there were some concerns; about 90% of the library's budget goes to salaries. Some of the big questions is why is there so many employees. Spoke to Heather this morning to do some homework so she could have a more detailed. It's been ran for so long the same way; is there a different streamline of

CITY COUNCIL MEETING – September 3, 2024

running it. Maybe there's a possibility. Scheduling wise, how can we make it better. That's the goal. Reach out to other libraries to see.

Council Member Pantoya: I was looking at cost over value because of the complaints we get in the streets, cemetery and parks with their limited staff yet covering more property. The almost half a million dollars was concerning.

2. Council Member Ramiez:
 - Regarding the budget, the turf tank, it's moving forward with equipment that in the long run is going to pay off. It's an automated lining/painting system that the Parks & Recreation Department purchased with the assistance of the School District and Otero College. That money was split between all of them. The lines were painted on Veterans Field in an hour as opposed to four hours and freeing up those employees to do other things. It saves on paint, time, and money in the long run. The new trucks for sanitation are also going to do the same thing.
 - On the ordinance that just passed tonight, there was a lot of discussion, did we make the right decision? I don't know. Sometimes you have to do what you have to do to encourage more discussion. Those other entities need to stand up. Just because something's an ordinance or a law, doesn't mean it can't be changed.
3. Council Member Ochoa:
 - Early Settlers Day is Saturday, September 7th kicking off at 7:00 a.m. with the community breakfast. Additional events: Battle of the Banks Chalk Art Contest, 3-on-3 Basketball Tournament, Trike Races, Parade, Free Family Fun Zone, Cornhole Tournament, Kids Fishing Derby, Senior Lunch, Skate Competition and the Dog Parade. Along with lots of vendors. The Main Stage Entertainment is sponsored by Sutherlands.
4. Council Member Ramirez:
 - The backend of the Safeway store is a mess. (Mr. Davidson spoke to one of the managers.)
5. Council Member Rikhof:
 - During the budget process, was impressed with how Mr. Davidson recognized the employees and what they do for the city. The creativity of looking at holidays and potential flex scheduling and the concept of a 4-day work week. Appreciate the thinking outside the box.
 - There is a forum tomorrow, community discussion, Homelessness in the Arkansas Valley, at the Otero campus in the Rizzuto Banquet Room from 2:00 – 3:00 p.m. Everyone is invited.
 - On Friday, September 13th, the college is having their 2nd Annual HIS (Hispanic Serving Institution) Fest at the high school from 3:00 – 8:00 p.m. It coincides with the men's and women's soccer games.
 - Asked about the process of how a council person goes about getting a work session scheduled. (Board discussion).

There being no further business, the meeting adjourned at 7:28 p.m.

ATTEST:

CITY OF LA JUNTA

Melanie R. Scofield, City Clerk

Elaine McIntyre, Mayor Pro-Tem

ORDINANCE NO. 1668

**AN ORDINANCE CONCERNING AN ANNEXATION FOR
PROPERTY OWNED BY PAMELA SISSON**

WHEREAS, there was filed with the City Council of the City of La Junta, Colorado, a Petition for Annexation and Subdivision to the City of La Junta, the real estate in this Ordinance described; and

WHEREAS, said territory is eligible for annexation under the provisions of Colorado Revised Statutes 1973, Chapter 31, Article 12, and said Petition and documents and maps thereto attached comply with the requirements of Colorado Revised Statutes 1973, 31-12-104 and 31-12-105; and

WHEREAS, the Petition is in substantial compliance of Colorado Revised Statutes 1973, 31-12-107;

WHEREAS, the owner of 100 percent of the area to be annexed has petitioned for annexation;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA JUNTA, COLORADO:

- Section 1. All proceedings for the annexation of the City of La Junta, Colorado, of the lands hereinafter described are approved.
- Section 2. There is hereby annexed to the City of La Junta, Colorado, real estate described as follows, to-wit:
- PART OF THE NE $\frac{1}{4}$ NW $\frac{1}{4}$, SEC. 14, T.24S., R.55W., OF THE 6TH P.M., County of Otero, State of Colorado.
- Section 3. The City Clerk of the City of La Junta is hereby directed, upon final passage and approval of this Ordinance to keep on file in her office, a map or plat of the annexed territory, and to file two copies of said map or plat and two certified copies of said ordinance with the County Clerk and Recorder of Otero County, Colorado; one copy of the Ordinance and the map to be retained by the Clerk and Recorder and the other copy of the Ordinance and map to be filed with the Division of Local Government of the Department of Local Affairs.

PASSED on first reading this 3rd day of September, 2024.

ADOPTED AND APPROVED on second reading and final reading this 16th day of September, 2024.

CITY OF LA JUNTA

Joseph Ayala, Mayor

ATTEST:

Melanie R. Scofield, City Clerk

ORDINANCE NO. 1669

**AN ORDINANCE AMENDING ORDINANCE NUMBER 1242
(THE ZONING ORDINANCE) OF THE CITY OF LA JUNTA
AS CONCERNS AN APPLICATION FOR ANNEXATION BY
PAMELA SISSON**

WHEREAS, the Planning Commission of the City of La Junta has recommended that certain changes be made to Ordinance Number 1242;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA JUNTA, COLORADO AS FOLLOWS:

Section 1. That the zoning map which is a part of Ordinance Number 1242 be amended as follows:

PART OF THE NE ¼ NW ¼, SEC. 14, T.24S., R.55W., OF
THE 6TH P.M., County of Otero, State of Colorado.

Section 2. That said lands be zoned "R-1A".

PASSED on first reading this 3rd day of September, 2024.

ADOPTED AND APPROVED this 16th day of September, 2024.

CITY OF LA JUNTA

Joseph Ayala, Mayor

ATTEST:

Melanie R. Scofield, City Clerk

ORDINANCE NO. 1670

AN ORDINANCE CONCERNING CAMPING WITHIN CITY LIMITS

WHEREAS, the City Council of La Junta wishes to be respectful and welcoming to all people staying, living, and working within our community; as well as to promote goodwill and respect for La Junta's current businesses in addition to those new businesses that might choose to make a start in our City; and to cultivate a safe and inviting environment for all those choosing to live, work, and play in our City; and

WHEREAS, the Council finds that sleeping and camping on streets, sidewalks, parking lots, alleys, and open spaces within the City poses a risk to public health and safety, detracts from current business and attraction of new business, and detracts from the overall appearance and perception of the City and therefore should not be permitted; and

WHEREAS, the Council finds that camping on City-owned property should be restricted to established campgrounds in order to promote the public health and safety of residents and campers, to preserve City property, and to encourage camping in areas with sufficient infrastructure to support the camping; and

WHEREAS, the Council held a public work session on July 23, 2024 to discuss the City's concerns regarding camping and seeking public input on the contents of a new ordinance; and

WHEREAS, the Council finds that it is in the best interest of the residents and businesses of the City to take action against unauthorized sleeping and camping within the City of La Junta,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of La Junta, that the City Council amend Title 9, Section V to add two new sections as follows:

9.08.204: CAMPING ON PUBLIC PROPERTY PROHIBITED:

- A. It is unlawful for any person to camp on any public property, except as may be specifically authorized by the appropriate governmental authority.
- B. For purposes of this section "camp" or "camping" means to use the public area for living accommodation including, but not limited to, the activities and circumstances listed below. These activities and circumstances may be considered in determining whether reasonable grounds for belief have arisen that a person has "camped" or is "camping" in violation of this section.
 - i. Sleeping or preparing to sleep, including the lying down of bedding for the purpose of sleeping.

- ii. Occupying a shelter out of doors. "Shelter" shall mean any cover or protection from the elements other than clothing, such as a tent, shack, sleeping bag, or other structure or material.
- iii. The presence or use of a campfire, camp stove or other heating source or cooking device.
- iv. Keeping or storing personal property.

9.08.205: CAMPING AND WASTE DEPOSIT WITHIN PUBLIC STREAM/PUBLIC STREAM RIPARIAN ZONE PROHIBITED:

A. For the purposes of this section the following terms are defined as:

- i. **STREAM:** Means natural, altered or improved channels that have seasonal or continuous water flows as a result of surface sources, stormwater runoff or groundwater influx, or naturally occurring or manmade bodies of water surrounded by land in which water is confined. Streams include channels, canals, streambeds, streambanks, drainageways, floodways, arroyos, holding and silting basins, reservoirs, lakes and ponds.
- ii. **STREAM RIPARIAN ZONE:** Means the public land area that extends one hundred feet (100') away from the edge of the streambank.
- iii. **STREAMBANK:** Means the terrain alongside a stream between which the flow of water or body of water is confined.
- iv. **WASTE:** Includes but is not limited to: any and all rubbish; unused, rejected and/or discarded material(s); feces; garbage; trash; debris or other foreign substances, solid or liquid of every form, size, kind and description.

B. It is unlawful for any person to camp, as that term is defined in section 9.08.204 of this part, within any public stream and/or public stream riparian zone, except as may be specifically authorized by the appropriate government authority.

C. No person shall be cited for a violation of subsection B of this section unless the person engages in conduct prohibited by subsection B of this section after having been notified by a law enforcement officer that the conduct violates subsection B of this section.

D. It is unlawful for any person to knowingly or recklessly deposit, place, or permit to be deposited or placed any waste within any public stream and/or public stream riparian zone unless:

- i. The area is designated by the State or any of its agencies or political subdivisions, including the City, for the disposal of the waste and the person is authorized by the proper public authority to so use the property; or
- ii. The waste is placed in a receptacle or container used within the area for the purpose.

PASSED on first reading this 3rd day of September, 2024.

ADOPTED AND APPROVED this 16th day of September 2024.

CITY OF LA JUNTA

Joseph Ayala, Mayor

Attest:

Melanie R. Scofield, City Clerk



August 2024 financial statements have been completed for review. Below is the summary.

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITY</u>	
Cash & Equivalents	748,679.23	Accounts Payable	(82,754.26)
Investments	1,319,757.02	Accrued Liabilities	(719,509.54)
Restricted Cash	154,452.93	Deferred Revenue	-
Accounts Receivable	845,799.06		
Grants Receivable	-	Fund Balance	(2,140,048.05)
TOTAL	3,068,688.24	TOTAL	(2,942,311.85)
		+/- FUND BALANCE	(126,376.39)
		TOTAL	(3,068,688.24)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	7,314,900	5,189,456	2,125,444	70.94%
LICENSES & PERMITS	31,000	33,906	(2,906)	109.37%
INTERGOVERNMENTAL	2,142,000	947,540	1,194,461	44.24%
CHARGES FOR SERVICES	2,009,200	1,355,413	653,787	67.46%
FINES	53,000	40,988	12,012	77.34%
INTEREST	25,000	116,298	(91,298)	465.19%
MISC & RENTALS	89,500	125,355	(35,855)	140.06%
TOTAL	11,664,600	7,808,955	3,855,645	66.95%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,824,500	1,105,061	719,440	60.57%
PUBLIC SAFETY	4,107,700	2,812,356	1,295,345	68.47%
PUBLIC WORKS	2,458,700	1,311,067	1,147,633	53.32%
HEALTH & WELFARE	370,300	275,065	95,235	74.28%
CULTURE & RECREATION	2,903,400	2,179,030	724,370	75.05%
TOTAL	11,664,600	7,682,578	3,982,022	65.86%



REVENUE/EXPENSE
- DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		18,146	(18,146)
MUNICIPAL COURTS	40,988	61,105	(20,118)
UTILITY BOARD	4,200	1,505	2,695
ADMINISTRATION	105,440	82,778	22,662
CITY ATTORNEY	28,359	43,897	(15,538)
ACCOUNTING	271,578	298,433	(26,855)
CITY CLERK	65,503	88,527	(23,025)
CITY HALL		119,513	(119,513)
PUBLIC INFO/GRANTS		15,368	(15,368)
GENERAL EXPENSE		375,789	(375,789)
GENERAL GOVERNMENT	516,067	1,105,061	(588,994)
COMMUNICATION		287,373	(287,373)
POLICE DEPT	20,010	1,181,201	(1,161,191)
FIRE DEPT	291,176	1,343,781	(1,052,605)
PUBLIC SAFETY	311,186	2,812,356	(2,501,169)
ENGINEERING	96,774	163,377	(66,603)
STREET DEPT	233,495	610,445	(376,950)
AVIATION	275,864	299,370	(23,506)
INDUSTRIAL PARK	3,112	237,875	(234,763)
PUBLIC WORKS	609,245	1,311,067	(701,822)
CEMETERY	33,248	275,065	(241,817)
HEALTH & WELFARE	33,248	275,065	(241,817)
SENIOR CENTER	23,937	95,439	(71,501)
TRANSIT	10,088	202,043	(191,955)
PARKS	552,417	862,085	(309,668)
RECREATION	124,113	362,290	(238,177)
FORESTRY		5,268	(5,268)
GOLF COURSE	159,723	290,918	(131,195)
LIBRARY	25,719	360,988	(335,268)
CULTURE & RECREATION	895,997	2,179,030	(1,283,032)
DEPARTMENT TOTAL	2,365,744	7,682,578	(5,316,834)
TAXES - NON-PROPERTY	4,137,855		
PROPERTY TAXES	141,148		
FRANCHISE FEES	910,453		
AUTO REGISTRATION	13,101		
MISCELLANEOUS REV	240,653		
TOTAL	7,808,954	7,682,578	126,376



SALES TAX

	2019	2020	2021	2022	2023	2024
JANUARY	408,769	435,399	461,271	467,553	458,211	453,581
FEBRUARY	280,328	290,167	319,761	323,592	365,466	502,213
MARCH	282,390	300,288	341,927	325,176	468,058	531,061
APRIL	345,340	367,195	404,665	456,989	439,886	600,427
MAY	295,335	300,461	390,300	378,725	422,775	630,731
JUNE	338,459	368,641	376,647	386,015	437,002	627,083
JULY	355,119	376,912	427,885	429,780	440,806	594,720
AUGUST	340,875	345,994	382,879	375,295	437,396	608,872
SEPTEMBER	338,136	316,004	354,976	422,921	436,958	
OCTOBER	368,024	385,501	243,441	384,916	471,478	
NOVEMBER	353,717	330,431	499,649	390,458	442,660	
DECEMBER	358,921	347,536	362,175	418,191	446,338	
	4,065,413	4,164,529	4,565,577	4,759,611	5,267,034	4,548,689

Sales tax for February 2024 includes the 1% increase.

The 2024 budget is \$ 11,664,600 less \$ 7,682,578.19 in expenses and \$ 855,502.69 in encumbrances leaves a remaining budget of \$ 3,126,518.12. Revenues exceed expenses by \$ 126,376.39.

Sincerely,

Aliza Libby
Director of Finance

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	0.00	958.02	958.02-	0.00
01-110-110-02	COLO BANK & TRUST OPERATING AC	747,579.23	14,817.11-	762,396.34	378,303.24-
01-110-110-03	INVESTMENTS/SAVINGS	1,207,367.24	1,187,773.85	19,593.39	2,414.50
01-110-110-05	INDUSTRIAL PARK RAIL LINE	112,389.78	108,520.51	3,869.27	502.96
01-110-110-06	RESTRICTED AIRPORT FUND	77,719.51	73,738.56	3,980.95	294.45
01-110-110-07	CAFETERIA RESTRICTED	7,197.13	7,197.13	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	3,093.82	3,093.82	0.00	0.00
01-110-110-12	K-9 RESTRICTED	37,072.70	31,653.02	5,419.68	490.50
01-110-110-13	MUNICIPAL COURT - RESTRICTED	4,763.95	4,763.95	0.00	0.00
01-110-110-14	SENIOR BOARD - RESTRICTED	11,822.14	11,822.14	0.00	0.00
01-110-110-16	LJMEA RESTRICTED	12,783.68	12,783.68	0.00	0.00
01-110-110-18	PETTY CASH - TREE DUMP	100.00	0.00	100.00	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	200.00	200.00	0.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	0.00	101,700.00	101,700.00-	0.00
01-110-120-03	ACCOUNTS RECEIVABLE-MISCELLANE	71,988.83	59,527.53	12,461.30	24,654.36
01-110-120-10	EMPLOYEE RECEIVABLES	1,118.09	487.81-	1,605.90	715.75-
01-110-120-30	ACCTS REC-AVIATION	34,796.00	8,785.37	26,010.63	17,372.63
01-110-120-35	A/R - DUE/TO FROM OTHER FUNDS	0.00	55,213.61	55,213.61-	0.00
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	159,411.66	197,188.86	37,777.20-	0.00
01-110-135-01	DUE FROM OTERO COUNTY	0.00	5,846.46	5,846.46-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	0.00	78,705.38	78,705.38-	0.00
01-110-135-05	DUE FROM GAS COMPANY	0.00	15,407.14	15,407.14-	0.00
01-110-135-06	SALES TAX RECEIVABLE	578,484.48	886,238.45	307,753.97-	17,321.04
01-110-135-08	DUE TO/FROM PHONE	0.00	555.00	555.00-	0.00
01-110-135-09	GRANT RECIEVABLE	0.00	464,238.52	464,238.52-	0.00
01-110-140-01	PREPAID EXPENSES	0.00	27,789.00	27,789.00-	0.00
** TOTALS **		3,068,688.24	3,329,195.08	260,506.84-	315,968.55-

*** TOTAL ASSETS **		3,068,688.24	3,329,195.08	260,506.84-	315,968.55-
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND LIABILITIES & FUN					
CURRENT LIABILITIES					
01-210-210-01	ACCOUNTS PAYABLE	752.11-	306,554.67	307,306.78-	952.29-
01-210-210-02	A/P - MISCELLANEOUS (REV)	0.00	3,793.50	3,793.50-	0.00
01-210-210-03	A/P - WORK COMP	13,013.00	13,007.00-	26,020.00	0.00
01-210-210-04	DUE TO/FR SENIOR CENTER	395.00	300.00	95.00	36.00
01-210-210-05	ACCTS REC - RECREATION DEPT	3,000.00	0.00	3,000.00	0.00
01-210-210-06	A/P CO TAX	5,132.14	0.00	5,132.14	835.75
01-210-210-07	A/P CITY TX	16,526.99	95.02	16,431.97	2,507.24
01-210-210-08	YOUTH COUNCIL - SCHOLORSHIP	1,500.00	3,250.00	1,750.00-	0.00
01-210-210-09	CAFETERIA OUTSTANDING LIABILIT	17,528.14	17,528.14	0.00	0.00
01-210-210-10	ACCOUNTS PAYABLE SALES TAX	358.39	194.34	164.05	26.98
01-210-210-11	DUE TO TOURISM FUND	12,755.23	0.00	12,755.23	12,755.23
01-210-210-12	A/P - POLICE IN THE PARK	3,315.36	3,286.96	28.40	2,366.80-
01-210-210-14	A/P - YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	4,021.20	100.00	3,921.20	740.00
01-210-210-16	TRAINING FACILITY	5,368.92	0.00	5,368.92	0.00
01-210-220-01	ACCRUED PTO	545,413.74	581,046.16	35,632.42-	0.00
01-210-220-04	FEDERAL WITHOLDING	30,588.25	39,525.19	8,936.94-	30,588.25
01-210-220-05	STATE WITHOLDING	13,009.00	13,323.00	314.00-	13,009.00
01-210-220-06	FICA WITHOLDING	33,295.81	32,817.35	478.46	33,424.43
01-210-220-11	RETIREMENT PAYROLL DEDUCT	63,432.82	33,284.00	30,148.82	62,276.53
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	200.00-	0.00	200.00-	4,261.89-
01-210-220-15	MEDICARE WITHOLDING	10,162.93	10,098.77	64.16	10,193.01
01-210-220-21	FIRE & POLICE PENSION	21,440.36	27,470.99	6,030.63-	11,249.02
01-210-220-25	DEATH & DISABILITY	2,366.63	2,080.42	286.21	2,531.04
01-210-230-01	DEFERRED REVENUE	0.00	1,980.00	1,980.00-	0.00
01-210-230-02	DEFERRED REVENUE - GRANTS	0.00	23,133.52	23,133.52-	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	0.00	101,700.00	101,700.00-	0.00
** TOTALS **		802,263.80	1,189,147.03	386,883.23-	172,591.50

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	244,951.95-	244,951.95-	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	2,385,000.00	2,385,000.00	0.00	0.00
** TOTALS **		2,140,048.05	2,140,048.05	0.00	0.00

01	01 FUND TOTAL	126,376.39	0.00	126,376.39	488,560.05-
TOTAL LIAB/RESVS/FUND BALANCE		3,068,688.24	3,329,195.08	260,506.84-	315,968.55-
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	25,000	1,746.83	14,519.95	58%	0.00	10,480.05
01-301-103-00	SELECTIVE CIGARETTES-STAT	6,600	0.00	4,292.73	65%	0.00	2,307.27
01-301-106-00	SALES TAX	5,800,000	607,125.47	4,119,042.15	71%	0.00	1,680,957.85
** TOTALS **		5,831,600	608,872.30	4,137,854.83	71%	0.00	1,693,745.17

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	125,000	1,848.29	141,068.61	113%	0.00	16,068.61-
01-302-101-02	INTEREST ON DELINQUENT TA	300	55.03	79.44	26%	0.00	220.56
** TOTALS **		125,300	1,903.32	141,148.05	113%	0.00	15,848.05-

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	555.84	1,970.76	90%	0.00	229.24
01-303-102-00	GAS COMPANY	110,000	2,423.14	59,996.06	55%	0.00	50,003.94
01-303-103-00	T.V. CABLE	73,000	801.12	66,619.72	91%	0.00	6,380.28
01-303-104-00	CITY ELECTRIC	753,200	62,766.67	502,133.36	67%	0.00	251,066.64
01-303-104-01	CITY WATER	193,900	16,158.34	129,266.72	67%	0.00	64,633.28
01-303-104-02	CITY SEWER	161,000	13,416.67	107,333.36	67%	0.00	53,666.64
01-303-104-03	CITY SANITATION	64,700	5,391.67	43,133.36	67%	0.00	21,566.64
** TOTALS **		1,358,000	101,513.45	910,453.34	67%	0.00	447,546.66

LICENSES AND PERMITS							
01-304-101-00	LIQUOR	2,000	100.00	2,532.50	127%	0.00	532.50-
01-304-104-00	MISCELLANEOUS PERMITS	3,500	1,322.00	5,408.00	155%	0.00	1,908.00-
01-304-105-00	BUILDING PERMIT	25,000	2,553.00	25,685.00	103%	0.00	685.00-
01-304-106-00	MISCELLANEOUS LICENSES	500	0.00	280.00	56%	0.00	220.00
** TOTALS **		31,000	3,975.00	33,905.50	109%	0.00	2,905.50-

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	26,000	1,800.19	13,100.64	50%	0.00	12,899.36
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	68,046.81	136%	0.00	18,046.81-
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	11,764.43	23,937.35	199%	0.00	11,937.35-
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	0.00	0.00	0%	0.00	170,900.00
01-305-104-07	GRANTS - LIBRARY	5,500	0.00	18,150.00	330%	0.00	12,650.00-
01-305-104-09	MISCELLANEOUS GRANTS	1,437,100	33,738.81	647,676.01	45%	0.00	789,423.99
01-305-105-00	HIGHWAY USERS TAX	250,000	23,060.50	160,447.86	64%	0.00	89,552.14
01-305-106-01	AVIATION FUEL TAXES	4,000	294.45	2,949.83	74%	0.00	1,050.17
01-305-106-02	K-9 FUNDS	10,000	325.00	4,231.00	42%	0.00	5,769.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-04	SENIOR ADVISORY BOARD	3,000	0.00	0.00	0%	0.00	3,000.00
01-305-106-06	CAFETERIA REVENUE	20,000	0.00	0.00	0%	0.00	20,000.00
01-305-107-10	POST GRANT REVENUE - LJPD	139,500	0.00	0.00	0%	0.00	139,500.00
** TOTALS **		2,142,000	70,983.38	947,539.50	44%	0.00	1,194,460.50

CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	604,100	0.00	278,676.24	46%	0.00	325,423.76
01-306-101-02	AMBULANCE - COLLECTION FE	25,000	0.00	12,500.00	50%	0.00	12,500.00
01-306-101-04	POLICE DEPT INCOME	48,800	24.00	2,139.00	4%	0.00	46,661.00
01-306-101-05	ANIMAL SHELTER	5,000	50.00	1,140.00	23%	0.00	3,860.00
01-306-103-00	BUS TICKETS	13,000	538.00	10,088.00	78%	0.00	2,912.00
01-306-103-01	SENIOR CITIZENS	100	0.00	0.00	0%	0.00	100.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	3,070.00	18,148.54	63%	0.00	10,851.46
01-306-105-01	CEMETERY LOT SALES	29,000	2,960.00	15,099.80	52%	0.00	13,900.20
01-306-106-00	SWIMMING POOL	54,000	6,546.00	59,498.00	110%	0.00	5,498.00-
01-306-106-01	RECREATION DEPT INCOME	42,000	8,540.00	38,745.00	92%	0.00	3,255.00
01-306-106-04	CONCESSIONS INCOME	26,000	3,678.97	25,869.82	100%	0.00	130.18
01-306-107-00	PARKS DEPT INCOME	1,200	25.00	7,690.00	641%	0.00	6,490.00-
01-306-108-00	TREE DUMP	0	160.00	2,112.00	0%	0.00	2,112.00-
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	950.00	11,525.00	98%	0.00	275.00
01-306-110-00	ADMINISTRATIVE COST	699,700	58,508.36	468,066.88	67%	0.00	231,633.12
01-306-111-00	POWER BOARD	7,200	525.00	4,200.00	58%	0.00	3,000.00
01-306-112-00	LIBRARY INCOME	10,000	948.35	7,569.15	76%	0.00	2,430.85
01-306-113-01	100LL GASOLINE	112,500	8,082.57	71,646.82	64%	0.00	40,853.18
01-306-113-02	JET FUEL	136,600	39,323.49	160,772.77	118%	0.00	24,172.77-
01-306-113-03	OIL	100	0.00	32.00	32%	0.00	68.00
01-306-113-04	AVIATION MISC CHARGES	100	18.06	170.01	170%	0.00	70.01-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	45,000	650.50	44,946.64	100%	0.00	53.36
01-306-114-02	GOLF COURSE SECOND/OTHER	7,500	0.00	7,000.00	93%	0.00	500.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	3,700.00	370%	0.00	2,700.00-
01-306-114-04	GOLF COURSE DAILY GREEN F	25,000	6,873.53	30,559.53	122%	0.00	5,559.53-
01-306-114-05	GOLF COURSE CART RENTALS	11,000	1,781.50	13,106.50	119%	0.00	2,106.50-
01-306-114-06	GOLF COURSE CART SHED REN	18,500	62.00	17,242.00	93%	0.00	1,258.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	250.00	6,300.00	105%	0.00	300.00-
01-306-114-08	GOLF COURSE GHIN	2,600	0.00	1,440.00	55%	0.00	1,160.00
01-306-114-09	GOLF COURSE RANGE BALLS	2,500	391.00	2,332.50	93%	0.00	167.50
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	0.00	0.00	0%	0.00	1,000.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	0.00	800.00	50%	0.00	800.00
01-306-114-12	GOLF COURSE APARTMENT LEA	7,800	650.00	5,850.00	75%	0.00	1,950.00
01-306-114-13	PRO SHOP SALES	3,000	349.78	1,597.41	53%	0.00	1,402.59
01-306-114-14	GOLF COURSE MISC	10,000	2,451.00	16,142.19	161%	0.00	6,142.19-
01-306-115-01	FOOD SALES	4,500	1,023.18	4,193.97	93%	0.00	306.03
01-306-115-03	ALCOHOL SALES	7,000	703.51	4,512.76	64%	0.00	2,487.24
** TOTALS **		2,009,200	149,133.80	1,355,412.53	67%	0.00	653,787.47

COURTFINE REVENUE							
01-307-101-00	COURT FINES	40,000	4,209.50	40,987.86	102%	0.00	987.86-
01-307-101-01	CONTRIBUTION REVENUE - MU	13,000	0.00	0.00	0%	0.00	13,000.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		53,000	4,209.50	40,987.86	77%	0.00	12,012.14

	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	3,500	0.00	1,000.00	29%	0.00	2,500.00
** TOTALS **		13,500	0.00	1,000.00	7%	0.00	12,500.00

	MISCELLANEOUS REVENUES						
01-309-101-02	SALE OF GFA	1,000	0.00	16,150.00	1615%	0.00	15,150.00-
01-309-104-00	OTHER REVENUE	50,000	3,161.37	23,109.88	46%	0.00	26,890.12
01-309-104-01	CONTRIBUTION REVENUE	25,000	13,075.92	85,095.18	340%	0.00	60,095.18-
01-309-105-00	INTEREST REVENUE	25,000	14,145.37	116,297.91	465%	0.00	91,297.91-
** TOTALS **		101,000	30,382.66	240,652.97	238%	0.00	139,652.97-

*** TOTAL REVENUES ***		11,664,600	970,973.41	7,808,954.58	67%	0.00	3,855,645.42
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY COUNCIL							
01-403-203-05	WORKERS COMP	500	0.00	279.39	56%	0.00	220.61
01-403-213-01	TRAVEL & CONFERENCES	15,000	0.00	2,401.05	16%	0.00	12,598.95
01-403-214-02	MUNICIPAL LEAGUE DUES	3,100	0.00	3,110.10	100%	0.00	10.10-
01-403-214-03	CHAMBER OF COMMERCE DUES	200	0.00	140.00	70%	0.00	60.00
01-403-222-01	ELECTIONS	0	11,478.85	11,478.85	0%	0.00	11,478.85-
01-403-266-01	COUNCIL DISCRETIONARY FUN	10,000	0.00	736.22	7%	0.00	9,263.78
** TOTALS **		28,800	11,478.85	18,145.61	63%	0.00	10,654.39

MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	700	0.00	663.92	95%	0.00	36.08
01-406-213-01	STAFF DEVELOPMENT	1,800	0.00	199.76	11%	0.00	1,600.24
01-406-214-01	DUES & SUBSCRIPTIONS	300	0.00	175.00	58%	0.00	125.00
01-406-217-03	CONTRACT SERV.-MUNICIPAL	23,500	1,958.34	16,266.72	69%	0.00	7,233.28
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	7,000.00	67%	0.00	3,500.00
01-406-217-06	CONTRACT SERVICES - COURT	56,000	4,600.00	36,800.00	66%	0.00	19,200.00
01-406-219-05	PRISONER SERVICE - OTERO	300	0.00	0.00	0%	0.00	300.00
01-406-221-01	COURT (RESTRICTED)	13,000	0.00	0.00	0%	0.00	13,000.00
01-406-228-01	MISCELLANEOUS	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		106,300	7,433.34	61,105.40	57%	0.00	45,194.60

UTILITY BOARD							
01-409-203-05	WORKERS COMP	200	0.00	111.75	56%	0.00	88.25
01-409-211-01	PUBLIC HEARINGS	200	0.00	0.00	0%	0.00	200.00
01-409-213-01	TRAVEL & CONFERENCES	4,000	0.00	0.00	0%	0.00	4,000.00
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,300	0.00	1,332.90	103%	0.00	32.90-
01-409-214-03	CHAMBER DUES	100	0.00	60.00	60%	0.00	40.00
01-409-228-01	MISCELLANEOUS	100	0.00	0.00	0%	0.00	100.00
** TOTALS **		5,900	0.00	1,504.65	26%	0.00	4,395.35

ADMINISTRATION							
01-412-201-01	SALARIES	156,200	5,720.16	116,165.23	74%	0.00	40,034.77
01-412-203-01	BENEFITS	2,500	0.00	65,864.82-	-2635%	0.00	68,364.82
01-412-203-02	FICA	8,100	332.08	7,035.88	87%	0.00	1,064.12
01-412-203-03	GROUP INSURANCE	27,700	1,632.00	10,212.08	37%	0.00	17,487.92
01-412-203-04	PENSION	10,000	326.06	3,108.05	31%	0.00	6,891.95
01-412-203-05	WORKERS COMP	200	0.00	111.75	56%	0.00	88.25
01-412-203-08	MEDICARE	2,300	77.66	1,645.49	72%	0.00	654.51
01-412-207-01	SUPPLIES	3,000	420.06	2,541.72	85%	0.00	458.28
01-412-207-08	GAS & OIL	800	0.00	230.50	29%	0.00	569.50
01-412-210-02	TELEPHONE	1,300	40.01	324.45	25%	0.00	975.55
01-412-212-02	MOTOR POOL MAINTENANCE	9,200	766.67	6,133.36	67%	0.00	3,066.64
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	313.52	609.25	41%	0.00	890.75

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-213-01	STAFF DEVELOPMENT	2,000	0.00	79.03	4%	0.00	1,920.97
01-412-214-01	DUE & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-412-228-01	MISCELLANEOUS	800	122.75	446.33	56%	41.85-	395.52
** TOTALS **		226,400	9,750.97	82,778.30	37%	41.85-	143,663.55

CITY ATTORNEY							
01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	2,723.00	136%	0.00	723.00-
01-415-217-01	CONTRACT SERVICE-CITY ATT	51,300	9,760.70	41,174.18	80%	0.00	10,125.82
** TOTALS **		53,300	9,760.70	43,897.18	82%	0.00	9,402.82

ACCOUNTING							
01-418-201-01	SALARIES	279,800	34,764.81	181,761.98	65%	0.00	98,038.02
01-418-203-01	BENEFITS	10,000	0.00	734.65	7%	0.00	9,265.35
01-418-203-02	FICA	17,300	1,954.10	10,380.58	60%	0.00	6,919.42
01-418-203-03	GROUP INSURANCE	55,400	10,827.80	39,983.00	72%	0.00	15,417.00
01-418-203-04	PENSION	15,900	1,981.60	8,262.00	52%	0.00	7,638.00
01-418-203-05	WORKERS COMP	300	0.00	167.63	56%	0.00	132.37
01-418-203-08	MEDICARE	4,100	457.01	2,427.71	59%	0.00	1,672.29
01-418-207-02	OFFICE SUPPLIES	12,000	896.83	7,767.62	65%	11.18	4,221.20
01-418-209-01	POSTAGE	40,000	6,991.63	23,358.19	58%	0.00	16,641.81
01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-418-213-01	STAFF DEVELOPMENT	3,000	0.00	0.00	0%	0.00	3,000.00
01-418-214-01	DUES & SUBSCRIPTIONS	300	0.00	227.88	76%	0.00	72.12
01-418-217-02	CONTRACT SVCS - ACCTNG &	22,200	4,577.29	23,361.81	105%	0.00	1,161.81-
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
** TOTALS **		462,700	62,451.07	298,433.05	65%	11.18	164,255.77

CITY CLERK							
01-421-201-01	SALARIES	92,400	11,278.53	72,184.53	78%	0.00	20,215.47
01-421-203-01	BENEFITS	3,000	0.00	13,679.45-	-456%	0.00	16,679.45
01-421-203-02	FICA	5,700	637.83	4,094.06	72%	0.00	1,605.94
01-421-203-03	GROUP INSURANCE	17,400	2,448.00	14,283.48	82%	0.00	3,116.52
01-421-203-04	PENSION	5,300	391.89	3,024.13	57%	0.00	2,275.87
01-421-203-05	WORKERS COMP	100	0.00	55.88	56%	0.00	44.12
01-421-203-08	MEDICARE	1,300	149.18	957.49	74%	0.00	342.51
01-421-207-02	OFFICE SUPPLIES	2,500	560.03	1,188.71	48%	0.00	1,311.29
01-421-214-01	DUES & SUBSCRIPTIONS	1,000	0.00	477.00	48%	0.00	523.00
01-421-217-01	CONTRACT SERVICES	7,000	3,224.55	5,941.51	85%	0.00	1,058.49
** TOTALS **		135,700	18,690.01	88,527.34	65%	0.00	47,172.66

CITY HALL							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-424-201-01	SALARIES	49,900	6,570.00	33,597.00	67%	0.00	16,303.00
01-424-203-01	BENEFITS	500	0.00	144.00	29%	0.00	356.00
01-424-203-02	FICA	3,100	386.52	1,973.41	64%	0.00	1,126.59
01-424-203-03	GROUP INS	10,300	1,330.00	6,804.58	66%	0.00	3,495.42
01-424-203-04	PENSION	2,000	279.08	1,430.27	72%	0.00	569.73
01-424-203-05	WORKERS COMP	1,600	0.00	2,169.40	136%	0.00	569.40-
01-424-203-08	MEDICARE	700	90.39	461.52	66%	0.00	238.48
01-424-207-06	JANITOR SUPPLIES	2,500	187.18	2,731.58	109%	27.18	258.76-
01-424-210-01	UTILITIES	61,000	5,468.74	41,447.41	68%	0.00	19,552.59
01-424-212-03	EQUIPMENT MAINTENANCE	7,000	300.00	9,938.78	142%	0.00	2,938.78-
01-424-212-04	BUILDING MAINTENANCE	15,000	225.00	10,938.48	73%	803.00	3,258.52
01-424-212-05	GROUPS MAINTENANCE	1,000	0.00	747.00	75%	0.00	253.00
01-424-212-06	ELEVATOR MAINTENANCE	7,500	0.00	7,129.20	95%	0.00	370.80
01-424-218-01	UNIFORMS	700	0.00	0.00	0%	0.00	700.00
** TOTALS **		162,800	14,836.91	119,512.63	73%	830.18	42,457.19

ENGINEERING							
01-427-201-01	SALARIES	94,100	9,128.68	48,738.24	52%	0.00	45,361.76
01-427-203-01	BENEFITS	3,600	0.00	1,165.41	32%	0.00	2,434.59
01-427-203-02	FICA	5,600	501.14	2,708.83	48%	0.00	2,891.17
01-427-203-03	GROUP INS	37,200	3,632.95	16,248.24	44%	0.00	20,951.76
01-427-203-04	PENSION	5,100	520.33	2,774.38	54%	0.00	2,325.62
01-427-203-05	WORKERS COMP	2,300	0.00	1,285.18	56%	0.00	1,014.82
01-427-203-08	MEDICARE	1,500	117.21	633.57	42%	0.00	866.43
01-427-207-03	OPERATIONAL SUPPLIES	4,232	378.80	3,528.12	83%	0.00	703.38
01-427-207-08	GAS & OIL	3,000	251.40	1,630.63	54%	0.00	1,369.37
01-427-210-02	TELEPHONE	1,000	89.74	628.06	63%	0.00	371.94
01-427-212-01	REPAIR & DEMOLITION FUND	7,000	0.00	4,144.65	59%	0.00	2,855.35
01-427-212-02	MOTOR POOL MAINTENANCE	24,500	2,060.67	16,377.98	67%	0.00	8,122.02
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	0.00	0%	0.00	2,500.00
01-427-214-01	DUES & SUBSCRIPTIONS	500	0.00	360.00	72%	0.00	140.00
01-427-217-01	CONTRACT SERVICES (GIS)	5,768	0.00	5,767.50	100%	0.00	0.00
01-427-267-01	CAPITAL OUTLAY	486,500	10,027.54	57,386.19	12%	425,298.67	3,815.14
** TOTALS **		684,399	26,708.46	163,376.98	24%	425,298.67	95,723.35

STREET DEPARTMENT							
01-430-201-01	SALARIES	173,900	25,598.36	135,742.06	78%	0.00	38,157.94
01-430-203-01	BENEFITS	2,500	0.00	2,767.38-	-111%	0.00	5,267.38
01-430-203-02	FICA	10,800	1,454.15	7,801.55	72%	0.00	2,998.45
01-430-203-03	GROUP INS	33,100	7,093.93	30,530.73	92%	0.00	2,569.27
01-430-203-04	PENSION	9,300	1,143.08	6,176.00	66%	0.00	3,124.00
01-430-203-05	WORKERS COMP	9,900	0.00	5,531.87	56%	0.00	4,368.13
01-430-203-08	MEDICARE	2,500	340.10	1,824.61	73%	0.00	675.39
01-430-207-03	OPERATING SUPPLIES	8,942	50.36	9,216.11	103%	477.00	751.31-
01-430-207-08	GAS & OIL	18,000	2,425.95	15,320.46	85%	0.00	2,679.54
01-430-207-09	MOSQUITO SUPPLIES	8,500	0.00	5,836.40	69%	0.00	2,663.60
01-430-210-01	UTILITIES	19,500	1,235.17	5,557.65	29%	0.00	13,942.35

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-210-02	TELEPHONE	5,000	370.37	2,579.40	52%	0.00	2,420.60
01-430-210-03	STREET LIGHTS	120,000	10,077.03	80,616.24	67%	0.00	39,383.76
01-430-212-02	MOTOR POOL MAINTENANCE	189,200	15,766.67	126,133.36	67%	0.00	63,066.64
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	622.56	10%	0.00	5,377.44
01-430-212-04	BUILDING MAINTENANCE	6,500	0.00	4,349.58	67%	309.00	1,841.42
01-430-212-06	STORM SEWER MAINTENANCE	8,000	0.00	7,549.80	94%	0.00	450.20
01-430-212-07	CURB & SIDEWALK MAINTENAN	5,000	0.00	3,750.00	75%	0.00	1,250.00
01-430-212-09	STREET MAINTENANCE	210,000	39,724.67	149,680.59	71%	2,757.93	57,561.48
01-430-212-10	STREET SIGNS	15,058	0.00	13,924.60	92%	1,133.60	0.00
01-430-213-01	STAFF DEVELOPMENT	500	0.00	150.00	30%	0.00	350.00
01-430-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-230-01	SAFETY COSTS	1,500	0.00	318.36	21%	0.00	1,181.64
** TOTALS **		864,700	105,279.84	610,444.55	71%	4,677.53	249,577.92

AVIATION							
01-433-201-01	SALARIES	58,900	6,554.63	34,807.40	59%	0.00	24,092.60
01-433-203-01	BENEFITS	1,600	0.00	649.70	41%	0.00	950.30
01-433-203-02	FICA	3,700	406.39	2,158.06	58%	0.00	1,541.94
01-433-203-03	GROUP INS	0	14.00	14.00	0%	0.00	14.00-
01-433-203-04	PENSION	2,300	294.57	1,525.66	66%	0.00	774.34
01-433-203-05	WORKERS COMP	3,700	0.00	2,067.47	56%	0.00	1,632.53
01-433-203-08	MEDICARE	900	95.04	504.71	56%	0.00	395.29
01-433-205-03	ADVERTISING	600	0.00	0.00	0%	0.00	600.00
01-433-207-03	OPERATIONAL SUPPLIES	2,000	342.90	375.78	19%	0.00	1,624.22
01-433-207-08	GAS & OIL	1,000	57.89	173.67	17%	0.00	826.33
01-433-207-10	JET FUEL	90,000	24,080.60	101,392.83	113%	0.00	11,392.83-
01-433-207-11	100LL GASOLINE	70,000	0.00	57,747.90	83%	1,898.05	10,354.05
01-433-207-12	OIL	200	0.00	0.00	0%	0.00	200.00
01-433-207-13	DISCOUNT ON SALES	2,700	211.61	3,193.55	118%	0.00	493.55-
01-433-207-22	MISC FUEL RELATED COSTS	5,000	62.49	619.92	12%	4,176.46	203.62
01-433-208-01	INSURANCE AVIATION	4,500	0.00	4,603.00	102%	0.00	103.00-
01-433-210-01	UTILITIES	6,500	329.29	5,236.97	81%	0.00	1,263.03
01-433-212-02	MOTOR POOL MAINTENANCE	3,600	300.00	2,400.00	67%	0.00	1,200.00
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	382.48	26%	0.00	1,117.52
01-433-212-04	BUILDING MAINTENANCE	1,500	0.00	957.46	64%	155.25	387.29
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	557.99	93%	0.00	42.01
01-433-218-02	UNIFORMS	200	0.00	0.00	0%	0.00	200.00
01-433-228-01	MISCELLANEOUS	300	0.00	30.00	10%	0.00	270.00
01-433-230-01	SAFETY COSTS	200	0.00	57.00	29%	0.00	143.00
01-433-267-01	CAPITAL OUTLAY	359,600	29,801.52	79,914.48	22%	280,681.61	996.09-
** TOTALS **		621,100	62,550.93	299,370.03	48%	286,911.37	34,818.60

INDUSTRIAL PARK							
01-436-201-01	SALARIES	112,900	18,626.88	87,645.22	78%	0.00	25,254.78
01-436-203-01	BENEFITS	4,000	0.00	6,767.22	169%	0.00	2,767.22-
01-436-203-02	FICA	7,000	1,078.15	5,062.89	72%	0.00	1,937.11
01-436-203-03	GROUP INS	35,600	5,035.38	20,847.36	59%	0.00	14,752.64
01-436-203-04	PENSION	6,000	775.04	4,046.86	67%	0.00	1,953.14

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-203-05	WORKERS COMP	4,000	0.00	2,235.10	56%	0.00	1,764.90
01-436-203-08	MEDICARE	1,600	252.18	1,184.14	74%	0.00	415.86
01-436-207-03	OPERATING SUPPLIES	2,500	131.61	1,364.40	55%	0.00	1,135.60
01-436-207-08	GAS & OIL	10,800	1,217.58	7,375.20	68%	0.00	3,424.80
01-436-210-01	UTILITIES	26,000	29,921.34	49,802.34	192%	0.00	23,802.34-
01-436-212-02	MOTOR POOL MAINTENANCE	68,100	5,675.00	45,400.00	67%	0.00	22,700.00
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	170.91	592.32	39%	0.00	907.68
01-436-212-04	BUILDING MAINTENANCE	2,000	78.84	508.45	25%	0.00	1,491.55
01-436-212-06	GROUNDS MAINTENANCE	5,000	0.00	4,650.10	93%	0.00	349.90
01-436-212-07	TREE DUMP	0	89.95	246.48	0%	0.00	246.48-
01-436-212-09	STREET MAINTENANCE	500	0.00	0.00	0%	0.00	500.00
01-436-212-14	RACETRACK MAINTENANCE	1,000	10.74	147.14	15%	429.99	422.87
** TOTALS **		288,500	63,063.60	237,875.22	82%	429.99	50,194.79

SENIOR CITIZENS							
01-439-201-01	SALARIES	48,700	9,631.28	47,748.60	98%	0.00	951.40
01-439-203-01	BENEFITS	1,200	0.00	1,420.93	118%	0.00	220.93-
01-439-203-02	FICA	3,000	596.50	2,906.03	97%	0.00	93.97
01-439-203-03	GROUP HEALTH	5,200	8.40	2,289.50	44%	0.00	2,910.50
01-439-203-04	PENSION	2,800	214.68	1,539.65	55%	0.00	1,260.35
01-439-203-05	WORKERS COMP	700	0.00	391.14	56%	0.00	308.86
01-439-203-08	MEDICARE	700	139.50	679.68	97%	0.00	20.32
01-439-207-03	OPERATIONAL SUPPLIES	15,000	1,603.10	15,828.65	106%	104.65	933.30-
01-439-207-06	JANITORIAL SUPPLIES	2,800	254.69	1,467.69	52%	0.00	1,332.31
01-439-210-01	UTILITIES	14,600	1,225.76	9,038.41	62%	0.00	5,561.59
01-439-210-02	TELEPHONE	3,800	253.36	1,744.16	46%	0.00	2,055.84
01-439-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	130.00	9%	0.00	1,370.00
01-439-212-04	BUILDING MAINTENANCE	10,000	2,781.65	7,213.03	72%	533.75	2,253.22
01-439-217-01	CONTRACT SERVICES	6,500	0.00	3,041.09	47%	0.00	3,458.91
01-439-221-05	SR ADVISORY (RESTRICTED)	3,000	0.00	0.00	0%	0.00	3,000.00
** TOTALS **		119,500	16,708.92	95,438.56	80%	638.40	23,423.04

TRANSIT							
01-442-201-01	SALARIES	167,900	21,621.68	111,730.16	67%	0.00	56,169.84
01-442-203-01	BENEFITS	3,600	0.00	3,365.34	93%	0.00	234.66
01-442-203-02	FICA	10,400	1,309.10	6,735.91	65%	0.00	3,664.09
01-442-203-03	GROUP INSURANCE	15,500	1,955.82	9,711.45	63%	0.00	5,788.55
01-442-203-04	PENSION	9,400	1,093.07	6,100.80	65%	0.00	3,299.20
01-442-203-05	WORKERS COMP	5,400	0.00	3,017.38	56%	0.00	2,382.62
01-442-203-08	MEDICARE	2,400	306.15	1,575.24	66%	0.00	824.76
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	0.00	0%	0.00	100.00
01-442-207-08	FUEL	13,000	1,154.26	8,951.11	69%	0.00	4,048.89
01-442-210-01	UTILITIES	4,000	448.66	2,316.40	58%	0.00	1,683.60
01-442-210-02	TELEPHONE	1,700	108.58	747.49	44%	0.00	952.51
01-442-212-02	VEHICLE MAINTENANCE	69,200	5,774.67	46,166.12	67%	0.00	23,033.88
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	0.00	1,625.39	81%	0.00	374.61
TOTAL		304,600	33,771.99	202,042.79	66%	0.00	102,557.21

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
COMMUNICATION CENTER							
01-445-201-01	SALARIES	342,000	46,863.03	212,849.99	62%	0.00	129,150.01
01-445-203-01	BENEFITS	8,500	0.00	1,478.34	17%	0.00	7,021.66
01-445-203-02	FICA	21,200	2,756.35	12,413.18	59%	0.00	8,786.82
01-445-203-03	GROUP INSURANCE	49,200	9,159.80	42,677.60	87%	0.00	6,522.40
01-445-203-04	PENSION	17,500	1,055.43	6,687.70	38%	0.00	10,812.30
01-445-203-05	WORKERS COMPENSATION	400	0.00	223.51	56%	0.00	176.49
01-445-203-08	MEDICARE	5,000	644.63	2,903.08	58%	0.00	2,096.92
01-445-207-02	OFFICE SUPPLIES	3,000	658.24	1,864.38	62%	0.00	1,135.62
01-445-213-01	STAFF DEVELOPMENT	3,500	0.00	2,181.00	62%	0.00	1,319.00
01-445-217-01	CONTRACT SERVICES	3,500	1,090.76	3,964.13	113%	0.00	464.13-
01-445-218-02	UNIFORMS	2,500	0.00	130.10	5%	0.00	2,369.90
	** TOTALS **	456,300	62,228.24	287,373.01	63%	0.00	168,926.99

POLICE DEPARTMENT							
01-448-201-01	SALARIES	1,005,300	120,193.05	627,615.83	62%	0.00	377,684.17
01-448-203-01	BENEFITS	25,000	0.00	8,880.89	36%	0.00	16,119.11
01-448-203-02	FICA	2,100	894.69	3,734.29	178%	0.00	1,634.29-
01-448-203-03	GROUP INS	235,300	35,049.30	139,036.19	59%	0.00	96,263.81
01-448-203-04	PENSION	50,800	3,342.30	16,765.38	33%	0.00	34,034.62
01-448-203-05	WORKERS COMP	31,800	0.00	19,421.85	61%	0.00	12,378.15
01-448-203-07	POLICE STATE PENSION	142,800	82,832.82	114,850.59	80%	0.00	27,949.41
01-448-203-08	MEDICARE	14,600	1,621.45	8,557.20	59%	0.00	6,042.80
01-448-203-09	DEATH & DISABILITY	11,600	1,628.75	8,662.46	75%	0.00	2,937.54
01-448-207-02	OFFICE SUPPLIES	4,500	67.42	2,897.09	64%	0.00	1,602.91
01-448-207-03	OPERATIONAL SUPPLIES	11,000	2,846.47	6,571.77	60%	142.62	4,285.61
01-448-207-08	GAS & OIL	36,000	3,778.53	26,476.03	74%	0.00	9,523.97
01-448-207-19	RANGE EQUIPMENT	8,000	155.61	7,031.35	88%	28.97	939.68
01-448-207-20	LAB & INVESTIGATIONS	3,500	30.81	1,420.28	41%	349.00	1,730.72
01-448-210-01	UTILITIES	8,000	115.82	1,410.30	18%	0.00	6,589.70
01-448-210-02	TELEPHONE	6,000	662.52	4,635.51	77%	0.00	1,364.49
01-448-212-02	MOTOR POOL MAINTENENCE	122,500	10,497.95	83,472.35	68%	0.00	39,027.65
01-448-212-03	EQUIPMENT MAINTENANCE	42,200	4,754.25	32,107.34	76%	0.00	10,092.66
01-448-213-01	STAFF DEVELOPMENT	11,950	0.00	8,400.82	70%	0.00	3,549.18
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	0.00	1,310.76	87%	0.00	189.24
01-448-217-01	CONTRACT SERVICES	30,900	6,693.65	25,242.30	82%	0.00	5,657.70
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	13,000	119.28	12,908.20	99%	0.00	91.80
01-448-218-03	UNIFORM MAINTENANCE	5,600	0.00	2,526.00	45%	0.00	3,074.00
01-448-219-02	ANIMAL CONTROL	500	0.00	185.65	37%	100.60	213.75
01-448-219-03	MEDICAL SERVICE	500	0.00	170.00	34%	0.00	330.00
01-448-219-06	POLICE RESERVE FUND	10,000	1,579.95	8,034.57	80%	0.00	1,965.43
01-448-219-08	POST GRANT EXPENSE	139,500	0.00	240.00	0%	0.00	139,260.00
01-448-219-10	ANIMAL SHELTER	10,000	604.33	4,725.51	47%	380.25	4,894.24
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	1,801.78	51%	0.00	1,698.22
01-448-221-09	K-9 EXPENSES - RESERVE AC	10,000	0.00	1,332.44	13%	0.00	8,667.56
01-448-228-01	MISCELLANEOUS	1,000	39.38	776.30	78%	0.00	223.70
01-448-267-01	CAPITAL OUTLAY	4,050	0.00	0.00	0%	4,050.00	0.00
	** TOTALS **	2,003,000	277,508.33	1,181,201.03	59%	5,051.44	816,747.53

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
FIRE DEPARTMENT							
01-451-201-01	SALARIES	990,200	173,580.39	826,514.99	83%	0.00	163,685.01
01-451-203-01	BENEFITS	18,000	0.00	7,835.73	44%	0.00	10,164.27
01-451-203-02	FICA	2,200	224.37	1,154.87	52%	0.00	1,045.13
01-451-203-03	GROUP INS	225,000	41,829.10	177,206.69	79%	0.00	47,793.31
01-451-203-04	PENSION	45,700	6,241.41	32,997.14	72%	0.00	12,702.86
01-451-203-05	WORKERS COMP	36,200	0.00	24,495.58	68%	0.00	11,704.42
01-451-203-07	FIRE STATE PENSION	139,100	91,160.52	134,914.08	97%	0.00	4,185.92
01-451-203-08	MEDICARE	14,400	2,360.17	11,252.75	78%	0.00	3,147.25
01-451-203-09	DEATH & DISABILITY	12,500	2,267.45	12,112.44	97%	0.00	387.56
01-451-207-01	SUPPLIES	8,000	653.45	7,457.51	93%	513.85	28.64
01-451-207-08	GAS & OIL	19,000	1,997.20	16,111.01	85%	0.00	2,888.99
01-451-210-01	UTILITIES	5,000	176.23	2,344.70	47%	0.00	2,655.30
01-451-210-02	TELEPHONE	7,000	438.92	3,020.25	43%	0.00	3,979.75
01-451-212-02	MOTOR POOL MAINTENANCE	79,100	6,591.67	54,675.67	69%	0.00	24,424.33
01-451-212-03	EQUIPMENT MAINTENANCE	6,000	617.21	4,572.64	76%	0.00	1,427.36
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	500	0.00	82.83	17%	0.00	417.17
01-451-212-16	COMMUNICATIONS MAINTENANC	9,500	497.76	6,119.01	64%	0.00	3,380.99
01-451-213-01	STAFF DEVELOPMENT	8,000	1,962.45	4,091.43	51%	1,455.00	2,453.57
01-451-214-01	DUES & SUBSCRIPTIONS	200	0.00	0.00	0%	0.00	200.00
01-451-218-01	UNIFORMS	9,500	223.97	7,765.63	82%	0.00	1,734.37
01-451-218-03	UNIFORM MAINTENANCE	2,300	477.00	1,639.75	71%	0.00	660.25
01-451-220-02	FIRE PREVENTION	1,000	752.79	752.79	75%	0.00	247.21
01-451-220-03	HOSE CO. FUND-J. FISHER	10,000	833.00	6,664.00	67%	0.00	3,336.00
** TOTALS **		1,648,400	332,885.06	1,343,781.49	82%	1,968.85	302,649.66
CEMETERY							
01-457-201-01	SALARIES	155,900	23,553.13	111,153.19	71%	0.00	44,746.81
01-457-203-01	BENEFITS	2,500	0.00	2,388.04	96%	0.00	111.96
01-457-203-02	FICA	9,700	1,437.33	6,697.19	69%	0.00	3,002.81
01-457-203-03	GROUP INS	35,500	1,660.00	12,727.84	36%	0.00	22,772.16
01-457-203-04	PENSION	7,700	391.89	2,090.08	27%	0.00	5,609.92
01-457-203-05	WORKERS COMP	8,900	0.00	5,040.18	57%	0.00	3,859.82
01-457-203-08	MEDICARE	2,300	336.14	1,566.28	68%	0.00	733.72
01-457-207-03	OPERATING SUPPLIES	7,500	507.93	2,795.27	37%	0.00	4,704.73
01-457-207-08	GAS & OIL	7,000	795.60	5,088.07	73%	0.00	1,911.93
01-457-210-01	UTILITIES	56,000	13,551.11	82,648.06	148%	0.00	26,648.06
01-457-210-02	TELEPHONE	7,000	304.08	2,117.62	30%	0.00	4,882.38
01-457-212-02	MOTOR POOL MAINTENENCE	46,300	3,858.34	30,912.70	67%	0.00	15,387.30
01-457-212-03	EQUIPMENT MAINTENANCE	2,000	123.16	1,072.83	54%	0.00	927.17
01-457-212-04	BLDG MAINT	3,000	0.00	89.95	3%	0.00	2,910.05
01-457-212-05	GROUND MAINTENANCE	19,000	1,236.64	8,677.70	46%	0.00	10,322.30
** TOTALS **		370,300	47,755.35	275,065.00	74%	0.00	95,235.00
PARKS							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-460-201-01	SALARIES	196,000	24,239.82	108,474.92	55%	0.00	87,525.08
01-460-203-01	BENEFITS	500	0.00	4,154.81	831%	0.00	3,654.81-
01-460-203-02	FICA	12,200	1,364.85	6,109.90	50%	0.00	6,090.10
01-460-203-03	GROUP INS	72,800	9,589.80	38,286.00	53%	0.00	34,514.00
01-460-203-04	PENSION	9,900	980.94	5,048.94	51%	0.00	4,851.06
01-460-203-05	WORKERS COMP	5,500	0.00	3,073.26	56%	0.00	2,426.74
01-460-203-08	MEDICARE	2,800	319.20	1,428.94	51%	0.00	1,371.06
01-460-207-03	OPERATIONAL SUPPLIES	8,000	455.15	4,901.04	61%	0.00	3,098.96
01-460-207-08	GAS & OIL	14,000	852.86	6,843.51	49%	0.00	7,156.49
01-460-210-01	UTILITIES	90,000	9,736.24	62,065.82	69%	0.00	27,934.18
01-460-210-02	TELEPHONE	4,000	312.58	1,991.00	50%	0.00	2,009.00
01-460-212-02	MOTOR POOL MAINTENANCE	45,100	3,758.34	30,066.72	67%	0.00	15,033.28
01-460-212-03	EQUIPMENT MAINTENANCE	10,000	430.14	8,134.44	81%	3,600.43	1,734.87-
01-460-212-04	BUILDING MAINTENANCE	16,000	50.00	4,839.96	30%	545.00	10,615.04
01-460-212-05	GROUNDS MAINTENANCE	30,000	1,231.61	12,720.54	42%	4,348.49	12,930.97
01-460-212-06	RODEO GROUNDS	0	1,100.00	1,100.00	0%	0.00	1,100.00-
01-460-267-01	CAPITAL OUTLAY	10,000	0.00	15,569.25	156%	0.00	5,569.25-
01-460-267-02	CAPITAL OUTLAY - TRAIL SY	591,000	0.00	547,275.95	93%	58,871.12	15,147.07-
** TOTALS **		1,117,800	54,421.53	862,085.00	77%	67,365.04	188,349.96

RECREATION							
01-463-201-01	SALARIES	93,700	11,974.02	64,575.14	69%	0.00	29,124.86
01-463-201-02	SALARIES PART TIME	97,000	42,935.59	124,994.99	129%	0.00	27,994.99-
01-463-203-01	BENEFITS	3,400	0.00	1,535.33	45%	0.00	1,864.67
01-463-203-02	FICA	11,100	3,322.22	11,428.07	103%	0.00	328.07-
01-463-203-03	GROUP INSURANCE	27,700	5,583.30	19,793.34	71%	0.00	7,906.66
01-463-203-04	PENSION	5,300	682.51	3,680.73	69%	0.00	1,619.27
01-463-203-05	WORKERS COMP	5,400	0.00	3,017.38	56%	0.00	2,382.62
01-463-203-08	MEDICARE	2,800	776.96	2,672.71	95%	0.00	127.29
01-463-205-01	ADVERTISING & PRINTING	200	0.00	0.00	0%	0.00	200.00
01-463-207-01	SUPPLIES	25,000	2,623.03	23,142.51	93%	694.41	1,163.08
01-463-207-03	CHEMICAL SUPPLIES	18,000	723.16-	17,226.08	96%	14,819.02	14,045.10-
01-463-207-04	CONCESSIONS	20,000	2,443.98	11,161.33	56%	74.95	8,763.72
01-463-210-01	UTILITIES	40,000	10,456.64	40,804.04	102%	0.00	804.04-
01-463-210-02	TELEPHONE	4,500	258.99	1,798.30	40%	0.00	2,701.70
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	42.97	13,169.92	63%	14,316.71	6,486.63-
01-463-212-04	BUILDING MAINTENANCE	10,000	748.19	2,608.80	26%	100.00	7,291.20
01-463-212-05	GROUNDS MAINTENANCE	14,000	373.75	2,890.72	21%	0.00	11,109.28
01-463-213-01	STAFF DEVELOPMENT	500	0.00	385.90	77%	0.00	114.10
01-463-217-01	CONTRACT SERVICES	21,500	585.00	15,740.00	73%	0.00	5,760.00
01-463-218-01	UNIFORMS	2,000	0.00	1,664.81	83%	0.00	335.19
** TOTALS **		423,100	82,083.99	362,290.10	86%	30,005.09	30,804.81

FORESTRY							
01-466-207-01	SUPPLIES	500	0.00	0.00	0%	0.00	500.00
01-466-207-19	TREES	3,000	1,170.00	1,698.00	57%	0.00	1,302.00
01-466-212-05	TREE CARE	4,800	805.00	3,569.51	74%	0.00	1,230.49

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		8,300	1,975.00	5,267.51	63%	0.00	3,032.49

GOLF COURSE							
01-469-201-01	SALARIES	131,300	19,015.66	85,062.35	65%	0.00	46,237.65
01-469-203-01	BENEFITS	1,700	0.00	5,850.98	344%	0.00	4,150.98-
01-469-203-02	FICA	8,100	1,156.34	5,158.47	64%	0.00	2,941.53
01-469-203-03	GROUP INSURANCE	10,300	1,330.00	6,811.00	66%	0.00	3,489.00
01-469-203-04	PENSION	2,300	294.57	1,516.17	66%	0.00	783.83
01-469-203-05	WORKERS COMP	2,000	0.00	1,117.55	56%	0.00	882.45
01-469-203-08	MEDICARE	1,900	270.44	1,206.40	63%	0.00	693.60
01-469-205-01	ADVERTISING	500	0.00	0.00	0%	0.00	500.00
01-469-207-01	OPERATIONAL SUPPLIES	9,000	132.77	6,741.25	75%	0.00	2,258.75
01-469-207-02	EVENT EXPENSES	1,000	0.00	825.00	83%	0.00	175.00
01-469-207-03	FOOD PURCHASES	1,500	140.75	1,400.22	93%	0.00	99.78
01-469-207-04	BEVERAGE EXPENSES	1,500	233.86	1,009.29	67%	0.00	490.71
01-469-207-05	ALCOHOL EXPENSE	5,000	661.20	2,646.29	53%	0.00	2,353.71
01-469-207-06	CASH O/S	0	0.00	35.00	0%	0.00	35.00-
01-469-207-08	GAS & OIL	9,000	152.22	5,144.08	57%	0.00	3,855.92
01-469-210-01	UTILITIES	130,000	23,689.77	114,495.82	88%	0.00	15,504.18
01-469-210-02	TELEPHONE	500	23.56	164.89	33%	0.00	335.11
01-469-212-02	MOTOR POOL MAINTENANCE	10,100	841.67	6,733.36	67%	0.00	3,366.64
01-469-212-03	EQUIPMENT MAINTENANCE	21,000	2,242.23	13,964.28	67%	0.00	7,035.72
01-469-212-04	BUILDING MAINENANCE	5,000	180.00	610.80	12%	315.00	4,074.20
01-469-212-05	GHIN	2,600	0.00	2,432.00	94%	0.00	168.00
01-469-212-06	GROUNDS MAINTENANCE	22,000	0.00	26,383.38	120%	5,054.00-	670.62
01-469-214-01	DUES & SUBSCRIPTIONS	3,100	0.00	75.00	2%	0.00	3,025.00
01-469-228-01	MISCELLANEOUS	2,000	265.74	1,534.70	77%	0.00	465.30
** TOTALS **		381,400	50,630.78	290,918.28	76%	4,739.00-	95,220.72

LIBRARY							
01-472-201-01	SALARIES	316,700	42,988.83	217,231.17	69%	0.00	99,468.83
01-472-203-01	BENEFITS	9,600	0.00	4,955.93	52%	0.00	4,644.07
01-472-203-02	FICA	19,600	2,467.21	12,488.73	64%	0.00	7,111.27
01-472-203-03	GROUP INSURANCE	103,800	14,149.70	61,654.95	59%	0.00	42,145.05
01-472-203-04	PENSION	14,200	1,561.96	8,076.01	57%	0.00	6,123.99
01-472-203-05	WORKERS COMP	400	0.00	223.52	56%	0.00	176.48
01-472-203-08	MEDICARE	4,600	577.00	2,920.76	63%	0.00	1,679.24
01-472-205-02	PUBLIC RELATIONS	2,000	0.00	1,592.80	80%	0.00	407.20
01-472-207-01	SUPPLIES	7,000	1,787.62	5,304.98	76%	39.98	1,655.04
01-472-210-01	UTILITIES	23,500	1,897.62	13,242.76	56%	0.00	10,257.24
01-472-210-02	TELEPHONE	3,900	621.70	4,295.72	110%	0.00	395.72-
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	6,000	1,710.33	3,224.30	54%	183.75	2,591.95
01-472-213-01	STAFF DEVELOPMENT	700	0.00	0.00	0%	0.00	700.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	0.00	547.00	91%	0.00	53.00
01-472-214-04	MATERIALS-NON PRINT	10,000	99.98	6,563.19	66%	0.00	3,436.81
01-472-214-05	MATERIALS BOOKS	10,000	1,270.18	6,382.34	64%	237.83	3,379.83
01-472-214-06	PERIODICALS	2,500	0.00	1,449.88	58%	0.00	1,050.12
01-472-214-08	GRANT EXPENSES	5,500	371.60	6,690.34	122%	1.50	1,191.84-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-472-225-01	CONTRACTS	7,100	460.18	3,967.78	56%	0.00	3,132.22
01-472-228-01	MISCELLANEOUS	500	0.00	175.46	35%	0.00	324.54
** TOTALS **		548,700	69,963.91	360,987.62	66%	463.06	187,249.32

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	9,400	1,168.74	6,233.28	66%	0.00	3,166.72
01-475-203-01	BENEFITS	300	0.00	369.02	123%	0.00	69.02-
01-475-203-02	FICA	600	72.15	384.80	64%	0.00	215.20
01-475-203-03	GROUP INSURANCE	0	2.38	2.38	0%	0.00	2.38-
01-475-203-04	PENSION	500	66.63	355.36	71%	0.00	144.64
01-475-203-08	MEDICARE	100	16.88	90.01	90%	0.00	9.99
01-475-207-02	OFFICE SUPPLIES	1,000	83.39	583.13	58%	274.47	142.40
01-475-214-01	DUES & SUBSCRIPTIONS	7,400	0.00	7,350.00	99%	0.00	50.00
** TOTALS **		19,300	1,410.17	15,367.98	80%	274.47	3,657.55

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	38,400	7,878.11	20,195.78	53%	11,520.00	6,684.22
01-478-208-01	INSURANCE	95,000	2,613.00-	70,000.19	74%	22,852.05	2,147.76
01-478-209-02	FREIGHT	8,000	395.80	5,409.06	68%	1,986.22	604.72
01-478-210-02	TELEPHONE	12,500	2,135.77	13,611.78	109%	0.00	1,111.78-
01-478-212-03	SECURITY CAMERAS	10,000	0.00	129.90	1%	0.00	9,870.10
01-478-217-01	CONTRACT SERVICES	17,000	0.00	875.00	5%	0.00	16,125.00
01-478-217-02	EVENT COORDINATOR	0	4,000.00	32,000.00	0%	0.00	32,000.00-
01-478-221-05	LJMEA - RESTRICTED	5,000	0.00	0.00	0%	0.00	5,000.00
01-478-221-06	CAFETERIA - RESTRICTED	20,000	0.00	0.00	0%	0.00	20,000.00
01-478-226-02	COUNTY COLLECTING FEE	11,000	163.11	12,321.28	112%	0.00	1,321.28-
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	1,000.00	67%	0.00	500.00
01-478-228-01	MISCELLANEOUS	28,600	75.71	27,395.81	96%	0.00	1,204.19
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	1,000	0.00	650.00	65%	0.00	350.00
01-478-263-02	PURCHASING DEPT COSTS	136,700	11,391.67	91,133.36	67%	0.00	45,566.64
01-478-263-05	COMPUTER SERVICE COSTS	151,600	12,633.34	101,066.72	67%	0.00	50,533.28
01-478-270-01	TRANSFER TO FUND BALANCE	86,400	0.00	0.00	0%	0.00	86,400.00
** TOTALS **		623,300	36,185.51	375,788.88	60%	36,358.27	211,152.85

** TOTAL EXPENDITURES **		11,664,599	1,459,533.46	7,682,578.19	66%	855,502.69	3,126,518.12
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01	01 FUND TOTAL	1	488,560.05-	126,376.39	9999%	855,502.69-	729,127.30