



FEBRUARY 2026

BALANCE SHEET

ASSETS

Cash & Equivalents	2,240,569.50
Investments	1,894,104.68
Restricted Cash	187,499.25
Accounts Receivable	1,389,517.98
Grants Receivable	209.99
TOTAL	5,711,901.40

LIABILITY

Accounts Payable	40,664.98
Accrued Liabilities	(884,578.45)
Deferred Revenue	(135,534.21)
Fund Balance	(5,177,848.42)
TOTAL	(6,157,296.10)
+/- FUND BALANCE	445,394.70
TOTAL	(5,711,901.40)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	8,595,600	790,463	7,805,137	9.20%
LICENSES & PERMITS	59,500	6,171	53,330	10.37%
INTERGOVERNMENTAL	6,770,400	118,811	6,651,589	1.75%
CHARGES FOR SERVICES	2,542,400	222,922	2,319,478	8.77%
FINES	75,000	6,687	68,313	8.92%
INTEREST	100,000	1,000	99,000	1.00%
MISC & RENTALS	305,200	55,270	249,930	18.11%
TOTAL	18,448,100	1,201,324	17,246,776	6.51%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,867,200	295,848	1,571,352	15.84%
PUBLIC SAFETY	5,060,300	635,548	4,424,752	12.56%
PUBLIC WORKS	8,526,700	312,689	8,214,011	3.67%
HEALTH & WELFARE	383,700	52,139	331,561	13.59%
CULTURE & RECREATION	2,610,200	350,495	2,259,705	13.43%
TOTAL	18,448,100	1,646,719	16,801,381	8.93%

REVENUE EXCEEDS EXPENSES (\$ 445,395)

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		675	(675)
MUNICIPAL COURTS	6,687	15,316	(8,629)
UTILITY BOARD	750	-	750
ADMINISTRATION	37,944	39,087	(1,143)
CITY ATTORNEY	10,151	14,698	(4,547)
ACCOUNTING	75,341	64,831	10,510
CITY CLERK	28,982	53,284	(24,302)
CITY HALL		8,258	(8,258)
HUMAN RESOURCES	11,971	20,093	(8,121)
GENERAL EXPENSE		79,606	(79,606)
<i>GENERAL GOVERNMENT</i>	<i>171,826</i>	<i>295,848</i>	<i>(124,022)</i>
COMMUNICATION		31,998	(31,998)
POLICE DEPT	15,578	287,392	(271,815)
FIRE DEPT	-	316,158	(316,158)
<i>PUBLIC SAFETY</i>	<i>15,578</i>	<i>635,548</i>	<i>(619,971)</i>
ENGINEERING	7,458	45,185	(37,727)
STREET DEPT	89,886	164,573	(74,687)
AVIATION	30,325	56,090	(25,764)
INDUSTRIAL PARK	1,580	46,841	(45,261)
<i>PUBLIC WORKS</i>	<i>129,249</i>	<i>312,689</i>	<i>(183,440)</i>
CEMETERY	5,304	52,139	(46,835)
<i>HEALTH & WELFARE</i>	<i>5,304</i>	<i>52,139</i>	<i>(46,835)</i>
SENIOR CENTER	-	10,446	(10,446)
TRANSIT	12,164	45,540	(33,376)
PARKS	1,825	65,990	(64,165)
RECREATION	7,000	36,405	(29,405)
FORESTRY		-	-
GOLF COURSE	6,992	90,947	(83,956)
LIBRARY	2,514	101,167	(98,653)
<i>CULTURE & RECREATION</i>	<i>30,494</i>	<i>350,495</i>	<i>(320,000)</i>
DEPARTMENT TOTAL	352,451	1,646,719	(1,294,268)
TAXES - NON-PROPERTY	537,297		
PROPERTY TAXES	7,244		
FRANCHISE FEES	245,921		
AUTO REGISTRATION	3,140		
MISCELLANEOUS REV	55,270		
TOTAL	1,201,324	1,646,719	(445,395)

SALES TAX

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

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

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND					
CURRENT ASSETS					
01-110-110-02	COLO BANK & TRUST OPERATING AC	2,239,369.50	1,985,058.50	254,311.00	140,327.87
01-110-110-03	INVESTMENTS/SAVINGS	1,774,424.19	1,768,081.93	6,342.26	3,004.73
01-110-110-05	INDUSTRIAL PARK RAIL LINE	119,680.49	118,992.20	688.29	326.08
01-110-110-06	RESTRICTED AIRPORT FUND	88,926.83	88,926.83	0.00	0.00
01-110-110-07	CAFETERIA RESTRICTED	16,200.32	16,200.32	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	5,310.53	228.82	5,081.71	0.00
01-110-110-12	K-9 RESTRICTED	39,254.74	39,011.46	243.28	115.89
01-110-110-13	MUNICIPAL COURT - RESTRICTED	3,604.85	3,604.85	0.00	0.00
01-110-110-14	SENIOR BOARD - RESTRICTED	17,511.01	17,511.01	0.00	0.00
01-110-110-16	LJMEA RESTRICTED	16,690.97	16,690.97	0.00	0.00
01-110-110-18	PETTY CASH - CITY CLERK	100.00	100.00	0.00	0.00
01-110-110-19	PETTY CASH-AVIATION	200.00	200.00	0.00	0.00
01-110-110-20	PETTY CASH - SENIOR CENTER	50.00	50.00	0.00	0.00
01-110-110-22	PETTY CASH - LIBRARY	50.00	50.00	0.00	0.00
01-110-110-23	PETTY CASH	500.00	500.00	0.00	0.00
01-110-110-24	PETTY CASH - GOLF COURSE	300.00	300.00	0.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	127,100.00	127,100.00	0.00	0.00
01-110-120-02	ACCOUNTS RECEIVABLE - FINANCE	36,953.61	94,427.45	57,473.84-	3,955.79-
01-110-120-03	ACCOUNTS RECEIVABLE-MISCELLANE	43,643.49-	12,206.84-	31,436.65-	53,021.84-
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	6,591.79	985.46-	7,577.25	7,264.68
01-110-120-10	EMPLOYEE RECEIVABLES	1,837.89	85.68	1,752.21	1,504.44
01-110-120-16	RETURN TO HOME	1,152.84	388.93	763.91	0.00
01-110-120-30	ACCTS REC-AVIATION	16,900.75	15,126.25	1,774.50	4,887.05
01-110-120-40	ACC REC - GOLF COURSE	4,656.64	5,706.14	1,049.50-	862.50-
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	761,452.70	761,452.70	0.00	0.00
01-110-135-01	DUE FROM OTERO COUNTY	4,636.02	4,636.02	0.00	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	48,347.45-	24,280.00	72,627.45-	34,068.00-
01-110-135-06	SALES TAX RECEIVABLE	497,003.68	1,199,478.26	702,474.58-	134,601.72-
01-110-135-08	DUE TO/FROM PHONE	0.00	0.42	0.42-	0.00
01-110-135-09	GRANT RECIEVABLE	209.99	209.99	0.00	0.00
01-110-140-01	PREPAID EXPENSES	23,223.00	23,223.00	0.00	0.00
** TOTALS **		5,711,901.40	6,298,429.43	586,528.03-	69,079.11-

*** TOTAL ASSETS **		5,711,901.40	6,298,429.43	586,528.03-	69,079.11-
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GENERAL FUND

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	91.00	106,698.74	106,607.74-	30,421.01-
01-210-210-03	A/P - WORK COMP	40,755.98-	280.02	41,036.00-	13,538.00-
01-210-210-04	DUE TO/FR SENIOR CENTER	26,123.80	12,195.00	13,928.80	11,767.80
01-210-210-05	DUE TO/FROM RECREATION DEPT	2,471.50	2,471.50	0.00	0.00
01-210-210-06	A/P CO TAX	8,788.05	6,943.30	1,844.75	171.70
01-210-210-07	A/P CITY TX	27,394.28	21,860.02	5,534.26	515.11
01-210-210-08	YOUTH COUNCIL - SCHOLORSHIP	1,500.00	1,500.00	0.00	0.00
01-210-210-10	ACCOUNTS PAYABLE SALES TAX	1,168.28	1,169.53	1.25-	126.56-
01-210-210-11	DUE TO/FROM TOURISM FUND	13,219.12	34,787.01	21,567.89-	31,114.68-
01-210-210-12	DUE TO/FROM POLICE IN THE PARK	7,201.67	7,201.67	0.00	0.00
01-210-210-14	DUE TO/FROM YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	400.00	0.00	400.00	360.00
01-210-210-16	TRAINING FACILITY	8,766.66	8,731.66	35.00	0.00
01-210-220-01	ACCRUED PTO	553,599.56	553,599.56	0.00	0.00
01-210-220-04	FEDERAL WITHOLDING	74,097.74	61,611.13	12,486.61	24,902.21
01-210-220-05	STATE WITHOLDING	6,362.65	15,742.35-	22,105.00	11,054.00
01-210-220-06	FICA WITHOLDING	97,798.31	77,207.17	20,591.14	25,992.84
01-210-220-11	RETIREMENT PAYROLL DEDUCT	46,110.67	86,398.85	40,288.18-	0.00
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	150.02	175.00	24.98-	69.24
01-210-220-15	MEDICARE WITHOLDING	8,389.08	1,999.97	6,389.11	8,709.00
01-210-220-21	FIRE & POLICE PENSION	445.06	12,503.32	12,058.26-	0.00
01-210-220-25	DEATH & DISABILITY	0.00	2,863.70	2,863.70-	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	127,100.00	127,100.00	0.00	0.00
** TOTALS **		979,447.68	1,120,581.01	141,133.33-	8,341.65

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	2,792,848.42	2,792,848.42	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	2,385,000.00	2,385,000.00	0.00	0.00
** TOTALS **		5,177,848.42	5,177,848.42	0.00	0.00

01	01 FUND TOTAL	445,394.70-	0.00	445,394.70-	77,420.76-

TOTAL LIAB/RESVS/FUND BALANCE		5,711,901.40	6,298,429.43	586,528.03-	69,079.11-
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GENERAL FUND

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	1,984.18	3,768.79	15%	0.00	21,231.21
01-301-103-00	SELECTIVE CIGARETTES-STAT	7,500	475.32	955.94	13%	0.00	6,544.06
01-301-106-00	SALES TAX	7,000,000	532,572.12	532,572.12	8%	0.00	6,467,427.88
** TOTALS **		7,032,500	535,031.62	537,296.85	8%	0.00	6,495,203.15

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	120,000	68.92	7,101.60	6%	0.00	112,898.40
01-302-101-02	INTEREST ON DELINQUENT TA	500	0.00	142.73	29%	0.00	357.27
** TOTALS **		120,500	68.92	7,244.33	6%	0.00	113,255.67

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	1,356.23	1,356.23	62%	0.00	843.77
01-303-102-00	GAS COMPANY	100,000	16,019.42	31,998.57	32%	0.00	68,001.43
01-303-103-00	T.V. CABLE	65,000	0.00	0.00	0%	0.00	65,000.00
01-303-104-00	CITY ELECTRIC	780,000	65,000.00	130,000.00	17%	0.00	650,000.00
01-303-104-01	CITY WATER	229,800	19,150.00	38,300.00	17%	0.00	191,500.00
01-303-104-02	CITY SEWER	182,100	15,175.00	30,350.00	17%	0.00	151,750.00
01-303-104-03	CITY SANITATION	83,500	6,958.33	13,916.66	17%	0.00	69,583.34
** TOTALS **		1,442,600	123,658.98	245,921.46	17%	0.00	1,196,678.54

LICENSES AND PERMITS							
01-304-101-00	LIQUOR	4,000	225.00	732.50	18%	0.00	3,267.50
01-304-104-00	MISCELLANEOUS PERMITS	4,500	250.00	613.00	14%	0.00	3,887.00
01-304-105-00	BUILDING PERMIT	50,000	1,748.00	4,685.00	9%	0.00	45,315.00
01-304-106-00	MISCELLANEOUS LICENSES	1,000	140.00	140.00	14%	0.00	860.00
** TOTALS **		59,500	2,363.00	6,170.50	10%	0.00	53,329.50

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	25,000	1,549.01	3,139.97	13%	0.00	21,860.03
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	68,649.32	137%	0.00	18,649.32-
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	0.00	9,000.00	100%	0.00	0.00
01-305-102-02	OTEROCOUNTY GRANT SR CITI	12,000	0.00	0.00	0%	0.00	12,000.00
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	11,104.00	11,104.00	7%	0.00	159,796.00
01-305-104-07	GRANTS - LIBRARY	6,500	0.00	0.00	0%	0.00	6,500.00
01-305-104-09	MISCELLANEOUS GRANTS	6,050,000	0.00	0.00	0%	0.00	6,050,000.00
01-305-105-00	HIGHWAY USERS TAX	277,000	21,236.42	21,236.42	8%	0.00	255,763.58
01-305-106-01	AVIATION FUEL TAXES	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-02	K-9 FUNDS	10,000	0.00	0.00	0%	0.00	10,000.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-04	SENIOR ADVISORY BOARD	6,000	0.00	0.00	0%	0.00	6,000.00
01-305-106-06	CAFETERIA REVENUE	25,000	0.00	0.00	0%	0.00	25,000.00
01-305-107-10	POST GRANT REVENUE - LJPD	119,000	0.00	5,681.71	5%	0.00	113,318.29
** TOTALS **		6,770,400	33,889.43	118,811.42	2%	0.00	6,651,588.58

CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	742,200	0.00	0.00	0%	0.00	742,200.00
01-306-101-02	AMBULANCE - COLLECTION FE	25,000	0.00	0.00	0%	0.00	25,000.00
01-306-101-04	POLICE DEPT INCOME	61,600	162.00	317.00	1%	0.00	61,283.00
01-306-101-05	ANIMAL SHELTER	5,000	150.00	579.00	12%	0.00	4,421.00
01-306-103-00	BUS TICKETS	13,000	514.50	1,060.00	8%	0.00	11,940.00
01-306-103-01	SENIOR CITIZENS	1,000	0.00	0.00	0%	0.00	1,000.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	1,847.00	3,703.50	13%	0.00	25,296.50
01-306-105-01	CEMETERY LOT SALES	29,000	1,440.00	1,600.00	6%	0.00	27,400.00
01-306-106-00	SWIMMING POOL	65,000	900.00	3,900.00	6%	0.00	61,100.00
01-306-106-01	RECREATION DEPT INCOME	42,000	1,520.00	3,100.00	7%	0.00	38,900.00
01-306-106-04	CONCESSIONS INCOME	26,000	0.00	0.00	0%	0.00	26,000.00
01-306-107-00	PARKS DEPT INCOME	11,500	425.00	1,825.00	16%	0.00	9,675.00
01-306-108-00	TREE DUMP	3,500	580.00	580.00	17%	0.00	2,920.00
01-306-109-00	STREET DEPT. INCOME	15,000	0.00	0.00	0%	0.00	15,000.00
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	0.00	2,160.08	18%	0.00	9,639.92
01-306-110-00	ADMINISTRATIVE COST	981,100	81,758.33	163,516.67	17%	0.00	817,583.33
01-306-111-00	POWER BOARD	4,500	375.00	750.00	17%	0.00	3,750.00
01-306-112-00	LIBRARY INCOME	10,000	1,357.22	2,513.83	25%	0.00	7,486.17
01-306-113-01	100LL GASOLINE	110,000	3,357.11	5,319.62	5%	0.00	104,680.38
01-306-113-02	JET FUEL	185,000	10,572.75	24,390.36	13%	0.00	160,609.64
01-306-113-03	OIL	100	0.00	0.00	0%	0.00	100.00
01-306-113-04	AVIATION MISC CHARGES	100	480.09-	615.51	616%	0.00	515.51-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	45,000	0.00	152.50	0%	0.00	44,847.50
01-306-114-02	GOLF COURSE SECOND/OTHER	11,000	0.00	0.00	0%	0.00	11,000.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	0.00	0%	0.00	1,000.00
01-306-114-04	GOLF COURSE DAILY GREEN F	40,000	1,858.50	2,708.50	7%	0.00	37,291.50
01-306-114-05	GOLF COURSE CART RENTALS	10,000	265.00	483.50	5%	0.00	9,516.50
01-306-114-06	GOLF COURSE CART SHED REN	17,000	200.00	200.00	1%	0.00	16,800.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	0.00	0.00	0%	0.00	6,000.00
01-306-114-08	GOLF COURSE GHIN	2,600	0.00	0.00	0%	0.00	2,600.00
01-306-114-09	GOLF COURSE RANGE BALLS	3,500	169.50	220.00	6%	0.00	3,280.00
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	0.00	0.00	0%	0.00	1,000.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	0.00	0.00	0%	0.00	1,600.00
01-306-114-12	GOLF COURSE APARTMENT LEA	7,800	650.00	1,300.00	17%	0.00	6,500.00
01-306-114-13	PRO SHOP SALES	2,500	44.92	61.26	2%	0.00	2,438.74
01-306-114-14	GOLF COURSE MISC	10,000	1,233.48	1,396.79	14%	0.00	8,603.21
01-306-115-01	FOOD SALES	5,000	135.02	239.77	5%	0.00	4,760.23
01-306-115-03	ALCOHOL SALES	7,000	156.16	229.20	3%	0.00	6,770.80
** TOTALS **		2,542,400	109,191.40	222,922.09	9%	0.00	2,319,477.91

COURTFINE REVENUE							
01-307-101-00	COURT FINES	55,000	3,857.12	6,686.89	12%	0.00	48,313.11

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-307-101-01	CONTRIBUTION REVENUE - MU	20,000	0.00	0.00	0%	0.00	20,000.00
** TOTALS **		75,000	3,857.12	6,686.89	9%	0.00	68,313.11

RENTALS							
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	0.00	0.00	0%	0.00	10,000.00
01-308-104-00	RACE TRACK RENT	2,000	500.00	1,000.00	50%	0.00	1,000.00
** TOTALS **		12,000	500.00	1,000.00	8%	0.00	11,000.00

MISCELLANEOUS REVENUES							
01-309-101-02	SALE OF GFA	5,000	0.00	0.00	0%	0.00	5,000.00
01-309-104-00	OTHER REVENUE	25,000	10,397.80	10,397.80	42%	0.00	14,602.20
01-309-104-01	CONTRIBUTION REVENUE	25,000	0.00	8,140.25	33%	0.00	16,859.75
01-309-104-02	URBAN RENEWAL DIRECTOR	20,000	0.00	0.00	0%	0.00	20,000.00
01-309-105-00	INTEREST REVENUE	100,000	16,957.93	36,732.41	37%	0.00	63,267.59
01-310-107-00	TRX FROM FUND BALANCE	218,200	0.00	0.00	0%	0.00	218,200.00
** TOTALS **		393,200	27,355.73	55,270.46	14%	0.00	337,929.54

*** TOTAL REVENUES ***		18,448,100	835,916.20	1,201,324.00	7%	0.00	17,246,776.00
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY COUNCIL							
01-403-203-05	WORKERS COMP	300	0.00	0.00	0%	0.00	300.00
01-403-213-01	TRAVEL & CONFERENCES	7,000	0.00	0.00	0%	0.00	7,000.00
01-403-214-02	MUNICIPAL LEAGUE DUES	3,000	0.00	0.00	0%	0.00	3,000.00
01-403-214-03	CHAMBER OF COMMERCE DUES	200	0.00	0.00	0%	0.00	200.00
01-403-222-01	ELECTIONS	5,000	0.00	0.00	0%	0.00	5,000.00
01-403-266-01	COUNCIL DISCRETIONARY FUN	4,000	0.00	675.00	17%	0.00	3,325.00
** TOTALS **		19,500	0.00	675.00	3%	0.00	18,825.00

MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	700	0.00	29.12	4%	0.00	670.88
01-406-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
01-406-214-01	DUES & SUBSCRIPTIONS	300	0.00	0.00	0%	0.00	300.00
01-406-217-03	CONTRACT SERV.-MUNICIPAL	23,500	1,958.34	3,916.68	17%	0.00	19,583.32
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	1,750.00	17%	0.00	8,750.00
01-406-217-06	CONTRACT SERVICES - COURT	57,700	4,810.00	9,620.00	17%	0.00	48,080.00
01-406-219-05	PRISONER SERVICE - OTERO	500	0.00	0.00	0%	0.00	500.00
01-406-221-01	COURT (RESTRICTED)	20,000	0.00	0.00	0%	0.00	20,000.00
01-406-228-01	MISCELLANEOUS	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		114,900	7,643.34	15,315.80	13%	0.00	99,584.20

UTILITY BOARD							
01-409-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
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	0.00	0%	0.00	1,400.00
01-409-214-03	CHAMBER DUES	100	0.00	0.00	0%	0.00	100.00
01-409-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,900	0.00	0.00	0%	0.00	2,900.00

ADMINISTRATION							
01-412-201-01	SALARIES	192,800	14,294.05	28,786.36	15%	0.00	164,013.64
01-412-203-01	BENEFITS	10,000	0.00	0.00	0%	0.00	10,000.00
01-412-203-02	FICA	8,100	855.26	1,722.80	21%	0.00	6,377.20
01-412-203-03	GROUP INS	21,100	1,633.12	3,266.24	15%	0.00	17,833.76
01-412-203-04	PENSION	10,100	814.76	1,640.82	16%	0.00	8,459.18
01-412-203-05	WORKERS COMP	200	0.00	0.00	0%	0.00	200.00
01-412-203-08	MEDICARE	2,800	200.01	402.91	14%	0.00	2,397.09
01-412-207-01	SUPPLIES	3,000	480.44	480.44	16%	30.96	2,488.60
01-412-207-08	GAS & OIL	800	72.31	94.53	12%	0.00	705.47
01-412-210-02	TELEPHONE	1,300	117.98	117.98	9%	0.00	1,182.02
01-412-212-02	MOTOR POOL MAINTENANCE	15,500	1,287.50	2,575.00	17%	0.00	12,925.00
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-412-213-01	STAFF DEVELOPMENT	2,000	0.00	0.00	0%	0.00	2,000.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-214-01	DUE & SUBSCRIPTIONS	1,000	0.00	0.00	0%	0.00	1,000.00
01-412-228-01	MISCELLANEOUS	800	0.00	0.00	0%	0.00	800.00
** TOTALS **		271,000	19,755.43	39,087.08	14%	30.96	231,881.96

CITY ATTORNEY							
01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	0.00	0%	0.00	2,000.00
01-415-217-01	CONTRACT SERVICE-CITY ATT	70,500	9,274.20	14,698.40	21%	0.00	55,801.60
** TOTALS **		72,500	9,274.20	14,698.40	20%	0.00	57,801.60

ACCOUNTING							
01-418-201-01	SALARIES	290,300	21,650.22	44,076.67	15%	0.00	246,223.33
01-418-203-01	BENEFITS	3,900	0.00	0.00	0%	0.00	3,900.00
01-418-203-02	FICA	18,000	1,241.32	2,530.77	14%	0.00	15,469.23
01-418-203-03	GROUP INS	51,700	3,986.92	7,973.84	15%	0.00	43,726.16
01-418-203-04	PENSION	14,800	931.20	1,907.18	13%	0.00	12,892.82
01-418-203-05	WORKERS COMP	300	0.00	0.00	0%	0.00	300.00
01-418-203-08	MEDICARE	4,200	290.30	591.86	14%	0.00	3,608.14
01-418-207-02	OFFICE SUPPLIES	10,000	572.65	1,697.26	17%	0.00	8,302.74
01-418-209-01	POSTAGE	42,000	2,210.88	5,899.31	14%	0.00	36,100.69
01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-418-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
01-418-214-01	DUES & SUBSCRIPTIONS	300	0.00	0.00	0%	0.00	300.00
01-418-217-02	CONTRACT SVCS - ACCTNG &	25,000	80.96	154.32	1%	0.00	24,845.68
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
01-418-267-01	CAPITAL OUTLAY	14,600	0.00	0.00	0%	0.00	14,600.00
** TOTALS **		478,500	30,964.45	64,831.21	14%	0.00	413,668.79

CITY CLERK							
01-421-201-01	SALARIES	124,500	8,368.40	16,990.17	14%	0.00	107,509.83
01-421-203-01	BENEFITS	4,000	0.00	0.00	0%	0.00	4,000.00
01-421-203-02	FICA	7,800	476.45	968.62	12%	0.00	6,831.38
01-421-203-03	GROUP INS	19,100	1,384.86	2,769.72	15%	0.00	16,330.28
01-421-203-04	PENSION	7,100	477.00	968.45	14%	0.00	6,131.55
01-421-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-421-203-08	MEDICARE	1,800	111.43	226.54	13%	0.00	1,573.46
01-421-207-02	OFFICE SUPPLIES	3,000	0.00	89.16	3%	204.37	2,706.47
01-421-213-01	STAFF DEVELOPMENT	5,000	0.00	0.00	0%	0.00	5,000.00
01-421-214-01	DUES & SUBSCRIPTIONS	1,400	126.00	126.00	9%	0.00	1,274.00
01-421-217-01	CONTRACT SERVICES	7,000	1,135.80	1,450.80	21%	0.00	5,549.20
01-421-267-01	CAPITAL OUTLAY	20,000	0.00	29,695.00	148%	0.00	9,695.00-
** TOTALS **		200,800	12,079.94	53,284.46	27%	204.37	147,311.17

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY HALL							
01-424-207-06	JANITOR SUPPLIES	5,000	51.76	127.87	3%	0.00	4,872.13
01-424-210-01	UTILITIES	61,000	5,433.37	5,433.37	9%	0.00	55,566.63
01-424-212-03	EQUIPMENT MAINTENANCE	13,000	118.49	248.48	2%	860.23	11,891.29
01-424-212-04	BUILDING MAINTENANCE	25,000	75.00	247.94	1%	0.00	24,752.06
01-424-212-05	GROUNDS MAINTENANCE	1,000	0.00	0.00	0%	0.00	1,000.00
01-424-212-06	ELEVATOR MAINTENANCE	7,900	0.00	0.00	0%	0.00	7,900.00
01-424-217-01	CONTRACT SERVICES	15,000	1,100.00	2,200.00	15%	0.00	12,800.00
01-424-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		142,900	6,778.62	8,257.66	6%	860.23	133,782.11

ENGINEERING							
01-427-201-01	SALARIES	102,000	4,302.11	8,648.93	8%	0.00	93,351.07
01-427-203-01	BENEFITS	4,500	0.00	0.00	0%	0.00	4,500.00
01-427-203-02	FICA	6,300	253.66	510.09	8%	0.00	5,789.91
01-427-203-03	GROUP INS	17,400	680.96	1,361.93	8%	0.00	16,038.07
01-427-203-04	PENSION	5,800	245.22	492.99	9%	0.00	5,307.01
01-427-203-05	WORKERS COMP	2,300	0.00	0.00	0%	0.00	2,300.00
01-427-203-08	MEDICARE	1,500	59.33	119.31	8%	0.00	1,380.69
01-427-207-03	OPERATIONAL SUPPLIES	6,000	931.63	1,312.50	22%	91.93-	4,779.43
01-427-207-08	GAS & OIL	3,000	178.03	300.91	10%	0.00	2,699.09
01-427-210-02	TELEPHONE	1,000	87.72	87.72	9%	0.00	912.28
01-427-212-01	REPAIR & DEMOLITION FUND	50,000	0.00	0.00	0%	0.00	50,000.00
01-427-212-02	MOTOR POOL MAINTENANCE	19,200	1,596.50	3,193.00	17%	0.00	16,007.00
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	0.00	0%	0.00	2,500.00
01-427-214-01	DUES & SUBSCRIPTIONS	800	0.00	250.00-	-31%	0.00	1,050.00
01-427-217-01	CONTRACT SERVICES (GIS)	6,000	0.00	0.00	0%	0.00	6,000.00
01-427-267-01	CAPITAL OUTLAY	106,200	29,408.10	29,408.10	28%	29,408.10-	106,200.00
** TOTALS **		334,500	37,743.26	45,185.48	14%	29,500.03-	318,814.55

STREET DEPARTMENT							
01-430-201-01	SALARIES	246,400	13,270.34	27,940.04	11%	0.00	218,459.96
01-430-203-01	BENEFITS	1,500	0.00	0.00	0%	0.00	1,500.00
01-430-203-02	FICA	15,400	710.00	1,506.77	10%	0.00	13,893.23
01-430-203-03	GROUP INS	74,300	4,232.12	8,464.32	11%	0.00	65,835.68
01-430-203-04	PENSION	12,300	682.20	1,421.79	12%	0.00	10,878.21
01-430-203-05	WORKERS COMP	14,100	0.00	0.00	0%	0.00	14,100.00
01-430-203-08	MEDICARE	3,600	166.05	352.40	10%	0.00	3,247.60
01-430-207-03	OPERATING SUPPLIES	12,000	523.54	1,233.78	10%	0.00	10,766.22
01-430-207-08	GAS & OIL	17,000	684.40	1,770.43	10%	0.00	15,229.57
01-430-207-09	MOSQUITO SUPPLIES	12,500	0.00	0.00	0%	0.00	12,500.00
01-430-210-01	UTILITIES	13,000	4,718.76	4,718.76	36%	0.00	8,281.24
01-430-210-02	TELEPHONE	5,000	37.96	37.96	1%	0.00	4,962.04
01-430-210-03	STREET LIGHTS	120,000	10,077.03	10,077.03	8%	0.00	109,922.97
01-430-212-02	MOTOR POOL MAINTENANCE	156,100	13,003.75	26,007.50	17%	0.00	130,092.50
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	45.88	346.24	6%	0.00	5,653.76

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-212-04	BUILDING MAINTENANCE	6,500	0.00	0.00	0%	0.00	6,500.00
01-430-212-06	STORM SEWER MAINTENANCE	10,000	2,875.00	7,488.00	75%	0.00	2,512.00
01-430-212-07	CURB & SIDEWALK MAINTENAN	50,000	0.00	0.00	0%	0.00	50,000.00
01-430-212-08	DRAINS AND CROSS GUTTERS	10,000	0.00	0.00	0%	0.00	10,000.00
01-430-212-09	STREET MAINTENANCE	400,000	35,636.77	39,904.62	10%	4,267.85	355,827.53
01-430-212-10	STREET SIGNS	25,000	0.00	0.00	0%	0.00	25,000.00
01-430-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-230-01	SAFETY COSTS	2,000	0.00	0.00	0%	0.00	2,000.00
01-430-267-01	CAPITAL OUTLAY	36,000	33,303.00	33,303.00	93%	0.00	2,697.00
** TOTALS **		1,250,700	119,966.80	164,572.64	13%	4,267.85	1,081,859.51

AVIATION							
01-433-201-01	SALARIES	75,100	5,350.37	10,968.72	15%	0.00	64,131.28
01-433-203-01	BENEFITS	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-203-02	FICA	4,700	331.73	680.06	14%	0.00	4,019.94
01-433-203-03	GROUP INS	0	6.46	12.92	0%	0.00	12.92-
01-433-203-04	PENSION	2,500	196.36	404.99	16%	0.00	2,095.01
01-433-203-05	WORKERS COMP	3,600	0.00	0.00	0%	0.00	3,600.00
01-433-203-08	MEDICARE	1,100	77.58	159.05	14%	0.00	940.95
01-433-207-03	OPERATIONAL SUPPLIES	2,000	0.00	0.00	0%	0.00	2,000.00
01-433-207-08	GAS & OIL	500	0.00	0.00	0%	0.00	500.00
01-433-207-10	JET FUEL	115,000	22,348.29	22,348.29	19%	0.00	92,651.71
01-433-207-11	100LL GASOLINE	75,000	15,147.25	15,147.25	20%	0.00	59,852.75
01-433-207-13	DISCOUNT ON SALES	4,500	0.00	0.00	0%	0.00	4,500.00
01-433-207-22	MISC FUEL RELATED COSTS	5,000	91.40	167.80	3%	0.00	4,832.20
01-433-208-01	INSURANCE AVIATION	5,000	0.00	4,703.00	94%	0.00	297.00
01-433-210-01	UTILITIES	6,500	347.26	347.26	5%	0.00	6,152.74
01-433-212-02	MOTOR POOL MAINTENANCE	6,900	575.08	1,150.16	17%	0.00	5,749.84
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-212-04	BUILDING MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	0.00	0%	0.00	600.00
01-433-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
01-433-267-01	CAPITAL OUTLAY	6,312,000	0.00	0.00	0%	112,040.06	6,199,959.94
** TOTALS **		6,624,800	44,471.78	56,089.50	1%	112,040.06	6,456,670.44

INDUSTRIAL PARK							
01-436-201-01	SALARIES	126,300	10,973.01	22,254.36	18%	0.00	104,045.64
01-436-203-01	BENEFITS	7,000	0.00	0.00	0%	0.00	7,000.00
01-436-203-02	FICA	7,800	625.42	1,269.95	16%	0.00	6,530.05
01-436-203-03	GROUP INS	32,600	2,618.06	5,236.12	16%	0.00	27,363.88
01-436-203-04	PENSION	6,300	498.88	1,016.26	16%	0.00	5,283.74
01-436-203-05	WORKERS COMP	4,100	2,127.45	2,127.45	52%	0.00	1,972.55
01-436-203-08	MEDICARE	1,800	146.27	297.01	17%	0.00	1,502.99
01-436-207-03	OPERATING SUPPLIES	2,500	159.13	296.80	12%	23.98	2,179.22
01-436-207-08	GAS & OIL	10,300	655.92	959.78	9%	0.00	9,340.22
01-436-210-01	UTILITIES	26,000	2,963.36	2,963.36	11%	0.00	23,036.64
01-436-212-02	MOTOR POOL MAINTENANCE	62,500	5,210.08	10,420.16	17%	0.00	52,079.84

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-436-212-04	BUILDING MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-06	GROUNDS MAINTENANCE	8,000	0.00	0.00	0%	0.00	8,000.00
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	0.00	0%	0.00	1,000.00
01-436-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		316,700	25,977.58	46,841.25	15%	23.98	269,834.77

SENIOR CITIZENS							
01-439-201-01	SALARIES	78,500	3,319.10	6,846.50	9%	0.00	71,653.50
01-439-203-01	BENEFITS	1,500	0.00	0.00	0%	0.00	1,500.00
01-439-203-02	FICA	4,900	205.55	424.01	9%	0.00	4,475.99
01-439-203-03	GROUP INS	16,900	1.74	3.48	0%	0.00	16,896.52
01-439-203-04	PENSION	3,200	68.64	137.28	4%	0.00	3,062.72
01-439-203-05	WORKERS COMP	2,500	0.00	0.00	0%	0.00	2,500.00
01-439-203-08	MEDICARE	1,100	48.07	99.16	9%	0.00	1,000.84
01-439-207-03	OPERATIONAL SUPPLIES	18,000	661.03-	556.03-	-3%	221.25	18,334.78
01-439-207-06	JANITORIAL SUPPLIES	2,800	104.33	135.27	5%	0.00	2,664.73
01-439-210-01	UTILITIES	14,600	1,413.87	1,413.87	10%	0.00	13,186.13
01-439-210-02	TELEPHONE	5,000	255.95	255.95	5%	0.00	4,744.05
01-439-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-439-212-04	BUILDING MAINTENANCE	8,000	1,073.30	1,073.30	13%	0.00	6,926.70
01-439-217-01	CONTRACT SERVICES	5,500	460.90	613.09	11%	249.81	4,637.10
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	0.00	0.00	0%	0.00	6,000.00
** TOTALS **		170,500	6,290.42	10,445.88	6%	471.06	159,583.06

TRANSIT							
01-442-201-01	SALARIES	207,300	11,951.18	23,405.38	11%	0.00	183,894.62
01-442-203-01	BENEFITS	8,000	0.00	0.00	0%	0.00	8,000.00
01-442-203-02	FICA	12,900	680.47	1,330.12	10%	0.00	11,569.88
01-442-203-03	GROUP INS	39,300	2,593.24	5,186.48	13%	0.00	34,113.52
01-442-203-04	PENSION	10,300	457.62	930.49	9%	0.00	9,369.51
01-442-203-05	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
01-442-203-08	MEDICARE	3,000	159.14	311.08	10%	0.00	2,688.92
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	0.00	0%	0.00	100.00
01-442-207-08	FUEL	12,000	741.20	1,608.57	13%	0.00	10,391.43
01-442-210-01	UTILITIES	4,000	198.83	198.83	5%	0.00	3,801.17
01-442-210-02	TELEPHONE	1,700	189.71	189.71	11%	0.00	1,510.29
01-442-212-02	VEHICLE MAINTENANCE	71,300	5,939.67	11,879.34	17%	0.00	59,420.66
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	0.00	0.00	0%	49.87	1,950.13
01-442-214-01	DUES & SUBSCRIPTIONS	500	500.00	500.00	100%	0.00	0.00
TOTAL		381,100	23,411.06	45,540.00	12%	49.87	335,510.13

COMMUNICATION CENTER							
01-445-201-01	SALARIES	359,600	7,408.01	23,678.09	7%	0.00	335,921.91

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-445-203-01	BENEFITS	7,000	0.00	0.00	0%	0.00	7,000.00
01-445-203-02	FICA	22,300	457.04	1,442.95	6%	0.00	20,857.05
01-445-203-03	GROUP INS	59,100	7.00	868.52	1%	0.00	58,231.48
01-445-203-04	PENSION	18,100	211.12	662.67	4%	0.00	17,437.33
01-445-203-05	WORKERS COMP	400	0.00	0.00	0%	0.00	400.00
01-445-203-08	MEDICARE	5,200	106.89	337.47	6%	0.00	4,862.53
01-445-207-02	OFFICE SUPPLIES	2,500	15.65	63.83	3%	364.70	2,071.47
01-445-213-01	STAFF DEVELOPMENT	3,500	1,391.25	1,391.25	40%	0.00	2,108.75
01-445-217-01	CONTRACT SERVICES	9,400	3,553.28	3,553.28	38%	0.00	5,846.72
01-445-218-02	UNIFORMS	2,500	0.00	0.00	0%	0.00	2,500.00
	** TOTALS **	489,600	13,150.24	31,998.06	7%	364.70	457,237.24

POLICE DEPARTMENT

01-448-201-01	SALARIES	1,253,500	92,235.54	183,424.82	15%	0.00	1,070,075.18
01-448-203-01	BENEFITS	21,100	0.00	0.00	0%	0.00	21,100.00
01-448-203-02	FICA	2,200	798.56	1,325.90	60%	0.00	874.10
01-448-203-03	GROUP INS	227,900	18,343.16	33,809.02	15%	0.00	194,090.98
01-448-203-04	PENSION	62,100	2,647.43	5,316.85	9%	0.00	56,783.15
01-448-203-05	WORKERS COMP	41,600	1,285.71	1,285.71	3%	0.00	40,314.29
01-448-203-07	POLICE STATE PENSION	173,000	5,544.12	11,025.99	6%	0.00	161,974.01
01-448-203-08	MEDICARE	18,000	1,238.27	2,476.40	14%	0.00	15,523.60
01-448-203-09	DEATH & DISABILITY	15,800	1,386.01	2,756.49	17%	0.00	13,043.51
01-448-207-02	OFFICE SUPPLIES	5,000	384.90	648.30	13%	0.00	4,351.70
01-448-207-03	OPERATIONAL SUPPLIES	14,000	711.64	711.64	5%	0.00	13,288.36
01-448-207-08	GAS & OIL	35,000	2,526.02	5,056.93	14%	0.00	29,943.07
01-448-207-19	RANGE EQUIPMENT	5,000	0.00	0.00	0%	0.00	5,000.00
01-448-207-20	LAB & INVESTIGATIONS	5,000	148.96	148.96	3%	0.00	4,851.04
01-448-210-01	UTILITIES	23,500	892.40	1,950.59	8%	0.00	21,549.41
01-448-210-02	TELEPHONE	6,000	840.47	840.47	14%	0.00	5,159.53
01-448-212-02	MOTOR POOL MAINTENENCE	176,200	14,677.50	29,355.00	17%	0.00	146,845.00
01-448-212-03	EQUIPMENT MAINTENANCE	30,000	1,524.14	1,980.62	7%	96.98	27,922.40
01-448-213-01	STAFF DEVELOPMENT	13,000	906.38	906.38	7%	143.56	11,950.06
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	20.00	20.00	1%	0.00	1,480.00
01-448-217-01	CONTRACT SERVICES	33,800	0.00	2,392.70	7%	0.00	31,407.30
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	1,188.30	1,188.30	8%	0.00	13,811.70
01-448-218-03	UNIFORM MAINTENANCE	5,600	93.00	93.00	2%	0.00	5,507.00
01-448-219-02	ANIMAL CONTROL	1,000	0.00	0.00	0%	0.00	1,000.00
01-448-219-03	MEDICAL SERVICE	1,000	85.00	85.00	9%	0.00	915.00
01-448-219-06	POLICE RESERVE FUND	12,000	1,000.00	2,000.00	17%	0.00	10,000.00
01-448-219-08	POST GRANT EXPENSE	119,000	0.00	600.00	1%	0.00	118,400.00
01-448-219-10	ANIMAL SHELTER	9,000	1,100.64	1,100.64	12%	0.00	7,899.36
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	0.00	0%	0.00	3,500.00
01-448-221-09	K-9 EXPENSES - RESERVE AC	10,000	170.00	3,107.23-	-31%	0.00	13,107.23
01-448-228-01	MISCELLANEOUS	1,000	0.00	0.00	0%	0.00	1,000.00
01-448-228-04	IN SERVICE GRANT	4,500	0.00	0.00	0%	0.00	4,500.00
01-448-267-01	CAPITAL OUTLAY	5,500	0.00	0.00	0%	0.00	5,500.00
	** TOTALS **	2,350,300	149,748.15	287,392.48	12%	240.54	2,062,666.98

FIRE DEPARTMENT

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-451-201-01	SALARIES	1,387,300	112,340.56	221,959.27	16%	0.00	1,165,340.73
01-451-203-01	BENEFITS	15,000	0.00	0.00	0%	0.00	15,000.00
01-451-203-02	FICA	1,800	131.99	270.57	15%	0.00	1,529.43
01-451-203-03	GROUP INS	241,800	18,365.78	38,581.91	16%	0.00	203,218.09
01-451-203-04	PENSION	65,400	4,391.60	9,187.98	14%	0.00	56,212.02
01-451-203-05	WORKERS COMP	54,200	0.00	0.00	0%	0.00	54,200.00
01-451-203-07	FIRE STATE PENSION	189,800	6,609.12	13,786.35	7%	0.00	176,013.65
01-451-203-08	MEDICARE	20,100	1,539.78	3,036.07	15%	0.00	17,063.93
01-451-203-09	DEATH & DISABILITY	18,000	1,652.26	3,439.45	19%	0.00	14,560.55
01-451-207-01	SUPPLIES	11,000	315.39	467.63	4%	147.74	10,384.63
01-451-207-08	GAS & OIL	21,000	1,521.79	2,960.91	14%	0.00	18,039.09
01-451-210-01	UTILITIES	5,000	504.33	504.33	10%	0.00	4,495.67
01-451-210-02	TELEPHONE	7,000	472.79	472.79	7%	0.00	6,527.21
01-451-212-02	MOTOR POOL MAINTENANCE	43,700	4,764.33	8,450.64	19%	0.00	35,249.36
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	0.00	0.00	0%	0.00	8,000.00
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	0.00	0.00	0%	66.99	933.01
01-451-212-16	COMMUNICATIONS MAINTENANC	8,500	613.54	667.79	8%	0.00	7,832.21
01-451-213-01	STAFF DEVELOPMENT	12,000	0.00	0.00	0%	0.00	12,000.00
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-451-218-01	UNIFORMS	15,000	2,831.80	7,170.74	48%	0.00	7,829.26
01-451-218-03	UNIFORM MAINTENANCE	1,000	78.87	78.87	8%	0.00	921.13
01-451-220-02	FIRE PREVENTION	4,000	0.00	0.00	0%	0.00	4,000.00
01-451-220-03	HOSE CO. FUND-J. FISHER	14,000	1,216.67	2,433.34	17%	0.00	11,566.66
01-451-267-01	CAPITAL OUTLAY	75,000	0.00	2,689.19	4%	0.00	72,310.81
** TOTALS **		2,220,400	157,350.60	316,157.83	14%	214.73	1,904,027.44

CEMETERY							
01-457-201-01	SALARIES	177,700	12,675.91	26,352.67	15%	0.00	151,347.33
01-457-203-01	BENEFITS	5,000	4,664.94	4,664.94	93%	0.00	335.06
01-457-203-02	FICA	11,000	746.47	1,578.41	14%	0.00	9,421.59
01-457-203-03	GROUP INS	10,500	829.48	1,658.96	16%	0.00	8,841.04
01-457-203-04	PENSION	8,100	426.62	862.99	11%	0.00	7,237.01
01-457-203-05	WORKERS COMP	8,600	0.00	0.00	0%	0.00	8,600.00
01-457-203-08	MEDICARE	2,600	174.59	369.15	14%	0.00	2,230.85
01-457-207-03	OPERATING SUPPLIES	7,500	120.08	444.50	6%	0.00	7,055.50
01-457-207-08	GAS & OIL	7,000	323.66	633.66	9%	0.00	6,366.34
01-457-210-01	UTILITIES	75,000	8,519.13	8,519.13	11%	0.00	66,480.87
01-457-210-02	TELEPHONE	4,000	273.72	273.72	7%	0.00	3,726.28
01-457-212-02	MOTOR POOL MAINTENANCE	40,700	3,390.42	6,780.84	17%	0.00	33,919.16
01-457-212-03	EQUIPMENT MAINTENANCE	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-04	BLDG MAINT	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-05	GROUND MAINTENANCE	20,000	0.00	0.00	0%	0.00	20,000.00
** TOTALS **		383,700	32,145.02	52,138.97	14%	0.00	331,561.03

PARKS							
01-460-201-01	SALARIES	221,600	14,562.26	30,109.86	14%	0.00	191,490.14
01-460-203-01	BENEFITS	7,000	0.00	0.00	0%	0.00	7,000.00
01-460-203-02	FICA	13,700	804.78	1,670.66	12%	0.00	12,029.34

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-460-203-03	GROUP INS	62,100	5,132.48	10,264.96	17%	0.00	51,835.04
01-460-203-04	PENSION	10,600	830.02	1,700.59	16%	0.00	8,899.41
01-460-203-05	WORKERS COMP	6,500	0.00	0.00	0%	0.00	6,500.00
01-460-203-08	MEDICARE	3,200	188.22	390.72	12%	0.00	2,809.28
01-460-207-03	OPERATIONAL SUPPLIES	8,000	142.44	750.95	9%	0.00	7,249.05
01-460-207-08	GAS & OIL	10,000	348.07	646.18	6%	0.00	9,353.82
01-460-210-01	UTILITIES	90,000	6,553.40	6,553.40	7%	0.00	83,446.60
01-460-210-02	TELEPHONE	4,000	558.99	558.99	14%	0.00	3,441.01
01-460-212-02	MOTOR POOL MAINTENANCE	53,900	4,489.08	8,978.16	17%	0.00	44,921.84
01-460-212-03	EQUIPMENT MAINTENANCE	15,000	279.94	479.94	3%	0.00	14,520.06
01-460-212-04	BUILDING MAINTENANCE	15,000	2,064.97	2,328.87	16%	0.00	12,671.13
01-460-212-05	GROUNDS MAINTENANCE	40,000	1,056.23	1,556.23	4%	0.00	38,443.77
01-460-212-06	RODEO GROUNDS	1,100	0.00	0.00	0%	0.00	1,100.00
** TOTALS **		561,700	37,010.88	65,989.51	12%	0.00	495,710.49

RECREATION							
01-463-201-01	SALARIES	87,700	7,773.20	15,910.72	18%	0.00	71,789.28
01-463-201-02	SALARIES PART TIME	110,000	0.00	0.00	0%	0.00	110,000.00
01-463-203-01	BENEFITS	4,000	0.00	0.00	0%	0.00	4,000.00
01-463-203-02	FICA	10,700	426.11	874.82	8%	0.00	9,825.18
01-463-203-03	GROUP INS	34,500	2,891.20	5,782.40	17%	0.00	28,717.60
01-463-203-04	PENSION	5,000	443.08	906.92	18%	0.00	4,093.08
01-463-203-05	WORKERS COMP	5,800	0.00	0.00	0%	0.00	5,800.00
01-463-203-08	MEDICARE	2,800	99.66	204.61	7%	0.00	2,595.39
01-463-205-01	ADVERTISING & PRINTING	200	0.00	0.00	0%	0.00	200.00
01-463-207-01	SUPPLIES	27,000	1,038.48	3,230.29	12%	83.63	23,686.08
01-463-207-03	CHEMICAL SUPPLIES	35,000	0.00	0.00	0%	0.00	35,000.00
01-463-207-04	CONCESSIONS	15,000	0.00	0.00	0%	0.00	15,000.00
01-463-210-01	UTILITIES	55,000	1,271.72	1,271.72	2%	0.00	53,728.28
01-463-210-02	TELEPHONE	4,500	254.62	254.62	6%	0.00	4,245.38
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	329.00	329.00	2%	0.00	20,671.00
01-463-212-04	BUILDING MAINTENANCE	10,000	1,000.00	1,000.00	10%	71.98	8,928.02
01-463-212-05	GROUNDS MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
01-463-213-01	STAFF DEVELOPMENT	500	0.00	0.00	0%	0.00	500.00
01-463-217-01	CONTRACT SERVICES	21,500	6,640.00	6,640.00	31%	0.00	14,860.00
01-463-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
** TOTALS **		462,200	22,167.07	36,405.10	8%	155.61	425,639.29

FORESTRY							
01-466-207-01	SUPPLIES	500	0.00	0.00	0%	0.00	500.00
01-466-207-19	TREES	3,000	0.00	0.00	0%	0.00	3,000.00
01-466-212-05	TREE CARE	4,800	0.00	0.00	0%	0.00	4,800.00
** TOTALS **		8,300	0.00	0.00	0%	0.00	8,300.00

GOLF COURSE							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-469-201-01	SALARIES	158,000	8,455.78	16,645.86	11%	0.00	141,354.14
01-469-203-01	BENEFITS	5,000	0.00	0.00	0%	0.00	5,000.00
01-469-203-02	FICA	9,800	510.40	1,004.32	10%	0.00	8,795.68
01-469-203-03	GROUP INS	8,600	721.40	1,442.80	17%	0.00	7,157.20
01-469-203-04	PENSION	2,300	178.48	374.80	16%	0.00	1,925.20
01-469-203-05	WORKERS COMP	2,900	0.00	0.00	0%	0.00	2,900.00
01-469-203-08	MEDICARE	2,300	119.36	234.88	10%	0.00	2,065.12
01-469-207-01	OPERATIONAL SUPPLIES	10,000	124.46	129.78	1%	445.94	9,424.28
01-469-207-02	EVENT EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
01-469-207-03	FOOD PURCHASES	1,500	0.00	0.00	0%	0.00	1,500.00
01-469-207-04	BEVERAGE EXPENSES	1,500	0.00	0.00	0%	0.00	1,500.00
01-469-207-05	ALCOHOL EXPENSE	5,000	244.80	244.80	5%	0.00	4,755.20
01-469-207-06	CASH O/S	0	102.46-	120.41-	0%	0.00	120.41
01-469-207-08	GAS & OIL	8,500	369.75	432.76	5%	0.00	8,067.24
01-469-210-01	UTILITIES	140,000	3,458.21	3,458.21	2%	0.00	136,541.79
01-469-210-02	TELEPHONE	500	23.85	23.85	5%	0.00	476.15
01-469-212-02	MOTOR POOL MAINTENANCE	8,300	686.67	1,373.34	17%	0.00	6,926.66
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	18,176.66	18,176.66	73%	32.20	6,791.14
01-469-212-04	BUILDING MAINENANCE	5,000	0.00	250.00	5%	0.00	4,750.00
01-469-212-05	GHIN	2,600	0.00	0.00	0%	0.00	2,600.00
01-469-212-06	GROUNDS MAINTENANCE	40,000	6,625.84	6,625.84	17%	0.00	33,374.16
01-469-214-01	DUES & SUBSCRIPTIONS	2,500	0.00	0.00	0%	0.00	2,500.00
01-469-218-01	UNIFORMS	300	0.00	0.00	0%	0.00	300.00
01-469-228-01	MISCELLANEOUS	2,500	257.20	649.69	26%	0.00	1,850.31
01-469-267-01	CAPITAL OUTLAY	40,000	40,000.00	40,000.00	100%	0.00	0.00
** TOTALS **		483,100	79,850.40	90,947.18	19%	478.14	391,674.68
LIBRARY							
01-472-201-01	SALARIES	314,100	24,958.64	51,612.54	16%	0.00	262,487.46
01-472-203-01	BENEFITS	5,000	0.00	0.00	0%	0.00	5,000.00
01-472-203-02	FICA	19,500	1,424.82	2,954.74	15%	0.00	16,545.26
01-472-203-03	GROUP INS	69,500	5,822.72	11,645.44	17%	0.00	57,854.56
01-472-203-04	PENSION	12,600	1,002.99	2,067.15	16%	0.00	10,532.85
01-472-203-05	WORKERS COMP	800	0.00	0.00	0%	0.00	800.00
01-472-203-08	MEDICARE	4,500	333.22	691.03	15%	0.00	3,808.97
01-472-205-02	PUBLIC RELATIONS	1,500	0.00	0.00	0%	0.00	1,500.00
01-472-207-01	SUPPLIES	5,500	1,053.31	1,799.24	33%	645.24	3,055.52
01-472-210-01	UTILITIES	21,000	1,669.56	1,669.56	8%	0.00	19,330.44
01-472-210-02	TELEPHONE	8,400	635.86	635.86	8%	0.00	7,764.14
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	6,000	0.00	0.00	0%	0.00	6,000.00
01-472-213-01	STAFF DEVELOPMENT	300	0.00	25.00	8%	0.00	275.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	0.00	0.00	0%	0.00	600.00
01-472-214-04	MATERIALS-NON PRINT	12,500	1,350.49	5,842.99	47%	0.00	6,657.01
01-472-214-05	MATERIALS BOOKS	12,500	513.76	1,349.49	11%	2.80-	11,153.31
01-472-214-06	PERIODICALS	2,500	150.50	150.50	6%	0.00	2,349.50
01-472-214-08	GRANT EXPENSES	6,500	0.00	0.00	0%	0.00	6,500.00
01-472-225-01	CONTRACTS	8,100	235.33	1,738.10	21%	0.00	6,361.90
01-472-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
01-472-267-01	CAPITAL OUTLAY	31,100	6,686.85	18,985.21	61%	0.00	12,114.79

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		543,300	45,838.05	101,166.85	19%	642.44	441,490.71

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	65,500	5,458.34	10,916.68	17%	0.00	54,583.32
01-475-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
01-475-203-02	FICA	4,100	336.75	673.51	16%	0.00	3,426.49
01-475-203-03	GROUP INS	0	7.00	14.00	0%	0.00	14.00-
01-475-203-04	PENSION	3,700	311.12	622.24	17%	0.00	3,077.76
01-475-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-475-203-08	MEDICARE	900	78.75	157.51	18%	0.00	742.49
01-475-207-02	OFFICE SUPPLIES	1,500	117.12	309.75	21%	0.00	1,190.25
01-475-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
01-475-214-01	DUES & SUBSCRIPTIONS	7,700	49.00	7,399.00	96%	0.00	301.00
** TOTALS **		85,500	6,358.08	20,092.69	24%	0.00	65,407.31

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	5,000	905.96	905.96	18%	0.00	4,094.04
01-478-208-01	INSURANCE	123,300	197.00	30,623.84	25%	82,308.57	10,367.59
01-478-209-02	FREIGHT	7,000	155.29	1,265.28	18%	1,223.63	4,511.09
01-478-210-02	TELEPHONE	25,000	2,117.56	2,117.56	8%	0.00	22,882.44
01-478-217-01	CONTRACT SERVICES	5,000	550.00	550.00	11%	0.00	4,450.00
01-478-217-02	EVENT COORDINATOR	0	4,000.00	8,000.00	0%	0.00	8,000.00-
01-478-221-05	LJMEA - RESTRICTED	5,000	0.00	0.00	0%	0.00	5,000.00
01-478-221-06	CAFETERIA - RESTRICTED	25,000	0.00	0.00	0%	0.00	25,000.00
01-478-226-02	COUNTY COLLECTING FEE	12,000	2.17	138.18	1%	0.00	11,861.82
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	250.00	17%	0.00	1,250.00
01-478-228-01	MISCELLANEOUS	60,000	283.61	583.61	1%	55.95	59,360.44
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	0.00	1,121.24	22%	117.09	3,761.67
01-478-263-02	PURCHASING DEPT COSTS	127,200	10,600.00	21,200.00	17%	0.00	106,000.00
01-478-263-05	COMPUTER SERVICE COSTS	77,100	6,425.00	12,850.00	17%	729.56	63,520.44
** TOTALS **		478,700	25,361.59	79,605.67	17%	84,434.80	314,659.53

** TOTAL EXPENDITURES **		18,448,100	913,336.96	1,646,718.70	9%	174,979.31	16,626,401.99
=====							
01	01 FUND TOTAL	0	77,420.76-	445,394.70-	0%	174,979.31-	620,374.01

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND ASSETS				
02-110-110-01	INVESTMENTS	113,301.20	112,649.60	651.60	308.70
	** TOTALS **	113,301.20	112,649.60	651.60	308.70
	*** TOTAL ASSETS ***	113,301.20	112,649.60	651.60	308.70
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND LIABILITIES				
02-290-295-01	FUND BALANCE	112,649.60	112,649.60	0.00	0.00
	** TOTALS **	112,649.60	112,649.60	0.00	0.00
	TOTAL LIAB/RESVS/FUND BALANCE	112,649.60	112,649.60	0.00	0.00

STATEMENT OF REVENUE/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
LIBRARY ENDOWMENT FUND							
02-301-101-00	INTEREST EARNED	5,400	308.70	651.60	12%	0.00	4,748.40
	** TOTALS **	5,400	308.70	651.60	12%	0.00	4,748.40

	*** TOTAL REVENUES ***	5,400	308.70	651.60	12%	0.00	4,748.40
=====							
LIBRARY ENDOWMENT FUND							
LIBRARY FUND EXPENSES							
02-485-270-01	TRANSFER TO FUND BALANCE	5,400	0.00	0.00	0%	0.00	5,400.00
	** TOTALS **	5,400	0.00	0.00	0%	0.00	5,400.00

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



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	263,290.48	ACCOUNTS PAYABLE	74.19
INVESTMENTS	1,780,125.48	ACCRUED BENEFIT	(18,235.49)
ACCOUNTS RECEIVABLE	9,003.08	LEASES PAYABLE	(108,040.56)
LOANS TO OTHER FUNDS	524,430.68		-
INVENTORY	73,406.46		
FIXED ASSETS	<u>1,178,484.89</u>	FUND BALANCE	<u>(3,728,053.90)</u>
TOTAL	3,828,741.07	TOTAL	(3,854,255.76)
		+/- FUND BALANCE	<u>25,514.69</u>
		TOTAL	<u>(3,828,741.07)</u>

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,969,500.00	196,624.38	(1,772,875.62)	9.98%
Other Revenue	45,000.00	4,848.89	(40,151.11)	10.78%
Purchasing Dept	265,500.00	44,316.67	(221,183.33)	16.69%
Computer Services	95,000.00	14,750.00	(80,250.00)	15.53%
TOTAL	2,375,000.00	260,539.94	(2,114,460.06)	10.97%
EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,516,500.00	160,967.51	(1,355,532.49)	10.61%
Depreciation	498,000.00	59,765.60	(438,234.40)	12.00%
Purchasing	270,500.00	40,279.55	(230,220.45)	14.89%
Computer Services	90,000.00	25,041.97	(64,958.03)	27.82%
TOTAL	2,375,000.00	286,054.63	(2,088,945.37)	12.04%
Revenue less Expenses		(25,514.69)		

INTERNAL SERVICES

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	263,240.48	250,553.68	12,686.80	1,213.68
03-110-110-02	INVESTMENTS	1,780,118.66	1,775,269.77	4,848.89	2,293.65
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	9,003.08	10,841.08	1,838.00-	94.76-
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
03-110-150-01	INVENTORY	73,406.46	76,080.83	2,674.37-	13,981.78-
** TOTALS **		2,650,256.18	2,637,232.86	13,023.32	10,569.21-

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	5,114,183.13-	5,054,417.53-	59,765.60-	29,882.80-
** TOTALS **		1,178,484.89	1,238,250.49	59,765.60-	29,882.80-

*** TOTAL ASSETS ***		3,828,741.07	3,875,483.35	46,742.28-	40,452.01-
=====					

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-	7,092.74	7,166.93-	179.19-
03-210-220-01	ACCRUED PTO	17,611.73	17,611.73	0.00	0.00
03-210-220-03	ACCRUED BENEFITS	1,823.89	1,823.89	0.00	0.00
03-210-220-05	ACCRUED NON-VESTED	1,200.13-	1,200.13-	0.00	0.00
03-210-230-04	LOAN PAYABLE - LAJCO2021-06E (108,040.56	122,101.22	14,060.66-	7,030.33-
** TOTALS **		126,201.86	147,429.45	21,227.59-	7,209.52-

RESERVES & FUND BALANCE					
03-290-295-01	RETAINED EARNINGS	3,728,053.90	3,728,053.90	0.00	0.00
** TOTALS **		3,728,053.90	3,728,053.90	0.00	0.00

03	03 FUND TOTAL	25,514.69-	0.00	25,514.69-	33,242.49-
TOTAL LIAB/RESVS/FUND BALANCE		3,828,741.07	3,875,483.35	46,742.28-	40,452.01-
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
INTERNAL SERVICES FUND							
MOTOR POOL SERVICES REVEN							
03-301-101-00	RENTAL INCOME	988,100	82,339.92	164,684.59	17%	0.00	823,415.41
03-301-102-00	OTHER INCOME	46,000	3,050.15	6,267.16	14%	0.00	39,732.84
03-301-102-01	FUEL & OIL INCOME	276,500	12,407.93	25,672.63	9%	0.00	250,827.37
03-301-104-00	TRANSFER FROM RETAINED EA	658,900	0.00	0.00	0%	0.00	658,900.00
** TOTALS **		1,969,500	97,798.00	196,624.38	10%	0.00	1,772,875.62

OTHER REVENUE							
03-302-105-00	INTEREST INCOME	30,000	2,293.65	4,848.89	16%	0.00	25,151.11
03-302-421-01	GAIN/LOSS SALE OF ASSETS	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		45,000	2,293.65	4,848.89	11%	0.00	40,151.11

PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSE	265,500	22,158.33	44,316.67	17%	0.00	221,183.33
** TOTALS **		265,500	22,158.33	44,316.67	17%	0.00	221,183.33

COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	90,000	7,375.00	14,750.00	16%	0.00	75,250.00
03-305-104-00	TRANSFER FROM RETAINED EA	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		95,000	7,375.00	14,750.00	16%	0.00	80,250.00

*** TOTAL REVENUES ***		2,375,000	129,624.98	260,539.94	11%	0.00	2,114,460.06
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
INTERNAL SERVICES EXPENSE							
MOTOR POOL SERVICES EXPEN							
03-490-201-01	SALARIES	152,100	11,677.24	23,216.21	15%	0.00	128,883.79
03-490-203-01	BENEFITS	3,000	0.00	0.00	0%	0.00	3,000.00
03-490-203-02	FICA	9,400	679.52	1,350.40	14%	0.00	8,049.60
03-490-203-03	GROUP INS	28,300	2,344.22	4,688.44	17%	0.00	23,611.56
03-490-203-04	PENSION	8,500	665.60	1,323.32	16%	0.00	7,176.68
03-490-203-05	WORKERS COMP	3,800	0.00	0.00	0%	0.00	3,800.00
03-490-203-08	MEDICARE	2,200	158.92	315.82	14%	0.00	1,884.18
03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
03-490-207-02	OPERATIONAL SUPPLIES	11,000	1,191.38	1,473.02	13%	335.35	9,191.63
03-490-207-09	ANTI-FREEZE	900	3.96	23.76	3%	0.00	876.24
03-490-207-10	DIESEL	125,000	5,283.34	10,739.11	9%	0.00	114,260.89
03-490-207-11	GASOLINE	160,000	8,149.22	17,402.53	11%	0.00	142,597.47
03-490-207-12	OIL	12,500	1,020.83	1,533.92	12%	0.00	10,966.08
03-490-207-13	PARTS	138,000	7,176.53	10,117.65	7%	1,283.96	126,598.39
03-490-207-14	TIRES	40,000	3,615.40	4,748.84	12%	2,451.56	32,799.60
03-490-208-01	INSURANCE	57,800	0.00	15,340.50	27%	42,273.15	186.35
03-490-209-02	FREIGHT	3,000	157.61	157.61	5%	18.61	2,823.78
03-490-210-01	UTILITIES	14,500	999.83	999.83	7%	0.00	13,500.17
03-490-212-03	MAINTENANCE-EQUIPMENT	15,000	5,519.87	5,519.87	37%	5,589.50	3,890.63
03-490-212-04	BUILDING MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
03-490-228-01	MISCELLANEOUS	2,500	0.00	0.00	0%	0.00	2,500.00
03-490-261-02	LEASES	174,800	0.00	0.00	0%	0.00	192,800.00
03-490-263-01	PURCHASING COSTS	35,000	2,916.67	5,833.34	17%	0.00	29,166.66
03-490-263-05	COMPUTER COSTS	1,100	91.67	183.34	17%	0.00	916.66
03-490-267-01	CAP OUTLAY-TRANSPORTATION	473,000	56,000.00	56,000.00	12%	71,038.17	327,961.83
03-490-267-03	CAP OUTLAY - STRUCTURES &	30,000	0.00	0.00	0%	0.00	30,000.00
** TOTALS **		1,516,500	107,651.81	160,967.51	11%	122,990.30	1,232,542.19

OTHER INCOME							
03-492-262-01	DEPRECIATION	498,000	29,882.80	59,765.60	12%	0.00	438,234.40
** TOTALS **		498,000	29,882.80	59,765.60	12%	0.00	438,234.40

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURCHASING DEPARTMENT EXP							
03-495-201-01	SALARIES	141,100	11,304.38	22,859.14	16%	0.00	118,240.86
03-495-203-01	BENEFITS	1,800	0.00	0.00	0%	0.00	1,800.00
03-495-203-02	FICA	8,700	651.59	1,318.73	15%	0.00	7,381.27
03-495-203-03	GROUP INSURANCE	17,100	2,272.78	4,545.56	27%	0.00	12,554.44
03-495-203-04	PENSION	8,000	641.06	1,296.39	16%	0.00	6,703.61
03-495-203-05	WORKERS COMP	2,700	0.00	0.00	0%	0.00	2,700.00
03-495-203-08	MEDICARE	2,000	152.38	308.41	15%	0.00	1,691.59
03-495-207-01	SUPPLIES	4,000	771.55	932.72	23%	481.86	2,585.42
03-495-207-08	GAS & OIL	1,300	0.00	46.02	4%	0.00	1,253.98
03-495-208-01	INSURANCE	3,700	0.00	87.67	2%	0.00	3,612.33
03-495-209-02	FREIGHT	400	23.01-	98.05	25%	0.00	301.95
03-495-210-01	UTILITIES	13,000	1,584.20	1,584.20	12%	0.00	11,415.80
03-495-210-02	TELEPHONE	9,000	718.28	718.28	8%	0.00	8,281.72
03-495-212-02	MOTOR POOL MAINT	8,300	700.00	1,400.00	17%	0.00	6,900.00
03-495-212-03	EQUIPMENT MAINT	3,000	0.00	260.67	9%	0.00	2,739.33
03-495-212-04	BUILDING MAINT	13,000	1,166.51	2,855.22	22%	179.13	9,965.65
03-495-217-01	CONTRACT SERVICES	8,500	730.84	1,461.68	17%	0.00	7,038.32
03-495-218-01	UNIFORMS	500	50.00	50.00	10%	0.00	450.00
03-495-228-01	MISCELLANEOUS	100	0.00	0.00	0%	0.00	100.00
03-495-228-03	OBSOLETE INVENTORY	2,000	0.00	0.00	0%	0.00	2,000.00
03-495-230-01	SAFETY COSTS	100	0.00	90.15	90%	0.02-	9.87
03-495-263-05	COMPUTER SERVICE COSTS	2,200	183.33	366.66	17%	0.00	1,833.34
03-495-267-03	CAP OUTLAY-STRUCTURES & I	20,000	0.00	0.00	0%	5,000.00	15,000.00
** TOTALS **		270,500	20,903.89	40,279.55	15%	5,660.97	224,559.48

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	COMPUTER SERVICES EXPENSE						
03-498-207-01	SUPPLIES	15,000	0.00	0.00	0%	0.00	15,000.00
03-498-212-01	EQUIPMENT MAINTENANCE	15,000	999.90	999.90	7%	0.00	14,000.10
03-498-214-01	DUES & SUBSCRIPTIONS	12,000	1,429.07	2,430.07	20%	23.47	9,546.46
03-498-217-01	CONTRACT SERVICES	48,000	2,000.00	21,612.00	45%	0.00	26,388.00
	** TOTALS **	90,000	4,428.97	25,041.97	28%	23.47	64,934.56

	*** TOTAL EXPENDITURES **	2,375,000	162,867.47	286,054.63	12%	128,674.74	1,960,270.63
	=====						
03	03 FUND TOTAL	0	33,242.49-	25,514.69-	0%	128,674.74-	154,189.43



FEBRUARY 2026

EMPLOYEE BENEFIT

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	206,005.23	ACCOUNTS PAYABLE	-
INVESTMENTS	-		
		FUND BALANCE	(268,296.10)
TOTAL	206,005.23	TOTAL	(268,296.10)
		+/- FUND BALANCE	62,290.87
		TOTAL	(206,005.23)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,578,200.00	204,717.69	1,373,482.31	12.97%
Prem - employee	470,700.00	62,561.90	408,138.10	13.29%
Other Income	1,000.00	-	1,000.00	0.00%
Interest Earnings	300.00	34.89	265.11	11.63%
TOTAL	2,050,200.00	267,314.48	1,782,885.52	13.04%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,953,400.00	314,383.00	1,639,017.00	16.09%
Dental Premiums	69,700.00	10,982.00	58,718.00	15.76%
Vision Premiums	16,100.00	2,555.00	13,545.00	15.87%
Life AD&D	10,700.00	1,685.35	9,014.65	15.75%
Miscellaneous	300.00	-	300.00	0.00%
TOTAL	2,050,200.00	329,605.35	1,720,594.65	16.08%

Revenue less Expenses (62,290.87)

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	206,005.23	268,296.10	62,290.87-	21,994.40
	** TOTALS **	206,005.23	268,296.10	62,290.87-	21,994.40
	** TOTAL ASSETS **	206,005.23	268,296.10	62,290.87-	21,994.40
	EMPLOYEE BENEFIT CLAIM FUND				
	EMPLOYEE BENEFIT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	RESERVES & FUND BALANCE				
05-290-295-01	FUND BALANCE	268,296.10	268,296.10	0.00	0.00
	** TOTALS **	268,296.10	268,296.10	0.00	0.00
05	05 FUND TOTAL	62,290.87-	0.00	62,290.87-	21,994.40
	TOTAL LIAB/RESVS/FUND BALANCE	206,005.23	268,296.10	62,290.87-	21,994.40

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT REVENUES							
05-310-101-01	PREMIUM - EMPLOYER	1,578,200	145,499.13	204,717.69	13%	0.00	1,373,482.31
05-310-101-02	PREMIUM - EMPLOYEE	470,700	44,734.40	62,561.90	13%	0.00	408,138.10
05-310-101-06	OTHER INCOME	1,000	0.00	0.00	0%	0.00	1,000.00
05-310-105-01	INTEREST EARNINGS	300	16.07	34.89	12%	0.00	265.11
** TOTALS **		2,050,200	190,249.60	267,314.48	13%	0.00	1,782,885.52

*** TOTAL REVENUES ***		2,050,200	190,249.60	267,314.48	13%	0.00	1,782,885.52
=====							
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT EXPENSES							
05-510-208-01	MEDICAL PREMIUMS	1,953,400	160,608.00	314,383.00	16%	0.00	1,639,017.00
05-510-208-02	DENTAL PREMIUMS	69,700	5,509.00	10,982.00	16%	0.00	58,718.00
05-510-208-03	VISION PREMIUMS	16,100	1,282.00	2,555.00	16%	0.00	13,545.00
05-510-217-04	LIFE AD&D & DEPENDENT LIF	10,700	856.20	1,685.35	16%	0.00	9,014.65
05-510-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,050,200	168,255.20	329,605.35	16%	0.00	1,720,594.65

** TOTAL EXPENDITURES **		2,050,200	168,255.20	329,605.35	16%	0.00	1,720,594.65
=====							
05	05 FUND TOTAL	0	21,994.40	62,290.87-	0%	0.00	62,290.87



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	33,474.62	ACCOUNTS PAYABLE	-
INVESTMENTS	113,047.55		
LJ DEVELOPMENT	19,141.55		
	_____	FUND BALANCE	(181,086.50)
TOTAL	165,663.72	TOTAL	(181,086.50)
		+/- FUND BALANCE	15,422.78
		TOTAL	(165,663.72)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
CLG (City Funded)	14,000.00	-	14,000.00	0.00%
Main Street	5,000.00	-	5,000.00	0.00%
Creative District	7,500.00	-	7,500.00	0.00%
AARP Grant	5,000.00	-	5,000.00	0.00%
Trx from Other Funds	34,000.00	-	34,000.00	0.00%
Interest Earnings	2,000.00	712.22	1,287.78	35.61%
TOTAL	67,500.00	712.22	66,787.78	1.06%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Conferences	6,000.00	-	6,000.00	0.00%
Travel & Entertainment	3,000.00	-	3,000.00	0.00%
Dues & subscriptions	1,000.00	350.00	650.00	35.00%
Contract Services	30,000.00	60.00	29,940.00	0.20%
Grant Expenses	10,500.00	10,725.00	(225.00)	102.14%
Grant Match		5,000.00		
Miscellaneous	3,000.00	-	3,000.00	0.00%
CLG	14,000.00	-	14,000.00	0.00%
TOTAL	67,500.00	16,135.00	56,365.00	23.90%

Revenue less Expenses (15,422.78)

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT ASSETS					
06-110-110-01	COLO BANK & TRUST OPERATING AC	33,474.62	49,602.71	16,128.09-	57.31-
06-110-110-02	INVESTMENTS	113,047.55	112,397.41	650.14	308.01
06-110-110-03	LA JUNTA DEVELOPMENT INC	19,141.55	19,086.38	55.17	26.15
** TOTALS **		165,663.72	181,086.50	15,422.78-	276.85
*** TOTAL ASSETS ***		165,663.72	181,086.50	15,422.78-	276.85
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT LIABILITY					
06-290-295-01	FUND BALANCE	181,086.50	181,086.50	0.00	0.00
** TOTALS **		181,086.50	181,086.50	0.00	0.00
06	06 FUND TOTAL	15,422.78-	0.00	15,422.78-	276.85
TOTAL LIAB/RESVS/FUND BALANCE		165,663.72	181,086.50	15,422.78-	276.85

STATEMENT OF REVENUES/EXPENSES

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

OTHER REVENUE							
06-302-101-01	INTEREST	2,000	336.85	712.22	36%	0.00	1,287.78
** TOTALS **		2,000	336.85	712.22	36%	0.00	1,287.78

*** TOTAL REVENUES ***		67,500	336.85	712.22	1%	0.00	66,787.78
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT EXPE							
06-515-213-01	CONFERENCES	6,000	0.00	0.00	0%	0.00	6,000.00
06-515-213-04	TRAVEL & INCENTIVES	3,000	0.00	0.00	0%	0.00	3,000.00
06-515-214-01	DUES & SUBSCRIPTIONS	1,000	0.00	350.00	35%	0.00	650.00
06-515-217-01	CONTRACT SERVICES	30,000	60.00	60.00	0%	0.00	29,940.00
06-515-217-02	GRANT EXPENSES	10,500	0.00	10,725.00	102%	7,756.00	7,981.00-
06-515-217-05	GRANT MATCH	0	0.00	5,000.00	0%	0.00	5,000.00-
06-515-228-01	MISCELLANEOUS	3,000	0.00	0.00	0%	0.00	3,000.00
06-515-267-01	CLG (Certified Local Gove	14,000	0.00	0.00	0%	7,315.00-	21,315.00
** TOTALS **		67,500	60.00	16,135.00	24%	441.00	50,924.00

*** TOTAL EXPENDITURES **		67,500	60.00	16,135.00	24%	441.00	50,924.00
=====							
06	06 FUND TOTAL	0	276.85	15,422.78-	0%	441.00-	15,863.78



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	275,064.05	ACCOUNTS PAYABLE	(1,348.06)
INVESTMENTS	1,178,810.86	ACCRUED BENEFIT	(37,129.88)
ACCOUNTS RECEIVABLE	3,821,534.80	UNEARNED RENT	(1,144,990.49)
		DEFERRED	(3,646,234.00)
FIXED ASSETS	<u>8,038,614.53</u>	FUND BALANCE	<u>(8,524,999.22)</u>
TOTAL	13,314,024.24	TOTAL	(13,354,701.65)
		+/- FUND BALANCE	<u>40,677.41</u>
		TOTAL	<u>(13,314,024.24)</u>

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	925,000.00	177,121.74	747,878.26	19.15%
Interest Earnings	52,500.00	5,252.07	47,247.93	10.00%
Sales of Assets		-	-	0.00%
Miscellaneous	6,000.00	-	6,000.00	0.00%
TOTAL	983,500.00	182,373.81	801,126.19	18.54%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	599,300.00	77,058.04	522,241.96	12.86%
Administrative & General	328,600.00	63,726.65	264,873.35	19.39%
Depreciation	500,400.00	82,355.28	418,044.72	16.46%
Other Charges	55,000.00	-	55,000.00	0.00%
TOTAL	1,483,300.00	223,139.97	1,260,160.03	15.04%

Revenue less Expenses (40,766.16)

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	275,064.05	309,940.93	34,876.88-	19,310.01-
07-110-110-02	INVESTMENTS	1,178,810.86	1,173,558.79	5,252.07	2,503.29
07-110-120-01	ACCTS RECEIVABLE	3,855.31	9,369.81	5,514.50-	2,387.56-
07-110-120-02	RENTS RECEIVABLE	92,731.14	82,964.98	9,766.16	6,641.45
07-110-120-03	OTHER RENT RECEIVABLE	2,792.35	2,792.35	0.00	0.00
07-110-120-05	LEASE RECIEVABLE	3,722,156.00	3,722,156.00	0.00	0.00
	TOTALS	5,275,409.71	5,300,782.86	25,373.15-	12,552.83-

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	13,279,546.60	13,279,546.60	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	11,496,714.66-	11,414,359.38-	82,355.28-	41,177.64-
	** TOTAL PROPERTY PLANT & EQUI	8,038,614.53	8,120,969.81	82,355.28-	41,177.64-
	** TOTAL ASSETS **	13,314,024.24	13,421,752.67	107,728.43-	53,730.47-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
LIABILITIES					
07-210-210-01	ACCTS PAYABLE	1,348.06	68,399.08	67,051.02-	41,236.40-
07-210-220-01	ACCRUED PTO	32,866.45	32,866.45	0.00	0.00
07-210-220-04	ACCRUED BENEFITS	4,263.43	4,263.43	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-	14,000.00-	0.00	0.00
07-210-245-01	DEFERRED INFLOW OF RESOURCES -	3,660,234.00	3,660,234.00	0.00	0.00
	** TOTAL **	4,829,702.43	4,896,753.45	67,051.02-	41,236.40-

CAPITAL					
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,537,318.93	8,537,318.93	0.00	0.00
	** TOTALS **	8,524,999.22	8,524,999.22	0.00	0.00

07	07 FUND TOTAL	40,677.41-	0.00	40,677.41-	12,494.07-
	TOTAL LIAB/RESVS/RETAINED EARN	13,314,024.24	13,421,752.67	107,728.43-	53,730.47-
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY MGMT FUND							
SALES REVENUE							
07-301-101-01	RENT	915,000	92,387.62	177,121.74	19%	0.00	737,878.26
07-301-101-02	RENTAL INCOME - THEATER	10,000	88.75	88.75	1%	0.00	9,911.25
	** TOTALS **	925,000	92,476.37	177,210.49	19%	0.00	747,789.51

OTHER REVENUE							
07-302-101-01	INTEREST	52,500	2,503.29	5,252.07	10%	0.00	47,247.93
07-302-102-01	MISCELLANEOUS	6,000	0.00	0.00	0%	0.00	6,000.00
07-303-105-01	TRANS FROM RETAINED EARNI	499,800	0.00	0.00	0%	0.00	499,800.00
	** TOTAL **	558,300	2,503.29	5,252.07	1%	0.00	553,047.93

	TOTAL REVENUE	1,483,300	94,979.66	182,462.56	12%	0.00	1,300,837.44
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY EXPENSES							
07-520-201-01	SALARIES	197,800	12,651.18	24,175.26	12%	0.00	173,624.74
07-520-203-01	BENEFITS	14,000	0.00	0.00	0%	0.00	14,000.00
07-520-203-02	FICA	12,300	754.73	1,439.57	12%	0.00	10,860.43
07-520-203-03	GROUP INSURANCE	11,600	1,129.88	2,259.76	19%	0.00	9,340.24
07-520-203-04	PENSION	9,400	643.10	1,299.94	14%	0.00	8,100.06
07-520-203-05	WORK COMP	5,100	0.00	0.00	0%	0.00	5,100.00
07-520-203-08	MEDICARE	2,900	176.49	336.65	12%	0.00	2,563.35
07-520-207-01	SUPPLIES	8,400	283.90	347.50	4%	0.00	8,052.50
07-520-207-08	GAS & OIL	5,800	236.13	536.72	9%	0.00	5,263.28
07-520-210-01	UTILITIES	120,000	13,877.30	15,539.43	13%	0.00	104,460.57
07-520-210-02	TELEPHONE	7,500	1,076.13	1,076.13	14%	0.00	6,423.87
07-520-212-02	MOTOR POOL	22,500	1,871.17	3,742.34	17%	0.00	18,757.66
07-520-212-03	EQUIPMENT MAINTENANCE	6,000	5,784.36	5,164.38	86%	0.00	835.62
07-520-212-04	BUILDING MAINTENANCE	79,000	3,679.35	4,559.35	6%	0.00	74,440.65
07-520-212-06	GROUND MAINTENANCE	51,000	3,624.29	16,556.27	32%	0.00	34,443.73
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	24.74	24.74	2%	0.00	975.26
	TOTALS	599,300	45,812.75	77,058.04	13%	0.00	522,241.96

ADMINISTRATIVE & GENERAL							
07-523-208-01	INSURANCE	90,200	0.00	22,759.97	25%	61,868.61	5,571.42
07-523-209-02	FREIGHT	500	0.00	0.00	0%	0.00	500.00
07-523-217-01	ECONOMIC DEVELOPMENT	0	2,500.00	5,000.00	0%	0.00	5,000.00
07-523-217-02	CONTRACT SERVICES	20,000	0.00	0.00	0%	0.00	20,000.00
07-523-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
07-523-219-01	UNCOLLECTABLE ACCTS	500	0.00	0.00	0%	0.00	500.00
07-523-230-01	SAFETY	600	0.00	0.00	0%	0.00	600.00
07-523-263-01	ADMINISTRATIVE COSTS	213,900	17,825.00	35,650.00	17%	0.00	178,250.00
07-523-263-02	PURCHASING DEPT COSTS	800	66.67	133.34	17%	0.00	666.66
07-523-263-05	COMPUTER COSTS	1,100	91.67	183.34	17%	0.00	916.66
	** TOTALS **	328,600	20,483.34	63,726.65	19%	61,868.61	203,004.74

DEPRECIATION							
07-526-262-01	DEPRECIATION	500,400	41,177.64	82,355.28	16%	0.00	418,044.72
	**TOTAL **	500,400	41,177.64	82,355.28	16%	0.00	418,044.72

OTHER CHARGES							
07-527-267-02	CAPITAL OUTLAY-STRUCTURES	45,000	0.00	0.00	0%	0.00	45,000.00
07-527-270-02	TRANSFER TO OTHER FUNDS/A	10,000	0.00	0.00	0%	0.00	10,000.00
	TOTAL OTHER CHARGES	55,000	0.00	0.00	0%	0.00	55,000.00

	TOTAL EXPENSES	1,483,300	107,473.73	223,139.97	15%	61,868.61	1,198,291.42

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
07	07 FUND TOTAL	0	12,494.07-	40,677.41-	0%	61,868.61-	102,546.02



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	9,365.89	ACCOUNTS PAYABLE	-
INVESTMENTS	1,276,463.95	TARANTULA FESTIVAL	(16,532.36)
ACCOUNTS RECEIVABLE	57,516.92	DEFERRED REVENUE	520.00
INVENTORY	5,665.00	FUND BALANCE	(1,333,581.53)
TOTAL	1,349,011.76	TOTAL	(1,349,593.89)
		+/- FUND BALANCE	582.13
		TOTAL	(1,349,011.76)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TOURISM	13,201.12	13,201.12	ADVERTISING	-	5,007.00
INTEREST	3,197.87	6,712.24	SUPPLIES	-	-
			EVENTS	-	-
			CONTRACT SERVICES	-	-
			MEMBERSHIPS	-	-
			MARKETING/PROMOTION	202.52	12,904.13
			MISCELLANEOUS	-	2,584.36
TOTAL	16,398.99	19,913.36	TOTAL	202.52	20,495.49

BUDGET TO ACTUAL

REVENUE LESS EXPENSE (582.13)

The 2026 budget is \$ 250,400 less \$ 20,495.49 in expenses leaves a remaining budget of \$ 229,904.51.

EXPENSES:

\$ 180.92 BITLY EUROPE GMBY (QR-CODE)
\$ 21.60 UPS

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	2026		VARIANCE	CURRENT MONTH
		CURRENT YEAR	PRIOR YEAR		
TOURISM FUND					
TOURISM ASSETS					
08-110-110-01	CBT OPERATING CASH	9,365.89	76,071.98	66,706.09-	43,799.69-
08-110-110-02	INVESTMENTS	1,276,272.34	1,269,569.00	6,703.34	3,195.54
08-110-120-02	FMV ADJUSTMENT	191.61	191.61	0.00	0.00
08-110-135-01	LODGING TAX RECEIVABLE	57,516.92	53,862.59	3,654.33	3,654.33
08-110-150-01	INVENTORY/PROMOTION ITMES	5,665.00	5,665.00	0.00	0.00
TOTALS		1,349,011.76	1,405,360.18	56,348.42-	36,949.82-

*** TOTAL ASSETS***		1,349,011.76	1,405,360.18	56,348.42-	36,949.82-
=====					
TOURISM FUND					
TOURISM LIABILITY&FUND BAL					
08-210-210-01	ACCOUNTS PAYABLE	0.00	55,766.29	55,766.29-	53,146.29-
08-210-220-02	TARANTULA FESTIVAL	16,532.36	16,532.36	0.00	0.00
08-210-240-01	DEFERRED REVENUE	520.00-	520.00-	0.00	0.00
08-290-295-01	FUND BALANCE	1,333,581.53	1,333,581.53	0.00	0.00
TOTAL		1,349,593.89	1,405,360.18	55,766.29-	53,146.29-

TOTAL LIAB/FUND BAL					
08	08 FUND TOTAL	582.13-	0.00	582.13-	16,196.47
		1,349,011.76	1,405,360.18	56,348.42-	36,949.82-
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TOURISM FUND							
08-301-101-01	TOURISM TAX	200,000	13,201.12	13,201.12	7%	0.00	186,798.88
08-301-102-01	INTERST INCOME	50,400	3,197.87	6,712.24	13%	0.00	43,687.76
TOTAL		250,400	16,398.99	19,913.36	8%	0.00	230,486.64

OTHER INCOME							
TOTAL		0	0.00	0.00	0%	0.00	0.00

TOTAL REVENUES		250,400	16,398.99	19,913.36	8%	0.00	230,486.64
=====							
TOURISM EXPENSES							
08-560-207-01	SUPPLIES	10,000	0.00	5,007.00	50%	0.00	4,993.00
08-560-207-02	EVENTS-GENERAL TOURISM	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-03	EVENTS-CITY FUNCTIONS	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-05	EVENTS - TARANTULA	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-06	CONTRACT SERVICES	10,000	0.00	0.00	0%	0.00	10,000.00
08-560-214-01	MEMBERSHIPS	8,000	0.00	0.00	0%	0.00	8,000.00
08-560-214-02	MARKETING/PROMOTION	70,000	202.52	12,904.13	18%	0.00	57,095.87
08-560-217-01	EVENT COORDINATOR	48,000	0.00	0.00	0%	0.00	48,000.00
08-560-226-01	ADMINISTRATIVE FEES 3%	6,500	0.00	0.00	0%	0.00	6,500.00
08-560-228-01	MISCELLANEOUS	3,000	0.00	2,584.36	86%	0.00	415.64
08-560-270-01	TRANSFER TO FUND BALANCE	79,900	0.00	0.00	0%	0.00	79,900.00
TOTAL		250,400	202.52	20,495.49	8%	0.00	229,904.51

TOTAL EXPENDITURES		250,400	202.52	20,495.49	8%	0.00	229,904.51
=====							
08	08 FUND TOTAL	0	16,196.47	582.13-	0%	0.00	582.13



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	1,831,260.24	ACCOUNTS PAYABLE	(33,545.17)
INVESTMENTS	3,696,526.69	CUSTOMER DEPOSITS	(173,487.59)
ACCOUNTS RECEIVABLE	1,561,731.06	ACCRUED BENEFIT	(207,577.91)
INVENTORY	1,670,841.47	DEFERRED REVENUE	
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	<u>3,651,800.60</u>	FUND BALANCE	<u>(11,249,353.09)</u>
TOTAL	12,419,887.55	TOTAL	(11,663,963.76)
		+/- FUND BALANCE	(755,923.79)
		ARPA EST	<u>554,400.00</u>
		TOTAL	(11,865,487.55)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	301,722.81	580,214.65	TRANSMISSION	19,231.38	30,500.67
COMMERCIAL	90,583.42	170,795.52	*ARPA (EST PRIOR MTH)	554,400.00	1,193,367.10
INDUSTRIAL	564,864.58	1,023,014.43	DISTRIBUTION	84,559.14	156,806.33
MUNICIPAL	41,866.89	75,585.76	CUSTOMER ACCOUNTING	767.55	794.55
OTHER SALES	21,569.57	43,127.92	ADMIN & GENERAL	118,919.92	267,058.12
OTHER REVENUE	<u>14,081.46</u>	<u>33,007.64</u>	OTHER CHARGE	-	-
			DEPRECIATION	<u>37,847.68</u>	<u>75,695.36</u>
TOTAL	1,034,688.73	1,925,745.92	TOTAL	815,725.67	1,724,222.13
<i>PRIOR MONTH</i>	<i>891,057.19</i>			<i>903,133.54</i>	

ANNUAL REVENUE LESS EXPENSE 201,524

OUTSTANDING LIABILITY:

*ARPA 554,400

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	1,830,210.24	1,761,768.23	68,442.01	92,742.24
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,686,280.13	3,670,039.67	16,240.46	8,940.21
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,246.56	10,201.60	44.96	27.08
11-110-142-01	ACCTS REC-CUSTOMERS	898,718.24	747,814.05	150,904.19	69,727.71
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	15,885.06	35,679.76	19,794.70-	19.56
11-110-143-10	EMPLOYEE RECEIVABLES	27.76	164.70	136.94-	123.47-
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.	1,646,996.39	1,651,863.97	4,867.58-	5,299.38-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	8,768,086.95	8,557,254.55	210,832.40	166,033.95

11-120-107-01	WORK IN PROCESS	67,892.67	67,892.67	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,694,699.87-	7,619,004.51-	75,695.36-	37,847.68-
11-120-108-02	ACC DEP - PLANT ONLY	1,200,123.65-	1,200,123.65-	0.00	0.00
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 **	3,651,800.60	3,727,495.96	75,695.36-	37,847.68-

	*** TOTAL ASSETS ***	12,419,887.55	12,284,750.51	135,137.04	128,186.27
=====					

ELECTRIC FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
ELECTRIC FUND					
LIABILITIES					
11-210-232-01	ACCOUNTS PAYABLE-OTHER	17.55	615,852.81	615,835.26-	2,480.05-
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	33,527.62	29,102.81	4,424.81	2,945.62
11-210-235-01	CUSTOMER METER DEPOSITS	172,611.30	177,661.30	5,050.00-	2,350.00-
11-210-235-03	UNCLAIMED METER DEPOSITS	0.00	4,325.10	4,325.10-	4,325.10-
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	876.29	877.49	1.20-	0.16-
11-210-241-01	ACCRUED PTO	196,525.65	196,525.65	0.00	0.00
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00
** TOTALS **		414,610.67	1,035,397.42	620,786.75-	6,209.69-

CAPITAL					
11-290-216-01	RETAINED EARNINGS	8,303,753.09	8,303,753.09	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	2,945,600.00	2,945,600.00	0.00	0.00
** TOTALS **		11,249,353.09	11,249,353.09	0.00	0.00

11	11 FUND TOTAL	755,923.79	0.00	755,923.79	134,395.96
TOTAL LIAB/RESVS/RETAINED EARN		12,419,887.55	12,284,750.51	135,137.04	128,186.27
=====					

ELECTRIC FUND

ELECTRIC FUND

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	304,899.56	585,937.50	16%	0.00	3,110,263
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	3,176.75-	5,722.85-	-35%	0.00	21,923
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	83,603.93	157,751.67	12%	0.00	1,143,848
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	6,979.49	13,043.85	19%	0.00	56,256
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	41,866.89	75,585.76	13%	0.00	511,114
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	387,666.70	733,614.15	17%	0.00	3,466,686
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	177,197.88	289,400.28	15%	0.00	1,654,500
11-301-444-01	VAPOR LAMPS	224,500	15,494.49	31,003.83	14%	0.00	193,496
11-301-450-01	CUSTOMER PENALTIES	86,000	5,335.08	10,364.09	12%	0.00	75,636
11-301-451-01	CONNECT FEES	15,000	740.00	1,760.00	12%	0.00	13,240
** TOTALS **		12,139,700	1,020,607.27	1,892,738.28	16%	0.00	10,246,962

OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	8,967.29	16,285.42	41%	0.00	23,715
11-302-436-01	TRANSFER FROM RETAINED EA	370,600	0.00	0.00	0%	0.00	370,600
11-302-454-02	POLE RENTAL	21,500	3,600.00	11,963.25	56%	0.00	9,537
11-302-456-01	MISCELLANEOUS	75,000	1,514.17	4,758.97	6%	0.00	70,241
** TOTALS **		507,100	14,081.46	33,007.64	7%	0.00	474,092

*** TOTAL REVENUES ***		12,646,800	1,034,688.73	1,925,745.92	15%	0.00	10,721,054
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	154,500	8,615.52	17,811.36	12%	0.00	136,688.64
11-571-546-20	BENEFITS	2,100	0.00	0.00	0%	0.00	2,100.00
11-571-546-21	FICA	9,600	517.12	1,070.21	11%	0.00	8,529.79
11-571-546-22	GROUP INS	10,500	823.02	1,646.04	16%	0.00	8,853.96
11-571-546-23	PENSION	7,700	407.12	839.68	11%	0.00	6,860.32
11-571-546-24	WORKERS COMP	2,100	0.00	0.00	0%	0.00	2,100.00
11-571-546-26	MEDICARE	2,200	120.94	250.29	11%	0.00	1,949.71
11-571-548-01	SUPPLIES & EXPENSE	55,000	6,086.66	6,171.31	11%	4,536.70	44,291.99
11-571-549-01	VEHICLE OPERATION	1,500	0.00	50.78	3%	0.00	1,449.22
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	2,661.00	2,661.00	4%	0.00	67,339.00
11-571-557-01	ARPA COSTS	8,340,500	638,967.10	638,967.10	8%	0.00	7,701,532.90
		FEB EST ARPA	554,400.00	1,193,367.10			
** TOTALS **		8,655,700	658,198.48	669,467.77	8%	4,536.70	7,981,695.53

DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	150.00	299.80	3%	5,091.09	6,609.11
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	129.90	0%	0.00	29,870.10
11-573-583-10	LINE OPERATIONS LABOR	651,200	49,919.75	101,391.60	16%	0.00	549,808.40
11-573-583-20	BENEFITS	15,000	0.00	0.00	0%	0.00	15,000.00
11-573-583-21	FICA	36,200	2,972.93	6,041.96	17%	0.00	30,158.04
11-573-583-22	GROUP INS	100,000	4,859.74	9,719.48	10%	0.00	90,280.52
11-573-583-23	PENSION	31,300	1,966.42	4,028.63	13%	0.00	27,271.37
11-573-583-24	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
11-573-583-26	MEDICARE	9,400	695.27	1,413.03	15%	0.00	7,986.97
11-573-588-01	SUPPLIES & EXPENSE	50,000	7,436.57	8,245.00	16%	4,543.26	37,211.74
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,652.08	13,304.16	17%	0.00	64,995.84
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	0.00	0%	0.00	8,000.00
11-573-588-04	GAS AND OIL	22,000	894.76	1,618.49	7%	0.00	20,381.51
11-573-593-01	LINE MAINTENANCE	80,000	5,215.46	6,752.40	8%	0.00	73,247.60
11-573-596-01	STREET LIGHT MAINT.	60,000	1,658.39	1,854.01	3%	0.00	58,145.99
11-573-597-01	METER MAINTENANCE	40,000	1,191.87	1,191.87	3%	0.00	38,808.13
11-573-598-01	MAINTENANCE -OTHER-	9,000	816.00	816.00	9%	0.00	8,184.00
** TOTALS **		1,241,100	84,559.14	156,806.33	13%	9,634.35	1,074,659.32

CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	0.00	0.00	0%	0.00	200.00
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	165.54-	148.54-	-1%	0.00	10,148.54
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	933.09	933.09	8%	0.00	11,066.91
** TOTALS **		24,200	767.55	794.55	3%	0.00	23,405.45

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	4.26	9.06	9%	0.00	90.94
11-577-920-10	SALARIES	216,500	16,111.60	33,079.34	15%	0.00	183,420.66
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	422.94	422.94	8%	0.00	4,577.06
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	53,700.00	17%	0.00	268,500.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	7,316.66	17%	0.00	36,583.34
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	900.00	17%	0.00	4,500.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	0.00	0%	0.00	20,000.00
11-577-924-01	INSURANCE	116,700	0.00	29,446.67	25%	80,045.10	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	0.00	0%	0.00	14,000.00
11-577-926-21	FICA	6,600	928.13	1,909.14	29%	0.00	4,690.86
11-577-926-22	GROUP INS	27,400	3,508.24	7,016.48	26%	0.00	20,383.52
11-577-926-23	PENSION	5,300	882.84	1,790.79	34%	0.00	3,509.21
11-577-926-24	WORKERS COMP	1,200	0.00	0.00	0%	0.00	1,200.00
11-577-926-26	MEDICARE	1,600	217.07	446.50	28%	0.00	1,153.50
11-577-927-01	FRANCHISE	780,000	65,000.00	130,000.00	17%	0.00	650,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	129.00	129.00	1%	0.00	13,671.00
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	187.50	17%	0.00	912.50
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	0.00	0%	3,126.23	14,873.77
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	56.40	56.40	0%	0.00	14,943.60
11-577-935-01	BUILDING MAINTENANCE	7,000	0.00	0.00	0%	0.00	7,000.00
11-577-940-02	FREIGHT	5,000	607.36	647.64	13%	245.65	4,106.71
** TOTALS **		1,626,900	118,919.92	267,058.12	16%	83,416.98	1,276,424.90

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	0.00	0%	0.00	15,000.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	109,300	0.00	0.00	0%	49,325.09	59,974.91
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	122,000	0.00	0.00	0%	0.00	122,000.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	119,800	0.00	0.00	0%	109,765.29	10,034.71
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	0.00	0.00	0%	12,381.60	67,618.40
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	0.00	0.00	0%	56,610.20	3,389.80
** TOTALS **		626,100	0.00	0.00	0%	228,082.18	398,017.82

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	37,847.68	75,695.36	16%	0.00	397,104.64
** TOTALS **		472,800	37,847.68	75,695.36	16%	0.00	397,104.64

*** TOTAL EXPENDITURES **		12,646,800	900,292.77	1,169,822.13	9%	325,670.21	11,151,307.66

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
11	11 FUND TOTAL	0	134,395.96	755,923.79	0%	325,670.21-	430,253.58-

ELECTRIC FUND



FEBRUARY 2026

WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	1,047,954.61	ACCOUNTS PAYABLE	(29,452.64)
INVESTMENTS	1,790,206.76	ACCRUED BENEFIT	(111,265.54)
ACCOUNTS RECEIVABLE	568,477.29	NOTES PAYABLE	(1,245,562.03)
INVENTORY	642,959.38	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,741,893.45</u>	FUND BALANCE	<u>(14,435,962.77)</u>
TOTAL	15,791,491.49	TOTAL	(15,822,242.98)
		+/- FUND BALANCE	<u>30,751.49</u>
		TOTAL	<u>(15,791,491.49)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	71,891.03	148,157.61	WELLS	41,573.22	55,481.20
COMMERCIAL	42,793.24	92,647.55	POWER & PUMPING	28,440.82	31,471.70
INDUSTRIAL	2,571.24	5,100.75	HOLBROOK	14,644.64	16,153.78
MUNICIPAL	11,306.71	21,518.62	PURIFICATION	50,674.02	139,194.73
OTHER SALES	78,176.89	156,375.20	STORAGE	3,805.38	7,859.45
OTHER REVENUE	<u>90,430.21</u>	<u>106,519.87</u>	DISTRIBUTION	31,189.74	61,203.16
			ADMIN & GENERAL	83,008.26	156,722.71
			DEPRECIATION	46,492.18	92,984.36
			OTHER CHARGES	-	-
TOTAL	297,169.32	530,319.60	TOTAL	299,828.26	561,071.09
<i>PRIOR MONTH</i>	<i>233,150.28</i>			<i>259,428.10</i>	

REVENUE LESS EXPENSES (30,751.49)

OUTSTANDING LIABILITIES

WTR REPLACE DESIGN 154,000
WATER FILL STATION 20,800

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	1,047,954.61	1,204,348.72	156,394.11-	33,606.01
12-110-110-09	CASH IN SAVINGS-TAP FEES	620,741.50	618,483.38	2,258.12	1,072.48
12-110-110-10	INVESTMENTS	1,169,329.51	1,162,893.74	6,435.77	3,049.05
12-110-120-00	ACCTS REC - CUSTOMERS	197,257.38	211,028.14	13,770.76-	17,704.59-
12-110-120-01	ACCTS REC - MISCELLANEOUS	237,219.91	234,374.70	2,845.21	3,864.98
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	134,000.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	135.75	0.00	0.00
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY/METER AND SUPPLIES	524,049.57	510,622.36	13,427.21	10,807.96
12-110-150-02	CHEMICALS	80,928.59	80,928.59	0.00	0.00
12-110-150-03	WATER INVENTORY	10,291.22	10,291.22	0.00	0.00
** TOTALS **		4,049,598.04	4,194,796.60	145,198.56-	34,695.89

FIXED ASSETS					
12-120-190-01	LAND & LAND RIGHTS	348,650.75	348,650.75	0.00	0.00
12-120-190-03	WATER ACQUISITION	2,112,633.80	2,112,633.80	0.00	0.00
12-120-190-04	STRUCTURES & IMPROVEMENTS	14,201,319.60	14,201,319.60	0.00	0.00
12-120-190-05	WELLS, RESERVOIRS, & STANDPIPE	713,904.06	713,904.06	0.00	0.00
12-120-190-06	MAINS-WATER	4,068,417.91	4,068,417.91	0.00	0.00
12-120-190-07	SERVICES-WATER	611,001.67	611,001.67	0.00	0.00
12-120-190-08	METERS-WATER	913,057.28	913,057.28	0.00	0.00
12-120-190-09	HYDRANTS-WATER	26,008.79	26,008.79	0.00	0.00
12-120-190-10	GENERAL EQUIPMENT & TOOLS	540,234.55	540,234.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,333,509.96-	12,240,525.60-	92,984.36-	46,492.18-
** TOTALS **		11,741,893.45	11,834,877.81	92,984.36-	46,492.18-

*** TOTAL ASSETS ***		15,791,491.49	16,029,674.41	238,182.92-	11,796.29-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
LIABILITIES					
12-210-210-01	ACCOUNTS PAYABLE	452.64	192,034.07	191,581.43-	1,212.35-
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-03	ACC PAYABLE - TAP FEES	14,000.00	14,000.00	0.00	0.00
12-210-220-01	ACCRUED PTO	108,867.70	108,867.70	0.00	0.00
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00
12-210-230-04	LEASES PAYABLE	309,381.35	325,231.35	15,850.00-	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	411,750.00	411,750.00	0.00	0.00
** TOTALS **		1,386,280.21	1,593,711.64	207,431.43-	9,137.35-

CAPITAL					
12-290-295-01	RETAINED EARNINGS	13,048,762.77	13,048,762.77	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 **		14,435,962.77	14,435,962.77	0.00	0.00

12	12 FUND TOTAL	30,751.49-	0.00	30,751.49-	2,658.94-
TOTAL LIAB/RESVS/RETAINED EARN		15,791,491.49	16,029,674.41	238,182.92-	11,796.29-
=====					

WATER FUND

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	66,853.67	137,624.76	11%	0.00	1,082,375.24
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	5,037.36	10,532.85	13%	0.00	69,467.15
12-301-102-01	COMMERCIAL INSIDE	600,000	35,071.80	76,535.87	13%	0.00	523,464.13
12-301-102-02	COMMERCIAL OUTSIDE	150,000	7,721.44	16,111.68	11%	0.00	133,888.32
12-301-103-01	INDUSTRIAL INSIDE	42,000	2,571.24	5,100.75	12%	0.00	36,899.25
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	131.10	3,514.10	9%	0.00	37,485.90
12-301-105-01	CITY SERVICES	300,000	11,175.61	18,004.52	6%	0.00	281,995.48
12-301-106-01	CUSTOMER PENALTIES	33,000	2,175.30	4,336.48	13%	0.00	28,663.52
12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,001.59	152,038.72	17%	0.00	737,961.28
** TOTALS **		3,356,000	206,739.11	423,799.73	13%	0.00	2,932,200.27

OTHER REVENUE							
12-302-101-01	OTHER INCOME	283,500	13,916.68	25,423.98	9%	0.00	258,076.02
12-302-101-04	LINE INVESTMENT FEE	10,000	0.00	0.00	0%	0.00	10,000.00
12-302-102-01	INTEREST INCOME	20,000	4,121.53	8,703.89	44%	0.00	11,296.11
12-302-103-03	GRANT INCOME	0	72,392.00	72,392.00	0%	0.00	72,392.00-
12-302-104-01	RENTAL INCOME	14,000	0.00	0.00	0%	0.00	14,000.00
12-303-105-01	TRANSFER FROM RETAINED EA	808,400	0.00	0.00	0%	0.00	808,400.00
** TOTALS **		1,135,900	90,430.21	106,519.87	9%	0.00	1,029,380.13

*** TOTAL REVENUES ***		4,491,900	297,169.32	530,319.60	12%	0.00	3,961,580.40
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,900	5,645.95	11,746.75	16%	0.00	63,153.25
12-601-203-01	BENEFITS	1,200	0.00	0.00	0%	0.00	1,200.00
12-601-203-02	FICA	4,600	319.42	667.05	15%	0.00	3,932.95
12-601-203-03	GROUP INSURANCE	13,900	1,341.48	2,682.96	19%	0.00	11,217.04
12-601-203-04	PENSION	4,100	229.13	465.91	11%	0.00	3,634.09
12-601-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-601-203-08	MEDICARE	1,100	74.72	156.01	14%	0.00	943.99
12-601-207-01	SUPPLIES	5,000	11.00	11.00	0%	3,192.00	1,797.00
12-601-207-02	AUGMENTATION	70,000	7,081.60	12,481.60	18%	0.00	57,518.40
12-601-212-15	MAINT - WELL CLEANING	25,000	26,869.92	27,269.92	109%	0.00	2,269.92-
** TOTALS **		201,900	41,573.22	55,481.20	27%	3,192.00	143,226.80

POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	2,823.01	5,873.41	16%	0.00	30,926.59
12-604-203-01	BENEFITS	600	0.00	0.00	0%	0.00	600.00
12-604-203-02	FICA	2,300	159.69	333.50	15%	0.00	1,966.50
12-604-203-03	GROUP INSURANCE	7,000	670.75	1,341.50	19%	0.00	5,658.50
12-604-203-04	PENSION	2,000	114.58	232.98	12%	0.00	1,767.02
12-604-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-604-203-08	MEDICARE	500	37.34	77.98	16%	0.00	422.02
12-604-207-01	SUPPLIES	1,000	0.00	0.00	0%	0.00	1,000.00
12-604-210-01	UTILITIES	225,000	14,979.24	13,956.12	6%	0.00	211,043.88
12-604-212-03	EQUIPMENT & MAINTENANCE	35,000	9,656.21	9,656.21	28%	860.69	24,483.10
12-604-217-01	CONTRACT SERVICES	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		316,300	28,440.82	31,471.70	10%	860.69	283,967.61

HOLBROOK							
12-605-201-01	SALARIES	14,500	1,204.16	2,408.32	17%	0.00	12,091.68
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.68	139.36	15%	0.00	760.64
12-605-203-03	GROUP INSURANCE	1,800	150.38	300.76	17%	0.00	1,499.24
12-605-203-04	PENSION	800	68.62	137.24	17%	0.00	662.76
12-605-203-05	WORK COMP	400	0.00	0.00	0%	0.00	400.00
12-605-203-08	MEDICARE	200	16.30	32.60	16%	0.00	167.40
12-605-207-01	SUPPLIES	25,000	0.00	0.00	0%	0.00	25,000.00
12-605-210-01	UTILITIES	5,000	0.00	0.00	0%	0.00	5,000.00
12-605-212-03	EQUIPMENT MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
12-605-217-02	LEGAL FEES	50,000	13,135.50	13,135.50	26%	0.00	36,864.50
** TOTALS **		114,100	14,644.64	16,153.78	14%	0.00	97,946.22

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	27,303.34	59,829.88	14%	0.00	363,570.12
12-607-203-01	BENEFITS	8,400	0.00	0.00	0%	0.00	8,400.00
12-607-203-02	FICA	26,200	1,656.09	3,636.03	14%	0.00	22,563.97
12-607-203-03	GROUP INSURANCE	19,100	1,613.00	3,226.00	17%	0.00	15,874.00
12-607-203-04	PENSION	19,500	1,183.07	2,424.85	12%	0.00	17,075.15
12-607-203-05	WORK COMP	11,500	0.00	0.00	0%	0.00	11,500.00
12-607-203-08	MEDICARE	6,100	387.32	850.36	14%	0.00	5,249.64
12-607-207-01	SUPPLIES	15,000	1,631.29	1,867.90	12%	424.76	12,707.34
12-607-210-02	TREATMENT CHEMICALS	100,000	0.00	46,949.91	47%	0.00	53,050.09
12-607-210-01	UTILITIES	230,000	16,443.91	16,443.91	7%	0.00	213,556.09
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	0.00	9.89	0%	50.11	108,940.00
12-607-217-02	LAB TESTING-CONTRACTS	9,000	456.00	3,956.00	44%	0.00	5,044.00
** TOTALS **		977,200	50,674.02	139,194.73	14%	474.87	837,530.40

STORAGE							
12-614-201-01	SALARIES	36,800	2,823.02	5,873.49	16%	0.00	30,926.51
12-614-203-01	BENEFITS	600	0.00	0.00	0%	0.00	600.00
12-614-203-02	FICA	2,300	159.70	333.50	15%	0.00	1,966.50
12-614-203-03	GROUP INSURANCE	7,000	670.75	1,341.50	19%	0.00	5,658.50
12-614-203-04	PENSION	2,000	114.57	232.97	12%	0.00	1,767.03
12-614-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-614-203-08	MEDICARE	500	37.34	77.99	16%	0.00	422.01
12-614-207-01	SUPPLIES	7,500	0.00	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
** TOTALS **		67,800	3,805.38	7,859.45	12%	0.00	59,940.55

DISTRIBUTION							
12-617-201-01	SALARIES	225,500	15,733.63	32,831.82	15%	0.00	192,668.18
12-617-203-01	BENEFITS	3,600	0.00	0.00	0%	0.00	3,600.00
12-617-203-02	FICA	14,000	888.59	1,861.78	13%	0.00	12,138.22
12-617-203-03	GROUP INSURANCE	41,700	3,873.96	7,747.92	19%	0.00	33,952.08
12-617-203-04	PENSION	11,300	618.66	1,260.38	11%	0.00	10,039.62
12-617-203-05	WORK COMP	6,300	0.00	0.00	0%	0.00	6,300.00
12-617-203-08	MEDICARE	3,300	207.81	435.42	13%	0.00	2,864.58
12-617-207-08	GAS & OIL	28,000	1,117.25	2,540.97	9%	0.00	25,459.03
12-617-207-15	MAINS & ACCESSORIES	30,000	312.41	733.02	2%	0.00	29,266.98
12-617-207-16	METERS & SUPPLIES	50,000	565.72	565.72	1%	1,358.80	48,075.48
12-617-207-17	SERVICES & SUPPLIES	50,000	2,320.04	4,670.29	9%	0.00	45,329.71
12-617-212-02	MOTOR POOL	89,600	3,004.17	6,008.34	7%	0.00	83,591.66
12-617-212-17	HYDRANT MAINTENANCE	10,000	2,547.50	2,547.50	25%	0.00	7,452.50
** TOTALS **		563,300	31,189.74	61,203.16	11%	1,358.80	500,738.04

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	87,000	2,986.66	5,973.32	7%	0.00	81,026.68
12-624-203-01	BENEFITS	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-203-02	FICA	5,400	165.84	331.57	6%	0.00	5,068.43
12-624-203-03	GROUP INSURANCE	22,300	986.22	1,972.44	9%	0.00	20,327.56
12-624-203-04	PENSION	4,900	170.24	340.48	7%	0.00	4,559.52
12-624-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-624-203-08	MEDICARE	1,300	38.78	77.54	6%	0.00	1,222.46
12-624-208-01	INSURANCE	110,500	0.00	28,273.58	26%	75,002.97	7,223.45
12-624-209-02	FREIGHT	10,000	1,011.37	1,352.52	14%	65.00	8,582.48
12-624-210-02	TELEPHONE	11,000	860.63	860.63	8%	0.00	10,139.37
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	0.00	0%	0.00	2,500.00
12-624-213-01	STAFF DEVELOPMENT	13,400	954.00	954.00	7%	114.00	12,332.00
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	1,641.00	1,641.00	40%	0.00	2,459.00
12-624-215-02	ENGINEERING COSTS	20,000	2,703.89	2,703.89	14%	0.00	17,296.11
12-624-217-01	CONTRACT SERVICES	34,200	6,545.35	8,045.35	24%	1,018.75-	27,173.40
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	0.00	0%	0.00	9,500.00
12-624-218-01	UNIFORMS	4,500	0.00	284.65	6%	0.00	4,215.35
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	193.99-	201.74-	-3%	0.00	8,201.74
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	187.50	17%	0.00	912.50
12-624-228-01	MISCELLANEOUS	5,000	318.39	833.18	17%	305.20-	4,472.02
12-624-228-02	GRANT EXPENSES	154,000	0.00	0.00	0%	154,018.25	18.25-
12-624-228-03	SPECIAL PROJECTS-WATER CO	5,000	0.00	0.00	0%	0.00	5,000.00
12-624-228-04	ARK VALLEY CONDUIT	75,000	26,359.46	26,359.46	35%	0.00	48,640.54
12-624-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-261-01	INTEREST EXPENSE	12,200	0.00	0.00	0%	0.00	12,200.00
12-624-263-01	ADMINISTRATIVE COSTS	207,500	17,291.67	34,583.34	17%	0.00	172,916.66
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	3,716.66	17%	0.00	18,583.34
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	133.34	17%	0.00	666.66
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	38,300.00	17%	0.00	191,500.00
** TOTALS **		1,067,400	83,008.26	156,722.71	15%	227,876.27	682,801.02

DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	46,492.18	92,984.36	16%	0.00	489,015.64
** TOTALS **		582,000	46,492.18	92,984.36	16%	0.00	489,015.64

OTHER CHARGES							
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	0.00	0.00	0%	20,813.20	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	120,000	0.00	0.00	0%	0.00	120,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	95,100	0.00	0.00	0%	0.00	95,100.00
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91,500.00
12-630-269-02	LOAN PRINCIPAL PAYMENTS	83,500	0.00	0.00	0%	0.00	83,500.00
12-630-269-03	LEASES	41,000	0.00	0.00	0%	0.00	41,000.00
** TOTALS **		601,900	0.00	0.00	0%	20,813.20	581,086.80

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	4,491,900	299,828.26	561,071.09	12%	254,575.83	3,676,253.08
		=====					
12	12 FUND TOTAL	0	2,658.94-	30,751.49-	0%	254,575.83-	285,327.32

WATER FUND



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(223,831.19)	ACCOUNTS PAYABLE	-
INVESTMENTS	270,762.82	ACCRUED BENEFIT	(86,744.84)
ACCOUNTS RECEIVABLE	353,752.74	ACCRED BOND INTEREST	(76,175.05)
INVENTORY	15,999.17	NOTES PAYABLE	(12,068,269.97)
FIXED ASSETS	<u>20,622,540.95</u>	FUND BALANCE	<u>(8,861,143.11)</u>
TOTAL	21,039,224.49	TOTAL	(21,092,332.97)
		+/- FUND BALANCE	53,108.48
		TOTAL	<u>(21,039,224.49)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	245,972.15	484,369.76	COLLECTION	25,811.21	53,619.45
OTHER REVENUE	439.87	1,031.81	PUMPING	6,021.73	12,204.78
			TREATMENT	103,514.41	182,951.16
			ADMIN & GENERAL	38,079.34	176,632.72
			DEPRECIATION	56,550.97	113,101.94
			OTHER CHARGES	-	-
TOTAL	246,412.02	485,401.57	TOTAL	229,977.66	538,510.05
<i>PRIOR MONTH</i>	<i>238,989.55</i>			<i>299,787.83</i>	

REVENUE LESS EXPENSE (53,108.48)

OUTSTANDING LIABILITY:

SLUDGE PRESS 20,700

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	223,831.19-	56,807.56	280,638.75-	51,067.38
14-110-110-07	CASH IN SAVINGS-TAP FEES	75,864.53	75,628.54	235.99	112.16
14-110-110-08	INVESTMENTS	194,943.41	194,527.42	415.99	201.10
14-110-120-00	ACCTS REC - CUSTOMERS	238,307.46	231,545.41	6,762.05	1,461.69-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	145.28	880.04	734.76-	120.00-
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	14,276.44	15,724.33	1,447.89-	333.33-
14-110-150-02	CHEMICALS	1,722.73	1,722.73	0.00	0.00
** TOTALS **		416,683.54	692,090.91	275,407.37-	49,465.62

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	2,377,925.53	2,377,925.53	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	1,096,521.18	1,096,521.18	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	8,130,649.27-	8,017,547.33-	113,101.94-	56,550.97-
** TOTALS **		20,622,540.95	20,735,642.89	113,101.94-	56,550.97-

*** TOTAL ASSETS ***		21,039,224.49	21,427,733.80	388,509.31-	7,085.35-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
LIABILITIES					
14-210-210-01	ACCOUNTS PAYABLE	0.00	20,112.33	20,112.33-	15,475.71-
14-210-220-01	ACCRUED PTO	86,754.94	86,754.94	0.00	0.00
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	76,175.05	76,175.05	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,890,644.50	10,189,845.00	299,200.50-	0.00
14-210-230-03	BOND PAYABLE 2019	1,863,598.54	1,863,598.54	0.00	0.00
14-210-230-04	LEASES PAYABLE	314,026.93	330,114.93	16,088.00-	8,044.00-
** TOTALS **		12,231,189.86	12,566,590.69	335,400.83-	23,519.71-

CAPITAL					
14-290-295-01	RETAINED EARNINGS	7,684,643.11	7,684,643.11	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 **		8,861,143.11	8,861,143.11	0.00	0.00

14	14 FUND TOTAL	53,108.48-	0.00	53,108.48-	16,434.36
TOTAL LIAB/RESVS/RETAINED EARN		21,039,224.49	21,427,733.80	388,509.31-	7,085.35-
=====					

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	241,582.17	475,517.66	16%	0.00	2,524,482.34
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	3,725.04	14%	0.00	22,674.96
14-301-106-01	CUSTOMER PENALTIES	26,000	2,527.46	5,127.06	20%	0.00	20,872.94
** TOTALS **		3,052,400	245,972.15	484,369.76	16%	0.00	2,568,030.24

OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	313.26	651.98	27%	0.00	1,748.02
14-302-101-04	LINE INVESTMENT FEE	3,000	126.61	379.83	13%	0.00	2,620.17
14-302-102-01	OTHER INCOME	141,500	0.00	0.00	0%	0.00	141,500.00
14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
** TOTALS **		683,300	439.87	1,031.81	0%	0.00	682,268.19

*** TOTAL REVENUES ***		3,735,700	246,412.02	485,401.57	13%	0.00	3,250,298.43
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	130,300	12,189.64	25,261.19	19%	0.00	105,038.81
14-640-203-01	BENEFITS	3,000	0.00	0.00	0%	0.00	3,000.00
14-640-203-02	FICA	8,100	672.85	1,400.39	17%	0.00	6,699.61
14-640-203-03	GROUP INSURANCE	40,300	4,032.46	8,064.92	20%	0.00	32,235.08
14-640-203-04	PENSION	6,800	521.20	1,068.62	16%	0.00	5,731.38
14-640-203-05	WORK COMP	2,700	0.00	0.00	0%	0.00	2,700.00
14-640-203-08	MEDICARE	1,900	157.36	327.52	17%	0.00	1,572.48
14-640-207-01	SUPPLIES & EXPENSES	2,500	46.37	109.93	4%	0.00	2,390.07
14-640-207-08	GAS & OIL	13,000	596.90	1,128.75	9%	0.00	11,871.25
14-640-212-01	MAINTENANCE	115,000	126.93	1,318.05	1%	0.00	113,681.95
14-640-212-02	MOTOR POOL MAINT	36,100	7,467.50	14,940.08	41%	0.00	21,159.92
** TOTALS **		359,700	25,811.21	53,619.45	15%	0.00	306,080.55

PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	4,063.26	8,420.47	20%	0.00	33,379.53
14-643-203-01	BENEFITS	2,000	0.00	0.00	0%	0.00	2,000.00
14-643-203-02	FICA	2,600	224.31	466.80	18%	0.00	2,133.20
14-643-203-03	GROUP INSURANCE	13,400	1,344.16	2,688.32	20%	0.00	10,711.68
14-643-203-04	PENSION	2,200	173.73	356.21	16%	0.00	1,843.79
14-643-203-05	WORK COMP	900	0.00	0.00	0%	0.00	900.00
14-643-203-08	MEDICARE	600	52.45	109.16	18%	0.00	490.84
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
14-643-210-01	UTILITIES	2,500	163.82	163.82	7%	0.00	2,336.18
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	6,021.73	12,204.78	17%	0.00	59,795.22

TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	24,379.29	50,651.78	18%	0.00	224,748.22
14-645-203-01	BENEFITS	10,000	0.00	0.00	0%	0.00	10,000.00
14-645-203-02	FICA	17,100	1,345.69	2,800.77	16%	0.00	14,299.23
14-645-203-03	GROUP INSURANCE	80,600	8,065.06	16,130.12	20%	0.00	64,469.88
14-645-203-04	PENSION	13,500	1,042.43	2,137.28	16%	0.00	11,362.72
14-645-203-05	WORK COMP	5,600	0.00	0.00	0%	0.00	5,600.00
14-645-203-08	MEDICARE	4,000	314.73	655.01	16%	0.00	3,344.99
14-645-207-01	SUPPLIES	11,000	4,171.33	4,831.15	44%	2,647.23	3,521.62
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	0.00	25,000.00
14-645-210-01	UTILITIES	30,000	2,267.56	2,625.66	9%	0.00	27,374.34
14-645-210-02	TELEPHONE	7,000	692.52	692.52	10%	0.00	6,307.48
14-645-212-01	MAINTENANCE	83,500	0.00	0.00	0%	8,553.20	74,946.80
14-645-212-02	SLUDGE DISPOSAL	250,000	55,874.00	97,034.00	39%	0.00	152,966.00
14-645-212-18	PRETREATMENT	2,500	0.00	31.07	1%	62.14	2,531.07
14-645-217-01	LAB CONTRACTS	60,000	5,361.80	5,361.80	9%	51,756.80	2,881.40

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	0.00	0%	0.00	16,000.00
** TOTALS **		891,200	103,514.41	182,951.16	21%	62,895.09	645,353.75

ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	101,700	2,986.66	5,973.32	6%	0.00	95,726.68
14-647-203-01	BENEFITS	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-203-02	FICA	6,300	165.84	331.57	5%	0.00	5,968.43
14-647-203-03	GROUP INSURANCE	41,300	986.22	1,972.44	5%	0.00	39,327.56
14-647-203-04	PENSION	5,700	170.24	340.48	6%	0.00	5,359.52
14-647-203-05	WORK COMP	2,400	0.00	0.00	0%	0.00	2,400.00
14-647-203-08	MEDICARE	1,500	38.78	77.54	5%	0.00	1,422.46
14-647-207-01	SUPPLIES & EXPENSES/PRETR	1,000	0.00	0.00	0%	0.00	1,000.00
14-647-208-01	INSURANCE	48,500	0.00	12,237.90	25%	33,266.37	2,995.73
14-647-209-02	FREIGHT	4,500	597.22	1,041.69	23%	1,968.42	1,489.89
14-647-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0%	0.00	6,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	304.00	1,584.00	16%	0.00	8,416.00
14-647-214-01	DUES & SUBSCRIPTIONS	500	0.00	0.00	0%	0.00	500.00
14-647-215-02	ENGINEERING COSTS	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-217-01	CONTRACT SERVICES	22,000	2,184.00	3,079.52	14%	0.00	18,920.48
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	0.00	0%	0.00	3,200.00
14-647-218-01	UNIFORMS	3,600	0.00	128.95	4%	0.00	3,471.05
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	380.70-	380.70-	-6%	0.00	6,880.70
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	187.50	17%	0.00	912.50
14-647-228-01	MISCELLANEOUS	3,500	0.00	0.00	0%	0.00	3,500.00
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	186,000	0.00	88,191.85	47%	0.00	97,808.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	25,550.00	17%	0.00	127,750.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	5,833.34	17%	0.00	29,166.66
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	133.32	17%	0.00	666.68
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	30,350.00	17%	0.00	151,750.00
** TOTALS **		838,500	38,079.34	176,632.72	21%	35,234.79	626,632.49

DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	56,550.97	113,101.94	17%	0.00	562,498.06
** TOTALS **		675,600	56,550.97	113,101.94	17%	0.00	562,498.06

OTHER CHARGES							
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	0.00	0.00	0%	20,697.60	97,002.40
14-653-269-01	LOAN RETIREMENT	781,000	0.00	0.00	0%	0.00	781,000.00
** TOTALS **		898,700	0.00	0.00	0%	20,697.60	878,002.40

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	3,735,700	229,977.66	538,510.05	14%	118,827.48	3,078,362.47

14	14 FUND TOTAL	0	16,434.36	53,108.48-	0%	118,827.48-	171,935.96



FEBRUARY 2026

SANITATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(211,962.83)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,122,350.52	ACCRUED BENEFIT	(54,781.21)
ACCOUNTS RECEIVABLE	148,894.93	POST CLOSURE	(363,100.00)
INVENTORY	5,465.04		-
FIXED ASSETS	<u>615,724.05</u>	FUND BALANCE	<u>(1,470,237.51)</u>
TOTAL	1,680,471.71	TOTAL	(1,888,118.72)
		+/- FUND BALANCE	207,647.01
		OUTSTANDING	<u>12,500.00</u>
		TOTAL	<u>(1,680,471.71)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	103,224.99	203,678.63	*EXPENSES	75,497.02	160,460.64
OTHER REVENUE	6,673.69	19,648.91	ADMIN & GENERAL	14,101.41	30,171.75
			DEPRECIATION	6,547.58	13,095.16
			OTHER CHARGES	-	239,747.00
TOTAL	109,898.68	223,327.54	TOTAL	96,146.01	443,474.55
PRIOR MONTH	113,428.86			344,565.43	

REVENUE LESS EXPENSES (220,147.01)

OUTSTANDING LIABILITY

OCLI 12,500

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	212,062.83-	203.20-	211,859.63-	17,592.11
16-110-110-02	INVESTMENTS	1,116,097.53	1,112,123.80	3,973.73	1,461.26
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	97,786.43	102,248.35	4,461.92-	681.32-
16-110-120-01	ACCTS REC - MISCELLANEOUS	2,908.50	2,035.98	872.52	1,283.00
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	48,200.00	0.00	0.00
16-110-120-07	FMV ADJUSTMENT	6,252.99	6,252.99	0.00	0.00
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
** TOTALS **		1,064,747.66	1,276,222.96	211,475.30-	19,655.05

FIXED ASSETS					
16-120-190-01	GENERAL EQUIPMENT & TOOLS	291,033.97	291,033.97	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	713,486.77-	700,391.61-	13,095.16-	6,547.58-
** TOTALS **		615,724.05	628,819.21	13,095.16-	6,547.58-

*** TOTAL ASSETS ***		1,680,471.71	1,905,042.17	224,570.46-	13,107.47
=====					

SANITATION FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
SANITATION FUND						
CURRENT LIABILITIES						
16-210-210-01	ACCOUNTS PAYABLE	0.00	16,923.45	16,923.45-	130.00-	
16-210-220-01	ACCRUED PTO	54,144.09	54,144.09	0.00	0.00	
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00	
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00	
16-210-220-07	ACCRUED POST CLOSURE COSTS	363,100.00	363,100.00	0.00	0.00	
**	TOTALS	**	417,881.21	434,804.66	16,923.45-	130.00-

CAPITAL						
16-290-295-01	RETAINED EARNINGS	1,217,537.51	1,217,537.51	0.00	0.00	
16-290-295-03	RESERVE FOR CONTINGENCIES	252,700.00	252,700.00	0.00	0.00	
**	TOTALS	**	1,470,237.51	1,470,237.51	0.00	0.00

***	TOTAL LIABILITIES	***	1,888,118.72	1,905,042.17	16,923.45-	130.00-

16	16 FUND TOTAL		207,647.01-	0.00	207,647.01-	13,237.47
	TOTAL LIAB/RESVS/RETAINED EARN		1,680,471.71	1,905,042.17	224,570.46-	13,107.47
=====						

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL	
SANITATION FUND - REVENUE								
SALES REVENUES								
16-301-101-01	SANITATION REVENUES	1,528,500	99,752.71	196,506.84	13%	0.00	1,331,993.16	
16-301-101-02	RECYCLING REVENUES	26,500	1,993.50	4,023.99	15%	0.00	22,476.01	
16-301-106-01	SANITATION PENALTIES	8,000	940.78	1,871.00	23%	0.00	6,129.00	
16-301-107-01	MISCELLANEOUS	10,000	538.00	1,276.80	13%	0.00	8,723.20	
**	TOTALS	**	1,573,000	103,224.99	203,678.63	13%	0.00	1,369,321.37

OTHER REVENUES								
16-302-101-01	OTHER INCOME	50,000	5,212.43	10,353.93	21%	0.00	39,646.07	
16-302-102-01	INTEREST INCOME	60,000	1,461.26	9,294.98	15%	0.00	50,705.02	
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00	
**	TOTALS	**	186,600	6,673.69	19,648.91	11%	0.00	166,951.09

***	TOTAL REVENUES	***	1,759,600	109,898.68	223,327.54	13%	0.00	1,536,272.46
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	499,700	38,521.39	79,581.35	16%	0.00	420,118.65
16-661-203-01	BENEFITS	12,000	0.00	0.00	0%	0.00	12,000.00
16-661-203-02	FICA	31,000	2,206.89	4,571.13	15%	0.00	26,428.87
16-661-203-03	GROUP INSURANCE	114,900	8,383.38	16,766.67	15%	0.00	98,133.33
16-661-203-04	PENSION	25,900	1,638.50	3,387.89	13%	0.00	22,512.11
16-661-203-05	WORKERS COMP	28,700	0.00	0.00	0%	0.00	28,700.00
16-661-203-07	BENEFITS NON VESTED SICK	0	620.31	620.31	0%	0.00	620.31-
16-661-203-08	MEDICARE	7,200	516.11	1,069.01	15%	0.00	6,130.99
16-661-207-03	OPERATIONAL SUPPLIES	35,000	249.79	480.82	1%	86.49-	34,605.67
16-661-207-08	GAS & OIL	53,000	2,450.51	5,590.01	11%	0.00	47,409.99
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	16,308.34	17%	0.00	81,591.66
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	255.97	269.91	5%	0.00	4,730.09
16-661-214-02	RECYCLING	43,100	0.00	6,300.00	15%	0.00	36,800.00
16-661-215-05	LANDFILL	245,000	12,500	13,015.20	5%	0.00	231,984.80
16-661-215-06	POST CLOSURE COSTS	100	0.00	25,515.20	0%	0.00	100.00
** TOTALS **		1,198,500	76,012.22	147,960.64	12%	86.49-	1,050,625.85

ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	7,300	0.00	1,842.00	25%	5,007.12	450.88
16-664-209-02	FREIGHT	1,400	23.02	40.94	3%	18.53-	1,377.59
16-664-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	0.00	0%	0.00	2,600.00
16-664-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	46.87-	46.87-	-12%	0.00	446.87
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	85.16-	85.16-	-9%	0.00	1,085.16
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	187.50	17%	0.00	912.50
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
16-664-230-01	SAFETY COSTS	1,000	0.00	0.00	0%	0.00	1,000.00
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	14,033.34	17%	0.00	70,166.66
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	283.34	17%	0.00	1,416.66
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	13,916.66	17%	0.00	69,583.34
** TOTALS **		188,100	14,101.41	30,171.75	16%	4,988.59	152,939.66

DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.58	13,095.16	17%	0.00	64,904.84
** TOTAL **		78,000	6,547.58	13,095.16	17%	0.00	64,904.84

OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL	50,000	0.00	0.00	0%	0.00	50,000.00
16-670-267-02	CAPITAL OUTLAY - TRANSPOR	240,000	0.00	239,747.00	100%	0.00	253.00
16-670-267-03	CAPITAL OUTLAY - STRUC &	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTAL **		295,000	0.00	239,747.00	81%	0.00	55,253.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	96,661.21	430,974.55	24%	4,902.10	1,323,723.35
		=====	=====	=====	=====	=====	=====
16	16 FUND TOTAL	0	13,237.47	207,647.01-	0%	4,902.10-	212,549.11

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	POLICE SURCHARGE				
	SURCHARGE FUND ASSETS				
17-110-110-01	CASH	5,008.19	4,642.27	365.92	175.46
17-110-120-01	ACCOUNTS RECIEVABLE	0.00	190.00	190.00-	0.00
	** TOTALS **	5,008.19	4,832.27	175.92	175.46
	** TOTAL ASSETS **	5,008.19	4,832.27	175.92	175.46
	POLICE SURCHARGE				
	SURCHARGE LIAB & FUND BALANCE				
17-290-295-01	FUND BALANCE	4,832.27	4,832.27	0.00	0.00
	** TOTALS **	4,832.27	4,832.27	0.00	0.00
17	17 FUND TOTAL	175.92	0.00	175.92	175.46
	TOTAL LIAB & FUND BALANCE	5,008.19	4,832.27	175.92	175.46

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	POLICE SURCHARGE						
	SURCHARGE REVENUE						
17-301-101-01	SURCHARGE ASSESSMENT	2,000	175.00	175.00	9%	0.00	1,825.00
17-302-101-01	INTEREST INCOME	0	0.46	0.92	0%	0.00	0.92-
	** TOTALS **	2,000	175.46	175.92	9%	0.00	1,824.08
	** TOTAL REVENUES **	2,000	175.46	175.92	9%	0.00	1,824.08
	POLICE SURCHARGE						
	SURCHARGE FUND EXPENSES						
17-680-267-02	TRANSFER TO FUND BALANCE	2,000	0.00	0.00	0%	0.00	2,000.00
	** TOTALS **	2,000	0.00	0.00	0%	0.00	2,000.00
	** TOTAL EXPENDITURES **	2,000	0.00	0.00	0%	0.00	2,000.00

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT ASSETS				
20-110-110-02	INVESTMENTS	333,157.40	327,383.03	5,774.37	325.68
20-110-110-04	ACCOUNTS RECEIVABLE	0.00	5,089.00	5,089.00-	0.00
	** TOTALS **	333,157.40	332,472.03	685.37	325.68
	*** TOTAL ASSETS ***	333,157.40	332,472.03	685.37	325.68
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	FUND BALANCE				
20-290-295-01	FUND BALANCE	332,472.03	332,472.03	0.00	0.00
	** TOTALS **	332,472.03	332,472.03	0.00	0.00
20	20 FUND TOTAL	685.37	0.00	685.37	325.68
	TOTAL LIAB/RESVS/FUND BALANCE	333,157.40	332,472.03	685.37	325.68

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CEMETERY ENDOWMENT FUND							
20-301-101-01	CEMETERY LOT SALES	7,300	0.00	0.00	0%	0.00	7,300.00
20-301-102-01	INTEREST EARNED	8,000	325.68	685.37	9%	0.00	7,314.63
** TOTALS **		15,300	325.68	685.37	4%	0.00	14,614.63

*** TOTAL REVENUES ***		15,300	325.68	685.37	4%	0.00	14,614.63
=====							
CEMETERY ENDOWMENT FUND							
EXPENDITURES							
20-690-260-03	TRNSF TO FUND BALANCE	15,300	0.00	0.00	0%	0.00	15,300.00
** TOTALS **		15,300	0.00	0.00	0%	0.00	15,300.00

*** TOTAL EXPENDITURES ***		15,300	0.00	0.00	0%	0.00	15,300.00
=====							

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	OUTDOOR CONSERVATION FUND				
	OURTDOOR CONSERVATION ASSETS				
25-110-110-01	INVESTMENTS	70,152.03	69,825.79	326.24	151.91
25-110-110-02	OTHER CASH	40,000.00	40,000.00	0.00	0.00
	** TOTALS **	110,152.03	109,825.79	326.24	151.91
	*** TOTAL ASSETS ***	110,152.03	109,825.79	326.24	151.91
	OUTDOOR CONSERVATION FUND				
	OUTDOOR CONSERV LIABILITIES				
25-290-295-01	FUND BALANCE	109,825.79	109,825.79	0.00	0.00
	** TOTALS **	109,825.79	109,825.79	0.00	0.00
25	25 FUND TOTAL	326.24	0.00	326.24	151.91
	TOTAL LIAB/RESVS/FUND BALANCE	110,152.03	109,825.79	326.24	151.91

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CONSERVATION TRUST FUND							
CONSERVATION TRUST REVENU							
25-301-101-01	STATE OF COLO LOTTERY	96,000	0.00	0.00	0%	0.00	96,000.00
25-301-102-01	INTEREST INCOME	4,000	151.91	326.24	8%	0.00	3,673.76
** TOTALS **		100,000	151.91	326.24	0%	0.00	99,673.76

*** TOTAL REVENUES ***		100,000	151.91	326.24	0%	0.00	99,673.76
=====							
CONSERVATION TRUST FUND							
CONSERVATION TRUST EXPENS							
25-700-267-01	PROJECTS	35,000	0.00	0.00	0%	40,000.00	5,000.00-
25-700-270-01	TRANSFER TO RETAINED EARN	65,000	0.00	0.00	0%	0.00	65,000.00
** TOTALS **		100,000	0.00	0.00	0%	40,000.00	60,000.00

*** TOTAL EXPENDITURES **		100,000	0.00	0.00	0%	40,000.00	60,000.00
=====							



FEBRUARY 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	27,400.88	ACCOUNTS PAYABLE	-
INVESTMENTS	377,819.96	FUND BALANCE	<u>(621,092.57)</u>
ACCOUNTS RECEIVABLE	-	TOTAL	(621,092.57)
NOTES RECEIVABLE	<u>168,099.20</u>	+/- FUND BALANCE	<u>47,772.53</u>
TOTAL	573,320.04	TOTAL	<u><u>(573,320.04)</u></u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TAX INCREMENTS	-	-	OPERATING	-	-
INTEREST	1,044.94	2,269.72	ADVERTISING	-	-
			REHAP GRANTS	50,000.00	50,000.00
			SIGN EXPENSE	42.25	42.25
			LOAN PAYMENT	-	-
			UR DIRECTOR	-	-
			PROJECTS	-	-
TOTAL	1,044.94	2,269.72	TOTAL	50,042.25	50,042.25
Revenue Less Expense		(47,772.53)			

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

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
URBAN RENEWAL				
URBAN RENEWAL ASSETS				
27-110-110-01	CHECKING	27,400.88	55,048.83	27,647.95-
27-110-110-06	INVESTMENTS	377,819.96	400,559.11	22,739.15-
27-110-210-01	ACCOUNTS RECIEVABLE	0.00	2,079.11	2,079.11-
27-110-210-02	NOTES RECIEVABLE	168,099.20	173,405.52	5,306.32-
	TOTAL	573,320.04	631,092.57	57,772.53-
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URBAN RENEWAL LIABILITIES				
27-210-210-01	ACCOUNTS PAYABLE	0.00	10,000.00	10,000.00-
27-290-295-01	FUND BALANCE	621,092.57	621,092.57	0.00
	TOTAL	621,092.57	631,092.57	10,000.00-
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL REVENUES						
27-301-105-01	TAX INCREMENT DISTRICT	290,000	0.00	0.00	0%	0.00	290,000.00
	** TOTAL **	290,000	0.00	0.00	0%	0.00	290,000.00

	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,044.94	2,269.72	13%	0.00	15,730.28
	** TOTALS **	18,000	1,044.94	2,269.72	13%	0.00	15,730.28

	*** TOTAL REVENUES ***	308,000	1,044.94	2,269.72	1%	0.00	305,730.28
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
URBAN RENEWAL							
URBAN RENEWAL EXPENDITURE							
27-705-207-01	OPERATING EXPENSES	15,500	0.00	0.00	0%	0.00	15,500.00
27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
27-705-213-02	ADVERTISING	500	0.00	0.00	0%	0.00	500.00
27-705-217-01	REHAB GRANTS	200,000	50,000.00	50,000.00	25%	0.00	150,000.00
27-705-225-03	SIGN RENT EXPENSE	800	42.25	42.25	5%	0.00	757.75
27-705-260-02	TIF - HAMPTON INN	35,000	0.00	0.00	0%	0.00	35,000.00
27-705-263-01	ADMINISTRATIVE COSTS	1,200	0.00	0.00	0%	0.00	1,200.00
** TOTALS **		258,000	50,042.25	50,042.25	19%	0.00	207,957.75

OTHER CHARGES							
27-707-217-01	UR DIRECTOR	20,000	0.00	0.00	0%	0.00	20,000.00
27-707-267-03	DOWNTOWN BEAUTIFICATION	30,000	0.00	0.00	0%	0.00	30,000.00
27-707-267-06	PROJECTS - PLAZA BLOCK	145,000	0.00	0.00	0%	145,000.00	0.00
** TOTALS **		195,000	0.00	0.00	0%	145,000.00	50,000.00

*** TOTAL EXPENDITURES **		453,000	50,042.25	50,042.25	11%	145,000.00	257,957.75
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