GENERAL FUND

SEPTEMBER 2025

BALANCE SHEET

ASSETS		LIABILITY	
Cash & Equivalents	1,453,359.78	Accounts Payable	(77,584.58)
Investments	2,101,204.03	Accrued Liabilities	(776,886.57)
Restricted Cash	169,707.77	Deferred Revenue	(8,434.21)
Accounts Receivable	1,097,911.79		
Grants Receivable	209.99	Fund Balance	(3,921,074.57)
TOTAL	***4,822,393.36***	***TOTAL***	***(4,783,979.93)***
		+/- FUND BALANCE	(38,413.43)
		TOTAL	***(4,822,393.36)***

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	7,562,400	6,067,277	1,495,123	80.23%
LICENSES & PERMITS	57,000	61,174	(4,174)	107.32%
INTERGOVERNMENTAL	1,007,400	527,938	479,462	52.41%
CHARGES FOR SERVICES	2,342,900	1,640,758	702,142	70.03%
FINES	68,000	47,132	20,868	69.31%
INTEREST	80,000	3,000	77,000	3.75%
MISC & RENTALS	123,500	184,662	(61,162)	149.52%
TOTAL	**11,241,200**	**8,531,939**	**2,709,261**	**75.90%**

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,670,700	1,262,726	407,974	75.58%
PUBLIC SAFETY	4,597,750	3,435,772	1,161,978	74.73%
PUBLIC WORKS	2,144,100	1,616,127	527,973	75.38%
HEALTH & WELFARE	380,300	292,122	88,178	76.81%
CULTURE & RECREATION	2,448,350	1,886,779	561,571	77.06%
TOTAL	**11,241,200**	**8,493,526**	**2,747,674**	**75.56%**

REVENUE EXCEEDS EXPENSES ($ 38,413)

PREPARED BY: ALIZA LIBBY
October 6, 2025

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	REVENUE	EXPENSE	SUPPLEMENT
CITY COUNCIL		9,220	(9,220)
MUNICIPAL COURTS	47,132	67,722	(20,591)
UTILITY BOARD	5,400	2,251	3,149
ADMINISTRATION	134,325	167,495	(33,170)
CITY ATTORNEY	37,500	64,939	(27,439)
ACCOUNTING	321,450	299,986	21,464
CITY CLERK	80,928	114,253	(33,325)
CITY HALL		107,496	(107,496)
PUBLIC INFO/GRANTS		34,998	(34,998)
GENERAL EXPENSE		394,367	(394,367)
GENERAL GOVERNMENT	*626,734*	*1,262,726*	*(635,992)*
COMMUNICATION		307,790	(307,790)
POLICE DEPT	119,339	1,518,266	(1,398,927)
FIRE DEPT	373,943	1,609,715	(1,235,772)
PUBLIC SAFETY	*493,282*	*3,435,772*	*(2,942,489)*
ENGINEERING	214,149	221,553	(7,404)
STREET DEPT	256,173	715,158	(458,985)
AVIATION	269,441	449,433	(179,992)
INDUSTRIAL PARK	5,597	229,983	(224,386)
PUBLIC WORKS	*745,359*	*1,616,127*	*(870,767)*
CEMETERY	46,701	292,122	(245,422)
HEALTH & WELFARE	*46,701*	*292,122*	*(245,422)*
SENIOR CENTER	12,036	115,600	(103,564)
TRANSIT	26,874	255,662	(228,788)
PARKS	12,825	356,196	(343,371)
RECREATION	131,551	435,923	(304,372)
FORESTRY		4,400	(4,400)
GOLF COURSE	151,726	334,840	(183,114)
LIBRARY	17,150	384,159	(367,009)
CULTURE & RECREATION	*352,162*	*1,886,779*	*(1,534,617)*
DEPARTMENT TOTAL	**2,264,238**	**8,493,526**	**(6,229,288)**
TAXES - NON-PROPERTY	4,916,446		
PROPERTY TAXES	116,438		
FRANCHISE FEES	1,034,393		
AUTO REGISTRATION	15,762		
MISCELLANEOUS REV	184,662		
TOTAL	**8,531,939**	**8,493,526**	**38,413**

PREPARED BY: ALIZA LIBBY
October 6, 2025

SALES TAX

	2020	2021	2022	2023	*2024	2025
JANUARY	290,167	319,761	323,592	365,466	502,213	556,989
FEBRUARY	300,288	341,927	325,176	468,058	531,061	549,541
MARCH	367,195	404,665	456,989	439,886	600,427	645,177
APRIL	300,461	390,300	378,725	422,775	630,731	634,580
MAY	368,641	376,647	386,015	437,002	627,083	681,847
JUNE	376,912	427,885	429,780	440,806	594,720	605,787
JULY	345,994	382,879	375,295	437,396	608,872	608,556
AUGUST	316,004	354,976	422,921	436,958	627,339	654,441
SEPTEMBER	385,501	243,441	384,916	471,478	528,010	
OCTOBER	330,431	499,649	390,458	442,660	563,987	
NOVEMBER	347,536	362,175	418,191	446,338	609,677	
DECEMBER	461,271	467,553	458,211	453,581	667,894	
	4,190,401	**4,571,858**	**4,750,269**	**5,262,404**	**7,092,014**	**4,936,918**
					*1% INCEASE	

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

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	0.05	225,000.00	224,999.95-	1,876.43-
01-110-110-02	COLO BANK & TRUST OPERATING AC	1,452,159.78	779,021.42	673,138.36	109,162.64
01-110-110-03	INVESTMENTS/SAVINGS	1,983,366.72	1,721,056.82	262,309.90	4,017.65
01-110-110-05	INDUSTRIAL PARK RAIL LINE	117,837.31	114,162.44	3,674.87	405.12
01-110-110-06	RESTRICTED AIRPORT FUND	86,084.56	80,798.54	5,286.02	474.40
01-110-110-07	CAFETERIA RESTRICTED	13,109.12	13,109.12	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	567.92	567.92	0.00	0.00
01-110-110-12	K-9 RESTRICTED	38,756.29	37,441.00	1,315.29	132.81
01-110-110-13	MUNICIPAL COURT - RESTRICTED	4,341.45	4,341.45	0.00	0.00
01-110-110-14	SENIOR BOARD - RESTRICTED	12,594.12	12,594.12	0.00	0.00
01-110-110-16	LJMEA RESTRICTED	14,254.31	14,254.31	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	200.00	100.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	0.00	108,500.00	108,500.00-	0.00
01-110-120-02	ACCOUNTS RECEIVABLE - FINANCE	49,391.20	0.00	49,391.20	43,953.39
01-110-120-03	ACCOUNTS RECEIVABLE-OTHER	58,234.24	22,746.43	35,487.81	2,815.97
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	10,396.55-	0.00	10,396.55-	9,436.56-
01-110-120-10	EMPLOYEE RECEIVABLES	1,984.34	446.18	1,538.16	248.23-
01-110-120-30	ACCTS REC-AVIATION	12,417.20	10,651.76	1,765.44	2,175.28-
01-110-120-40	ACC REC - GOLF COURSE	4,650.53	650.00-	5,300.53	1,113.00-
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	373,920.18	337,939.77	35,980.41	0.00
01-110-135-01	DUE FROM OTERO COUNTY	4,636.02	10,016.85	5,380.83-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	11,429.45-	77,166.01	88,595.46-	0.00
01-110-135-05	DUE FROM GAS COMPANY	0.00	15,567.94	15,567.94-	0.00
01-110-135-06	SALES TAX RECEIVABLE	614,504.08	1,206,236.02	591,731.94-	43,323.58
01-110-135-08	DUE TO/FROM PHONE	0.00	564.19	564.19-	0.00
01-110-135-09	GRANT RECIEVABLE	209.99	7,621.23	7,411.24-	0.00
01-110-140-01	PREPAID EXPENSES	0.00	4,291.00	4,291.00-	0.00
	** TOTALS **	4,822,393.41	4,804,544.52	17,848.89	189,436.06
	*** TOTAL ASSETS **	4,822,393.41	4,804,544.52	17,848.89	189,436.06

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	665.54	115,920.71	115,255.17-	395.54
01-210-210-03	A/P - WORK COMP	16.87-	14,990.86-	14,973.99	14,974.00-
01-210-210-04	DUE TO/FR SENIOR CENTER	10,577.00	0.00	10,577.00	875.00
01-210-210-05	ACCTS REC - RECREATION DEPT	2,471.50	0.00	2,471.50	0.00
01-210-210-06	A/P CO TAX	4,827.01	200.34	4,626.67	2,560.78
01-210-210-07	A/R CITY TX	15,381.04	601.02	14,780.02	7,682.34
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	297.18	516.46	219.28-	452.03-
01-210-210-11	DUE TO TOURISM FUND	20,873.82	0.00	20,873.82	2,543.76
01-210-210-12	A/R - POLICE IN THE PARK	7,201.67	6,005.52	1,196.15	1,112.09-
01-210-210-14	A/R - YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	4,679.00	200.00	4,479.00	350.00
01-210-210-16	TRAINING FACILITY	8,535.69	11,303.92	2,768.23-	1,217.00-
01-210-220-01	ACCRUED PTO	581,768.08	539,176.06	42,592.02	0.00
01-210-220-04	FEDERAL WITHOLDING	37,019.03	29,298.86	7,720.17	6,648.52
01-210-220-05	STATE WITHOLDING	13,799.00	12,767.00	1,032.00	1,493.00
01-210-220-06	FICA WITHOLDING	34,605.15	27,777.16	6,827.99	7,423.81
01-210-220-11	RETIREMENT PAYROLL DEDUCT	59,027.44	29,298.86	29,728.58	31,613.25
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	9,586.60	0.00	9,586.60	9,286.60
01-210-220-15	MEDICARE WITHOLDING	10,750.47	9,367.01	1,383.46	935.90
01-210-220-21	FIRE & POLICE PENSION	20,448.90	12,852.80	7,596.10	20,003.84
01-210-220-25	DEATH & DISABILITY	9,881.90	2,891.88	6,990.02	9,881.90
01-210-230-01	DEFERRED REVENUE	0.00	18,743.00-	18,743.00	0.00
01-210-230-02	DEFERRED REVENUE - GRANTS	8,434.21	8,434.21	0.00	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	0.00	108,500.00	108,500.00-	0.00
	** TOTALS **	862,905.36	883,469.95	20,564.59-	83,939.12
	RESERVES AND FUND BALANCE				
01-290-295-01	FUND BALANCE	1,536,074.57	1,536,074.57	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	2,385,000.00	2,385,000.00	0.00	0.00
	** TOTALS **	3,921,074.57	3,921,074.57	0.00	0.00
01	01 FUND TOTAL	38,413.48	0.00	38,413.48	105,496.94
	TOTAL LIAB/RESVS/FUND BALANCE	4,822,393.41	4,804,544.52	17,848.89	189,436.06

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	1,879.14	15,249.90	61%	0.00	9,750.10
01-301-103-00	SELECTIVE CIGARETTES-STAT	6,600	1,813.46	5,365.89	81%	0.00	1,234.11
01-301-106-00	SALES TAX	6,050,000	654,440.96	4,895,829.71	81%	0.00	1,154,170.29
	** TOTALS **	6,081,600	658,133.56	4,916,445.50	81%	0.00	1,165,154.50
	TAXES - PROPERTY						
01-302-101-00	PROPERTY TAXES - LEVY .00	100,400	920.54	114,150.79	114%	0.00	13,750.79-
01-302-101-02	INTEREST ON DELINQUENT TA	300	37.47	2,287.32	762%	0.00	1,987.32-
	** TOTALS **	100,700	958.01	116,438.11	116%	0.00	15,738.11-
	FRANCHISE AND USE FEES						
01-303-101-00	TELEPHONE	2,200	1.25	1,133.37	52%	0.00	1,066.63
01-303-102-00	GAS COMPANY	110,000	2,647.86	67,697.81	62%	0.00	42,302.19
01-303-103-00	T.V. CABLE	66,000	1,636.65	64,136.74	97%	0.00	1,863.26
01-303-104-00	CITY ELECTRIC	760,500	63,375.00	570,375.00	75%	0.00	190,125.00
01-303-104-01	CITY WATER	193,400	16,116.67	145,050.03	75%	0.00	48,349.97
01-303-104-02	CITY SEWER	171,100	14,258.34	128,325.06	75%	0.00	42,774.94
01-303-104-03	CITY SANITATION	76,900	6,408.34	57,675.06	75%	0.00	19,224.94
	** TOTALS **	1,380,100	104,444.11	1,034,393.07	75%	0.00	345,706.93
	LICENSES AND PERMITS						
01-304-101-00	LIQUOR	2,000	200.00	3,957.50	198%	0.00	1,957.50-
01-304-104-00	MISCELLANEOUS PERMITS	4,500	580.00	2,591.00	58%	0.00	1,909.00
01-304-105-00	BUILDING PERMIT	50,000	7,313.00	53,555.00	107%	0.00	3,555.00-
01-304-106-00	MISCELLANEOUS LICENSES	500	400.00	1,070.00	214%	0.00	570.00-
	** TOTALS **	57,000	8,493.00	61,173.50	107%	0.00	4,173.50-
	INTERGOVERNMENT REVENUES						
01-305-101-00	AUTO REGISTRATION	26,000	2,412.11	15,762.39	61%	0.00	10,237.61
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	72,601.46	145%	0.00	22,601.46-
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	11,236.26	94%	0.00	763.74
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	0.00	21,076.00	12%	0.00	149,824.00
01-305-104-07	GRANTS - LIBRARY	5,500	0.00	6,500.00	118%	0.00	1,000.00-
01-305-104-09	MISCELLANEOUS GRANTS	323,000	0.00	203,283.26	63%	0.00	119,716.74
01-305-105-00	HIGHWAY USERS TAX	250,000	23,199.06	183,509.67	73%	0.00	66,490.33
01-305-106-01	AVIATION FUEL TAXES	4,000	474.40	4,559.47	114%	0.00	559.47-
01-305-106-02	K-9 FUNDS	7,000	300.00	409.00	6%	0.00	6,591.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-04	SENIOR ADVISORY BOARD	6,000	0.00	0.00	0%	0.00	6,000.00
01-305-106-06	CAFETERIA REVENUE	20,000	0.00	0.00	0%	0.00	20,000.00
01-305-107-10	POST GRANT REVENUE - LJPD	119,000	0.00	0.00	0%	0.00	119,000.00
	** TOTALS **	1,007,400	26,385.57	527,937.51	52%	0.00	479,462.49
	CHARGES FOR SERVICE						
01-306-101-00	RURAL FIRE	742,200	0.00	361,443.15	49%	0.00	380,756.85
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	85,600	56,025.00	102,772.50	120%	0.00	17,172.50-
01-306-101-05	ANIMAL SHELTER	5,000	250.00	2,210.00	44%	0.00	2,790.00
01-306-103-00	BUS TICKETS	13,000	856.00	5,798.00	45%	0.00	7,202.00
01-306-103-01	SENIOR CITIZENS	4,000	0.00	800.00	20%	0.00	3,200.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	3,110.00	29,324.55	101%	0.00	324.55-
01-306-105-01	CEMETERY LOT SALES	29,000	1,400.00	17,376.00	60%	0.00	11,624.00
01-306-106-00	SWIMMING POOL	60,000	40.00-	73,561.50	123%	0.00	13,561.50-
01-306-106-01	RECREATION DEPT INCOME	42,000	290.00	30,920.00	74%	0.00	11,080.00
01-306-106-04	CONCESSIONS INCOME	26,000	0.00	27,069.15	104%	0.00	1,069.15-
01-306-107-00	PARKS DEPT INCOME	10,000	2,245.00	12,825.00	128%	0.00	2,825.00-
01-306-108-00	TREE DUMP	3,500	0.00	2,597.00	74%	0.00	903.00
01-306-109-00	STREET DEPT. INCOME	15,000	0.00	61.41	0%	0.00	14,938.59
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	950.00	24,389.92	207%	0.00	12,589.92-
01-306-110-00	ADMINISTRATIVE COST	758,900	63,241.67	569,175.03	75%	0.00	189,724.97
01-306-111-00	POWER BOARD	7,200	600.00	5,400.00	75%	0.00	1,800.00
01-306-112-00	LIBRARY INCOME	10,000	2,740.43	10,650.11	107%	0.00	650.11-
01-306-113-01	100LL GASOLINE	110,000	7,944.88	62,719.16	57%	0.00	47,280.84
01-306-113-02	JET FUEL	170,000	7,763.92	137,212.79	81%	0.00	32,787.21
01-306-113-03	OIL	100	0.00	21.75	22%	0.00	78.25
01-306-113-04	AVIATION MISC CHARGES	100	2.06-	205.28	205%	0.00	105.28-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	50,000	1,250.00	47,521.50	95%	0.00	2,478.50
01-306-114-02	GOLF COURSE SECOND/OTHER	15,000	0.00	11,500.00	77%	0.00	3,500.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	1,070.00	107%	0.00	70.00-
01-306-114-04	GOLF COURSE DAILY GREEN F	35,000	6,712.31	40,533.88	116%	0.00	5,533.88-
01-306-114-05	GOLF COURSE CART RENTALS	20,000	700.00	7,154.09	36%	0.00	12,845.91
01-306-114-06	GOLF COURSE CART SHED REN	18,500	751.00	14,088.00	76%	0.00	4,412.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	0.00	5,400.00	90%	0.00	600.00
01-306-114-08	GOLF COURSE GHIN	2,600	0.00	1,485.00	57%	0.00	1,115.00
01-306-114-09	GOLF COURSE RANGE BALLS	2,500	160.00	4,837.25	193%	0.00	2,337.25-
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	10.00	30.00	2%	0.00	1,570.00
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	323.70	1,882.93	63%	0.00	1,117.07
01-306-114-14	GOLF COURSE MISC	10,000	477.14	1,011.72	10%	0.00	8,988.28
01-306-115-01	FOOD SALES	4,500	556.68	4,161.34	92%	0.00	338.66
01-306-115-03	ALCOHOL SALES	7,000	569.38	4,400.13	63%	0.00	2,599.87
	** TOTALS **	2,342,900	159,535.05	1,640,758.14	70%	0.00	702,141.86
	COURTFINE REVENUE						
01-307-101-00	COURT FINES	55,000	5,553.20	47,131.69	86%	0.00	7,868.31

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-307-101-01	CONTRIBUTION REVENUE - MU	13,000	0.00	0.00	0%	0.00	13,000.00
	** TOTALS **	68,000	5,553.20	47,131.69	69%	0.00	20,868.31
	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	500.00	3,000.00	86%	0.00	500.00
	** TOTALS **	13,500	500.00	3,000.00	22%	0.00	10,500.00
	MISCELLANEOUS REVENUES						
01-309-101-02	SALE OF GFA	5,000	0.00	4,694.17	94%	0.00	305.83
01-309-104-00	OTHER REVENUE	50,000	967.63	15,741.22	31%	0.00	34,258.78
01-309-104-01	CONTRIBUTION REVENUE	55,000	0.00	14,266.67	26%	0.00	40,733.33
01-309-105-00	INTEREST REVENUE	80,000	18,440.85	149,959.86	187%	0.00	69,959.86-
01-310-107-00	TRX FROM FUND BALANCE	15,000	0.00	0.00	0%	0.00	15,000.00
	** TOTALS **	205,000	19,408.48	184,661.92	90%	0.00	20,338.08
	*** TOTAL REVENUES ***	11,256,200	983,410.98	8,531,939.44	76%	0.00	2,724,260.56

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	338.30	68%	0.00	161.70
01-403-213-01	TRAVEL & CONFERENCES	7,000	0.00	3,522.32	50%	0.00	3,477.68
01-403-214-02	MUNICIPAL LEAGUE DUES	3,000	0.00	2,503.00	83%	0.00	497.00
01-403-214-03	CHAMBER OF COMMERCE DUES	200	0.00	140.00	70%	0.00	60.00
01-403-266-01	COUNCIL DISCRETIONARY FUN	4,000	217.00	2,716.52	68%	38.93	1,244.55
	** TOTALS **	14,700	217.00	9,220.14	63%	38.93	5,440.93
	MUNICIPAL COURTS						
01-406-207-05	COURT SUPPLIES	700	3.79	412.32	59%	85.60	202.08
01-406-213-01	STAFF DEVELOPMENT	1,000	175.00	235.00	24%	0.00	765.00
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	17,625.06	75%	0.00	5,874.94
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	7,875.00	75%	0.00	2,625.00
01-406-217-06	CONTRACT SERVICES - COURT	56,000	4,600.00	41,400.00	74%	0.00	14,600.00
01-406-219-05	PRISONER SERVICE - OTERO	500	0.00	0.00	0%	0.00	500.00
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 **	105,700	7,612.13	67,722.38	64%	85.60	37,892.02
	UTILITY BOARD						
01-409-203-05	WORKERS COMP	200	0.00	135.32	68%	0.00	64.68
01-409-211-01	PUBLIC HEARINGS	200	0.00	0.00	0%	0.00	200.00
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	0.00	1,788.00	128%	0.00	388.00-
01-409-214-03	CHAMBER DUES	100	0.00	60.00	60%	0.00	40.00
01-409-228-01	MISCELLANEOUS	100	0.00	267.38	267%	0.00	167.38-
	** TOTALS **	3,000	0.00	2,250.70	75%	0.00	749.30
	ADMINISTRATION						
01-412-201-01	SALARIES	193,700	16,021.79	122,961.61	63%	0.00	70,738.39
01-412-203-01	BENEFITS	8,000	0.00	3,754.36	47%	0.00	4,245.64
01-412-203-02	FICA	8,000	959.79	7,376.97	92%	0.00	623.03
01-412-203-03	GROUP INSURANCE	17,800	1,762.20	13,418.60	75%	0.00	4,381.40
01-412-203-04	PENSION	10,000	248.24	1,999.03	20%	0.00	8,000.97
01-412-203-05	WORKERS COMP	200	0.00	135.32	68%	0.00	64.68
01-412-203-08	MEDICARE	2,800	224.46	1,725.25	62%	0.00	1,074.75
01-412-207-01	SUPPLIES	3,000	107.77	2,508.03	84%	21.90	470.07
01-412-207-08	GAS & OIL	800	126.66	634.39	79%	0.00	165.61
01-412-210-02	TELEPHONE	1,300	117.67	2,223.98	171%	0.00	923.98-
01-412-212-02	MOTOR POOL MAINTENANCE	9,400	783.34	7,050.06	75%	0.00	2,349.94
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	668.58	45%	0.00	831.42
01-412-213-01	STAFF DEVELOPMENT	1,500	0.00	1,341.54	89%	0.00	158.46

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-214-01	DUE & SUBSCRIPTIONS	400	0.00	964.00	241%	0.00	564.00-
01-412-228-01	MISCELLANEOUS	800	0.00	733.48	92%	0.00	66.52
	** TOTALS **	259,200	20,351.92	167,495.20	65%	21.90	91,682.90
	CITY ATTORNEY						
01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	30.00	2%	0.00	1,970.00
01-415-217-01	CONTRACT SERVICE-CITY ATT	70,500	5,424.20	64,909.05	92%	0.00	5,590.95
	** TOTALS **	72,500	5,424.20	64,939.05	90%	0.00	7,560.95
	ACCOUNTING						
01-418-201-01	SALARIES	279,000	22,979.88	190,844.38	68%	0.00	88,155.62
01-418-203-01	BENEFITS	3,900	0.00	15,009.98-	-385%	0.00	18,909.98
01-418-203-02	FICA	17,300	1,319.74	11,068.26	64%	0.00	6,231.74
01-418-203-03	GROUP INSURANCE	63,900	4,184.75	31,605.15	49%	0.00	32,294.85
01-418-203-04	PENSION	15,900	1,002.84	10,011.66	63%	0.00	5,888.34
01-418-203-05	WORKERS COMP	300	0.00	202.98	68%	0.00	97.02
01-418-203-08	MEDICARE	4,000	308.65	2,588.55	65%	0.00	1,411.45
01-418-207-02	OFFICE SUPPLIES	10,000	699.07	8,253.38	83%	18.99	1,727.63
01-418-209-01	POSTAGE	37,000	3,814.44	31,374.91	85%	0.00	5,625.09
01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-418-213-01	STAFF DEVELOPMENT	750	0.00	0.00	0%	0.00	750.00
01-418-214-01	DUES & SUBSCRIPTIONS	300	36.00	263.88	88%	0.00	36.12
01-418-217-02	CONTRACT SVCS - ACCTNG &	22,200	80.11	23,447.68	106%	0.00	1,247.68-
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
01-418-267-01	CAPITAL OUTLAY	0	0.00	5,334.83	0%	5,334.82	10,669.65-
	** TOTALS **	456,950	34,425.48	299,985.68	66%	5,353.81	151,610.51
	CITY CLERK						
01-421-201-01	SALARIES	99,000	8,305.26	79,046.20	80%	0.00	19,953.80
01-421-203-01	BENEFITS	4,000	0.00	6,215.19	155%	0.00	2,215.19-
01-421-203-02	FICA	6,100	472.54	4,494.77	74%	0.00	1,605.23
01-421-203-03	GROUP INSURANCE	17,800	1,384.85	12,632.55	71%	0.00	5,167.45
01-421-203-04	PENSION	5,600	473.40	3,064.02	55%	0.00	2,535.98
01-421-203-05	WORKERS COMP	100	0.00	67.66	68%	0.00	32.34
01-421-203-08	MEDICARE	1,400	110.52	1,051.21	75%	0.00	348.79
01-421-207-02	OFFICE SUPPLIES	2,000	657.26	1,515.85	76%	0.00	484.15
01-421-213-01	STAFF DEVELOPMENT	750	0.00	0.00	0%	0.00	750.00
01-421-214-01	DUES & SUBSCRIPTIONS	1,200	220.00	777.84	65%	0.00	422.16
01-421-217-01	CONTRACT SERVICES	7,000	0.00	5,387.40	77%	0.00	1,612.60
	** TOTALS **	144,950	11,623.83	114,252.69	79%	0.00	30,697.31

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	CITY HALL						
01-424-201-01	SALARIES	34,500	0.00	13,214.52	38%	0.00	21,285.48
01-424-203-01	BENEFITS	300	0.00	398.52-	-133%	0.00	698.52
01-424-203-02	FICA	3,100	0.00	762.60	25%	0.00	2,337.40
01-424-203-03	GROUP INS	10,400	0.00	2,660.00	26%	0.00	7,740.00
01-424-203-04	PENSION	2,100	0.00	753.23	36%	0.00	1,346.77
01-424-203-05	WORKERS COMP	1,500	0.00	1,082.54	72%	0.00	417.46
01-424-203-08	MEDICARE	700	0.00	178.35	25%	0.00	521.65
01-424-207-06	JANITOR SUPPLIES	3,000	255.95	1,108.63	37%	0.00	1,891.37
01-424-210-01	UTILITIES	61,000	5,229.69	40,207.83	66%	0.00	20,792.17
01-424-212-03	EQUIPMENT MAINTENANCE	16,000	0.00	2,111.91	13%	0.00	13,888.09
01-424-212-04	BUILDING MAINTENANCE	30,000	61.25	36,554.78	122%	0.00	6,554.78-
01-424-212-05	GROUNDS MAINTENANCE	1,000	0.00	334.00	33%	0.00	666.00
01-424-212-06	ELEVATOR MAINTENANCE	7,900	0.00	7,825.88	99%	0.00	74.12
01-424-217-01	CONTRACT SERVICES	15,000	0.00	1,100.00	7%	0.00	13,900.00
01-424-218-01	UNIFORMS	500	0.00	0.00	0%	0.00	500.00
	** TOTALS **	187,000	5,546.89	107,495.75	57%	0.00	79,504.25
	ENGINEERING						
01-427-201-01	SALARIES	54,900	4,581.96	47,404.60	86%	0.00	7,495.40
01-427-203-01	BENEFITS	4,500	0.00	9,559.14-	-212%	0.00	14,059.14
01-427-203-02	FICA	5,800	269.92	2,757.50	48%	0.00	3,042.50
01-427-203-03	GROUP INS	11,000	737.69	8,566.23	78%	0.00	2,433.77
01-427-203-04	PENSION	3,400	261.18	2,698.69	79%	0.00	701.31
01-427-203-05	WORKERS COMP	2,200	0.00	1,556.15	71%	0.00	643.85
01-427-203-08	MEDICARE	1,400	63.12	644.91	46%	0.00	755.09
01-427-207-03	OPERATIONAL SUPPLIES	6,000	98.37	1,077.04	18%	0.00	4,922.96
01-427-207-08	GAS & OIL	3,000	161.73	1,393.41	46%	0.00	1,606.59
01-427-210-02	TELEPHONE	1,000	86.78	712.33	71%	0.00	287.67
01-427-212-01	REPAIR & DEMOLITION FUND	7,000	0.00	5,001.74	71%	0.00	1,998.26
01-427-212-02	MOTOR POOL MAINTENENCE	20,900	1,751.67	15,735.03	75%	0.00	5,164.97
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	33.19	1%	0.00	2,466.81
01-427-214-01	DUES & SUBSCRIPTIONS	800	0.00	250.00	31%	0.00	550.00
01-427-217-01	CONTRACT SERVICES (GIS)	32,000	1,517.25	9,668.00	30%	0.00	22,332.00
01-427-267-01	CAPITAL OUTLAY	0	0.00	133,613.24	0%	194,727.14	328,340.38-
	** TOTALS **	156,400	9,529.67	221,552.92	142%	194,727.14	259,880.06-
	STREET DEPARTMENT						
01-430-201-01	SALARIES	242,300	17,393.03	147,607.07	61%	0.00	94,692.93
01-430-203-01	BENEFITS	1,000	0.00	2,314.94	231%	0.00	1,314.94-
01-430-203-02	FICA	15,000	942.54	8,072.00	54%	0.00	6,928.00
01-430-203-03	GROUP INS	52,200	5,667.41	44,756.53	86%	0.00	7,443.47
01-430-203-04	PENSION	11,400	868.54	7,322.83	64%	0.00	4,077.17
01-430-203-05	WORKERS COMP	14,200	0.00	7,118.20	50%	0.00	7,081.80
01-430-203-08	MEDICARE	3,500	220.44	1,887.90	54%	0.00	1,612.10
01-430-207-03	OPERATING SUPPLIES	10,000	81.62	11,109.74	111%	0.00	1,109.74-
01-430-207-08	GAS & OIL	17,000	839.07	14,161.99	83%	0.00	2,838.01

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-207-09	MOSQUITO SUPPLIES	12,500	0.00	10,670.00	85%	0.00	1,830.00
01-430-210-01	UTILITIES	20,000	942.49	7,173.10	36%	0.00	12,826.90
01-430-210-02	TELEPHONE	5,000	286.34	2,308.80	46%	0.00	2,691.20
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	175,800	14,650.00	131,850.00	75%	0.00	43,950.00
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	1,461.10	1,803.06	30%	0.00	4,196.94
01-430-212-04	BUILDING MAINTENANCE	6,500	635.98	1,375.48	21%	0.00	5,124.52
01-430-212-06	STORM SEWER MAINTENANCE	10,000	4,618.00	4,662.01	47%	0.00	5,337.99
01-430-212-07	CURB & SIDEWALK MAINTENAN	36,000	0.00	313.20	1%	0.00	35,686.80
01-430-212-08	DRAINS AND CROSS GUTTERS	10,000	0.00	2,519.00	25%	0.00	7,481.00
01-430-212-09	STREET MAINTENANCE	290,000	10,181.15	197,127.45	68%	2,989.00	89,883.55
01-430-212-10	STREET SIGNS	20,000	0.00	19,906.18	100%	0.00	93.82
01-430-213-01	STAFF DEVELOPMENT	500	0.00	0.00	0%	0.00	500.00
01-430-218-01	UNIFORMS	1,000	426.42	426.42	43%	0.00	573.58
01-430-230-01	SAFETY COSTS	2,000	0.00	1,055.68	53%	0.00	944.32
01-430-267-01	CAPITAL OUTLAY	0	0.00	9,000.00	0%	0.00	9,000.00-
	** TOTALS **	1,081,900	69,291.16	715,157.82	66%	2,989.00	363,753.18
	AVIATION						
01-433-201-01	SALARIES	73,600	5,219.00	48,098.10	65%	0.00	25,501.90
01-433-203-01	BENEFITS	1,200	0.00	1,242.86	104%	0.00	42.86-
01-433-203-02	FICA	4,600	323.58	2,982.08	65%	0.00	1,617.92
01-433-203-03	GROUP INS	100	7.00	63.00	63%	0.00	37.00
01-433-203-04	PENSION	2,500	202.52	1,870.34	75%	0.00	629.66
01-433-203-05	WORKERS COMP	3,500	0.00	2,503.37	72%	0.00	996.63
01-433-203-08	MEDICARE	1,100	75.68	697.42	63%	0.00	402.58
01-433-205-03	ADVERTISING	600	0.00	0.00	0%	0.00	600.00
01-433-207-03	OPERATIONAL SUPPLIES	2,000	0.00	647.63	32%	0.00	1,352.37
01-433-207-08	GAS & OIL	1,000	0.00	95.38	10%	0.00	904.62
01-433-207-10	JET FUEL	100,000	0.00	78,768.97	79%	0.00	21,231.03
01-433-207-11	100LL GASOLINE	75,000	0.00	55,532.93	74%	1,986.35	17,480.72
01-433-207-12	OIL	200	0.00	0.00	0%	0.00	200.00
01-433-207-13	DISCOUNT ON SALES	4,500	0.00	559.37	12%	0.00	3,940.63
01-433-207-22	MISC FUEL RELATED COSTS	5,000	0.00	2,878.85	58%	1,102.60	1,018.55
01-433-208-01	INSURANCE AVIATION	5,000	0.00	4,603.00	92%	0.00	397.00
01-433-210-01	UTILITIES	6,500	356.60	2,958.47	46%	0.00	3,541.53
01-433-212-02	MOTOR POOL MAINTENANCE	1,900	158.34	1,425.06	75%	0.00	474.94
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	124.98	924.98	62%	0.00	575.02
01-433-212-04	BUILDING MAINTENANCE	1,500	0.00	802.00	53%	0.00	698.00
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	504.75	84%	0.00	95.25
01-433-218-02	UNIFORMS	200	0.00	65.15	33%	0.00	134.85
01-433-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
01-433-230-01	SAFETY COSTS	200	0.00	0.00	0%	0.00	200.00
01-433-267-01	CAPITAL OUTLAY	315,000	16,998.93	242,209.25	77%	371,666.49	298,875.74-
	** TOTALS **	607,600	23,466.63	449,432.96	74%	374,755.44	216,588.40-
	INDUSTRIAL PARK						
01-436-201-01	SALARIES	124,400	20,696.91	103,757.58	83%	0.00	20,642.42

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-203-01	BENEFITS	7,000	0.00	3,687.09	53%	0.00	3,312.91
01-436-203-02	FICA	7,700	1,225.78	5,951.23	77%	0.00	1,748.77
01-436-203-03	GROUP INS	30,200	2,730.52	23,297.68	77%	0.00	6,902.32
01-436-203-04	PENSION	6,200	1,051.01	5,099.22	82%	0.00	1,100.78
01-436-203-05	WORKERS COMP	4,100	0.00	2,706.34	66%	0.00	1,393.66
01-436-203-08	MEDICARE	1,800	286.67	1,391.86	77%	0.00	408.14
01-436-207-03	OPERATING SUPPLIES	2,500	45.56	1,773.74	71%	0.00	726.26
01-436-207-08	GAS & OIL	10,300	935.26	7,858.23	76%	0.00	2,441.77
01-436-210-01	UTILITIES	26,000	1,271.02	17,247.06	66%	0.00	8,752.94
01-436-212-02	MOTOR POOL MAINTENANCE	63,500	5,291.67	47,625.03	75%	0.00	15,874.97
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	670.22	45%	0.00	829.78
01-436-212-04	BUILDING MAINTENANCE	2,000	0.00	1,411.59	71%	0.00	588.41
01-436-212-06	GROUNDS MAINTENANCE	8,000	0.00	6,920.32	87%	0.00	1,079.68
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	0.00	585.64	59%	0.00	414.36
	** TOTALS **	298,200	33,534.40	229,982.83	77%	0.00	68,217.17
	SENIOR CITIZENS						
01-439-201-01	SALARIES	82,600	5,760.22	58,337.69	71%	0.00	24,262.31
01-439-203-01	BENEFITS	1,500	0.00	1,969.38	131%	0.00	469.38-
01-439-203-02	FICA	5,100	326.92	3,458.55	68%	0.00	1,641.45
01-439-203-03	GROUP HEALTH	4,000	1,234.53	3,736.75	93%	0.00	263.25
01-439-203-04	PENSION	3,500	214.23	1,576.96	45%	0.00	1,923.04
01-439-203-05	WORKERS COMP	2,700	0.00	473.61	18%	0.00	2,226.39
01-439-203-08	MEDICARE	1,200	76.47	808.92	67%	0.00	391.08
01-439-207-03	OPERATIONAL SUPPLIES	14,000	567.21	18,761.47	134%	95.88	4,857.35-
01-439-207-06	JANITORIAL SUPPLIES	2,800	363.76	2,222.24	79%	0.00	577.76
01-439-210-01	UTILITIES	14,600	1,232.15	10,514.14	72%	0.00	4,085.86
01-439-210-02	TELEPHONE	3,800	254.49	1,780.14	47%	0.00	2,019.86
01-439-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	1,526.38	76%	0.00	473.62
01-439-212-04	BUILDING MAINTENANCE	10,000	4,706.17	6,692.92	67%	0.00	3,307.08
01-439-217-01	CONTRACT SERVICES	6,500	438.94	3,740.74	58%	0.00	2,759.26
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	0.00	0.00	0%	0.00	6,000.00
	** TOTALS **	160,300	15,175.09	115,599.89	72%	95.88	44,604.23
	TRANSIT						
01-442-201-01	SALARIES	183,200	16,721.90	136,705.13	75%	0.00	46,494.87
01-442-203-01	BENEFITS	5,000	0.00	5,039.36	101%	0.00	39.36-
01-442-203-02	FICA	11,400	946.25	7,832.15	69%	0.00	3,567.85
01-442-203-03	GROUP INSURANCE	12,800	3,818.99	25,872.77	202%	0.00	13,072.77-
01-442-203-04	PENSION	9,100	739.32	5,448.00	60%	0.00	3,652.00
01-442-203-05	WORKERS COMP	7,400	0.00	3,653.56	49%	0.00	3,746.44
01-442-203-08	MEDICARE	2,700	221.30	1,831.62	68%	0.00	868.38
01-442-207-03	MATERIALS AND SUPPLIES	100	82.67	82.67	83%	0.00	17.33
01-442-207-08	FUEL	12,000	1,057.78	9,793.77	82%	0.00	2,206.23
01-442-210-01	UTILITIES	4,000	453.24	2,660.08	67%	0.00	1,339.92
01-442-210-02	TELEPHONE	1,700	189.08	1,394.94	82%	0.00	305.06
01-442-212-02	VEHICLE MAINTENANCE	72,100	6,016.34	54,278.78	75%	0.00	17,821.22

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	0.00	570.23	29%	0.00	1,429.77
01-442-214-01	DUES & SUBSCRIPTIONS	0	0.00	498.50	0%	0.00	498.50-
	TOTAL	323,500	30,246.87	255,661.56	79%	0.00	67,838.44
	COMMUNICATION CENTER						
01-445-201-01	SALARIES	336,400	31,409.71	234,651.91	70%	0.00	101,748.09
01-445-203-01	BENEFITS	5,300	0.00	3,592.80	68%	0.00	1,707.20
01-445-203-02	FICA	20,900	1,851.13	13,667.81	65%	0.00	7,232.19
01-445-203-03	GROUP INSURANCE	72,700	4,242.70	40,165.50	55%	0.00	32,534.50
01-445-203-04	PENSION	17,700	482.02	3,018.16	17%	0.00	14,681.84
01-445-203-05	WORKERS COMPENSATION	400	0.00	270.63	68%	0.00	129.37
01-445-203-08	MEDICARE	4,900	432.91	3,196.50	65%	0.00	1,703.50
01-445-207-02	OFFICE SUPPLIES	2,000	165.09	1,336.98	67%	23.99	639.03
01-445-213-01	STAFF DEVELOPMENT	3,500	334.27	2,777.25	79%	0.00	722.75
01-445-217-01	CONTRACT SERVICES	4,000	0.00	3,921.11	98%	0.00	78.89
01-445-218-02	UNIFORMS	2,500	0.00	1,191.59	48%	0.00	1,308.41
	** TOTALS **	470,300	38,917.83	307,790.24	65%	23.99	162,485.77
	POLICE DEPARTMENT						
01-448-201-01	SALARIES	1,151,400	94,180.17	847,850.40	74%	0.00	303,549.60
01-448-203-01	BENEFITS	18,000	0.00	27,262.94	151%	0.00	9,262.94-
01-448-203-02	FICA	2,100	342.44	3,171.05	151%	0.00	1,071.05-
01-448-203-03	GROUP INS	231,300	16,331.90	143,995.10	62%	0.00	87,304.90
01-448-203-04	PENSION	58,900	4,321.74	37,048.90	63%	0.00	21,851.10
01-448-203-05	WORKERS COMP	41,100	1,093.33	24,066.80	59%	0.00	17,033.20
01-448-203-07	POLICE STATE PENSION	178,800	6,191.45	133,350.53	75%	0.00	45,449.47
01-448-203-08	MEDICARE	16,700	1,285.03	11,621.15	70%	0.00	5,078.85
01-448-203-09	DEATH & DISABILITY	15,000	1,470.40	13,716.56	91%	0.00	1,283.44
01-448-207-02	OFFICE SUPPLIES	4,500	685.48	4,124.65	92%	276.40	98.95
01-448-207-03	OPERATIONAL SUPPLIES	10,000	31.64	10,213.23	102%	14.05	227.28-
01-448-207-08	GAS & OIL	35,000	2,799.37	31,458.27	90%	0.00	3,541.73
01-448-207-19	RANGE EQUIPMENT	5,000	0.00	4,763.39	95%	0.00	236.61
01-448-207-20	LAB & INVESTIGATIONS	4,200	87.95	2,120.47	50%	0.00	2,079.53
01-448-210-01	UTILITIES	8,000	272.95	1,715.71	21%	0.00	6,284.29
01-448-210-02	TELEPHONE	6,000	709.50	5,249.58	87%	0.00	750.42
01-448-212-02	MOTOR POOL MAINTENENCE	158,100	13,401.50	120,270.11	76%	0.00	37,829.89
01-448-212-03	EQUIPMENT MAINTENANCE	22,250	1,770.47	14,944.06	67%	229.81	7,076.13
01-448-213-01	STAFF DEVELOPMENT	13,000	738.99	1,585.50	12%	0.00	11,414.50
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	0.00	1,600.68	107%	0.00	100.68-
01-448-217-01	CONTRACT SERVICES	31,800	350.72	25,063.11	79%	0.00	6,736.89
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	9,406.25	14,572.47	97%	0.00	427.53
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	1,000	360.97	596.85	60%	0.00	403.15
01-448-219-03	MEDICAL SERVICE	500	0.00	85.00	17%	0.00	415.00
01-448-219-06	POLICE RESERVE FUND	10,000	1,000.00	9,000.00	90%	0.00	1,000.00
01-448-219-08	POST GRANT EXPENSE	119,000	0.00	0.00	0%	0.00	119,000.00
01-448-219-10	ANIMAL SHELTER	9,000	566.81	6,828.33	76%	0.00	2,171.67
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	920.34	26%	0.00	2,579.66
01-448-221-09	K-9 EXPENSES - RESERVE AC	7,000	2,094.99	8,687.54	124%	0.00	1,687.54-
01-448-228-01	MISCELLANEOUS	1,000	395.95	957.68	96%	0.00	42.32

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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	8,900	0.00	8,900.00	100%	0.00	0.00
	** TOTALS **	2,197,650	159,890.00	1,518,266.40	69%	520.26	678,863.34
	FIRE DEPARTMENT						
01-451-201-01	SALARIES	1,205,700	119,432.99	1,063,721.57	88%	0.00	141,978.43
01-451-203-01	BENEFITS	15,000	0.00	9,334.50	62%	0.00	5,665.50
01-451-203-02	FICA	1,800	145.18	1,287.41	72%	0.00	512.59
01-451-203-03	GROUP INS	260,800	21,746.55	184,043.05	71%	0.00	76,756.95
01-451-203-04	PENSION	61,700	4,812.02	45,042.66	73%	0.00	16,657.34
01-451-203-05	WORKERS COMP	49,400	1,337.10	28,478.65	58%	0.00	20,921.35
01-451-203-07	FIRE STATE PENSION	175,200	7,719.06	149,680.66	85%	0.00	25,519.34
01-451-203-08	MEDICARE	17,500	1,627.18	14,536.10	83%	0.00	2,963.90
01-451-203-09	DEATH & DISABILITY	15,700	1,677.25	16,135.27	103%	0.00	435.27-
01-451-207-01	SUPPLIES	9,000	376.07	4,295.29	48%	0.00	4,704.71
01-451-207-08	GAS & OIL	18,000	2,074.85	18,112.21	101%	0.00	112.21-
01-451-210-01	UTILITIES	5,000	177.08	2,826.22	57%	0.00	2,173.78
01-451-210-02	TELEPHONE	7,000	470.35	3,403.95	49%	0.00	3,596.05
01-451-212-02	MOTOR POOL MAINTENANCE	34,300	2,894.68	30,594.34	89%	0.00	3,705.66
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	60.00	3,064.95	38%	1,892.82	3,042.23
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	60.72	168.98	17%	0.00	831.02
01-451-212-16	COMMUNICATIONS MAINTENANC	7,500	744.94	5,680.11	76%	0.00	1,819.89
01-451-213-01	STAFF DEVELOPMENT	10,000	0.00	5,255.94	53%	0.00	4,744.06
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-451-218-01	UNIFORMS	13,000	245.11	10,749.88	83%	0.00	2,250.12
01-451-218-03	UNIFORM MAINTENANCE	1,800	96.00	232.15	13%	0.00	1,567.85
01-451-220-02	FIRE PREVENTION	2,500	0.00	2,121.30	85%	0.00	378.70
01-451-220-03	HOSE CO. FUND-J. FISHER	14,000	1,216.67	10,950.03	78%	0.00	3,049.97
	** TOTALS **	1,934,700	166,913.80	1,609,715.22	83%	1,892.82	323,091.96
	CEMETERY						
01-457-201-01	SALARIES	173,900	20,544.54	144,353.14	83%	0.00	29,546.86
01-457-203-01	BENEFITS	3,500	0.00	4,594.95	131%	0.00	1,094.95-
01-457-203-02	FICA	10,800	1,256.42	8,804.03	82%	0.00	1,995.97
01-457-203-03	GROUP INS	20,300	898.60	7,675.80	38%	0.00	12,624.20
01-457-203-04	PENSION	8,000	765.10	4,338.54	54%	0.00	3,661.46
01-457-203-05	WORKERS COMP	9,400	0.00	6,021.62	64%	0.00	3,378.38
01-457-203-08	MEDICARE	2,500	293.85	2,059.01	82%	0.00	440.99
01-457-207-03	OPERATING SUPPLIES	7,500	812.80	7,679.55	102%	0.00	179.55-
01-457-207-08	GAS & OIL	7,000	638.91	5,581.87	80%	0.00	1,418.13
01-457-210-01	UTILITIES	75,000	12,228.51	64,810.65	86%	0.00	10,189.35
01-457-210-02	TELEPHONE	4,000	272.86	2,400.84	60%	0.00	1,599.16
01-457-212-02	MOTOR POOL MAINTENENCE	32,400	2,700.00	24,300.00	75%	0.00	8,100.00
01-457-212-03	EQUIPMENT MAINTENANCE	3,000	0.00	682.58	23%	0.00	2,317.42
01-457-212-04	BLDG MAINT	3,000	0.00	2,145.98	72%	0.00	854.02
01-457-212-05	GROUND MAINTENANCE	20,000	52.95	6,673.88	33%	0.00	13,326.12

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTALS **	380,300	40,464.54	292,122.44	77%	0.00	88,177.56
	PARKS						
01-460-201-01	SALARIES	212,600	14,994.96	142,780.62	67%	0.00	69,819.38
01-460-203-01	BENEFITS	5,000	0.00	6,592.74	132%	0.00	1,592.74-
01-460-203-02	FICA	13,200	830.34	8,000.25	61%	0.00	5,199.75
01-460-203-03	GROUP INS	66,100	5,200.50	44,370.90	67%	0.00	21,729.10
01-460-203-04	PENSION	10,200	854.72	6,514.15	64%	0.00	3,685.85
01-460-203-05	WORKERS COMP	6,400	0.00	3,721.22	58%	0.00	2,678.78
01-460-203-08	MEDICARE	3,100	194.19	1,871.03	60%	0.00	1,228.97
01-460-207-03	OPERATIONAL SUPPLIES	8,000	648.91	4,149.08	52%	0.00	3,850.92
01-460-207-08	GAS & OIL	13,000	763.88	5,958.68	46%	0.00	7,041.32
01-460-210-01	UTILITIES	90,000	12,598.43	70,126.00	78%	0.00	19,874.00
01-460-210-02	TELEPHONE	4,000	309.55	2,486.66	62%	0.00	1,513.34
01-460-212-02	MOTOR POOL MAINTENANCE	36,900	3,075.00	27,675.00	75%	0.00	9,225.00
01-460-212-03	EQUIPMENT MAINTENANCE	15,000	200.00	7,930.81	53%	44.24	7,024.95
01-460-212-04	BUILDING MAINTENANCE	18,000	924.29	8,983.83	50%	0.00	9,016.17
01-460-212-05	GROUNDS MAINTENANCE	30,000	1,010.81	13,844.65	46%	0.00	16,155.35
01-460-212-06	RODEO GROUNDS	1,100	0.00	1,190.00	108%	0.00	90.00-
	** TOTALS **	532,600	41,605.58	356,195.62	67%	44.24	176,360.14
	RECREATION						
01-463-201-01	SALARIES	93,000	12,586.30	79,737.28	86%	0.00	13,262.72
01-463-201-02	SALARIES PART TIME	110,000	0.00	139,018.81	126%	0.00	29,018.81-
01-463-203-01	BENEFITS	4,000	0.00	2,718.89	68%	0.00	1,281.11
01-463-203-02	FICA	11,000	724.53	13,061.18	119%	0.00	2,061.18-
01-463-203-03	GROUP INSURANCE	31,900	2,891.18	24,918.04	78%	0.00	6,981.96
01-463-203-04	PENSION	5,300	717.41	4,544.95	86%	0.00	755.05
01-463-203-05	WORKERS COMP	6,100	0.00	3,653.56	60%	0.00	2,446.44
01-463-203-08	MEDICARE	2,900	169.45	3,058.19	105%	0.00	158.19-
01-463-205-01	ADVERTISING & PRINTING	200	0.00	51.06	26%	0.00	148.94
01-463-207-01	SUPPLIES	27,000	656.69	22,181.31	82%	3,770.41	1,048.28
01-463-207-03	CHEMICAL SUPPLIES	25,000	14,307.00	31,189.94	125%	0.00	6,189.94-
01-463-207-04	CONCESSIONS	15,000	188.42	13,530.03	90%	0.00	1,469.97
01-463-210-01	UTILITIES	50,000	6,299.68	45,974.98	92%	0.00	4,025.02
01-463-210-02	TELEPHONE	4,500	253.39	2,100.51	47%	0.00	2,399.49
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	1,229.82	10,201.54	49%	0.00	10,798.46
01-463-212-04	BUILDING MAINTENANCE	10,000	0.00	9,646.60	96%	0.00	353.40
01-463-212-05	GROUNDS MAINTENANCE	14,000	32.99	4,250.91	30%	0.00	9,749.09
01-463-213-01	STAFF DEVELOPMENT	500	0.00	202.38	40%	0.00	297.62
01-463-217-01	CONTRACT SERVICES	21,500	4,170.00	23,915.00	111%	0.00	2,415.00-
01-463-218-01	UNIFORMS	2,000	0.00	1,967.47	98%	0.00	32.53
	** TOTALS **	454,900	44,226.86	435,922.63	96%	3,770.41	15,206.96
	FORESTRY						
01-466-207-01	SUPPLIES	500	0.00	0.00	0%	0.00	500.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-466-207-19	TREES	3,000	0.00	2,750.00	92%	0.00	250.00
01-466-212-05	TREE CARE	4,800	825.00	1,650.00	34%	0.00	3,150.00
	** TOTALS **	8,300	825.00	4,400.00	53%	0.00	3,900.00
	GOLF COURSE						
01-469-201-01	SALARIES	156,000	10,718.50	89,347.04	57%	0.00	66,652.96
01-469-203-01	BENEFITS	7,600	0.00	1,068.15	14%	0.00	6,531.85
01-469-203-02	FICA	9,700	650.70	5,406.43	56%	0.00	4,293.57
01-469-203-03	GROUP INSURANCE	8,000	721.40	6,154.20	77%	0.00	1,845.80
01-469-203-04	PENSION	2,300	190.60	1,687.31	73%	0.00	612.69
01-469-203-05	WORKERS COMP	2,700	0.00	1,353.17	50%	0.00	1,346.83
01-469-203-08	MEDICARE	2,300	152.17	1,264.40	55%	0.00	1,035.60
01-469-205-01	ADVERTISING	500	500.00	500.00	100%	0.00	0.00
01-469-207-01	OPERATIONAL SUPPLIES	10,000	1,157.31	9,744.73	97%	258.44	3.17-
01-469-207-02	EVENT EXPENSES	1,000	0.00	500.00	50%	0.00	500.00
01-469-207-03	FOOD PURCHASES	1,500	221.84	1,308.69	87%	0.00	191.31
01-469-207-04	BEVERAGE EXPENSES	1,500	0.00	1,290.26	86%	0.00	209.74
01-469-207-05	ALCOHOL EXPENSE	5,000	693.60	2,536.80	51%	0.00	2,463.20
01-469-207-06	CASH O/S	0	2.56-	17.06-	0%	0.00	17.06
01-469-207-08	GAS & OIL	8,500	78.18	5,762.31	68%	0.00	2,737.69
01-469-210-01	UTILITIES	140,000	25,100.97	139,633.55	100%	0.00	366.45
01-469-210-02	TELEPHONE	500	23.56	188.48	38%	0.00	311.52
01-469-212-02	MOTOR POOL MAINTENANCE	8,900	741.67	6,675.03	75%	0.00	2,224.97
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	340.53	20,451.97	82%	0.00	4,548.03
01-469-212-04	BUILDING MAINENANCE	5,000	1,032.60	3,671.38	73%	0.00	1,328.62
01-469-212-05	GHIN	2,600	0.00	2,322.00	89%	0.00	278.00
01-469-212-06	GROUNDS MAINTENANCE	30,000	0.00	29,277.14	98%	0.00	722.86
01-469-214-01	DUES & SUBSCRIPTIONS	3,500	0.00	1,200.00	34%	0.00	2,300.00
01-469-218-01	UNIFORMS	300	0.00	285.78	95%	0.00	14.22
01-469-228-01	MISCELLANEOUS	2,000	241.19	3,228.30	161%	0.00	1,228.30-
	** TOTALS **	434,400	42,562.26	334,840.06	77%	258.44	99,301.50
	LIBRARY						
01-472-201-01	SALARIES	314,000	27,764.12	251,353.64	80%	0.00	62,646.36
01-472-203-01	BENEFITS	9,000	0.00	10,694.28-	-119%	0.00	19,694.28
01-472-203-02	FICA	20,400	1,598.74	14,537.00	71%	0.00	5,863.00
01-472-203-03	GROUP INSURANCE	84,900	5,822.70	53,093.40	63%	0.00	31,806.60
01-472-203-04	PENSION	12,200	948.53	8,790.84	72%	0.00	3,409.16
01-472-203-05	WORKERS COMP	800	0.00	1,933.32	242%	0.00	1,133.32-
01-472-203-08	MEDICARE	4,800	373.90	3,399.79	71%	0.00	1,400.21
01-472-205-02	PUBLIC RELATIONS	0	0.00	49.45	0%	0.00	49.45-
01-472-207-01	SUPPLIES	4,500	34.84	3,685.34	82%	114.03	700.63
01-472-210-01	UTILITIES	21,000	1,894.17	14,241.60	68%	0.00	6,758.40
01-472-210-02	TELEPHONE	8,400	628.36	5,028.25	60%	0.00	3,371.75
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	21,000	0.00	12,680.25	60%	0.00	8,319.75
01-472-213-01	STAFF DEVELOPMENT	300	0.00	300.00	100%	0.00	0.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	0.00	300.00	50%	0.00	300.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-472-214-04	MATERIALS-NON PRINT	8,500	132.30	6,585.85	77%	0.00	1,914.15
01-472-214-05	MATERIALS BOOKS	8,500	770.22	5,849.93	69%	321.29	2,328.78
01-472-214-06	PERIODICALS	1,950	0.00	1,485.27	76%	0.00	464.73
01-472-214-08	GRANT EXPENSES	6,500	0.00	5,954.78	92%	0.00	545.22
01-472-225-01	CONTRACTS	6,000	848.69	5,243.66	87%	0.00	756.34
01-472-228-01	MISCELLANEOUS	500	26.25	341.30	68%	0.00	158.70
	** TOTALS **	534,350	40,842.82	384,159.39	72%	435.32	149,755.29
	PUBLIC INFO/GRANTS COORDI						
01-475-201-01	SALARIES	10,000	5,250.00	18,834.17	188%	0.00	8,834.17-
01-475-203-01	BENEFITS	300	0.00	457.18	152%	0.00	157.18-
01-475-203-02	FICA	600	323.84	1,161.99	194%	0.00	561.99-
01-475-203-03	GROUP INSURANCE	0	7.00	28.14	0%	0.00	28.14-
01-475-203-04	PENSION	600	299.26	1,073.61	179%	0.00	473.61-
01-475-203-08	MEDICARE	100	75.74	271.79	272%	0.00	171.79-
01-475-207-02	OFFICE SUPPLIES	1,000	110.77	3,143.54	314%	122.05	2,265.59-
01-475-213-01	STAFF DEVELOPMENT	0	1,360.00	2,063.68	0%	0.00	2,063.68-
01-475-214-01	DUES & SUBSCRIPTIONS	7,400	0.00	7,963.47	108%	0.00	563.47-
	** TOTALS **	20,000	7,426.61	34,997.57	175%	122.05	15,119.62-
	GENERAL EXPENSES						
01-478-205-01	ADVERTISING	6,200	455.88	4,967.57	80%	0.00	1,232.43
01-478-208-01	INSURANCE	120,000	624.00	122,558.63	102%	0.00	2,558.63-
01-478-209-02	FREIGHT	8,000	1,068.95	5,800.87	73%	285.54	1,913.59
01-478-210-02	TELEPHONE	15,000	2,017.57	17,166.94	114%	0.00	2,166.94-
01-478-217-01	CONTRACT SERVICES	7,100	1,915.00	8,395.00	118%	0.00	1,295.00-
01-478-217-02	EVENT COORDINATOR	0	4,000.00	36,000.00	0%	0.00	36,000.00-
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	12,000	78.50	8,663.05	72%	0.00	3,336.95
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	1,125.00	75%	0.00	375.00
01-478-228-01	MISCELLANEOUS	10,000	400.26	35,394.87	354%	0.00	25,394.87-
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	0.00	320.10	6%	0.00	4,679.90
01-478-263-02	PURCHASING DEPT COSTS	138,200	11,516.67	103,650.03	75%	0.00	34,549.97
01-478-263-05	COMPUTER SERVICE COSTS	68,000	5,591.64	50,324.76	74%	0.00	17,675.24
01-478-270-01	TRANSFER TO FUND BALANCE	200	0.00	0.00	0%	0.00	200.00
	** TOTALS **	416,800	27,793.47	394,366.82	95%	285.54	22,147.64
	** TOTAL EXPENDITURES **	11,256,200	877,914.04	8,493,525.96	75%	585,420.77	2,177,253.27
01	01 FUND TOTAL	0	105,496.94	38,413.48	0%	585,420.77-	547,007.29

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND ASSETS				
02-110-110-01	INVESTMENTS	111,556.25	108,077.28	3,478.97	383.52
	** TOTALS **	111,556.25	108,077.28	3,478.97	383.52
	*** TOTAL ASSETS ***	111,556.25	108,077.28	3,478.97	383.52
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND LIABILITIES				
02-290-295-01	FUND BALANCE	108,077.28	108,077.28	0.00	0.00
	** TOTALS **	108,077.28	108,077.28	0.00	0.00
	TOTAL LIAB/RESVS/FUND BALANCE	108,077.28	108,077.28	0.00	0.00

STATEMENT OF REVENUE/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	LIBRARY ENDOWMENT FU						
02-301-101-00	INTEREST EARNED	5,400	383.52	3,478.97	64%	0.00	1,921.03
	** TOTALS **	5,400	383.52	3,478.97	64%	0.00	1,921.03
	*** TOTAL REVENUES	5,400	383.52	3,478.97	64%	0.00	1,921.03
	LIBRARY ENDOWMENT FU						
	LIBRARY FUND EXPENSE						
02-485-270-01	TRANSFER TO FUND BAL	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 EXPENDITURE	5,400	0.00	0.00	0%	0.00	5,400.00

SEPTEMBER 2025

INTERNAL SERVICES

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	745,278.74	ACCOUNTS PAYABLE	74.19
INVESTMENTS	1,289,072.17	ACCRUED BENEFIT	(19,099.48)
ACCOUNTS RECEIVABLE	5,417.51	LEASES PAYABLE	(146,149.15)
LOANS TO OTHER FUNDS	524,430.68		-
INVENTORY	62,644.41		
FIXED ASSETS	1,296,538.48	FUND BALANCE	(3,778,590.63)
TOTAL	*3,923,381.99*	*TOTAL*	*(3,943,765.07)*
		+/- FUND BALANCE	20,383.08
		TOTAL	*(3,923,381.99)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,465,300.00	865,773.67	(599,526.33)	59.09%
Other Revenue	45,000.00	38,567.11	(6,432.89)	85.70%
Purchasing Dept	269,300.00	201,733.35	(67,566.65)	74.91%
Computer Services	78,000.00	58,741.68	(19,258.32)	75.31%
TOTAL	**1,857,600.00**	**1,164,815.81**	**(692,784.19)**	**62.71%**

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,012,300.00	601,432.70	(410,867.30)	59.41%
Depreciation	498,000.00	350,516.04	(147,483.96)	70.38%
Purchasing	269,300.00	186,205.38	(83,094.62)	69.14%
Computer Services	78,000.00	47,044.77	(30,955.23)	60.31%
TOTAL	**1,857,600.00**	**1,185,198.89**	**(672,401.11)**	**63.80%**

Revenue less Expenses ***(20,383.08)***

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	745,228.74	208,475.38	536,753.36	54,633.48
03-110-110-02	INVESTMENTS	1,289,065.35	1,261,416.85	27,648.50	5,303.88
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	5,417.51	7,129.31	1,711.80-	3,621.04
03-110-120-06	ACCRUED INTEREST RECEIVABLE	6.82	6.82	0.00	0.00
03-110-130-01	DUE FROM WATER	524,430.68	524,430.68	0.00	0.00
03-110-130-02	INTERFUND LOAN: WASTE WATER	0.00	285,100.00	285,100.00-	0.00
03-110-150-01	INVENTORY	62,644.41	77,904.15	15,259.74-	19,209.36-
	** TOTALS **	2,626,843.51	2,364,513.19	262,330.32	44,349.04
	FIXED ASSETS				
03-120-190-01	TRANSPORTATION EQUIPMENT	2,228,678.02	2,228,678.02	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	4,996,129.54-	4,645,613.50-	350,516.04-	66,176.85-
	** TOTALS **	1,296,538.48	1,647,054.52	350,516.04-	66,176.85-
	*** TOTAL ASSETS ***	3,923,381.99	4,011,567.71	88,185.72-	21,827.81-

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	74.19-	25,901.56	25,975.75-	0.00
03-210-220-01	ACCRUED PTO	21,348.34	17,934.38	3,413.96	0.00
03-210-220-03	ACCRUED BENEFITS	1,688.31	1,688.31	0.00	0.00
03-210-220-05	ACCRUED NON-VESTED	3,937.17-	3,937.17-	0.00	0.00
03-210-230-04	LEASE PAYABLE	146,149.15	191,390.00	45,240.85-	0.00
	** TOTALS **	165,174.44	232,977.08	67,802.64-	0.00
	RESERVES & FUND BALANCE				
03-290-295-01	RETAINED EARNINGS	3,778,590.63	3,778,590.63	0.00	0.00
	** TOTALS **	3,778,590.63	3,778,590.63	0.00	0.00
03	03 FUND TOTAL	20,383.08-	0.00	20,383.08-	21,827.81-
	TOTAL LIAB/RESVS/FUND BALANCE	3,923,381.99	4,011,567.71	88,185.72-	21,827.81-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	INTERNAL SERVICES FU						
	MOTOR POOL SERVICES						
03-301-101-00	RENTAL INCOME	897,800	74,725.05	672,525.45	75%	0.00	225,274.55
03-301-102-00	OTHER INCOME	59,000	7,221.11	25,089.34	43%	0.00	33,910.66
03-301-102-01	FUEL & OIL INCOME	254,700	16,247.23	168,158.88	66%	0.00	86,541.12
03-301-104-00	TRANSFER FROM RETAIN	253,800	0.00	0.00	0%	0.00	253,800.00
	** TOTALS **	1,465,300	98,193.39	865,773.67	59%	0.00	599,526.33
	OTHER REVENUE						
03-302-105-00	INTEREST INCOME	30,000	6,294.16	38,567.11	129%	0.00	8,567.11-
03-302-421-01	GAIN/LOSS SALE OF AS	15,000	0.00	0.00	0%	0.00	15,000.00
	** TOTALS **	45,000	6,294.16	38,567.11	86%	0.00	6,432.89
	PURCHASING DEPT REVE						
03-304-101-00	PURCHASING DEPT REIM	269,300	22,441.67	201,733.35	75%	0.00	67,566.65
	** TOTALS **	269,300	22,441.67	201,733.35	75%	0.00	67,566.65
	COMPUTER SERVICES RE						
03-305-101-00	COMPUTER SERVICES	78,000	6,500.00	58,741.68	75%	0.00	19,258.32
	** TOTALS **	78,000	6,500.00	58,741.68	75%	0.00	19,258.32
	*** TOTAL REVENUES *	1,857,600	133,429.22	1,164,815.81	63%	0.00	692,784.19

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	INTERNAL SERVICES EX						
	MOTOR POOL SERVICES						
03-490-201-01	SALARIES	152,600	11,795.84	115,004.30	75%	0.00	37,595.70
03-490-203-01	BENEFITS	6,000	0.00	1,959.83	33%	0.00	4,040.17
03-490-203-02	FICA	9,500	685.94	6,740.44	71%	0.00	2,759.56
03-490-203-03	GROUP INS	28,700	2,378.21	20,290.17	71%	0.00	8,409.83
03-490-203-04	PENSION	8,700	672.38	4,504.89	52%	0.00	4,195.11
03-490-203-05	WORKERS COMP	3,700	0.00	2,638.69	71%	0.00	1,061.31
03-490-203-08	MEDICARE	2,200	160.41	1,576.50	72%	0.00	623.50
03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
03-490-207-02	OPERATIONAL SUPPLIES	13,500	1,115.91	6,714.82	50%	13.66-	6,798.84
03-490-207-09	ANTI-FREEZE	900	35.63	261.23	29%	0.00	638.77
03-490-207-10	DIESEL	150,000	7,814.83	67,940.70	45%	0.00	82,059.30
03-490-207-11	GASOLINE	210,000	10,925.02	103,310.44	49%	0.00	106,689.56
03-490-207-12	OIL	12,500	567.34	9,971.19	80%	0.00	2,528.81
03-490-207-13	PARTS	138,000	8,035.94	119,297.68	86%	11,554.50	7,147.82
03-490-207-14	TIRES	40,000	1,211.56	14,944.88	37%	5,440.72	19,614.40
03-490-208-01	INSURANCE	57,800	15,174.38	55,632.08	96%	0.00	2,167.92
03-490-209-02	FREIGHT	3,000	87.47	1,025.43	34%	0.00	1,974.57
03-490-210-01	UTILITIES	14,500	778.08	8,250.63	57%	0.00	6,249.37
03-490-212-03	MAINTENANCE-EQUIPMEN	16,500	2,406.59	12,241.35	74%	0.00	4,258.65
03-490-212-04	BUILDING MAINTENANCE	6,000	0.00	1,932.15	32%	0.00	4,067.85
03-490-213-01	STAFF DEVELOPMENT	2,000	0.00	115.60	6%	0.00	1,884.40
03-490-218-01	UNIFORMS	900	0.00	439.80	49%	0.00	460.20
03-490-228-01	MISCELLANEOUS	2,500	0.00	864.84	35%	0.00	1,635.16
03-490-261-02	LEASES	78,000	0.00	0.00	0%	0.00	78,000.00
03-490-263-01	PURCHASING COSTS	32,700	2,725.00	24,525.00	75%	0.00	8,175.00
03-490-263-05	COMPUTER COSTS	1,000	83.34	750.06	75%	0.00	249.94
03-490-267-01	CAP OUTLAY-TRANSPORT	21,000	0.00	20,500.00	98%	0.00	500.00
	** TOTALS **	1,012,300	66,653.87	601,432.70	59%	16,981.56	393,885.74
	OTHER INCOME						
03-492-262-01	DEPRECIATION	498,000	66,176.85	350,516.04	70%	0.00	147,483.96
	** TOTALS **	498,000	66,176.85	350,516.04	70%	0.00	147,483.96

INTERNAL SERVICES

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	PURCHASING DEPARTMEN						
03-495-201-01	SALARIES	135,700	11,518.51	101,513.80	75%	0.00	34,186.20
03-495-203-01	BENEFITS	1,500	0.00	1,454.13	97%	0.00	45.87
03-495-203-02	FICA	8,400	680.00	5,832.25	69%	0.00	2,567.75
03-495-203-03	GROUP INSURANCE	32,500	1,450.75	20,593.95	63%	0.00	11,906.05
03-495-203-04	PENSION	7,700	653.44	5,776.92	75%	0.00	1,923.08
03-495-203-05	WORKERS COMP	2,600	0.00	1,894.44	73%	0.00	705.56
03-495-203-08	MEDICARE	2,000	159.03	1,363.99	68%	0.00	636.01
03-495-207-01	SUPPLIES	4,000	225.59	2,543.83	64%	177.28	1,278.89
03-495-207-08	GAS & OIL	1,300	54.42	324.41	25%	0.00	975.59
03-495-208-01	INSURANCE	3,700	1,144.79	3,510.64	95%	0.00	189.36
03-495-209-02	FREIGHT	400	0.00	82.23	21%	0.00	317.77
03-495-210-01	UTILITIES	13,000	722.38	7,651.08	59%	0.00	5,348.92
03-495-210-02	TELEPHONE	9,000	812.15	5,278.46	59%	0.00	3,721.54
03-495-212-02	MOTOR POOL MAINT	8,400	700.00	6,300.00	75%	0.00	2,100.00
03-495-212-03	EQUIPMENT MAINT	3,000	29.03	693.81	23%	0.00	2,306.19
03-495-212-04	BUILDING MAINT	13,000	195.99	8,114.86	62%	225.99	4,659.15
03-495-217-01	CONTRACT SERVICES	8,500	730.84	6,577.56	77%	0.00	1,922.44
03-495-218-01	UNIFORMS	500	0.00	212.84	43%	0.00	287.16
03-495-228-01	MISCELLANEOUS	100	0.00	61.12	61%	0.00	38.88
03-495-228-03	OBSOLETE INVENTORY	2,000	0.00	0.00	0%	0.00	2,000.00
03-495-230-01	SAFETY COSTS	100	0.00	0.00	0%	0.00	100.00
03-495-263-05	COMPUTER SERVICE COS	1,900	158.34	1,425.06	75%	0.00	474.94
03-495-267-03	CAP OUTLAY-STRUCTURE	10,000	0.00	5,000.00	50%	5,000.00	0.00
	** TOTALS **	269,300	19,235.26	186,205.38	69%	5,403.27	77,691.35

INTERNAL SERVICES

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	COMPUTER SERVICES EX						
03-498-207-01	SUPPLIES	15,000	222.25	6,946.75	46%	0.00	8,053.25
03-498-212-01	EQUIPMENT MAINTENANC	15,000	15.48-	3,925.34	26%	15,075.10	4,000.44-
03-498-214-01	DUES & SUBSCRIPTIONS	0	984.28	1,964.28	0%	0.00	1,964.28-
03-498-217-01	CONTRACT SERVICES	48,000	2,000.00	34,208.40	71%	0.00	13,791.60
	** TOTALS **	78,000	3,191.05	47,044.77	60%	15,075.10	15,880.13
	*** TOTAL EXPENDITUR	1,857,600	155,257.03	1,185,198.89	64%	37,459.93	634,941.18
03	03 FUND TOTAL	0	21,827.81-	20,383.08-	0%	37,459.93-	57,843.01

EMPLOYEE BENEFIT

SEPTEMBER 2025

BALANCE SHEET

ASSETS			*LIABILITIES*	
CASH		279,467.32	ACCOUNTS PAYABLE	-
INVESTMENTS		-		
			FUND BALANCE	(336,211.83)
	TOTAL	*279,467.32*	*TOTAL*	*(336,211.83)*
			+/- FUND BALANCE	56,744.51
			TOTAL	*(279,467.32)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,553,700.00	1,117,998.32	435,701.68	71.96%
Prem - employee	473,400.00	343,581.55	129,818.45	72.58%
Other Income	27,500.00	550.33	26,949.67	2.00%
Interest Earnings	300.00	150.32	149.68	50.11%
TOTAL	2,054,900.00	1,462,280.52	592,619.48	71.16%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,954,800.00	1,444,726.00	510,074.00	73.91%
Dental Premiums	69,600.00	53,022.00	16,578.00	76.18%
Vision Premiums	16,800.00	12,526.09	4,273.91	74.56%
Life AD&D	10,900.00	8,034.00	2,866.00	73.71%
Miscellaneous	2,800.00	716.94	2,083.06	25.61%
TOTAL	2,054,900.00	1,519,025.03	535,874.97	73.92%

Revenue less Expenses ***(56,744.51)***

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	279,467.32	336,211.83	56,744.51-	142,517.08
	** TOTALS **	279,467.32	336,211.83	56,744.51-	142,517.08
	** TOTAL ASSETS **	279,467.32	336,211.83	56,744.51-	142,517.08
	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	336,211.83	336,211.83	0.00	0.00
	** TOTALS **	336,211.83	336,211.83	0.00	0.00
05	05 FUND TOTAL	56,744.51-	0.00	56,744.51-	142,517.08
	TOTAL LIAB/RESVS/FUND BALANCE	279,467.32	336,211.83	56,744.51-	142,517.08

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	EMPLOYEE BENEFIT CLA						
	EMPLOYEE BENEFIT REV						
05-310-101-01	PREMIUM - EMPLOYER	1,553,700	255,004.40	1,117,998.32	72%	0.00	435,701.68
05-310-101-02	PREMIUM - EMPLOYEE	473,400	57,862.30	343,581.55	73%	0.00	129,818.45
05-310-101-06	OTHER INCOME	27,500	0.00	550.33	2%	0.00	26,949.67
05-310-105-01	INTEREST EARNINGS	300	14.73	150.32	50%	0.00	149.68
	** TOTALS **	2,054,900	312,881.43	1,462,280.52	71%	0.00	592,619.48
	*** TOTAL REVENUES *	2,054,900	312,881.43	1,462,280.52	71%	0.00	592,619.48
	EMPLOYEE BENEFIT CLA						
	EMPLOYEE BENEFIT EXP						
05-510-208-01	MEDICAL PREMIUMS	1,954,800	162,372.00	1,444,726.00	74%	0.00	510,074.00
05-510-208-02	DENTAL PREMIUMS	69,600	5,772.00	53,022.00	76%	0.00	16,578.00
05-510-208-03	VISION PREMIUMS	16,800	1,330.00	12,526.09	75%	0.00	4,273.91
05-510-217-04	LIFE AD&D & DEPENDEN	10,900	890.35	8,034.00	74%	0.00	2,866.00
05-510-228-01	MISCELLANEOUS	2,800	0.00	716.94	26%	0.00	2,083.06
	** TOTALS **	2,054,900	170,364.35	1,519,025.03	74%	0.00	535,874.97
	** TOTAL EXPENDITURE	2,054,900	170,364.35	1,519,025.03	74%	0.00	535,874.97
05	05 FUND TOTAL	0	142,517.08	56,744.51-	0%	0.00	56,744.51

AUGUST 2025

ECONOMIC DEVELOPMENT

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	46,790.73	ACCOUNTS PAYABLE	-
INVESTMENTS	110,923.90		
		FUND BALANCE	(132,722.49)
TOTAL	*157,714.63*	*TOTAL*	*(132,722.49)*
		+/- FUND BALANCE	(24,992.14)
		TOTAL	*(157,714.63)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Grant Income	1,200.00	22,500.00	(21,300.00)	1875.00%
Main Street	9,000.00	(8,470.00)	17,470.00	-94.11%
La Junta Rise	2,500.00	-	2,500.00	0.00%
Creative District	7,000.00	16,829.29	(9,829.29)	240.42%
Trx from Other Funds	40,000.00	-	40,000.00	0.00%
Interest Earnings	1,000.00	3,116.23	(2,116.23)	311.62%
TOTAL	60,700.00	33,975.52	26,724.48	55.97%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Conferences	6,000.00	781.37	5,218.63	13.02%
Travel & Entertainment	5,000.00	33.01	4,966.99	0.66%
Dues & subscriptions	1,000.00	350.00	650.00	35.00%
Contract Services	30,000.00	-	30,000.00	0.00%
Grant Expenses	16,500.00	7,619.00	8,881.00	46.18%
Miscellaneous	6,000.00	200.00	5,800.00	3.33%
TOTAL	64,500.00	8,983.38	55,516.62	13.93%

Revenue less Expenses ***24,992.14***

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	46,795.75	24,887.13	21,908.62	5.02
06-110-110-02	INVESTMENTS	111,306.57	107,835.36	3,471.21	382.67
	** TOTALS **	158,102.32	132,722.49	25,379.83	387.69
	*** TOTAL ASSETS ***	158,102.32	132,722.49	25,379.83	387.69
	ECONOMIC DEVELOPMENT FUND				
	ECONOMIC DEVELOPMENT LIABILITY				
06-290-295-01	FUND BALANCE	132,722.49	132,722.49	0.00	0.00
	** TOTALS **	132,722.49	132,722.49	0.00	0.00
06	06 FUND TOTAL	25,379.83	0.00	25,379.83	387.69
	TOTAL LIAB/RESVS/FUND BALANCE	158,102.32	132,722.49	25,379.83	387.69

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ECONOMIC DEVELOPMENT						
	ECONOMIC DEVELOPMENT						
06-301-104-01	CLG GRANT	14,000	0.00	0.00	0%	0.00	14,000.00
06-301-104-02	CLG GRANT - LJ SURVE	0	0.00	22,500.00	0%	0.00	22,500.00-
06-301-104-03	MAIN STREET	9,000	0.00	8,470.00-	-94%	0.00	17,470.00
06-301-104-05	LA JUNTA RISE SCHOLO	2,500	0.00	0.00	0%	0.00	2,500.00
06-301-104-06	CREATIVE DISTRICT (O	7,000	0.00	16,829.29	240%	0.00	9,829.29-
06-301-104-07	AARP GRANT	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-270-02	TRANSFER FROM PROPER	40,000	0.00	0.00	0%	0.00	40,000.00
	** TOTALS **	77,500	0.00	30,859.29	40%	0.00	46,640.71
	OTHER REVENUE						
06-302-101-01	INTEREST	1,000	387.69	3,503.92	350%	0.00	2,503.92-
	** TOTALS **	1,000	387.69	3,503.92	350%	0.00	2,503.92-
	*** TOTAL REVENUES *	78,500	387.69	34,363.21	44%	0.00	44,136.79

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ECONOMIC DEVELOPMENT						
	ECONOMIC DEVELOPMENT						
06-515-213-01	CONFERENCES	6,000	0.00	781.37	13%	0.00	5,218.63
06-515-213-04	TRAVEL & ENTERTAINME	5,000	0.00	33.01	1%	0.00	4,966.99
06-515-214-01	DUES & SUBSCRIPTIONS	1,000	0.00	350.00	35%	0.00	650.00
06-515-217-01	CONTRACT SERVICES	30,000	0.00	0.00	0%	0.00	30,000.00
06-515-217-02	GRANT EXPENSES	16,500	0.00	7,619.00	46%	18,481.00	9,600.00-
06-515-217-05	GRANT MATCH	0	0.00	0.00	0%	5,000.00	5,000.00-
06-515-228-01	MISCELLANEOUS	13,000	0.00	200.00	2%	0.00	12,800.00
06-515-267-01	RURAL ECONOMIC DEV I	0	0.00	0.00	0%	7,315.00-	7,315.00
06-515-270-01	TRANSFER TO FUND BAL	7,000	0.00	0.00	0%	0.00	7,000.00
	** TOTALS **	78,500	0.00	8,983.38	11%	16,166.00	53,350.62
	*** TOTAL EXPENDITUR	78,500	0.00	8,983.38	11%	16,166.00	53,350.62
06	06 FUND TOTAL	0	387.69	25,379.83	0%	16,166.00-	9,213.83-

SEPTEMBER 2025

PROPERTY MANAGEMENT

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	265,341.20	ACCOUNTS PAYABLE	-
INVESTMENTS	1,162,952.30	ACCRUED BENEFIT	(42,079.13)
ACCOUNTS RECEIVABLE	3,822,318.44	UNEARNED RENT	(1,144,990.49)
		DEFERRED	(3,646,234.00)
FIXED ASSETS	8,085,962.05	FUND BALANCE	(8,727,830.69)
TOTAL	*13,336,573.99*	*TOTAL*	*(13,561,134.31)*
		+/- FUND BALANCE	224,560.32
		TOTAL	*(13,336,573.99)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	1,013,000.00	806,055.16	206,944.84	79.57%
Interest Earnings	57,500.00	33,549.45	23,950.55	58.35%
Sales of Assets		-	-	0.00%
Miscellaneous	12,000.00	-	12,000.00	0.00%
TOTAL	1,082,500.00	839,604.61	242,895.39	77.56%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	698,400.00	389,140.49	309,259.51	55.72%
Administrative & General	264,100.00	196,643.01	67,456.99	74.46%
Depreciation	444,000.00	472,800.54	(28,800.54)	106.49%
Other Charges	120,000.00	5,580.89	114,419.11	4.65%
TOTAL	1,526,500.00	1,064,164.93	462,335.07	69.71%

Revenue less Expenses ***(224,560.32)***

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	265,341.20	266,603.16	1,261.96-	13,493.40
07-110-110-02	INVESTMENTS	1,162,952.30	1,129,402.85	33,549.45	4,139.50
07-110-120-01	ACCTS RECEIVABLE	6,597.08	4,586.30	2,010.78	1,355.31-
07-110-120-02	RENTS RECEIVABLE	90,773.01	2,780.00-	93,553.01	5,770.12
07-110-120-03	OTHER RENT RECEIVABLE	2,792.35	13,196.17	10,403.82-	0.00
07-110-120-05	LEASE RECIEVABLE	3,722,156.00	3,722,156.00	0.00	0.00
	TOTALS	5,250,611.94	5,133,164.48	117,447.46	22,047.71
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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	4,966,724.06	4,966,724.06	0.00	0.00
07-120-190-04	EQUIPMENT	334,211.39	334,211.39	0.00	0.00
07-120-190-06	BUILDINGS	13,219,465.71	13,219,465.71	0.00	0.00
07-120-190-07	RENTAL HOUSING	245,560.00	245,560.00	0.00	0.00
07-120-190-10	WORK IN PROCESS	196,151.14	196,151.14	0.00	0.00
07-120-195-01	ACCUMULATED DEPRECIATION	11,389,286.25-	10,916,485.71-	472,800.54-	139,799.62-
	** TOTAL PROPERTY PLANT & EQUI	8,085,962.05	8,558,762.59	472,800.54-	139,799.62-
	** TOTAL ASSETS **	13,336,573.99	13,691,927.07	355,353.08-	117,751.91-
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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	62,027.25	62,027.25-	0.00
07-210-210-02	A/P - MISCELLANEOUS (REV)	0.00	11,000.00	11,000.00-	0.00
07-210-220-01	ACCRUED PTO	32,942.42	74,707.93	41,765.51-	0.00
07-210-220-04	ACCRUED BENEFITS	9,766.71	9,766.71	0.00	0.00
07-210-220-05	ACCRUED NON-VESTED	630.00-	630.00-	0.00	0.00
07-210-235-01	UNEARNED RENT	1,144,990.49	1,144,990.49	0.00	0.00
07-210-240-01	DEFERRED REVENUE/PREPD RENT	14,000.00-	2,000.00	16,000.00-	0.00
07-210-245-01	DEFERRED INFLOW OF RESOURCES -	3,660,234.00	3,660,234.00	0.00	0.00
	** TOTAL **	4,833,303.62	4,964,096.38	130,792.76-	0.00
	CAPITAL				
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,740,150.40	8,740,150.40	0.00	0.00
	** TOTALS **	8,727,830.69	8,727,830.69	0.00	0.00
07	07 FUND TOTAL	224,560.32-	0.00	224,560.32-	117,751.91-
	TOTAL LIAB/RESVS/RETAINED EARN	13,336,573.99	13,691,927.07	355,353.08-	117,751.91-

PROPERTY MANAGEMENT

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	1,000,000	83,082.62	799,615.16	80%	0.00	200,384.84
07-301-101-02	RENTAL INCOME - THEA	13,000	6,440.00	6,440.00	50%	0.00	6,560.00
	** TOTALS **	1,013,000	89,522.62	806,055.16	80%	0.00	206,944.84
	OTHER REVENUE						
07-302-101-01	INTEREST	57,500	4,139.50	33,549.45	58%	0.00	23,950.55
07-302-102-01	MISCELLANEOUS	12,000	0.00	0.00	0%	0.00	12,000.00
07-303-105-01	TRANS FROM RETAINED	524,000	0.00	0.00	0%	0.00	524,000.00
	** TOTAL **	593,500	4,139.50	33,549.45	6%	0.00	559,950.55
	TOTAL REVENUE	1,606,500	93,662.12	839,604.61	52%	0.00	766,895.39

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	PROPERTY EXPENSES						
07-520-201-01	SALARIES	274,000	15,512.88	198,213.61	72%	0.00	75,786.39
07-520-203-01	BENEFITS	25,300	0.00	41,765.51-	-165%	0.00	67,065.51
07-520-203-02	FICA	17,000	929.80	11,952.36	70%	0.00	5,047.64
07-520-203-03	GROUP INSURANCE	26,100	1,136.90	13,880.26	53%	0.00	12,219.74
07-520-203-04	PENSION	13,100	862.68	11,142.04	85%	0.00	1,957.96
07-520-203-05	WORK COMP	7,000	0.00	4,262.49	61%	0.00	2,737.51
07-520-203-08	MEDICARE	4,000	217.45	2,795.31	70%	0.00	1,204.69
07-520-207-01	SUPPLIES	8,400	3.31	2,718.68	32%	0.00	5,681.32
07-520-207-08	GAS & OIL	5,800	208.02	3,196.15	55%	0.00	2,603.85
07-520-210-01	UTILITIES	120,000	12,828.48	95,446.23	80%	0.00	24,553.77
07-520-210-02	TELEPHONE	7,500	1,036.91	8,705.82	116%	0.00	1,205.82-
07-520-212-02	MOTOR POOL	8,200	739.84	6,206.56	76%	0.00	1,993.44
07-520-212-03	EQUIPMENT MAINTENANC	5,000	0.00	739.54	15%	0.00	4,260.46
07-520-212-04	BUILDING MAINTENANCE	80,000	10,839.82	60,454.62	76%	0.00	19,545.38
07-520-212-06	GROUND MAINTENANCE	51,000	289.83	10,861.15	21%	0.00	40,138.85
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	15.16	331.18	33%	0.00	668.82
	TOTALS	698,400	44,621.08	389,140.49	56%	0.00	309,259.51
	ADMINISTRATIVE & GEN						
07-523-205-01	ADVERTISING	2,000	0.00	0.00	0%	0.00	2,000.00
07-523-208-01	INSURANCE	90,200	14,230.00	74,646.45	83%	0.00	15,553.55
07-523-209-02	FREIGHT	500	5.00	373.70	75%	0.00	126.30
07-523-213-01	STAFF DEVELOPMENT	1,000	0.00	150.00	15%	0.00	850.00
07-523-214-01	DUES & SUBSCRIPTIONS	200	0.00	0.00	0%	0.00	200.00
07-523-217-01	ECONOMIC DEVELOPMENT	10,000	2,500.00	22,500.00	225%	0.00	12,500.00-
07-523-217-02	CONTRACT SERVICES	35,000	0.00	5,775.00	17%	0.00	29,225.00
07-523-218-01	UNIFORMS	1,000	0.00	872.89	87%	0.00	127.11
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	121,400	10,116.67	91,050.03	75%	0.00	30,349.97
07-523-263-02	PURCHASING DEPT COST	700	58.32	524.88	75%	0.00	175.12
07-523-263-05	COMPUTER COSTS	1,000	83.34	750.06	75%	0.00	249.94
	** TOTALS **	264,100	26,993.33	196,643.01	74%	0.00	67,456.99
	DEPRECIATION						
07-526-262-01	DEPRECIATION	444,000	139,799.62	472,800.54	106%	0.00	28,800.54-
	**TOTAL **	444,000	139,799.62	472,800.54	106%	0.00	28,800.54-
	OTHER CHARGES						
07-527-267-01	CAPITAL OUTLAY - BUI	140,000	0.00	5,580.89	4%	127,890.29	6,528.82
07-527-267-02	CAPITAL OUTLAY-STRUC	50,000	0.00	0.00	0%	0.00	50,000.00
07-527-270-02	TRANSFER TO OTHER FU	10,000	0.00	0.00	0%	0.00	10,000.00

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	**TOTAL OTHER CHARGE	200,000	0.00	5,580.89	3%	127,890.29	66,528.82
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	TOTAL EXPENSES	1,606,500	211,414.03	1,064,164.93	66%	127,890.29	414,444.78
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07	07 FUND TOTAL	0	117,751.91-	224,560.32-	0%	127,890.29-	352,450.61

TOURISM

SEPTEMBER 2025

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	75,223.88	ACCOUNTS PAYABLE	-
INVESTMENTS	1,188,285.35	TARANTULA FESTIVAL	(8,909.71)
ACCOUNTS RECEIVABLE	17,977.82		
INVENTORY	142.06	FUND BALANCE	(1,181,114.44)
TOTAL	*1,281,629.11*	*TOTAL*	*(1,190,024.15)*
		+/- FUND BALANCE	(91,604.96)
		TOTAL	*(1,281,629.11)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
TOURISM	17,977.82	114,695.81	ADVERTISING	-	2,500.00
INTEREST	3,645.86	32,422.56	SUPPLIES	-	8,000.00
			EVENTS	6,327.00	9,952.00
			CONTRACT SERVICES	-	4,686.00
			MEMBERSHIPS	814.41	914.41
			MARKETING/PROMOTION	12,101.00	29,101.00
			MISCELLANEOUS	120.00	360.00
TOTAL	*21,623.68*	*147,118.37*	*TOTAL*	*19,362.41*	*55,513.41*

BUDGET TO ACTUAL

REVENUE LESS EXPENSE 91,604.96

The 2025 budget is $ 266,400 less $ 55,513.41 in expenses leaves a remaining budget of $ 210,886.59.

EXPENSES:

$ 1,327.00	***SCHUSTERS' PRINTING***
$ 2,500.00	***AMERICAN ARACHNOLOGICAL SOCIETY***
$ 5,000.00	***NATIONAL WILDLIFE***
$ 814.41	***BENT'S FORT STICKER***
$11,250.00	***WEBSITE DESIGN***
$ 851.00	***JESSICA APPERSON (SOCIAL MEDIA MGMT)***
$ 120.00	***ALMOST HOME (LUNCHES)***

PREPARED BY: ALIZA LIBBY
October 6, 2025

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	2025 CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	TOURISM FUND				
	TOURISM ASSETS				
08-110-110-01	CBT OPERATING CASH	75,223.88	12,755.36	62,468.52	5,423.50-
08-110-110-02	INVESTMENTS	1,188,077.02	1,127,199.22	60,877.80	3,636.00
08-110-120-01	ACCOUNTS RECEIVABLE	0.00	40,000.00	40,000.00-	0.00
08-110-120-02	FMV ADJUSTMENT	208.33	208.33	0.00	0.00
08-110-135-01	LODGING TAX RECEIVABLE	17,977.82	11,569.92	6,407.90	112.76
08-110-150-01	INVENTORY/PROMOTION ITMES	142.06	1,977.94-	2,120.00	2,385.00
	TOTALS	1,281,629.11	1,189,754.89	91,874.22	710.26
	*** TOTAL ASSETS***	1,281,629.11	1,189,754.89	91,874.22	710.26
	TOURISM FUND				
	TOURISM LIABILITY&FUND BAL				
08-210-210-01	ACCOUNTS PAYABLE	2,400.00-	0.00	2,400.00-	2,400.00-
08-210-220-02	TARANTULA FESTIVAL	11,309.71	8,640.45	2,669.26	848.99
08-290-295-01	FUND BALANCE	1,181,114.44	1,181,114.44	0.00	0.00
	TOTAL	1,190,024.15	1,189,754.89	269.26	1,551.01-
	TOTAL LIAB/FUND BAL				
08	08 FUND TOTAL	91,604.96	0.00	91,604.96	2,261.27
		1,281,629.11	1,189,754.89	91,874.22	710.26

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	TOURISM FUND						
08-301-101-01	TOURISM TAX	216,000	17,977.82	114,695.81	53%	0.00	101,304.19
08-301-102-01	INTERST INCOME	50,400	3,645.86	32,422.56	64%	0.00	17,977.44
	TOTAL	266,400	21,623.68	147,118.37	55%	0.00	119,281.63
	OTHER INCOME						
	TOTAL	0	0.00	0.00	0%	0.00	0.00
	TOTAL REVENUES	266,400	21,623.68	147,118.37	55%	0.00	119,281.63
	TOURISM EXPENSES						
08-560-205-01	ADVERTISING	45,000	0.00	2,500.00	6%	0.00	42,500.00
08-560-207-01	SUPPLIES	10,000	0.00	8,000.00	80%	0.00	2,000.00
08-560-207-02	EVENTS-GENERAL TOURI	10,000	5,000.00	8,600.00	86%	0.00	1,400.00
08-560-207-03	EVENTS-CITY FUNCTION	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-05	EVENTS - TARANTULA	5,000	1,327.00	1,352.00	27%	0.00	3,648.00
08-560-207-06	CONTRACT SERVICES	10,000	0.00	4,686.00	47%	0.00	5,314.00
08-560-214-01	MEMBERSHIPS	8,000	814.41	914.41	11%	0.00	7,085.59
08-560-214-02	MARKETING/PROMOTION	70,000	12,101.00	29,101.00	42%	0.00	40,899.00
08-560-217-01	EVENT COORDINATOR	48,000	0.00	0.00	0%	0.00	48,000.00
08-560-226-01	ADMINISTRATIVE FEES	6,500	0.00	0.00	0%	0.00	6,500.00
08-560-228-01	MISCELLANEOUS	3,000	120.00	360.00	12%	0.00	2,640.00
08-560-270-01	TRANSFER TO FUND BAL	45,900	0.00	0.00	0%	0.00	45,900.00
	TOTAL	266,400	19,362.41	55,513.41	21%	0.00	210,886.59
	***TOTAL EXPENDITURE	266,400	19,362.41	55,513.41	21%	0.00	210,886.59
08	08 FUND TOTAL	0	2,261.27	91,604.96	0%	0.00	91,604.96-

ELECTRIC

SEPTEMBER 2025

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	1,652,756.16	ACCOUNTS PAYABLE	(40,706.63)
INVESTMENTS	3,347,931.67	CUSTOMER DEPOSITS	(175,848.39)
ACCOUNTS RECEIVABLE	1,639,347.65	ACCRUED BENEFIT	(210,315.59)
INVENTORY	1,606,274.01	DEFERRED REVENUE	
FIXED ASSETS	3,802,024.93	FUND BALANCE	(10,350,902.26)
TOTAL	*12,048,334.42*	*TOTAL*	*(10,777,772.87)*
		+/- FUND BALANCE	(1,270,561.55)
		ARPA EST	698,600.00
		TOTAL	*(11,349,734.42)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*
RESIDENTIAL	404,821.20	2,896,451.86
COMMERCIAL	116,691.99	884,293.77
INDUSTRIAL	623,045.86	4,971,748.49
MUNICIPAL	53,151.10	416,028.29
OTHER SALES	25,158.76	199,525.12
OTHER REVENUE	27,851.28	191,331.70
TOTAL	*1,250,720.19*	*9,559,379.23*
PRIOR MONTH	*1,379,972.70*	

EXPENSES	*MTD*	*YTD*
TRANSMISSION	17,766.14	161,913.32
*ARPA (*EST PRIOR MTH*)	1,574,495.00	6,255,325.34
DISTRIBUTION	92,470.23	752,398.97
CUSTOMER ACCOUNTING	555.34	5,701.08
ADMIN & GENERAL	159,681.63	1,255,784.44
OTHER CHARGE	12,196.00	162,609.11
DEPRECIATION	79,011.67	393,685.42
TOTAL	*1,936,176.01*	*8,987,417.68*
	1,995,077.92	

REVENUE LESS EXPENSE 571,962

OUTSTANDING LIABILITY:

*ARPA 698,600

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	1,651,706.16	1,012,924.86	638,781.30	213,483.17
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,342,112.22	3,262,148.45	79,963.77	11,438.92
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	5,819.45	5,638.04	181.41	20.03
11-110-142-01	ACCTS REC-CUSTOMERS	950,470.34	638,315.27	312,155.07	114,361.02-
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	648,700.00	648,700.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	6,439.49	12,123.92	5,684.43-	1,169.53
11-110-143-10	EMPLOYEE RECEIVABLES	664.18	76.00	588.18	55.00
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	23,845.08	23,845.08	0.00	0.00
11-110-154-01	INVENTORY-MATER. & SUPP.	1,615,502.57	1,595,021.31	20,481.26	7,543.97-
11-110-186-02	PRE-PAID EXPENSE	0.00	6,989.74	6,989.74-	0.00
	** TOTALS **	8,246,309.49	7,206,832.67	1,039,476.82	104,261.66
11-120-107-01	WORK IN PROCESS	67,892.67	67,892.67	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,569,682.19-	7,289,426.70-	280,255.49-	66,408.34-
11-120-108-02	ACC DEP - PLANT ONLY	1,174,917.00-	1,061,487.07-	113,429.93-	12,603.33-
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	1,261,558.08	1,261,558.08	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 **	3,802,024.93	4,195,710.35	393,685.42-	79,011.67-
	*** TOTAL ASSETS ***	12,048,334.42	11,402,543.02	645,791.40	25,249.99

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	32.07-	653,283.24	653,315.31-	0.00
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	40,738.70	30,386.93	10,351.77	6,812.20-
11-210-235-01	CUSTOMER METER DEPOSITS	174,961.30	169,361.30	5,600.00	1,150.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	887.09	880.66	6.43	1.87
11-210-241-01	ACCRUED PTO	193,479.59	180,892.63	12,586.96	0.00
11-210-241-02	ACCRUED NON-VESTED SICK	6,289.01-	6,289.01-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,125.01	23,125.01	0.00	0.00
	** TOTALS **	426,870.61	1,051,640.76	624,770.15-	5,660.33-
	CAPITAL				
11-290-216-01	RETAINED EARNINGS	7,405,302.26	7,405,302.26	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	2,945,600.00	2,945,600.00	0.00	0.00
	** TOTALS **	10,350,902.26	10,350,902.26	0.00	0.00
11	11 FUND TOTAL	1,270,561.55	0.00	1,270,561.55	30,910.32
	TOTAL LIAB/RESVS/RETAINED EARN	12,048,334.42	11,402,543.02	645,791.40	25,249.99

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ELECTRIC FUND						
	SALES REVENUE						
11-301-440-01	RESIDENTIAL-INSIDE C	3,640,000	402,871.30	2,892,173.15	79%	0.00	747,827
11-301-440-02	RESIDENTIAL-OUTSIDE	15,900	1,949.90	4,278.71	27%	0.00	11,621
11-301-442-01	GEN SVC SMALL-INSIDE	1,300,000	110,360.81	829,725.21	64%	0.00	470,275
11-301-442-02	GEN SVC SMALL-OUTSID	68,400	6,331.18	54,568.56	80%	0.00	13,831
11-301-442-03	GEN SVC SMALL-MUNICI	585,100	53,151.10	416,028.29	71%	0.00	169,072
11-301-443-01	GEN SVC LARGE-INSIDE	4,200,000	441,947.54	3,470,958.23	83%	0.00	729,042
11-301-443-02	GEN SVC LARGE-OUTSID	1,942,300	181,098.32	1,500,790.26	77%	0.00	441,510
11-301-444-01	VAPOR LAMPS	224,500	15,357.31	138,241.58	62%	0.00	86,258
11-301-450-01	CUSTOMER PENALTIES	86,000	8,601.45	52,368.54	61%	0.00	33,631
11-301-451-01	CONNECT FEES	15,000	1,200.00	8,915.00	59%	0.00	6,085
	** TOTALS **	12,077,200	1,222,868.91	9,368,047.53	78%	0.00	2,709,152
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH	40,000	12,628.48	83,615.64	209%	0.00	43,616-
11-302-436-01	TRANSFER FROM RETAIN	683,100	0.00	0.00	0%	0.00	683,100
11-302-454-02	POLE RENTAL	21,500	0.00	0.00	0%	0.00	21,500
11-302-456-01	MISCELLANEOUS	75,000	15,222.80	107,716.06	144%	0.00	32,716-
	** TOTALS **	819,600	27,851.28	191,331.70	23%	0.00	628,268
	*** TOTAL REVENUES *	12,896,800	1,250,720.19	9,559,379.23	74%	0.00	3,337,421

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	93,700	8,026.17	68,048.73	73%	0.00	25,651.27
11-571-546-20	BENEFITS	1,800	0.00	2,149.00	119%	0.00	349.00-
11-571-546-21	FICA	5,800	479.59	4,073.02	70%	0.00	1,726.98
11-571-546-22	GROUP INS	18,300	884.60	7,549.80	41%	0.00	10,750.20
11-571-546-23	PENSION	4,800	222.34	1,931.90	40%	0.00	2,868.10
11-571-546-24	WORKERS COMP	1,300	0.00	744.24	57%	0.00	555.76
11-571-546-26	MEDICARE	1,300	112.17	952.56	73%	0.00	347.44
11-571-548-01	SUPPLIES & EXPENSE	50,000	3,421.27	49,640.86	99%	0.00	359.14
11-571-549-01	VEHICLE OPERATION	1,100	0.00	275.47	25%	0.00	824.53
11-571-551-00	MAINTENANCE -PARTS &	65,000	4,620.00	26,547.74	41%	25,285.50	13,166.76
11-571-557-01	ARPA COSTS	8,340,500	858,128.86	5,556,725.34	67%	640,000.00	2,143,774.66
	** TOTALS **	8,583,600	875,895.00	5,718,638.66	67%	665,285.50	2,199,675.84
	DISTRIBUTION						
11-573-207-18	SAFETY EQUIPMENT	12,000	300.00	1,650.86	14%	307.88	10,041.26
11-573-562-01	SUBSTATION MAINT.	30,000	503.28	1,589.95	5%	0.00	28,410.05
11-573-583-10	LINE OPERATIONS LABO	616,700	60,836.17	482,236.55	78%	0.00	134,463.45
11-573-583-11	CAPITALIZED LABOR	100	0.00	0.00	0%	0.00	100.00
11-573-583-20	BENEFITS	10,000	0.00	15,249.41	152%	0.00	5,249.41-
11-573-583-21	FICA	37,200	3,593.01	28,129.02	76%	0.00	9,070.98
11-573-583-22	GROUP INS	169,600	5,938.05	64,138.90	38%	0.00	105,461.10
11-573-583-23	PENSION	30,300	3,014.93	23,194.77	77%	0.00	7,105.23
11-573-583-24	WORKERS COMP	8,300	0.00	5,548.00	67%	0.00	2,752.00
11-573-583-26	MEDICARE	8,900	840.29	6,578.55	74%	0.00	2,321.45
11-573-588-01	SUPPLIES & EXPENSE	45,000	3,207.30	18,602.96	41%	13,343.72	13,053.32
11-573-588-02	MOTOR POOL MAINTENAN	50,600	4,245.37	38,124.89	75%	0.00	12,475.11
11-573-588-03	VEHICLE MAINTENANCE	5,000	0.00	1,063.32	21%	0.00	3,936.68
11-573-588-04	GAS AND OIL	22,000	978.16	10,879.32	49%	0.00	11,120.68
11-573-593-01	LINE MAINTENANCE	75,000	7,961.08	41,984.24	56%	0.00	33,015.76
11-573-596-01	STREET LIGHT MAINT.	85,000	1,052.59	10,845.58	13%	0.00	74,154.42
11-573-597-01	METER MAINTENANCE	38,000	0.00	27.35	0%	0.00	37,972.65
11-573-598-01	MAINTENANCE -OTHER-	8,800	0.00	2,555.30	29%	0.00	6,244.70
	** TOTALS **	1,252,500	92,470.23	752,398.97	60%	13,651.60	486,449.43
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	200	0.00	107.72	54%	0.00	92.28
11-575-904-01	UNCOLLECTABLE ACCOUN	10,000	367.39-	4,185.08-	-42%	0.00	14,185.08
11-575-904-02	COLLECTION COSTS-UNC	2,000	10.00	2,278.80	114%	0.00	278.80-
11-575-905-02	TELEPHONE	16,500	912.73	7,499.64	45%	0.00	9,000.36
	** TOTALS **	28,700	555.34	5,701.08	20%	0.00	22,998.92

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ADMINISTRATION & GEN						
11-577-431-01	INT DUE ON DEPOSITS	100	6.85	49.76	50%	0.00	50.24
11-577-920-10	SALARIES	222,600	23,447.72	179,959.68	81%	0.00	42,640.32
11-577-921-01	OFFICE SUPPLIES	100	0.00	7.92	8%	0.00	92.08
11-577-921-02	UTILITIES	5,000	415.13	3,329.84	67%	0.00	1,670.16
11-577-922-03	ADMINISTRATIVE COSTS	302,700	25,225.00	227,025.00	75%	0.00	75,675.00
11-577-922-04	PURCHASING DEPT COST	41,300	3,441.67	30,975.03	75%	0.00	10,324.97
11-577-922-06	COMPUTER SERVICE COS	4,800	400.00	5,474.84	114%	0.00	674.84-
11-577-923-01	OUTSIDE SERVICES-AUD	20,000	0.00	9,900.00	50%	0.00	10,100.00
11-577-924-01	INSURANCE	116,700	35,635.42	110,255.38	94%	0.00	6,444.62
11-577-926-20	BENEFITS	14,000	0.00	4,811.45-	-34%	0.00	18,811.45
11-577-926-21	FICA	6,600	1,376.83	10,469.56	159%	0.00	3,869.56-
11-577-926-22	GROUP INS	22,600	3,800.60	33,926.44	150%	0.00	11,326.44-
11-577-926-23	PENSION	5,200	1,218.69	9,616.84	185%	0.00	4,416.84-
11-577-926-24	WORKERS COMP	1,200	0.00	879.56	73%	0.00	320.44
11-577-926-26	MEDICARE	1,500	322.00	2,448.50	163%	0.00	948.50-
11-577-927-01	FRANCHISE	760,500	63,375.00	570,375.00	75%	0.00	190,125.00
11-577-930-01	STAFF DEVELOPMENT	13,800	0.00	8,952.25	65%	0.00	4,847.75
11-577-930-02	POWER BOARD EXPENSES	1,500	150.00	1,350.00	90%	0.00	150.00
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	18,943.16	105%	0.00	943.16-
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERA	15,000	65.87	25,333.06	169%	0.00	10,333.06-
11-577-935-01	BUILDING MAINTENANCE	12,000	0.00	2,477.50	21%	0.00	9,522.50
11-577-940-02	FREIGHT	5,000	800.85	8,846.57	177%	416.78	4,263.35-
	** TOTALS **	1,591,200	159,681.63	1,255,784.44	79%	416.78	334,998.78
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG	10,000	0.00	0.00	0%	0.00	10,000.00
11-579-346-02	CAP OUTLAY-LP SUBSTA	50,000	0.00	0.00	0%	49,325.09	674.91
11-579-353-01	CAP. OUTLAY-TRANS. S	40,000	0.00	70,441.11	176%	0.00	30,441.11-
11-579-364-01	CAP OUTLAY-NEW OH LI	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-02	CAP OUTLAY-LINE CONV	693,100	12,196.00	80,511.00	12%	109,765.29	502,823.71
11-579-367-01	CAP OUTLAY-NEW URD L	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRA	20,000	0.00	11,657.00	58%	0.00	8,343.00
11-579-373-01	CAPITAL OUTLAY-STREE	10,000	0.00	0.00	0%	0.00	10,000.00
11-579-392-01	CAPITAL OUTLAY, VEHI	30,000	0.00	0.00	0%	0.00	30,000.00
11-579-402-04	TRANSFER TO RETAINED	40,500	0.00	0.00	0%	0.00	40,500.00
	** TOTALS **	953,600	12,196.00	162,609.11	17%	159,090.38	631,900.51
	DEPRECIATION & AMORT						
11-581-403-01	DEPRECIATION ALLOWAN	487,200	79,011.67	393,685.42	81%	0.00	93,514.58
	** TOTALS **	487,200	79,011.67	393,685.42	81%	0.00	93,514.58

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITUR	12,896,800	1,219,809.87	8,288,817.68	64%	838,444.26	3,769,538.06
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11	11 FUND TOTAL	0	30,910.32	1,270,561.55	0%	838,444.26-	432,117.29-

WATER

SEPTEMBER 2025

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	1,441,638.29	ACCOUNTS PAYABLE	(4,187.53)
INVESTMENTS	939,438.52	ACCRUED BENEFIT	(111,795.32)
ACCOUNTS RECEIVABLE	508,080.86	NOTES PAYABLE	(1,330,937.03)
INVENTORY	660,144.54	DEFERRED REVENUE	-
FIXED ASSETS	11,866,226.56	FUND BALANCE	(12,507,481.05)
TOTAL	*15,415,528.77*	*TOTAL*	*(13,954,400.93)*
		+/- FUND BALANCE	(1,461,127.84)
		TOTAL	*(15,415,528.77)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	221,356.32	1,046,385.89	WELLS	38,278.78	167,130.81
COMMERCIAL	65,423.55	507,922.86	POWER & PUMPING	24,434.68	202,621.83
INDUSTRIAL	3,649.45	31,479.69	HOLBROOK	3,210.38	39,403.89
MUNICIPAL	68,510.64	356,855.55	PURIFICATION	68,689.75	542,189.84
OTHER SALES	79,096.00	707,851.35	STORAGE	3,672.96	39,183.11
OTHER REVENUE	970,332.39	1,582,923.33	DISTRIBUTION	35,921.50	334,271.44
			ADMIN & GENERAL	146,137.83	858,310.91
			DEPRECIATION	102,408.91	509,540.80
			OTHER CHARGES	20,813.20	79,638.20
TOTAL	*1,408,368.35*	*4,233,418.67*	*TOTAL*	*443,567.99*	*2,772,290.83*
PRIOR MONTH	*417,293.44*			*335,840.82*	

REVENUE LESS EXPENSES 1,461,127.84

OUTSTANDING LIABILITIES:

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	1,441,638.29	113,753.82	1,327,884.47	995,556.28
12-110-110-09	CASH IN SAVINGS-TAP FEES	585,995.19	573,746.10	12,249.09	636.80
12-110-110-10	INVESTMENTS	353,247.77	48,997.50	304,250.27	2,326.38
12-110-120-00	ACCTS REC - CUSTOMERS	356,483.25	174,605.02	181,878.23	67,959.50
12-110-120-01	ACCTS REC - MISCELLANEOUS	33,097.61	58,062.85	24,965.24-	98.09-
12-110-120-02	ACCTS REC-UNBILLED	118,500.00	118,500.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	195.56	195.56	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 - WAREHOUSE	507,406.21	587,890.19	80,483.98-	5,355.10-
12-110-150-02	CHEMICALS	80,928.59	0.00	80,928.59	0.00
12-110-150-03	WATER INVENTORY	44,119.74	44,119.74	0.00	0.00
	** TOTALS **	3,549,302.21	1,747,560.78	1,801,741.43	1,061,025.77
	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	485,259.55	485,259.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,154,201.85-	11,644,661.05-	509,540.80-	102,408.91-
	** TOTALS **	11,866,226.56	12,375,767.36	509,540.80-	102,408.91-
	*** TOTAL ASSETS ***	15,415,528.77	14,123,328.14	1,292,200.63	958,616.86

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	WATER FUND				
	LIABILITIES				
12-210-210-01	ACCOUNTS PAYABLE	1,687.53	60,388.85	58,701.32-	1,741.50
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	2,500.00	10,000.00	7,500.00-	0.00
12-210-210-04	A/P - MISCELLANEOUS (REV)	0.00	12,368.88	12,368.88-	0.00
12-210-220-01	ACCRUED PTO	109,807.93	91,014.94	18,792.99	0.00
12-210-220-04	ACCRUED BENEFITS	10,676.08	10,676.08	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	8,688.69-	8,688.69-	0.00	0.00
12-210-230-04	LEASES PAYABLE	349,006.35	412,406.35	63,400.00-	7,925.00-
12-210-230-05	NOTES PAYABLE	524,430.68	524,430.68	0.00	0.00
12-210-230-06	NOTE PAYABLE - CWRPDA	457,500.00	503,250.00	45,750.00-	0.00
	** TOTALS **	1,446,919.88	1,615,847.09	168,927.21-	6,183.50-
	CAPITAL				
12-290-295-01	RETAINED EARNINGS	11,120,281.05	11,120,281.05	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	636,400.00	636,400.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	750,800.00	750,800.00	0.00	0.00
	** TOTALS **	12,507,481.05	12,507,481.05	0.00	0.00
12	12 FUND TOTAL	1,461,127.84	0.00	1,461,127.84	964,800.36
	TOTAL LIAB/RESVS/RETAINED EARN	15,415,528.77	14,123,328.14	1,292,200.63	958,616.86

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	213,357.14	988,589.19	81%	0.00	231,410.81
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	7,999.18	57,796.70	72%	0.00	22,203.30
12-301-102-01	COMMERCIAL INSIDE	642,000	55,317.41	415,229.22	65%	0.00	226,770.78
12-301-102-02	COMMERCIAL OUTSIDE	189,000	10,106.14	92,693.64	49%	0.00	96,306.36
12-301-103-01	INDUSTRIAL INSIDE	42,000	3,649.45	31,479.69	75%	0.00	10,520.31
12-301-104-01	IRRIGATION/INSIDE CI	41,000	11,725.70	62,287.70	152%	0.00	21,287.70-
12-301-105-01	CITY SERVICES	300,000	56,784.94	294,567.85	98%	0.00	5,432.15
12-301-106-01	CUSTOMER PENALTIES	33,000	2,837.77	21,836.23	66%	0.00	11,163.77
12-301-108-01	FACILITY INVESTMENT	870,000	76,258.23	686,015.12	79%	0.00	183,984.88
	** TOTALS **	3,417,000	438,035.96	2,650,495.34	78%	0.00	766,504.66
	OTHER REVENUE						
12-302-101-01	OTHER INCOME	150,000	967,098.07	1,499,075.90	999%	0.00	1,349,075.90-
12-302-101-02	SALE OF ASSETS	0	0.00	2,954.42	0%	0.00	2,954.42-
12-302-101-04	LINE INVESTMENT FEE	10,000	0.00	6,000.00	60%	0.00	4,000.00
12-302-102-01	INTEREST INCOME	20,000	3,234.32	20,944.11	105%	0.00	944.11-
12-302-103-03	GRANT INCOME	0	0.00	48,798.90	0%	0.00	48,798.90-
12-302-104-01	RENTAL INCOME	14,000	0.00	5,150.00	37%	0.00	8,850.00
12-303-105-01	TRANSFER FROM RETAIN	540,000	0.00	0.00	0%	0.00	540,000.00
	** TOTALS **	734,000	970,332.39	1,582,923.33	216%	0.00	848,923.33-
	*** TOTAL REVENUES *	4,151,000	1,408,368.35	4,233,418.67	102%	0.00	82,418.67-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	WATER FUND						
	WATER EXPENSES						
	WELLS						
12-601-201-01	SALARIES	74,800	5,416.70	61,713.36	83%	0.00	13086.64
12-601-203-01	BENEFITS	1,200	0.00	2,106.18	176%	0.00	906.18-
12-601-203-02	FICA	4,600	305.21	3,548.68	77%	0.00	1051.32
12-601-203-03	GROUP INSURANCE	13,500	1,341.46	11,648.07	86%	0.00	1851.93
12-601-203-04	PENSION	4,100	211.08	1,735.38	42%	0.00	2364.62
12-601-203-05	WORKER COMP.	2,200	0.00	1,488.50	68%	0.00	711.50
12-601-203-08	MEDICARE	1,100	71.36	829.88	75%	0.00	270.12
12-601-207-01	SUPPLIES	5,000	32.97	453.19	9%	0.00	4546.81
12-601-207-02	AUGMENTATION	90,000	30,900.00	81,748.97	91%	0.00	8251.03
12-601-212-15	MAINT - WELL CLEANIN	37,000	0.00	1,858.60	5%	33,210.01	1931.39
	** TOTALS **	233,500	38,278.78	167,130.81	72%	33,210.01	33159.18
	POWER AND PUMPING						
12-604-201-01	SALARIES	36,800	2,708.34	27,684.14	75%	0.00	9115.86
12-604-203-01	BENEFITS	600	0.00	7,836.95	1306%	0.00	7236.95-
12-604-203-02	FICA	2,300	152.61	1,577.69	69%	0.00	722.31
12-604-203-03	GROUP INS.	6,800	670.75	5,824.13	86%	0.00	975.87
12-604-203-04	PENSION	1,900	105.53	867.65	46%	0.00	1032.35
12-604-203-05	WORKERS COMP.	1,100	0.00	744.24	68%	0.00	355.76
12-604-203-08	MEDICARE	500	35.69	368.92	74%	0.00	131.08
12-604-207-01	SUPPLIES	1,000	23.91	23.91	2%	0.00	976.09
12-604-210-01	UTILITIES	225,000	20,396.85	142,224.79	63%	0.00	82775.21
12-604-212-03	EQUIPMENT & MAINTENA	35,000	341.00	4,309.53	12%	9,957.00	20733.47
12-604-217-01	CONTRACT SERVICES	20,000	0.00	11,159.88	56%	0.00	8840.12
	** TOTALS **	331,000	24,434.68	202,621.83	61%	9,957.00	118421.17
	HOLBROOK						
12-605-201-01	SALARIES	14,000	1,168.64	10,517.76	75%	0.00	3482.24
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	67.46	608.23	68%	0.00	291.77
12-605-203-03	GROUP INSURANCE	1,700	150.38	1,283.46	76%	0.00	416.54
12-605-203-04	PENSION	800	66.62	599.58	75%	0.00	200.42
12-605-203-05	WORKERS COMP	400	0.00	338.29	85%	0.00	61.71
12-605-203-08	MEDICARE	200	15.78	142.37	71%	0.00	57.63
12-605-207-01	SUPPLIES	25,000	0.00	6,132.04	25%	0.00	18867.96
12-605-210-01	UTILITIES	15,000	0.00	0.00	0%	0.00	15000.00
12-605-212-03	EQUIPMENT MAINTENANC	15,000	0.00	3,000.00	20%	0.00	12000.00
12-605-217-02	LEGAL FEES	50,000	1,741.50	16,741.06	33%	18,000.00	15258.94
12-605-220-01	PROPERTY TAX	0	0.00	41.10	0%	0.00	41.10-
	** TOTALS **	123,500	3,210.38	39,403.89	32%	18,000.00	66096.11

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	PURIFICATION						
12-607-201-01	SALARIES	464,900	25,667.40	245,456.50	53%	0.00	219443.50
12-607-203-01	BENEFITS	8,400	0.00	0.00	0%	0.00	8400.00
12-607-203-02	FICA	28,800	1,553.03	14,978.35	52%	0.00	13821.65
12-607-203-03	GROUP INS.	74,500	1,620.00	11,382.00	15%	0.00	63118.00
12-607-203-04	PENSION	20,800	829.60	7,202.39	35%	0.00	13597.61
12-607-203-05	WORKERS COMP.	12,900	0.00	8,524.98	66%	0.00	4375.02
12-607-203-08	MEDICARE	6,700	363.21	3,503.00	52%	0.00	3197.00
12-607-207-01	SUPPLIES	15,000	227.80	5,339.10	36%	0.00	9660.90
12-607-207-02	TREATMENT CHEMICALS	100,000	13,457.37	77,726.54	78%	0.00	22273.46
12-607-210-01	UTILITIES	230,000	18,055.61	131,779.93	57%	0.00	98220.07
12-607-212-03	EQUIPMENT & MAINTENA	109,000	4,658.88	31,984.36	29%	10,210.25	66805.39
12-607-217-02	LAB TESTING-CONTRACT	9,000	2,256.85	4,312.69	48%	0.00	4687.31
	** TOTALS **	1,080,000	68,689.75	542,189.84	50%	10,210.25	527599.91
	STORAGE						
12-614-201-01	SALARIES	36,800	2,708.39	27,684.18	75%	0.00	9115.82
12-614-203-01	BENEFITS	600	0.00	1,053.08	176%	0.00	453.08-
12-614-203-02	FICA	2,300	152.59	1,577.55	69%	0.00	722.45
12-614-203-03	GROUP INS.	6,800	670.75	5,824.13	86%	0.00	975.87
12-614-203-04	PENSION	1,900	105.54	867.65	46%	0.00	1032.35
12-614-203-05	WORKERS COMP.	1,100	0.00	744.24	68%	0.00	355.76
12-614-203-08	MEDICARE	500	35.69	368.97	74%	0.00	131.03
12-614-207-01	SUPPLIES	15,000	0.00	1,063.31	7%	0.00	13936.69
12-614-213-03	MAINTENANCE	15,000	0.00	0.00	0%	6,300.00	8700.00
	** TOTALS **	80,000	3,672.96	39,183.11	49%	6,300.00	34516.89
	DISTRIBUTION						
12-617-201-01	SALARIES	224,800	15,081.34	155,586.74	69%	0.00	69213.26
12-617-203-01	BENEFITS	3,600	0.00	6,318.50	176%	0.00	2718.50-
12-617-203-02	FICA	13,900	848.15	8,857.47	64%	0.00	5042.53
12-617-203-03	GROUP INS.	40,500	3,873.96	33,660.23	83%	0.00	6839.77
12-617-203-04	PENSION	10,600	566.72	4,607.00	43%	0.00	5993.00
12-617-203-05	WORKERS COMP.	6,500	0.00	4,194.83	65%	0.00	2305.17
12-617-203-08	MEDICARE	3,200	198.36	2,071.46	65%	0.00	1128.54
12-617-207-08	GAS & OIL	28,000	1,466.03	14,955.52	53%	0.00	13044.48
12-617-207-15	MAINS & ACCESSORIES	25,000	0.00	563.25	2%	0.00	24436.75
12-617-207-16	METERS & SUPPLIES	50,000	683.81	2,884.59	6%	0.00	47115.41
12-617-207-17	SERVICES & SUPPLIES	50,000	4,895.49	47,510.85	95%	0.00	2489.15
12-617-212-02	MOTOR POOL	67,100	5,591.67	50,345.03	75%	0.00	16754.97
12-617-212-17	HYDRANT MAINTENANCE	10,000	2,715.97	2,715.97	27%	3,754.34	3529.69
	** TOTALS **	533,200	35,921.50	334,271.44	63%	3,754.34	195174.22

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ADMINISTRATIVE AND G						
12-624-201-01	SALARIES	84,400	2,833.34	25,500.06	30%	0.00	58899.94
12-624-203-01	BENEFITS	2,000	0.00	1,478.28	74%	0.00	521.72
12-624-203-02	FICA	5,200	156.22	1,416.83	27%	0.00	3783.17
12-624-203-03	GROUP INS.	18,900	986.22	8,413.74	45%	0.00	10486.26
12-624-203-04	PENSION	4,800	161.50	1,453.50	30%	0.00	3346.50
12-624-203-05	WORKERS COMP.	2,100	0.00	1,082.54	52%	0.00	1017.46
12-624-203-08	MEDICARE	1,200	36.54	331.31	28%	0.00	868.69
12-624-208-01	INSURANCE	110,500	35,862.92	80,540.24	73%	0.00	29959.76
12-624-209-02	FREIGHT	10,000	397.14	4,549.15	45%	883.08	4567.77
12-624-210-02	TELEPHONE	11,000	855.47	8,556.67	78%	0.00	2443.33
12-624-212-03	EQUIPMENT MAINTENANC	2,500	0.00	1,938.00	78%	0.00	562.00
12-624-213-01	STAFF DEVELOPMENT	12,400	154.00	10,445.38	84%	50.00	1904.62
12-624-214-01	DUES & SUBSCRIPTIONS	3,800	0.00	724.99	19%	0.00	3075.01
12-624-215-02	ENGINEERING COSTS	15,000	0.00	0.00	0%	3,090.00	11910.00
12-624-217-01	CONTRACT SERVICES	73,200	0.00	33,868.63	46%	6,461.25	32870.12
12-624-217-02	OUTSIDE SERVICES-AUD	9,500	0.00	4,950.00	52%	0.00	4550.00
12-624-218-01	UNIFORMS	4,500	234.93	2,590.65	58%	0.00	1909.35
12-624-219-01	UNCOLLECTABLE ACCOUN	8,000	625.82-	9,889.37-	-124%	0.00	17889.37
12-624-227-01	POWER BOARD EXPENSES	1,500	150.00	1,350.00	90%	0.00	150.00
12-624-228-01	MISCELLANEOUS	5,000	71.62	2,165.12	43%	0.00	2834.88
12-624-228-02	GRANT EXPENSES	0	72,013.75	355,731.45	0%	244,508.25	600239.70-
12-624-228-03	SPECIAL PROJECTS-WAT	3,000	0.00	2,453.10	82%	0.00	546.90
12-624-228-04	ARK VALLEY CONDUIT	75,000	0.00	22,835.38	30%	0.00	52164.62
12-624-230-01	SAFETY	2,000	0.00	175.26	9%	0.00	1824.74
12-624-261-01	INTEREST EXPENSE	17,000	0.00	0.00	0%	0.00	17000.00
12-624-263-01	ADMINISTRATIVE COSTS	179,200	14,933.32	134,399.88	75%	0.00	44800.12
12-624-263-02	PURCHASING DEPT COST	20,900	1,741.67	15,675.03	75%	0.00	5224.97
12-624-263-05	COMPUTER SERVICE COS	700	58.34	525.06	75%	0.00	174.94
12-624-268-01	FRANCHISE FEE	193,400	16,116.67	145,050.03	75%	0.00	48349.97
	** TOTALS **	876,700	146,137.83	858,310.91	98%	254,992.58	236603.49-
	DEPRECIATION & AMORT						
12-627-262-01	DEPRECIATION ALLOWAN	573,000	102,408.91	509,540.80	89%	0.00	63459.20
	** TOTALS **	573,000	102,408.91	509,540.80	89%	0.00	63459.20
	OTHER CHARGES						
12-630-267-06	CAP OUTLAY-MAINS,WAT	106,000	20,813.20	20,813.20	20%	20,813.20	64373.60
12-630-267-10	CAP OUTLAY-GENERAL E	44,000	0.00	42,975.00	98%	0.00	1025.00
12-630-267-12	CAP OUTLAY-OFFICE EQ	0	0.00	15,850.00	0%	101,543.00	117393.00-
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91500.00
12-630-269-02	LOAN PRINCIPAL PAYME	78,600	0.00	0.00	0%	0.00	78600.00
	** TOTALS **	320,100	20,813.20	79,638.20	25%	122,356.20	118105.60

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURE	4,151,000	443,567.99	2,772,290.83	67%	458,780.38	919928.79
		============	===============	===============	=======	===============	==========
12	12 FUND TOTAL	0	964,800.36	1,461,127.84	0%	458,780.38-	1002347.46-

WASTE WATER

SEPTEMBER 2025

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	89,984.20	ACCOUNTS PAYABLE	-
INVESTMENTS	185,545.10	ACCRUED BENEFIT	(100,012.40)
ACCOUNTS RECEIVABLE	353,437.67	ACCRED BOND INTERES	(79,481.98)
INVENTORY	18,545.65	NOTES PAYABLE	(12,502,233.73)
FIXED ASSETS	20,071,388.99	FUND BALANCE	(7,231,626.67)
TOTAL	*20,718,901.61*	*TOTAL*	*(19,913,354.78)*
		+/- FUND BALANCE	(805,546.83)
		TOTAL	*(20,718,901.61)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	239,688.10	2,153,630.18	COLLECTION	27,360.36	316,906.83
OTHER REVENUE	952,086.59	1,459,108.02	PUMPING	7,207.70	60,533.77
			TREATMENT	80,549.15	797,212.52
			ADMIN & GENERAL	40,243.24	543,566.72
			DEPRECIATION	113,744.02	565,193.26
			OTHER CHARGES	251,561.80	515,734.27
TOTAL	*1,191,774.69*	*3,612,738.20*	*TOTAL*	*520,666.27*	*2,799,147.37*
PRIOR MONTH	*239,681.78*			*197,966.79*	

REVENUE LESS EXPENSE 813,590.83

OUTSTANDING LIABILITY:

SLUDGE PRESS 196,500

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	89,984.20	110,951.71-	200,935.91	771,040.00
14-110-110-05	CASH WITH TRUSTEE	73,587.06	0.00	73,587.06	132.81
14-110-110-08	INVESTMENTS	111,954.19	110,977.71	976.48	0.00
14-110-120-00	ACCTS REC - CUSTOMERS	234,921.84	207,085.82	27,836.02	6,976.66
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	116,000.00	116,000.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	2,515.83	3,319.91	804.08-	303.20-
14-110-120-05	FMV ADJUSTMENT	3.85	3.85	0.00	0.00
14-110-150-01	INVENTORY-WAREHOUSE	16,356.47	23,216.16	6,859.69-	1,037.83-
14-110-150-02	CHEMICALS	2,189.18	0.00	2,189.18	0.00
	** TOTALS **	647,512.62	349,651.74	297,860.88	776,808.44
	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
14-120-195-01	ACCUMULATED DEPRECIATION	7,905,290.97-	7,340,097.71-	565,193.26-	113,744.02-
	** TOTALS **	20,071,388.99	20,636,582.25	565,193.26-	113,744.02-
	*** TOTAL ASSETS ***	20,718,901.61	20,986,233.99	267,332.38-	663,064.42

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	54,040.26	54,040.26-	0.00
14-210-220-01	ACCRUED PTO	97,329.58	95,591.30	1,738.28	0.00
14-210-220-04	ACCRUED BENEFITS	11,234.01	11,234.01	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	8,551.19-	8,551.19-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	79,481.98	79,481.98	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	10,239,845.00	10,882,606.00	642,761.00-	0.00
14-210-230-03	BOND PAYABLE 2019	1,900,097.80	1,936,506.03	36,408.23-	0.00
14-210-230-04	LEASES PAYABLE	354,246.93	418,598.93	64,352.00-	8,044.00-
14-210-230-05	INTERFUND LOAN PAYABLE	0.00	285,100.00	285,100.00-	0.00
	** TOTALS **	12,673,684.11	13,754,607.32	1,080,923.21-	8,044.00-
	CAPITAL				
14-290-295-01	RETAINED EARNINGS	6,055,126.67	6,055,126.67	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	516,400.00	516,400.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	660,100.00	660,100.00	0.00	0.00
	** TOTALS **	7,231,626.67	7,231,626.67	0.00	0.00
14	14 FUND TOTAL	813,590.83	0.00	813,590.83	671,108.42
	TOTAL LIAB/RESVS/RETAINED EARN	20,718,901.61	20,986,233.99	267,332.38-	663,064.42

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	234,610.04	2,110,293.02	70%	0.00	889,706.98
14-301-102-01	WEST LA JUNTA SANITA	26,400	2,317.16	20,854.44	79%	0.00	5,545.56
14-301-106-01	CUSTOMER PENALTIES	26,000	2,760.90	22,482.72	86%	0.00	3,517.28
	** TOTALS **	3,052,400	239,688.10	2,153,630.18	71%	0.00	898,769.82
	OTHER REVENUE						
14-302-101-01	INTEREST INCOME	2,400	132.81	2,655.04	111%	0.00	255.04-
14-302-101-04	LINE INVESTMENT FEE	3,000	253.22	1,392.71	46%	0.00	1,607.29
14-302-102-01	OTHER INCOME	8,000	951,700.56	1,374,106.35	9999%	0.00	1,366,106.35-
14-302-102-03	GRANT INCOME	0	0.00	80,953.92	0%	0.00	80,953.92-
14-303-104-01	TRX FROM RETAINED EA	557,800	0.00	0.00	0%	0.00	557,800.00
	** TOTALS **	571,200	952,086.59	1,459,108.02	255%	0.00	887,908.02-
	*** TOTAL REVENUES *	3,623,600	1,191,774.69	3,612,738.20	100%	0.00	10,861.80

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	134,400	15,316.40	123,953.34	92%	0.00	10,446.66
14-640-203-01	BENEFITS	7,000	0.00	78.00	1%	0.00	6,922.00
14-640-203-02	FICA	8,300	864.99	6,968.86	84%	0.00	1,331.14
14-640-203-03	GROUP INS.	37,300	4,117.90	35,085.49	94%	0.00	2,214.51
14-640-203-04	PENSION	6,700	686.32	4,885.37	73%	0.00	1,814.63
14-640-203-05	WORKERS COMP.	2,800	0.00	1,556.15	56%	0.00	1,243.85
14-640-203-08	MEDICARE	1,900	202.26	1,629.81	86%	0.00	270.19
14-640-207-01	SUPPLIES & EXPENSES	2,500	0.00	51.60	2%	0.00	2,448.40
14-640-207-08	GAS & OIL	13,000	459.11	5,687.47	44%	0.00	7,312.53
14-640-212-01	MAINTENANCE	125,000	2,532.38	108,429.74	87%	0.00	16,570.26
14-640-212-02	MOTOR POOL MAINT	38,100	3,181.00	28,581.00	75%	0.00	9,519.00
	** TOTALS **	377,000	27,360.36	316,906.83	84%	0.00	60,093.17
	PUMPING STATIONS						
14-643-201-01	SALARIES	43,100	5,105.50	41,319.07	96%	0.00	1,780.93
14-643-203-01	BENEFITS	2,000	0.00	26.00	1%	0.00	1,974.00
14-643-203-02	FICA	2,700	288.32	2,322.97	86%	0.00	377.03
14-643-203-03	GROUP INS.	12,400	1,372.64	11,695.16	94%	0.00	704.84
14-643-203-04	PENSION	2,200	228.76	1,628.54	74%	0.00	571.46
14-643-203-05	WORKERS COMP.	900	0.00	541.27	60%	0.00	358.73
14-643-203-08	MEDICARE	600	67.43	543.19	91%	0.00	56.81
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	282.93	28%	0.00	717.07
14-643-210-01	UTILITIES	2,500	145.05	1,175.14	47%	0.00	1,324.86
14-643-212-01	MAINTENANCE	5,000	0.00	999.50	20%	0.00	4,000.50
	** TOTALS **	72,400	7,207.70	60,533.77	84%	0.00	11,866.23
	TREATMENT PLANTS						
14-645-201-01	SALARIES	283,800	36,080.81	270,703.29	95%	0.00	13,096.71
14-645-203-01	BENEFITS	13,000	0.00	156.00	1%	0.00	12,844.00
14-645-203-02	FICA	17,600	2,067.71	15,350.96	87%	0.00	2,249.04
14-645-203-03	GROUP INS.	74,600	8,235.76	70,170.45	94%	0.00	4,429.55
14-645-203-04	PENSION	13,500	1,372.58	9,770.57	72%	0.00	3,729.43
14-645-203-05	WORKERS COMP.	5,800	0.00	3,247.61	56%	0.00	2,552.39
14-645-203-08	MEDICARE	4,100	483.60	3,590.22	88%	0.00	509.78
14-645-207-01	SUPPLIES	11,000	453.97	9,348.40	85%	108.97	1,542.63
14-645-207-02	TREATMENT CHEMICALS	10,000	0.00	1,759.84	18%	5,627.22	2,612.94
14-645-210-01	UTILITIES	30,000	2,408.43	20,133.75	67%	0.00	9,866.25
14-645-210-02	TELEPHONE	7,000	690.56	4,955.10	71%	0.00	2,044.90
14-645-212-01	MAINTENANCE	75,000	101.56	23,040.87	31%	8,553.20	43,405.93
14-645-212-02	SLUDGE DISPOSAL	450,000	25,676.00	325,048.08	72%	0.00	124,951.92
14-645-212-18	PRETREATMENT	2,500	258.97	452.87	18%	0.00	2,047.13
14-645-217-01	LAB CONTRACTS	50,000	2,719.20	24,835.00	50%	29,077.45	3,912.45-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-226-01	DISCHARGE PERMIT FEE	16,000	0.00	14,649.51	92%	0.00	1,350.49
	** TOTALS **	1,063,900	80,549.15	797,212.52	75%	43,366.84	223,320.64
	ADMINISTRATIVE AND G						
14-647-201-01	SALARIES	100,000	2,833.34	25,500.06	26%	0.00	74,499.94
14-647-203-01	BENEFITS	6,400	0.00	1,478.28	23%	0.00	4,921.72
14-647-203-02	FICA	6,200	156.22	1,416.83	23%	0.00	4,783.17
14-647-203-03	GROUP INSURANCE	11,000	986.22	8,413.74	76%	0.00	2,586.26
14-647-203-04	PENSION	5,500	161.50	1,453.50	26%	0.00	4,046.50
14-647-203-05	WORKERS COMP	2,400	0.00	1,082.54	45%	0.00	1,317.46
14-647-203-08	MEDICARE	1,400	36.54	331.31	24%	0.00	1,068.69
14-647-207-01	SUPPLIES & EXPENSES/	1,000	0.00	0.00	0%	0.00	1,000.00
14-647-208-01	INSURANCE	48,500	9,428.43	39,942.26	82%	0.00	8,557.74
14-647-209-02	FREIGHT	4,500	423.83	4,830.65	107%	2,280.00	2,610.65-
14-647-212-03	EQUIPMENT MAINTENANC	6,000	0.00	0.00	0%	0.00	6,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	0.00	4,769.35	48%	0.00	5,230.65
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	77,000	538.16	19,189.81	25%	0.00	57,810.19
14-647-217-02	OUTSIDE SERVICES-AUD	3,200	0.00	2,887.50	90%	0.00	312.50
14-647-218-01	UNIFORMS	3,600	0.00	2,168.91	60%	0.00	1,431.09
14-647-219-01	UNCOLLECTABLE ACCOUN	6,500	939.98-	8,563.56-	-132%	0.00	15,063.56
14-647-227-01	POWER BOARD EXPENSES	1,500	150.00	1,350.00	90%	0.00	150.00
14-647-228-01	MISCELLANEOUS	3,500	43.96	265.39	8%	0.00	3,234.61
14-647-228-02	GRANT EXPENSE	0	0.00	7,500.00	0%	0.00	7,500.00-
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	199,600	0.00	191,724.97	96%	0.00	7,875.03
14-647-263-01	ADMINISTRATIVE COSTS	110,500	9,208.34	82,875.06	75%	0.00	27,624.94
14-647-263-02	PURCHASING DEPT COST	34,000	2,833.34	25,500.06	75%	0.00	8,499.94
14-647-263-05	COMPUTER SERVICE COS	1,500	125.00	1,125.00	75%	0.00	375.00
14-647-268-01	FRANCHISE FEE	171,100	14,258.34	128,325.06	75%	0.00	42,774.94
	** TOTALS **	822,400	40,243.24	543,566.72	66%	2,280.00	276,553.28
	DEPRECIATION AND AMO						
14-650-262-01	DEPRECIATION ALLOWAN	601,800	113,744.02	565,193.26	94%	0.00	36,606.74
	** TOTALS **	601,800	113,744.02	565,193.26	94%	0.00	36,606.74
	OTHER CHARGES						
14-653-267-02	CAP OUTLAY-STRUCTURE	0	0.00	20,407.57	0%	0.00	20,407.57-
14-653-267-05	CAP OUTLAY-GENERAL E	0	251,561.80	495,326.70	0%	30,937.60	526,264.30-
14-653-269-01	LOAN RETIREMENT	686,100	0.00	0.00	0%	0.00	686,100.00
	** TOTALS **	686,100	251,561.80	515,734.27	75%	30,937.60	139,428.13

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURE	3,623,600	520,666.27	2,799,147.37	77%	76,584.44	747,868.19
14	14 FUND TOTAL	0	671,108.42	813,590.83	0%	76,584.44-	737,006.39-

SEPTEMBER 2025

SANITATION

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	106,195.82	ACCOUNTS PAYABLE	-
INVESTMENTS	1,116,646.06	ACCRUED BENEFIT	(51,002.46)
ACCOUNTS RECEIVABLE	140,491.22	POST CLOSURE	(363,100.00)
INVENTORY	5,465.04		-
FIXED ASSETS	486,314.40	FUND BALANCE	(1,496,897.66)
TOTAL	*1,855,112.54*	*TOTAL*	*(1,911,000.12)*
		+/- FUND BALANCE	55,887.58
		OUTSTANDING	17,400.00
		TOTAL	*(1,855,112.54)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	101,559.91	908,895.81	*EXPENSES	110,019.37	909,937.06
OTHER REVENUE	12,387.55	125,116.17	ADMIN & GENERAL	12,963.60	104,486.55
			DEPRECIATION	13,095.19	65,475.95
			OTHER CHARGES	-	27,400.00
TOTAL	*113,947.46*	*1,034,011.98*	*TOTAL*	*136,078.16*	*1,107,299.56*
PRIOR MONTH	*112,692.97*			*145,866.22*	

REVENUE LESS EXPENSES (73,287.58)

OUTSTANDING EXPENSE:

*OCLI 17,400

PREPARED BY: ALIZA LIBBY
October 6, 2025

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	106,095.82	21,601.51	84,494.31	5,615.84
16-110-110-02	INVESTMENTS	1,106,784.28	1,187,423.25	80,638.97-	1,731.91
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	91,348.01	80,233.77	11,114.24	373.55
16-110-120-01	ACCTS REC - MISCELLANEOUS	3,843.21	20,739.33	16,896.12-	643.19
16-110-120-02	ACCTS REC - UNBILLED	45,300.00	45,300.00	0.00	0.00
16-110-120-07	FMV ADJUSTMENT	9,861.78	9,861.78	0.00	0.00
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
	** TOTALS **	1,368,798.14	1,370,724.68	1,926.54-	8,364.49
	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	687,296.42-	621,820.47-	65,475.95-	13,095.19-
	** TOTALS **	486,314.40	551,790.35	65,475.95-	13,095.19-
	*** TOTAL ASSETS ***	1,855,112.54	1,922,515.03	67,402.49-	4,730.70-

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	18,534.97	18,534.97-	0.00
16-210-220-01	ACCRUED PTO	53,707.65	46,687.59	7,020.06	0.00
16-210-220-04	ACCRUED BENEFITS	4,924.06	4,924.06	0.00	0.00
16-210-220-05	ACCRUED NON-VESTED	7,629.25-	7,629.25-	0.00	0.00
16-210-220-07	ACCRUED POST CLOSURE COSTS	363,100.00	363,100.00	0.00	0.00
	** TOTALS **	414,102.46	425,617.37	11,514.91-	0.00
	CAPITAL				
16-290-295-01	RETAINED EARNINGS	1,244,197.66	1,244,197.66	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	252,700.00	252,700.00	0.00	0.00
	** TOTALS **	1,496,897.66	1,496,897.66	0.00	0.00
	*** TOTAL LIABILITIES ***	1,911,000.12	1,922,515.03	11,514.91-	0.00
16	16 FUND TOTAL	55,887.58-	0.00	55,887.58-	4,730.70-
	TOTAL LIAB/RESVS/RETAINED EARN	1,855,112.54	1,922,515.03	67,402.49-	4,730.70-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	SANITATION FUND - RE						
	SALES REVENUES						
16-301-101-01	SANITATION REVENUES	1,400,000	98,382.66	868,728.91	62%	0.00	531,271.09
16-301-101-02	RECYCLING REVENUES	26,500	2,065.18	19,130.39	72%	0.00	7,369.61
16-301-106-01	SANITATION PENALTIES	8,000	882.07	7,632.27	95%	0.00	367.73
16-301-107-01	MISCELLANEOUS	7,000	230.00	13,404.24	191%	0.00	6,404.24-
	** TOTALS **	1,441,500	101,559.91	908,895.81	63%	0.00	532,604.19
	OTHER REVENUES						
16-302-101-01	OTHER INCOME	50,000	10,234.95	84,221.55	168%	0.00	34,221.55-
16-302-102-01	INTEREST INCOME	60,000	2,152.60	40,894.62	68%	0.00	19,105.38
16-303-105-01	TRANSFER FROM RETAIN	128,300	0.00	0.00	0%	0.00	128,300.00
	** TOTALS **	238,300	12,387.55	125,116.17	53%	0.00	113,183.83
	*** TOTAL REVENUES	1,679,800	113,947.46	1,034,011.98	62%	0.00	645,788.02

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	SANITATION FUND EXPE						
	EXPENSES						
16-661-201-01	SALARIES	537,000	46,118.21	409,120.10	76%	0.00	127,879.90
16-661-203-01	BENEFITS	12,000	0.00	7,020.06	59%	0.00	4,979.94
16-661-203-02	FICA	33,300	2,660.19	23,532.89	71%	0.00	9,767.11
16-661-203-03	GROUP INSURANCE	107,800	9,004.08	86,393.64	80%	0.00	21,406.36
16-661-203-04	PENSION	25,700	2,048.70	17,751.05	69%	0.00	7,948.95
16-661-203-05	WORKERS COMP	33,900	0.00	26,529.84	78%	0.00	7,370.16
16-661-203-08	MEDICARE	7,800	622.13	5,503.50	71%	0.00	2,296.50
16-661-207-03	OPERATIONAL SUPPLIES	55,000	227.92	28,356.18	52%	0.00	26,643.82
16-661-207-08	GAS & OIL	53,000	3,615.81	32,717.97	62%	0.00	20,282.03
16-661-210-02	TELEPHONE	500	0.00	0.00	0%	0.00	500.00
16-661-212-02	MOTOR POOL MAINTENAN	110,100	9,175.00	82,596.78	75%	0.00	27,503.22
16-661-212-03	EQUIPMENT MAINTENANC	5,000	142.73	2,105.75	42%	0.00	2,894.25
16-661-214-02	RECYCLING	53,100	3,969.50	39,266.00	74%	0.00	3,834.00
16-661-215-05	LANDFILL	235,000	15,035.10	131,643.30	56%	0.00	113,356.70
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
	** TOTALS **	1,269,300	92,619.37	892,537.06	70%	0.00	376,762.94
	ADMINISTRATIVE & GEN						
16-664-208-01	INSURANCE	7,300	2,241.92	5,921.74	81%	0.00	1,378.26
16-664-209-02	FREIGHT	2,400	0.00	0.00	0%	0.00	2,400.00
16-664-213-01	STAFF DEVELOPMENT	1,000	0.00	408.99	41%	0.00	591.01
16-664-217-02	OUTSIDE SERVICES - A	2,600	0.00	2,475.00	95%	0.00	125.00
16-664-218-01	UNIFORMS	2,000	280.00	1,795.86	90%	0.00	204.14
16-664-219-01	UNCOLLECTABLE ACCOUN	400	0.00	101.10-	-25%	0.00	501.10
16-664-219-02	COLLECTION COSTS/UNC	1,000	0.00	391.02-	-39%	0.00	1,391.02
16-664-227-01	POWER BOARD EXPENSES	1,800	150.00	1,350.00	75%	0.00	450.00
16-664-228-01	MISCELLANEOUS	400	0.00	271.97	68%	0.00	128.03
16-664-230-01	SAFETY COSTS	1,000	0.00	129.99	13%	0.00	870.01
16-664-263-01	ADMINISTRATIVE COSTS	45,100	3,758.34	33,825.06	75%	0.00	11,274.94
16-664-263-02	PURCHASING DEPT COST	1,500	125.00	1,125.00	75%	0.00	375.00
16-664-268-01	FRANCHISE FEE	76,900	6,408.34	57,675.06	75%	0.00	19,224.94
	** TOTALS **	143,400	12,963.60	104,486.55	73%	0.00	38,913.45
	DEPRECIATION & AMORT						
16-667-262-01	DEPRECIATION	50,000	13,095.19	65,475.95	131%	0.00	15,475.95-
	** TOTAL **	50,000	13,095.19	65,475.95	131%	0.00	15,475.95-
	OTHER CHARGES						
16-670-267-01	CAPITAL OUTLAY - GEN	157,300	0.00	27,400.00	17%	128,200.00	1,700.00
16-673-260-03	TRANSFER TO RETAINED	59,800	0.00	0.00	0%	0.00	59,800.00
	** TOTAL **	217,100	0.00	27,400.00	13%	128,200.00	61,500.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITU	1,679,800	118,678.16	1,089,899.56	65%	128,200.00	461,700.44
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16	16 FUND TOTAL	0	4,730.70-	55,887.58-	0%	128,200.00-	184,087.58

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	POLICE SURCHARGE				
	SURCHARGE FUND ASSETS				
17-110-110-01	CASH	3,775.97	1,378.91	2,397.06	435.38
17-110-120-01	ACCOUNTS RECIEVABLE	0.00	190.00	190.00-	0.00
	** TOTALS **	3,775.97	1,568.91	2,207.06	435.38
	** TOTAL ASSETS **	3,775.97	1,568.91	2,207.06	435.38
	POLICE SURCHARGE				
	SURCHARGE LIAB & FUND BALANCE				
17-290-295-01	FUND BALANCE	1,568.91	1,568.91	0.00	0.00
	** TOTALS **	1,568.91	1,568.91	0.00	0.00
17	17 FUND TOTAL	2,207.06	0.00	2,207.06	435.38
	TOTAL LIAB & FUND BALANCE	3,775.97	1,568.91	2,207.06	435.38

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	POLICE SURCHARGE						
	SURCHARGE REVENUE						
17-301-101-01	SURCHARGE ASSESSMENT	1,000	435.00	2,205.00	221%	0.00	1,205.00-
17-302-101-01	INTEREST INCOME	0	0.38	2.06	0%	0.00	2.06-
	** TOTALS **	1,000	435.38	2,207.06	221%	0.00	1,207.06-
	** TOTAL REVENUES **	1,000	435.38	2,207.06	221%	0.00	1,207.06-
	POLICE SURCHARGE						
	SURCHARGE FUND EXPEN						
17-680-267-02	TRANSFER TO FUND BAL	1,000	0.00	0.00	0%	0.00	1,000.00
	** TOTALS **	1,000	0.00	0.00	0%	0.00	1,000.00
	** TOTAL EXPENDITURE	1,000	0.00	0.00	0%	0.00	1,000.00

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT ASSETS				
20-110-110-02	INVESTMENTS	324,480.34	317,878.85	6,601.49	966.19
	** TOTALS **	324,480.34	317,878.85	6,601.49	966.19
	*** TOTAL ASSETS ***	324,480.34	317,878.85	6,601.49	966.19
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	FUND BALANCE				
20-290-295-01	FUND BALANCE	317,878.85	317,878.85	0.00	0.00
	** TOTALS **	317,878.85	317,878.85	0.00	0.00
20	20 FUND TOTAL	6,601.49	0.00	6,601.49	966.19
	TOTAL LIAB/RESVS/FUND BALANCE	324,480.34	317,878.85	6,601.49	966.19

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	CEMETERY ENDOWMENT F						
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	966.19	6,601.49	83%	0.00	1,398.51
	** TOTALS **	15,300	966.19	6,601.49	43%	0.00	8,698.51
	*** TOTAL REVENUES *	15,300	966.19	6,601.49	43%	0.00	8,698.51
	CEMETERY ENDOWMENT F						
	EXPENDITURES						
20-690-260-03	TRNSF TO FUND BALANC	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 EXPENDITUR	15,300	0.00	0.00	0%	0.00	15,300.00

SEPTEMBER 2025

OUTDOOR CONSERVATION

BALANCE SHEET

ASSETS		*LIABILITIES*	
STATE OF COLO - CASH	367,351.94	ACCOUNTS PAYABLE	-
OTHER CASH	59,181.78	DIFFERED REVENUE	
GRANT RECEIVABLE	-		
		FUND BALANCE	(363,446.61)
TOTAL	*426,533.72*	*TOTAL*	*(363,446.61)*
		+/- FUND BALANCE	(63,087.11)
		TOTAL	*(426,533.72)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
State of Colorado(Lottery)	96,000.00	59,833.53	36,166.47	62.33%
Interest Income	1,500.00	5,592.38	(4,092.38)	372.83%
TOTAL	97,500.00	65,425.91	32,074.09	67.10%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
CTF Projects	12,000.00	2,338.80	9,661.20	19.49%
TOTAL	12,000.00	2,338.80	9,661.20	19.49%

Revenue less Expenses ***63,087.11***

PREPARED BY: ALIZA LIBBY
October 6, 2025

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	OUTDOOR CONSERVATION FUND				
	OURTDOOR CONSERVATION ASSETS				
25-110-110-01	CTF - MONEY MARKET	367,351.94	184,887.94	182,464.00	19,548.74
25-110-110-02	OTHER CASH	59,181.78	24,401.03-	83,582.81	0.00
25-120-120-01	GRANT RECIEVABLE	0.00	118,948.60	118,948.60-	0.00
25-120-130-01	DUE TO/FM GENERAL FUND	0.00	84,011.10	84,011.10-	0.00
	** TOTALS **	426,533.72	363,446.61	63,087.11	19,548.74
	*** TOTAL ASSETS ***	426,533.72	363,446.61	63,087.11	19,548.74
	OUTDOOR CONSERVATION FUND				
	OUTDOOR CONSERV LIABILITIES				
25-290-295-01	FUND BALANCE	363,446.61	363,446.61	0.00	0.00
	** TOTALS **	363,446.61	363,446.61	0.00	0.00
25	25 FUND TOTAL	63,087.11	0.00	63,087.11	19,548.74
	TOTAL LIAB/RESVS/FUND BALANCE	426,533.72	363,446.61	63,087.11	19,548.74

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	CONSERVATION TRUST F						
	CONSERVATION TRUST R						
25-301-101-01	STATE OF COLO LOTTER	96,000	18,766.18	59,833.53	62%	0.00	36,166.47
25-301-102-01	INTEREST INCOME	1,500	782.56	5,592.38	373%	0.00	4,092.38-
25-301-104-00	TRANSFER FROM FUND B	385,000	0.00	0.00	0%	0.00	385,000.00
	** TOTALS **	482,500	19,548.74	65,425.91	14%	0.00	417,074.09
	*** TOTAL REVENUES *	482,500	19,548.74	65,425.91	14%	0.00	417,074.09
	CONSERVATION TRUST F						
	CONSERVATION TRUST E						
25-700-267-01	PROJECTS	397,000	0.00	2,338.80	1%	383,000.00	11,661.20
25-700-270-01	TRANSFER TO RETAINED	85,500	0.00	0.00	0%	0.00	85,500.00
	** TOTALS **	482,500	0.00	2,338.80	0%	383,000.00	97,161.20
	*** TOTAL EXPENDITUR	482,500	0.00	2,338.80	0%	383,000.00	97,161.20

LA JUNTA URBAN RENEWAL

URBAN RENEWAL

SEPTEMBER 2025

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	25,969.14	ACCOUNTS PAYABLE	-
INVESTMENTS	511,118.36		
NOTES RECEIVABLE	-	FUND BALANCE	(388,029.91)
TOTAL	*537,087.50*	*TOTAL*	*(388,029.91)*
		+/- FUND BALANCE	(149,057.59)
		TOTAL	*(537,087.50)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
TAX INCREMENTS	1,285.51	263,293.68	OPERATING	-	1,696.50
INTEREST	1,813.21	14,679.78	ADVERTISING	-	-
			REHAP GRANTS	25,000.00	25,000.00
			SIGN EXPENSE	40.13	323.49
			LOAN PAYMENT	1,742.66	1,742.99
			UR DIRECTOR	-	10,000.00
			PROJECTS	87,636.72	90,153.22
TOTAL	*3,098.72*	*277,973.46*	*TOTAL*	*114,419.51*	*128,916.20*

Revenue Less Expense 149,057.26

EXPENSES:

$ 40.13	SE COLO POWER (WELCOME SIGN)
$ 1,742.66	LOAN PAYMENT
$ 2,706.50	SIGN SHOP (WINDOW BEAUTIFICATION)
$ 25,000.00	RIKHOFF REHAB GRANT
$ 84,930.22	THYME SQUARE

TIF

	2022	2023	2024	2025
JAN	8,036	9,264	41	147
FEB	42,905	51,792	52,342	58,090
MAR	12,389	15,948	7,696	23,563
APRIL	70,355	66,767	84,135	101,193
MAY	14,869	30,903	40,294	31,464
JUNE	25,704	25,288	19,865	45,302
JULY	4,621	4,966	2,725	2,249
AUG	673	3,213	4,025	1,286
SEPT	5,431	1,342	31	
OCT	4	1,147	774	
NOV	2,398	1,018	464	
DEC	-	2,559	2,166	
	187,385	***214,208***	***214,556***	***263,294***

PREPARED BY: ALIZA LIBBY
February 12, 2025

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
	URBAN RENEWAL			
	URBAN RENEWAL ASSETS			
27-110-110-01	CHECKING	25,969.14	12,945.94	13,023.20
27-110-110-06	INVESTMENTS	511,118.36	371,480.76	139,637.60
27-110-210-01	ACCOUNTS RECIEVABLE	0.00	2,165.71	2,165.71-
27-110-210-02	NOTES RECIEVABLE	0.00	1,437.50	1,437.50-
	TOTAL	537,087.50	388,029.91	149,057.59
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	URBAN RENEWAL LIABILITIES			
27-290-295-01	FUND BALANCE	388,029.91	388,029.91	0.00
	TOTAL	388,029.91	388,029.91	0.00
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL REVENU						
27-301-105-01	TAX INCREMENT DISTRI	400,000	1,285.51	263,293.68	66%	0.00	136,706.32
	** TOTAL **	400,000	1,285.51	263,293.68	66%	0.00	136,706.32
	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,813.21	14,679.78	82%	0.00	3,320.22
	** TOTALS **	18,000	1,813.21	14,679.78	82%	0.00	3,320.22
	*** TOTAL REVENUES *	418,000	3,098.72	277,973.46	67%	0.00	140,026.54

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL EXPEND						
27-705-207-01	OPERATING EXPENSES	4,000	0.00	1,596.50	40%	0.00	2,403.50
27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
27-705-213-02	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
27-705-217-01	REHAB GRANTS	200,000	25,000.00	25,000.00	13%	0.00	175,000.00
27-705-225-03	SIGN RENT EXPENSE	800	40.13	323.49	40%	0.00	476.51
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	100.00	8%	0.00	1,100.00
27-705-269-01	LOAN PAYMENT	0	1,742.66	1,742.66	0%	0.00	1,742.66-
	** TOTALS **	247,000	26,782.79	28,762.65	12%	0.00	218,237.35
	OTHER CHARGES						
27-707-217-01	UR DIRECTOR	20,000	0.00	10,000.00	50%	0.00	10,000.00
27-707-267-02	PROJECTS - THYME SQU	0	84,930.22	84,930.22	0%	0.00	84,930.22-
27-707-267-03	PROJECTS - DOWNTOWN	0	2,706.50	5,223.00	0%	0.00	5,223.00-
27-707-267-06	PROJECTS - PLAZA BLO	0	0.00	0.00	0%	145,000.00	145,000.00-
27-707-270-01	TRANSFER TO FUND BAL	151,000	0.00	0.00	0%	0.00	151,000.00
	** TOTALS **	171,000	87,636.72	100,153.22	59%	145,000.00	74,153.22-
	*** TOTAL EXPENDITUR	418,000	114,419.51	128,915.87	31%	145,000.00	144,084.13