



DECEMBER 2025 (UNAUDITED)

BALANCE SHEET

ASSETS

Cash & Equivalents	1,896,146.19
Investments	1,887,074.13
Restricted Cash	182,174.26
Accounts Receivable	2,313,914.74
Grants Receivable	250,127.99
TOTAL	6,529,437.31

LIABILITY

Accounts Payable	(200,561.07)
Accrued Liabilities	(673,849.84)
Deferred Revenue	(135,534.21)
Fund Balance	(3,921,074.57)
TOTAL	(4,931,019.69)
+/- FUND BALANCE	(1,598,417.62)
TOTAL	(6,529,437.31)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	7,562,400	8,793,022	(1,230,622)	116.27%
LICENSES & PERMITS	57,000	72,325	(15,325)	126.89%
INTERGOVERNMENTAL	1,007,400	1,190,827	(183,427)	118.21%
CHARGES FOR SERVICES	2,342,900	2,358,652	(15,752)	100.67%
FINES	68,000	88,205	(20,205)	129.71%
INTEREST	80,000	208,882	(128,882)	261.10%
MISC & RENTALS	123,500	68,528	54,972	55.49%
TOTAL	11,241,200	12,780,440	(1,539,240)	113.69%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,670,700	1,699,977	(29,277)	101.75%
PUBLIC SAFETY	4,597,750	4,593,145	4,605	99.90%
PUBLIC WORKS	2,144,100	2,129,987	14,113	99.34%
HEALTH & WELFARE	380,300	379,289	1,011	99.73%
CULTURE & RECREATION	2,448,350	2,379,623	68,727	97.19%
TOTAL	11,241,200	11,182,022	59,178	99.47%

REVENUE EXCEEDS EXPENSES \$ 1,598,418

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		9,469	(9,469)
MUNICIPAL COURTS	88,205	91,441	(3,236)
UTILITY BOARD	7,200	2,251	4,949
ADMINISTRATION	179,100	234,256	(55,156)
CITY ATTORNEY	50,000	84,922	(34,922)
ACCOUNTING	428,600	420,787	7,813
CITY CLERK	109,055	148,881	(39,826)
CITY HALL		138,001	(138,001)
PUBLIC INFO/GRANTS		71,603	(71,603)
GENERAL EXPENSE		498,368	(498,368)
<i>GENERAL GOVERNMENT</i>	<i>862,160</i>	<i>1,699,977</i>	<i>(837,818)</i>
COMMUNICATION		409,046	(409,046)
POLICE DEPT	241,996	2,075,264	(1,833,268)
FIRE DEPT	761,476	2,108,834	(1,347,358)
<i>PUBLIC SAFETY</i>	<i>1,003,472</i>	<i>4,593,145</i>	<i>(3,589,673)</i>
ENGINEERING	294,381	336,878	(42,498)
STREET DEPT	384,876	1,056,924	(672,049)
AVIATION	591,406	436,530	154,875
INDUSTRIAL PARK	17,347	299,654	(282,307)
<i>PUBLIC WORKS</i>	<i>1,288,009</i>	<i>2,129,987</i>	<i>(841,978)</i>
CEMETERY	57,186	379,289	(322,104)
<i>HEALTH & WELFARE</i>	<i>57,186</i>	<i>379,289</i>	<i>(322,104)</i>
SENIOR CENTER	35,003	135,576	(100,573)
TRANSIT	88,749	317,615	(228,866)
PARKS	12,900	483,446	(470,546)
RECREATION	140,004	500,401	(360,397)
FORESTRY		4,400	(4,400)
GOLF COURSE	169,373	427,860	(258,487)
LIBRARY	19,421	510,326	(490,905)
<i>CULTURE & RECREATION</i>	<i>465,450</i>	<i>2,379,623</i>	<i>(1,914,174)</i>
DEPARTMENT TOTAL	3,676,276	11,182,022	(7,505,746)
TAXES - NON-PROPERTY	7,321,949		
PROPERTY TAXES	119,860		
FRANCHISE FEES	1,351,212		
AUTO REGISTRATION	21,502		
MISCELLANEOUS REV	289,640		
TOTAL	12,780,440	11,182,022	1,598,418

SALES TAX

	2020	2021	2022	2023	*2024	2025
JANUARY	290,167	319,761	323,592	365,466	502,213	556,989
FEBRUARY	300,288	341,927	325,176	468,058	531,061	549,541
MARCH	367,195	404,665	456,989	439,886	600,427	645,177
APRIL	300,461	390,300	378,725	422,775	630,731	634,580
MAY	368,641	376,647	386,015	437,002	627,083	640,759
JUNE	376,912	427,885	429,780	440,806	594,720	605,787
JULY	345,994	382,879	375,295	437,396	608,872	608,556
AUGUST	316,004	354,976	422,921	436,958	627,339	654,441
SEPTEMBER	385,501	243,441	384,916	471,478	528,010	596,443
OCTOBER	330,431	499,649	390,458	442,660	563,987	619,477
NOVEMBER	347,536	362,175	418,191	446,338	609,677	565,594
DECEMBER	461,271	467,553	458,211	453,581	667,894	615,454
	4,190,401	4,571,858	4,750,269	5,262,404	7,092,014	7,292,797

*1% INCREASE

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					
01-110-110-01	LA JUNTA STATE BK - PAYROLL AC	0.00	225,000.00	225,000.00-	0.05-
01-110-110-02	COLO BANK & TRUST OPERATING AC	1,894,946.19	779,021.42	1,115,924.77	279,748.78
01-110-110-03	INVESTMENTS/SAVINGS	1,768,081.93	1,721,056.82	47,025.11	222,493.31-
01-110-110-05	INDUSTRIAL PARK RAIL LINE	118,992.20	114,162.44	4,829.76	372.60
01-110-110-06	RESTRICTED AIRPORT FUND	88,926.83	80,798.54	8,128.29	1,101.55
01-110-110-07	CAFETERIA RESTRICTED	16,200.32	13,109.12	3,091.20	3,091.20
01-110-110-10	POST - CASH WITH TRUSTEE	228.82	567.92	339.10-	339.10-
01-110-110-12	K-9 RESTRICTED	39,011.46	37,441.00	1,570.46	1.32-
01-110-110-13	MUNICIPAL COURT - RESTRICTED	3,604.85	4,341.45	736.60-	736.60-
01-110-110-14	SENIOR BOARD - RESTRICTED	17,511.01	12,594.12	4,916.89	4,916.89
01-110-110-16	LJMEA RESTRICTED	16,690.97	14,254.31	2,436.66	2,436.66
01-110-110-18	PETTY CASH - CITY CLERK	100.00	100.00	0.00	0.00
01-110-110-19	PETTY CASH-AVIATION	200.00	200.00	0.00	0.00
01-110-110-20	PETTY CASH - SENIOR CENTER	50.00	50.00	0.00	0.00
01-110-110-22	PETTY CASH - LIBRARY	50.00	50.00	0.00	0.00
01-110-110-23	PETTY CASH	500.00	500.00	0.00	0.00
01-110-110-24	PETTY CASH - GOLF COURSE	300.00	200.00	100.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	127,100.00	108,500.00	18,600.00	127,100.00
01-110-120-02	ACCOUNTS RECEIVABLE - FINANCE	93,928.42	0.00	93,928.42	6,042.37
01-110-120-03	ACCOUNTS RECEIVABLE-OTHER	5,961.74	22,746.43	16,784.69-	7,829.58
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	625.00	0.00	625.00	3,751.56-
01-110-120-10	EMPLOYEE RECEIVABLES	85.68	446.18	360.50-	2,071.76-
01-110-120-16	RETURN TO HOME	388.93	0.00	388.93	388.93
01-110-120-30	ACCTS REC-AVIATION	15,189.99	10,651.76	4,538.23	628.67-
01-110-120-40	ACC REC - GOLF COURSE	250.87-	650.00-	399.13	812.39
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	761,452.70	337,939.77	423,512.93	185,357.21
01-110-135-01	DUE FROM OTERO COUNTY	4,636.02	10,016.85	5,380.83-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	24,280.00	77,166.01	52,886.01-	52,204.45
01-110-135-05	DUE FROM GAS COMPANY	0.00	15,567.94	15,567.94-	0.00
01-110-135-06	SALES TAX RECEIVABLE	1,199,478.26	1,206,236.02	6,757.76-	639,130.92
01-110-135-08	DUE TO/FROM PHONE	0.42	564.19	563.77-	0.42
01-110-135-09	GRANT RECIEVABLE	250,127.99	7,621.23	242,506.76	249,918.00
01-110-140-01	PREPAID EXPENSES	23,223.00	4,291.00	18,932.00	149.00
01-110-150-01	AVIATION FUEL INVENTORY	57,815.45	0.00	57,815.45	57,815.45
** TOTALS **		6,529,437.31	4,804,544.52	1,724,892.79	1,388,394.03

*** TOTAL ASSETS **		6,529,437.31	4,804,544.52	1,724,892.79	1,388,394.03
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GENERAL FUND

COMPARATIVE BALANCE SHEET

GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND LIABILITIES & FUN					
CURRENT LIABILITIES					
01-210-210-01	ACCOUNTS PAYABLE	106,698.74	115,920.71	9,221.97-	106,033.20
01-210-210-03	A/P - WORK COMP	0.00	14,990.86-	14,990.86	16.87
01-210-210-04	DUE TO/FR SENIOR CENTER	12,195.00	0.00	12,195.00	83.00
01-210-210-05	ACCTS REC - RECREATION DEPT	0.00	0.00	0.00	2,471.50-
01-210-210-06	A/P CO TAX	6,943.30	200.34	6,742.96	47.55
01-210-210-07	A/R CITY TX	21,860.02	601.02	21,259.00	142.66
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	1,169.67	516.46	653.21	99.79
01-210-210-11	DUE TO TOURISM FUND	33,669.01	0.00	33,669.01	16,368.22
01-210-210-12	A/R - POLICE IN THE PARK	7,201.67	6,005.52	1,196.15	0.00
01-210-210-14	A/R - YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	0.00	200.00	200.00-	5,059.00-
01-210-210-16	TRAINING FACILITY	8,731.66	11,303.92	2,572.26-	2,035.00
01-210-220-01	ACCRUED PTO	553,599.56	539,176.06	14,423.50	28,168.52-
01-210-220-04	FEDERAL WITHOLDING	37,491.42	29,298.86	8,192.56	25,195.99
01-210-220-05	STATE WITHOLDING	15,742.35-	12,767.00	28,509.35-	24,914.00
01-210-220-06	FICA WITHOLDING	49,374.55	27,777.16	21,597.39	26,763.53
01-210-220-07	EMPLOYEE'S INSURANCE	0.00	0.00	0.00	138,654.63-
01-210-220-11	RETIREMENT PAYROLL DEDUCT	40,670.99	29,298.86	11,372.13	12,527.00
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	175.00	0.00	175.00	11,503.06-
01-210-220-15	MEDICARE WITHOLDING	6,641.29-	9,367.01	16,008.30-	13,115.08-
01-210-220-16	CITY OF LA JUNTA UTILITIES	0.00	0.00	0.00	3,873.88-
01-210-220-21	FIRE & POLICE PENSION	12,058.26	12,852.80	794.54-	6,425.16-
01-210-220-25	DEATH & DISABILITY	2,863.70	2,891.88	28.18-	102.62
01-210-230-01	DEFERRED REVENUE	0.00	18,743.00-	18,743.00	0.00
01-210-230-02	DEFERRED REVENUE - GRANTS	8,434.21	8,434.21	0.00	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	127,100.00	108,500.00	18,600.00	127,100.00
** TOTALS **		1,009,945.12	883,469.95	126,475.17	132,158.60

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	1,536,074.57	1,536,074.57	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	2,385,000.00	2,385,000.00	0.00	0.00
** TOTALS **		3,921,074.57	3,921,074.57	0.00	0.00

01	01 FUND TOTAL	1,598,417.62	0.00	1,598,417.62	1,256,235.43
TOTAL LIAB/RESVS/FUND BALANCE		6,529,437.31	4,804,544.52	1,724,892.79	1,388,394.03
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	25,000	2,211.41	21,836.80	87%	0.00	3,163.20
01-301-103-00	SELECTIVE CIGARETTES-STAT	6,600	581.88	7,314.87	111%	0.00	714.87-
01-301-106-00	SALES TAX	6,050,000	1,181,047.86	7,292,797.41	121%	0.00	1,242,797.41-
** TOTALS **		6,081,600	1,183,841.15	7,321,949.08	120%	0.00	1,240,349.08-

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	100,400	182.68	117,469.92	117%	0.00	17,069.92-
01-302-101-02	INTEREST ON DELINQUENT TA	300	13.87	2,390.17	797%	0.00	2,090.17-
** TOTALS **		100,700	196.55	119,860.09	119%	0.00	19,160.09-

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	793.25	3,274.74	149%	0.00	1,074.74-
01-303-102-00	GAS COMPANY	110,000	7,704.23	81,093.03	74%	0.00	28,906.97
01-303-103-00	T.V. CABLE	66,000	0.00	64,944.49	98%	0.00	1,055.51
01-303-104-00	CITY ELECTRIC	760,500	63,375.00	760,500.00	100%	0.00	0.00
01-303-104-01	CITY WATER	193,400	16,116.67	193,400.04	100%	0.00	0.04-
01-303-104-02	CITY SEWER	171,100	14,258.34	171,100.08	100%	0.00	0.08-
01-303-104-03	CITY SANITATION	76,900	6,408.34	76,900.08	100%	0.00	0.08-
** TOTALS **		1,380,100	108,655.83	1,351,212.46	98%	0.00	28,887.54

LICENSES AND PERMITS							
01-304-101-00	LIQUOR	2,000	653.75	5,515.00	276%	0.00	3,515.00-
01-304-104-00	MISCELLANEOUS PERMITS	4,500	70.00	3,014.00	67%	0.00	1,486.00
01-304-105-00	BUILDING PERMIT	50,000	1,255.00	61,456.00	123%	0.00	11,456.00-
01-304-106-00	MISCELLANEOUS LICENSES	500	420.00	2,340.00	468%	0.00	1,840.00-
** TOTALS **		57,000	2,398.75	72,325.00	127%	0.00	15,325.00-

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	26,000	1,992.21	21,502.28	83%	0.00	4,497.72
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	72,601.46	145%	0.00	22,601.46-
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	0.00	9,000.00	100%	0.00	0.00
01-305-102-02	OTEROCOUNTY GRANT SR CITI	12,000	0.00	24,625.53	205%	0.00	12,625.53-
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	26,623.00	81,788.00	48%	0.00	89,112.00
01-305-104-07	GRANTS - LIBRARY	5,500	0.00	6,500.00	118%	0.00	1,000.00-
01-305-104-09	MISCELLANEOUS GRANTS	323,000	317,178.68	545,461.94	169%	0.00	222,461.94-
01-305-105-00	HIGHWAY USERS TAX	250,000	46,004.75	278,212.70	111%	0.00	28,212.70-
01-305-106-01	AVIATION FUEL TAXES	4,000	1,395.28	7,695.47	192%	0.00	3,695.47-
01-305-106-02	K-9 FUNDS	7,000	404.11	813.11	12%	0.00	6,186.89

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	2,936.66	2,936.66	59%	0.00	2,063.34
01-305-106-04	SENIOR ADVISORY BOARD	6,000	9,374.94	9,374.94	156%	0.00	3,374.94-
01-305-106-06	CAFETERIA REVENUE	20,000	22,793.62	22,793.62	114%	0.00	2,793.62-
01-305-107-10	POST GRANT REVENUE - LJPD	119,000	107,521.34	107,521.34	90%	0.00	11,478.66
** TOTALS **		1,007,400	536,224.59	1,190,827.05	118%	0.00	183,427.05-

CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	742,200	179,107.21	742,725.67	100%	0.00	525.67-
01-306-101-02	AMBULANCE - COLLECTION FE	25,000	6,250.00	18,750.00	75%	0.00	6,250.00
01-306-101-04	POLICE DEPT INCOME	85,600	12,843.26	116,050.76	136%	0.00	30,450.76-
01-306-101-05	ANIMAL SHELTER	5,000	450.00	3,660.00	73%	0.00	1,340.00
01-306-103-00	BUS TICKETS	13,000	337.00	6,961.00	54%	0.00	6,039.00
01-306-103-01	SENIOR CITIZENS	4,000	167.00	1,003.00	25%	0.00	2,997.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	2,333.00	38,169.55	132%	0.00	9,169.55-
01-306-105-01	CEMETERY LOT SALES	29,000	120.00	19,016.00	66%	0.00	9,984.00
01-306-106-00	SWIMMING POOL	60,000	0.00	73,553.50	123%	0.00	13,553.50-
01-306-106-01	RECREATION DEPT INCOME	42,000	4,471.50	39,381.50	94%	0.00	2,618.50
01-306-106-04	CONCESSIONS INCOME	26,000	0.00	27,069.15	104%	0.00	1,069.15-
01-306-107-00	PARKS DEPT INCOME	10,000	25.00	12,900.00	129%	0.00	2,900.00-
01-306-108-00	TREE DUMP	3,500	370.00	3,847.00	110%	0.00	347.00-
01-306-109-00	STREET DEPT. INCOME	15,000	9,000.00	9,061.41	60%	0.00	5,938.59
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	1,700.00	29,039.92	246%	0.00	17,239.92-
01-306-110-00	ADMINISTRATIVE COST	758,900	63,241.67	758,900.04	100%	0.00	0.04-
01-306-111-00	POWER BOARD	7,200	600.00	7,200.00	100%	0.00	0.00
01-306-112-00	LIBRARY INCOME	10,000	1,253.00	12,920.69	129%	0.00	2,920.69-
01-306-113-01	100LL GASOLINE	110,000	5,452.94	79,043.05	72%	0.00	30,956.95
01-306-113-02	JET FUEL	170,000	13,195.31	189,394.57	111%	0.00	19,394.57-
01-306-113-03	OIL	100	0.00	21.75	22%	0.00	78.25
01-306-113-04	AVIATION MISC CHARGES	100	15.60	610.52	611%	0.00	510.52-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	50,000	16.50	47,538.00	95%	0.00	2,462.00
01-306-114-02	GOLF COURSE SECOND/OTHER	15,000	0.00	11,500.00	77%	0.00	3,500.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	1,070.00	107%	0.00	70.00-
01-306-114-04	GOLF COURSE DAILY GREEN F	35,000	3,270.75	50,848.63	145%	0.00	15,848.63-
01-306-114-05	GOLF COURSE CART RENTALS	20,000	209.50	8,091.99	40%	0.00	11,908.01
01-306-114-06	GOLF COURSE CART SHED REN	18,500	200.00	14,638.00	79%	0.00	3,862.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	0.00	5,400.00	90%	0.00	600.00
01-306-114-08	GOLF COURSE GHIN	2,600	0.00	1,485.00	57%	0.00	1,115.00
01-306-114-09	GOLF COURSE RANGE BALLS	2,500	142.00	5,326.25	213%	0.00	2,826.25-
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	0.00	800.00	80%	0.00	200.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	0.00	30.00	2%	0.00	1,570.00
01-306-114-12	GOLF COURSE APARTMENT LEA	7,800	650.00	7,800.00	100%	0.00	0.00
01-306-114-13	PRO SHOP SALES	3,000	94.70	2,072.06	69%	0.00	927.94
01-306-114-14	GOLF COURSE MISC	10,000	187.05	1,849.09	18%	0.00	8,150.91
01-306-115-01	FOOD SALES	4,500	188.84	5,245.82	117%	0.00	745.82-
01-306-115-03	ALCOHOL SALES	7,000	206.13	5,677.77	81%	0.00	1,322.23
** TOTALS **		2,342,900	306,097.96	2,358,651.69	101%	0.00	15,751.69-

COURTFINE REVENUE							
01-307-101-00	COURT FINES	55,000	4,079.06	60,761.99	110%	0.00	5,761.99-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-307-101-01	CONTRIBUTION REVENUE - MU	13,000	27,442.51	27,442.51	211%	0.00	14,442.51-
** TOTALS **		68,000	31,521.57	88,204.50	130%	0.00	20,204.50-

RENTALS							
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000.00	10,000.00	100%	0.00	0.00
01-308-104-00	RACE TRACK RENT	3,500	500.00	3,500.00	100%	0.00	0.00
** TOTALS **		13,500	10,500.00	13,500.00	100%	0.00	0.00

MISCELLANEOUS REVENUES							
01-309-101-02	SALE OF GFA	5,000	0.00	4,694.17	94%	0.00	305.83
01-309-104-00	OTHER REVENUE	50,000	338.97	16,114.89	32%	0.00	33,885.11
01-309-104-01	CONTRIBUTION REVENUE	55,000	19,952.06	34,218.73	62%	0.00	20,781.27
01-309-105-00	INTEREST REVENUE	80,000	25,130.59	208,881.97	261%	0.00	128,881.97-
01-310-107-00	TRX FROM FUND BALANCE	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		205,000	45,421.62	263,909.76	129%	0.00	58,909.76-

*** TOTAL REVENUES ***		11,256,200	2,224,858.02	12,780,439.63	114%	0.00	1,524,239.63-
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY COUNCIL							
01-403-203-05	WORKERS COMP	500	0.00	338.30	68%	0.00	161.70
01-403-213-01	TRAVEL & CONFERENCES	7,000	45.00	3,597.32	51%	0.00	3,402.68
01-403-214-02	MUNICIPAL LEAGUE DUES	3,000	0.00	2,503.00	83%	0.00	497.00
01-403-214-03	CHAMBER OF COMMERCE DUES	200	0.00	140.00	70%	0.00	60.00
01-403-266-01	COUNCIL DISCRETIONARY FUN	4,000	125.00	2,890.25	72%	0.00	1,109.75
** TOTALS **		14,700	170.00	9,468.87	64%	0.00	5,231.13

MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	700	165.59	778.45	111%	0.00	78.45-
01-406-213-01	STAFF DEVELOPMENT	1,000	0.00	1,287.24	129%	0.00	287.24-
01-406-214-01	DUES & SUBSCRIPTIONS	300	0.00	175.00	58%	0.00	125.00
01-406-217-03	CONTRACT SERV.-MUNICIPAL	23,500	1,958.34	23,500.08	100%	0.00	0.08-
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	10,500.00	100%	0.00	0.00
01-406-217-06	CONTRACT SERVICES - COURT	56,000	4,600.00	55,200.00	99%	0.00	800.00
01-406-219-05	PRISONER SERVICE - OTERO	500	0.00	0.00	0%	0.00	500.00
01-406-221-01	COURT (RESTRICTED)	13,000	0.00	0.00	0%	0.00	13,000.00
01-406-228-01	MISCELLANEOUS	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		105,700	7,598.93	91,440.77	87%	0.00	14,259.23

UTILITY BOARD							
01-409-203-05	WORKERS COMP	200	0.00	135.32	68%	0.00	64.68
01-409-211-01	PUBLIC HEARINGS	200	0.00	0.00	0%	0.00	200.00
01-409-213-01	TRAVEL & CONFERENCES	1,000	0.00	0.00	0%	0.00	1,000.00
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,400	0.00	1,788.00	128%	0.00	388.00-
01-409-214-03	CHAMBER DUES	100	0.00	60.00	60%	0.00	40.00
01-409-228-01	MISCELLANEOUS	100	0.00	267.38	267%	0.00	167.38-
** TOTALS **		3,000	0.00	2,250.70	75%	0.00	749.30

ADMINISTRATION							
01-412-201-01	SALARIES	193,700	15,786.29	169,615.54	88%	0.00	24,084.46
01-412-203-01	BENEFITS	8,000	2,592.28	6,576.64	82%	0.00	1,423.36
01-412-203-02	FICA	8,000	945.19	10,168.83	127%	0.00	2,168.83-
01-412-203-03	GROUP INSURANCE	17,800	1,762.20	18,705.20	105%	0.00	905.20-
01-412-203-04	PENSION	10,000	899.82	5,624.42	56%	0.00	4,375.58
01-412-203-05	WORKERS COMP	200	0.00	135.32	68%	0.00	64.68
01-412-203-08	MEDICARE	2,800	221.05	2,378.19	85%	0.00	421.81
01-412-207-01	SUPPLIES	3,000	435.23	3,149.44	105%	0.00	149.44-
01-412-207-08	GAS & OIL	800	44.87	770.96	96%	0.00	29.04
01-412-210-02	TELEPHONE	1,300	187.02	2,646.39	204%	0.00	1,346.39-
01-412-212-02	MOTOR POOL MAINTENANCE	9,400	953.34	9,570.08	102%	0.00	170.08-
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	571.08	1,424.37	95%	0.00	75.63
01-412-213-01	STAFF DEVELOPMENT	1,500	325.00	1,756.74	117%	0.00	256.74-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-214-01	DUE & SUBSCRIPTIONS	400	0.00	1,000.00	250%	0.00	600.00-
01-412-228-01	MISCELLANEOUS	800	0.00	733.48	92%	0.00	66.52
** TOTALS **		259,200	24,723.37	234,255.60	90%	0.00	24,944.40

CITY ATTORNEY							
01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	30.00	2%	0.00	1,970.00
01-415-217-01	CONTRACT SERVICE-CITY ATT	70,500	8,136.70	84,891.65	120%	0.00	14,391.65-
** TOTALS **		72,500	8,136.70	84,921.65	117%	0.00	12,421.65-

ACCOUNTING							
01-418-201-01	SALARIES	279,000	23,227.72	258,396.60	93%	0.00	20,603.40
01-418-203-01	BENEFITS	900	1,613.25	12,831.73-	-1426%	0.00	13,731.73
01-418-203-02	FICA	17,300	1,335.10	14,941.45	86%	0.00	2,358.55
01-418-203-03	GROUP INSURANCE	63,900	4,184.75	44,159.40	69%	0.00	19,740.60
01-418-203-04	PENSION	15,900	1,003.93	12,965.98	82%	0.00	2,934.02
01-418-203-05	WORKERS COMP	300	0.00	202.98	68%	0.00	97.02
01-418-203-08	MEDICARE	4,000	312.24	3,494.37	87%	0.00	505.63
01-418-207-02	OFFICE SUPPLIES	13,000	394.97	12,764.65	98%	349.30	113.95-
01-418-209-01	POSTAGE	37,000	4,161.81	41,572.27	112%	0.00	4,572.27-
01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-418-213-01	STAFF DEVELOPMENT	750	0.00	0.00	0%	0.00	750.00
01-418-214-01	DUES & SUBSCRIPTIONS	300	36.00	307.88	103%	0.00	7.88-
01-418-217-02	CONTRACT SVCS - ACCTNG &	22,200	1,114.56	26,531.82	120%	0.00	4,331.82-
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
01-418-267-01	CAPITAL OUTLAY	0	3,930.28	18,281.29	0%	0.00	18,281.29-
** TOTALS **		456,950	41,314.61	420,786.96	92%	349.30	35,813.74

CITY CLERK							
01-421-201-01	SALARIES	99,000	8,475.54	103,867.38	105%	0.00	4,867.38-
01-421-203-01	BENEFITS	4,000	100.58-	6,354.61	159%	0.00	2,354.61-
01-421-203-02	FICA	6,100	483.10	5,906.52	97%	0.00	193.48
01-421-203-03	GROUP INSURANCE	17,800	1,384.85	16,787.10	94%	0.00	1,012.90
01-421-203-04	PENSION	5,600	483.11	4,478.84	80%	0.00	1,121.16
01-421-203-05	WORKERS COMP	100	0.00	67.66	68%	0.00	32.34
01-421-203-08	MEDICARE	1,400	112.98	1,381.38	99%	0.00	18.62
01-421-207-02	OFFICE SUPPLIES	2,750	1,114.67	2,632.27	96%	0.00	117.73
01-421-214-01	DUES & SUBSCRIPTIONS	1,200	104.15	881.99	74%	0.00	318.01
01-421-217-01	CONTRACT SERVICES	7,000	0.00	6,523.20	93%	0.00	476.80
** TOTALS **		144,950	12,057.82	148,880.95	103%	0.00	3,930.95-

CITY HALL							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-424-201-01	SALARIES	34,500	0.00	13,214.52	38%	0.00	21,285.48
01-424-203-01	BENEFITS	300	0.00	398.52-	-133%	0.00	698.52
01-424-203-02	FICA	3,100	0.00	762.60	25%	0.00	2,337.40
01-424-203-03	GROUP INS	10,400	0.00	2,660.00	26%	0.00	7,740.00
01-424-203-04	PENSION	2,100	0.00	753.23	36%	0.00	1,346.77
01-424-203-05	WORKERS COMP	1,500	0.00	1,082.54	72%	0.00	417.46
01-424-203-08	MEDICARE	700	0.00	178.35	25%	0.00	521.65
01-424-207-06	JANITOR SUPPLIES	3,000	0.00	1,158.70	39%	0.00	1,841.30
01-424-210-01	UTILITIES	61,000	9,432.79	57,654.00	95%	0.00	3,346.00
01-424-212-03	EQUIPMENT MAINTENANCE	16,000	3,717.50	10,521.68	66%	129.99	5,348.33
01-424-212-04	BUILDING MAINTENANCE	30,000	438.00	37,733.76	126%	0.00	7,733.76-
01-424-212-05	GROUPS MAINTENANCE	1,000	0.00	454.51	45%	0.00	545.49
01-424-212-06	ELEVATOR MAINTENANCE	7,900	0.00	7,825.88	99%	0.00	74.12
01-424-217-01	CONTRACT SERVICES	15,000	1,100.00	4,400.00	29%	0.00	10,600.00
01-424-218-01	UNIFORMS	500	0.00	0.00	0%	0.00	500.00
** TOTALS **		187,000	14,688.29	138,001.25	74%	129.99	48,868.76

ENGINEERING							
01-427-201-01	SALARIES	54,900	4,626.65	61,125.66	111%	0.00	6,225.66-
01-427-203-01	BENEFITS	4,500	53.91-	9,493.05-	-211%	0.00	13,993.05
01-427-203-02	FICA	5,800	272.69	3,565.72	61%	0.00	2,234.28
01-427-203-03	GROUP INS	11,000	737.70	10,779.31	98%	0.00	220.69
01-427-203-04	PENSION	3,400	263.73	3,480.81	102%	0.00	80.81-
01-427-203-05	WORKERS COMP	2,200	0.00	1,556.15	71%	0.00	643.85
01-427-203-08	MEDICARE	1,400	63.78	833.93	60%	0.00	566.07
01-427-207-03	OPERATIONAL SUPPLIES	6,000	1,313.46	2,864.45	48%	260.00	2,875.55
01-427-207-08	GAS & OIL	3,000	140.22	1,823.68	61%	0.00	1,176.32
01-427-210-02	TELEPHONE	1,000	174.29	1,060.27	106%	0.00	60.27-
01-427-212-01	REPAIR & DEMOLITION FUND	7,000	91.00	5,092.74	73%	0.00	1,907.26
01-427-212-02	MOTOR POOL MAINTENENCE	20,900	1,741.67	20,966.05	100%	0.00	66.05-
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	33.19	1%	0.00	2,466.81
01-427-214-01	DUES & SUBSCRIPTIONS	800	500.00	786.00	98%	0.00	14.00
01-427-217-01	CONTRACT SERVICES (GIS)	32,000	636.00-	10,292.00	32%	0.00	21,708.00
01-427-267-01	CAPITAL OUTLAY	0	32,064.90	222,111.52	0%	106,228.86	328,340.38-
** TOTALS **		156,400	41,300.18	336,878.43	215%	106,488.86	286,967.29-

STREET DEPARTMENT							
01-430-201-01	SALARIES	242,300	15,510.05	199,717.51	82%	0.00	42,582.49
01-430-203-01	BENEFITS	1,000	3,515.04-	720.10-	-72%	0.00	1,720.10
01-430-203-02	FICA	15,000	847.67	10,947.41	73%	0.00	4,052.59
01-430-203-03	GROUP INS	52,200	4,279.75	57,595.81	110%	0.00	5,395.81-
01-430-203-04	PENSION	11,400	797.70	9,930.40	87%	0.00	1,469.60
01-430-203-05	WORKERS COMP	14,200	0.00	7,118.20	50%	0.00	7,081.80
01-430-203-08	MEDICARE	3,500	198.23	2,560.34	73%	0.00	939.66
01-430-207-03	OPERATING SUPPLIES	10,000	513.59	12,907.27	129%	16.62	2,923.89-
01-430-207-08	GAS & OIL	17,000	1,694.47	18,349.96	108%	0.00	1,349.96-
01-430-207-09	MOSQUITO SUPPLIES	12,150	0.00	10,670.00	88%	0.00	1,480.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-210-01	UTILITIES	20,000	2,840.23	11,167.35	56%	0.00	8,832.65
01-430-210-02	TELEPHONE	5,000	573.52	3,455.75	69%	0.00	1,544.25
01-430-210-03	STREET LIGHTS	120,000	20,154.06	111,924.36	93%	0.00	8,075.64
01-430-212-02	MOTOR POOL MAINTENANCE	175,800	14,650.00	175,800.00	100%	0.00	0.00
01-430-212-03	EQUIPMENT MAINTENANCE	6,350	4,451.67	6,391.72	101%	0.00	41.72-
01-430-212-04	BUILDING MAINTENANCE	6,500	130.00	1,505.48	23%	0.00	4,994.52
01-430-212-06	STORM SEWER MAINTENANCE	10,000	0.00	4,662.01	47%	0.00	5,337.99
01-430-212-07	CURB & SIDEWALK MAINTENAN	36,000	0.00	313.20	1%	0.00	35,686.80
01-430-212-08	DRAINS AND CROSS GUTTERS	10,000	0.00	2,519.00	25%	0.00	7,481.00
01-430-212-09	STREET MAINTENANCE	290,000	16,550.07	292,419.22	101%	0.00	2,419.22-
01-430-212-10	STREET SIGNS	20,000	0.00	19,906.18	100%	0.00	93.82
01-430-213-01	STAFF DEVELOPMENT	500	0.00	0.00	0%	0.00	500.00
01-430-218-01	UNIFORMS	1,000	0.00	954.42	95%	0.00	45.58
01-430-230-01	SAFETY COSTS	2,000	0.00	1,055.68	53%	0.00	944.32
01-430-267-01	CAPITAL OUTLAY	0	9,000.00	95,773.00	0%	0.00	95,773.00-
** TOTALS **		1,081,900	88,675.97	1,056,924.17	98%	16.62	24,959.21

AVIATION							
01-433-201-01	SALARIES	73,600	5,841.85	65,330.20	89%	0.00	8,269.80
01-433-203-01	BENEFITS	1,200	237.84-	1,185.02	99%	0.00	14.98
01-433-203-02	FICA	4,600	362.19	4,050.47	88%	0.00	549.53
01-433-203-03	GROUP INS	100	7.00	84.00	84%	0.00	16.00
01-433-203-04	PENSION	2,500	214.43	2,501.72	100%	0.00	1.72-
01-433-203-05	WORKERS COMP	3,500	0.00	2,503.37	72%	0.00	996.63
01-433-203-08	MEDICARE	1,100	84.70	947.28	86%	0.00	152.72
01-433-205-03	ADVERTISING	600	0.00	0.00	0%	0.00	600.00
01-433-207-03	OPERATIONAL SUPPLIES	2,000	0.00	647.63	32%	0.00	1,352.37
01-433-207-08	GAS & OIL	1,000	0.00	95.38	10%	0.00	904.62
01-433-207-10	JET FUEL	100,000	30,540.32-	70,836.36	71%	0.00	29,163.64
01-433-207-11	100LL GASOLINE	75,000	27,275.13-	28,257.80	38%	0.00	46,742.20
01-433-207-12	OIL	200	0.00	0.00	0%	0.00	200.00
01-433-207-13	DISCOUNT ON SALES	4,500	0.00	559.37	12%	0.00	3,940.63
01-433-207-22	MISC FUEL RELATED COSTS	5,000	61.40	4,301.41	86%	0.00	698.59
01-433-208-01	INSURANCE AVIATION	5,000	0.00	4,603.00	92%	0.00	397.00
01-433-210-01	UTILITIES	6,500	541.70	3,962.40	61%	0.00	2,537.60
01-433-212-02	MOTOR POOL MAINTENANCE	1,900	158.34	1,900.08	100%	0.00	0.08-
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	924.98	62%	0.00	575.02
01-433-212-04	BUILDING MAINTENANCE	1,500	258.75	1,060.75	71%	0.00	439.25
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	504.75	84%	0.00	95.25
01-433-218-02	UNIFORMS	200	0.00	65.15	33%	0.00	134.85
01-433-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
01-433-230-01	SAFETY COSTS	200	0.00	0.00	0%	0.00	200.00
01-433-267-01	CAPITAL OUTLAY	315,000	0.00	242,209.25	77%	112,040.06	39,249.31-
** TOTALS **		607,600	50,522.93-	436,530.37	72%	112,040.06	59,029.57

INDUSTRIAL PARK							
01-436-201-01	SALARIES	124,400	11,503.08	137,290.89	110%	0.00	12,890.89-
01-436-203-01	BENEFITS	7,000	5,492.35-	1,489.26-	-21%	0.00	8,489.26

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-203-02	FICA	7,700	655.78	7,858.04	102%	0.00	158.04-
01-436-203-03	GROUP INS	30,200	2,730.51	31,489.32	104%	0.00	1,289.32-
01-436-203-04	PENSION	6,200	522.60	6,632.82	107%	0.00	432.82-
01-436-203-05	WORKERS COMP	4,100	2,872.55	5,578.89	136%	0.00	1,478.89-
01-436-203-08	MEDICARE	1,800	153.35	1,837.82	102%	0.00	37.82-
01-436-207-03	OPERATING SUPPLIES	2,500	99.87-	2,242.30	90%	0.00	257.70
01-436-207-08	GAS & OIL	10,300	411.06	9,024.28	88%	0.00	1,275.72
01-436-210-01	UTILITIES	26,000	5,504.04	25,782.77	99%	0.00	217.23
01-436-212-02	MOTOR POOL MAINTENANCE	63,500	5,291.67	63,500.04	100%	0.00	0.04-
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	91.14	783.27	52%	0.00	716.73
01-436-212-04	BUILDING MAINTENANCE	2,000	60.42	1,495.11	75%	0.00	504.89
01-436-212-06	GROUNDS MAINTENANCE	8,000	0.00	7,042.19	88%	0.00	957.81
01-436-212-09	STREET MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-14	RACETRACK MAINTENANCE	1,000	0.00	585.64	59%	0.00	414.36
** TOTALS **		298,200	24,203.98	299,654.12	100%	0.00	1,454.12-

SENIOR CITIZENS							
01-439-201-01	SALARIES	82,600	3,854.94	70,593.31	85%	0.00	12,006.69
01-439-203-01	BENEFITS	1,500	6,668.92-	4,519.54-	-301%	0.00	6,019.54
01-439-203-02	FICA	5,100	238.77	4,174.96	82%	0.00	925.04
01-439-203-03	GROUP HEALTH	4,000	1.75	4,975.04	124%	0.00	975.04-
01-439-203-04	PENSION	3,500	67.10	1,889.70	54%	0.00	1,610.30
01-439-203-05	WORKERS COMP	2,700	595.21	1,068.82	40%	0.00	1,631.18
01-439-203-08	MEDICARE	1,200	55.86	976.50	81%	0.00	223.50
01-439-207-03	OPERATIONAL SUPPLIES	14,000	257.27	19,422.96	139%	0.00	5,422.96-
01-439-207-06	JANITORIAL SUPPLIES	2,800	258.97	2,638.40	94%	30.94	130.66
01-439-210-01	UTILITIES	14,600	1,433.68	13,364.66	92%	0.00	1,235.34
01-439-210-02	TELEPHONE	3,800	511.02	2,801.80	74%	0.00	998.20
01-439-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	1,526.38	76%	0.00	473.62
01-439-212-04	BUILDING MAINTENANCE	10,000	175.49	7,142.75	71%	0.00	2,857.25
01-439-217-01	CONTRACT SERVICES	6,500	604.89	5,062.57	78%	0.00	1,437.43
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	4,458.05	4,458.05	74%	0.00	1,541.95
** TOTALS **		160,300	5,844.08	135,576.36	85%	30.94	24,692.70

TRANSIT							
01-442-201-01	SALARIES	183,200	12,525.86	173,058.23	94%	0.00	10,141.77
01-442-203-01	BENEFITS	5,000	10,919.75-	5,621.19-	-112%	0.00	10,621.19
01-442-203-02	FICA	11,400	716.09	9,861.79	87%	0.00	1,538.21
01-442-203-03	GROUP INSURANCE	12,800	2,586.22	34,863.94	272%	0.00	22,063.94-
01-442-203-04	PENSION	9,100	486.57	6,941.82	76%	0.00	2,158.18
01-442-203-05	WORKERS COMP	7,400	875.23	4,528.79	61%	0.00	2,871.21
01-442-203-08	MEDICARE	2,700	167.45	2,306.24	85%	0.00	393.76
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	82.67	83%	0.00	17.33
01-442-207-08	FUEL	12,000	835.68	12,582.91	105%	0.00	582.91-
01-442-210-01	UTILITIES	4,000	374.76	3,457.89	86%	0.00	542.11
01-442-210-02	TELEPHONE	1,700	379.05	2,152.87	127%	0.00	452.87-
01-442-212-02	VEHICLE MAINTENANCE	72,100	6,008.34	72,329.89	100%	0.00	229.89-
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	0.00	570.23	29%	0.00	1,429.77

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-442-214-01	DUES & SUBSCRIPTIONS	0	0.00	498.50	0%	0.00	498.50-
	TOTAL	323,500	14,035.50	317,614.58	98%	0.00	5,885.42

COMMUNICATION CENTER							
01-445-201-01	SALARIES	336,400	26,680.53	320,208.62	95%	0.00	16,191.38
01-445-203-01	BENEFITS	5,300	1,288.57-	2,964.23	56%	0.00	2,335.77
01-445-203-02	FICA	20,900	1,607.13	18,756.51	90%	0.00	2,143.49
01-445-203-03	GROUP INSURANCE	72,700	1,777.15	47,962.50	66%	0.00	24,737.50
01-445-203-04	PENSION	17,700	438.37	4,417.11	25%	0.00	13,282.89
01-445-203-05	WORKERS COMPENSATION	400	0.00	270.63	68%	0.00	129.37
01-445-203-08	MEDICARE	4,900	375.86	4,386.61	90%	0.00	513.39
01-445-207-02	OFFICE SUPPLIES	2,000	0.00	1,585.84	79%	0.00	414.16
01-445-213-01	STAFF DEVELOPMENT	3,500	10.53	3,047.78	87%	0.00	452.22
01-445-217-01	CONTRACT SERVICES	4,000	0.00	3,997.28	100%	0.00	2.72
01-445-218-02	UNIFORMS	2,500	0.00	1,449.33	58%	0.00	1,050.67
	** TOTALS **	470,300	29,601.00	409,046.44	87%	0.00	61,253.56

POLICE DEPARTMENT							
01-448-201-01	SALARIES	1,151,400	118,383.91	1,136,807.03	99%	0.00	14,592.97
01-448-203-01	BENEFITS	18,000	33,451.70-	4,806.80-	-27%	0.00	22,806.80
01-448-203-02	FICA	2,100	578.04	4,672.88	223%	0.00	2,572.88-
01-448-203-03	GROUP INS	231,300	16,311.85	192,928.75	83%	0.00	38,371.25
01-448-203-04	PENSION	58,900	3,031.28	47,094.61	80%	0.00	11,805.39
01-448-203-05	WORKERS COMP	41,100	383.09	25,651.00	62%	0.00	15,449.00
01-448-203-07	POLICE STATE PENSION	178,800	4,221.28	146,520.22	82%	0.00	32,279.78
01-448-203-08	MEDICARE	16,700	1,628.28	15,568.25	93%	0.00	1,131.75
01-448-203-09	DEATH & DISABILITY	15,000	1,002.51	16,844.24	112%	0.00	1,844.24-
01-448-207-02	OFFICE SUPPLIES	4,500	146.81	4,784.18	106%	263.40	547.58-
01-448-207-03	OPERATIONAL SUPPLIES	10,000	2,378.81-	8,744.30	87%	0.00	1,255.70
01-448-207-08	GAS & OIL	35,000	2,078.10	38,270.45	109%	0.00	3,270.45-
01-448-207-19	RANGE EQUIPMENT	5,000	0.00	4,880.88	98%	0.00	119.12
01-448-207-20	LAB & INVESTIGATIONS	4,200	539.38	3,522.25	84%	0.00	677.75
01-448-210-01	UTILITIES	8,000	1,374.53	3,692.84	46%	0.00	4,307.16
01-448-210-02	TELEPHONE	6,000	1,383.64	8,153.02	136%	0.00	2,153.02-
01-448-212-02	MOTOR POOL MAINTENENCE	158,100	13,229.52	160,161.95	101%	0.00	2,061.95-
01-448-212-03	EQUIPMENT MAINTENANCE	22,250	7,639.52	22,898.05	103%	0.00	648.05-
01-448-213-01	STAFF DEVELOPMENT	13,000	2,436.61	7,644.62	59%	0.00	5,355.38
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	75.00	1,796.66	120%	0.00	296.66-
01-448-217-01	CONTRACT SERVICES	31,800	2,580.35	31,266.66	98%	0.00	533.34
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	716.84	15,940.11	106%	0.00	940.11-
01-448-218-03	UNIFORM MAINTENANCE	5,600	2,526.00	5,052.00	90%	0.00	548.00
01-448-219-02	ANIMAL CONTROL	1,000	0.00	935.30	94%	0.00	64.70
01-448-219-03	MEDICAL SERVICE	500	85.00	255.00	51%	0.00	245.00
01-448-219-06	POLICE RESERVE FUND	10,000	1,000.00	12,000.00	120%	0.00	2,000.00-
01-448-219-08	POST GRANT EXPENSE	119,000	136,039.55	136,039.55	114%	0.00	17,039.55-
01-448-219-10	ANIMAL SHELTER	9,000	1,755.90	9,427.63	105%	0.00	427.63-
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	1,230.01	35%	0.00	2,269.99
01-448-221-09	K-9 EXPENSES - RESERVE AC	7,000	1,966.52-	7,353.87	105%	0.00	353.87-
01-448-228-01	MISCELLANEOUS	1,000	0.00	1,034.77	103%	0.00	34.77-
01-448-228-04	IN SERVICE GRANT	4,500	0.00	0.00	0%	0.00	4,500.00

GENERAL FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-448-267-01	CAPITAL OUTLAY	8,900	0.00	8,900.00	100%	0.00	0.00
** TOTALS **		2,197,650	281,349.96	2,075,264.28	94%	263.40	122,122.32

FIRE DEPARTMENT							
01-451-201-01	SALARIES	1,205,700	105,678.24	1,400,629.07	116%	0.00	194,929.07-
01-451-203-01	BENEFITS	15,000	11,987.57	23,142.07	154%	0.00	8,142.07-
01-451-203-02	FICA	1,800	151.78	1,721.86	96%	0.00	78.14
01-451-203-03	GROUP INS	260,800	21,746.55	249,282.70	96%	0.00	11,517.30
01-451-203-04	PENSION	61,700	4,297.06	58,823.96	95%	0.00	2,876.04
01-451-203-05	WORKERS COMP	49,400	0.00	28,478.65	58%	0.00	20,921.35
01-451-203-07	FIRE STATE PENSION	175,200	7,620.94	172,543.48	98%	0.00	2,656.52
01-451-203-08	MEDICARE	17,500	1,427.72	19,080.19	109%	0.00	1,580.19-
01-451-203-09	DEATH & DISABILITY	15,700	1,809.88	21,564.91	137%	0.00	5,864.91-
01-451-207-01	SUPPLIES	9,000	421.80	7,293.13	81%	0.00	1,706.87
01-451-207-08	GAS & OIL	18,000	1,896.40	23,549.37	131%	0.00	5,549.37-
01-451-210-01	UTILITIES	5,000	943.80	4,129.18	83%	0.00	870.82
01-451-210-02	TELEPHONE	7,000	752.61	5,098.38	73%	0.00	1,901.62
01-451-212-02	MOTOR POOL MAINTENANCE	34,300	2,858.34	40,651.22	119%	0.00	6,351.22-
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	5.11	6,698.29	84%	0.00	1,301.71
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	0.00	168.98	17%	0.00	831.02
01-451-212-16	COMMUNICATIONS MAINTENANC	7,500	726.68	7,090.77	95%	0.00	409.23
01-451-213-01	STAFF DEVELOPMENT	10,000	251.28	8,302.04	83%	0.00	1,697.96
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	347.00	43%	0.00	453.00
01-451-218-01	UNIFORMS	13,000	0.00	12,812.31	99%	0.00	187.69
01-451-218-03	UNIFORM MAINTENANCE	1,800	12.00-	705.15	39%	0.00	1,094.85
01-451-220-02	FIRE PREVENTION	2,500	0.00	2,121.30	85%	0.00	378.70
01-451-220-03	HOSE CO. FUND-J. FISHER	14,000	1,216.67	14,600.04	104%	0.00	600.04-
** TOTALS **		1,934,700	163,780.43	2,108,834.05	109%	0.00	174,134.05-

CEMETERY							
01-457-201-01	SALARIES	173,900	14,837.34	187,986.40	108%	0.00	14,086.40-
01-457-203-01	BENEFITS	3,500	551.84	5,546.79	158%	0.00	2,046.79-
01-457-203-02	FICA	10,800	902.56	11,457.21	106%	0.00	657.21-
01-457-203-03	GROUP INS	20,300	898.60	10,371.60	51%	0.00	9,928.40
01-457-203-04	PENSION	8,000	464.94	5,699.72	71%	0.00	2,300.28
01-457-203-05	WORKERS COMP	9,400	0.00	6,021.62	64%	0.00	3,378.38
01-457-203-08	MEDICARE	2,500	211.09	2,679.51	107%	0.00	179.51-
01-457-207-03	OPERATING SUPPLIES	7,500	933.27	9,671.58	129%	50.78	2,222.36-
01-457-207-08	GAS & OIL	7,000	420.42	6,901.64	99%	0.00	98.36
01-457-210-01	UTILITIES	75,000	7,145.26	79,886.82	107%	0.00	4,886.82-
01-457-210-02	TELEPHONE	4,000	591.15	3,476.79	87%	0.00	523.21
01-457-212-02	MOTOR POOL MAINTENANCE	32,400	2,700.00	32,400.00	100%	0.00	0.00
01-457-212-03	EQUIPMENT MAINTENANCE	3,000	344.17	1,184.02	39%	0.00	1,815.98
01-457-212-04	BLDG MAINT	3,000	0.00	2,145.98	72%	0.00	854.02
01-457-212-05	GROUND MAINTENANCE	20,000	6,242.79	13,859.78	69%	0.00	6,140.22
** TOTALS **		380,300	36,243.43	379,289.46	100%	50.78	959.76

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PARKS							
01-460-201-01	SALARIES	212,600	15,601.31	187,562.80	88%	0.00	25,037.20
01-460-203-01	BENEFITS	5,000	7,383.30	14,478.88	290%	0.00	9,478.88-
01-460-203-02	FICA	13,200	867.94	10,478.75	79%	0.00	2,721.25
01-460-203-03	GROUP INS	66,100	5,200.50	59,972.40	91%	0.00	6,127.60
01-460-203-04	PENSION	10,200	889.28	9,066.75	89%	0.00	1,133.25
01-460-203-05	WORKERS COMP	6,400	0.00	3,721.22	58%	0.00	2,678.78
01-460-203-08	MEDICARE	3,100	202.99	2,450.68	79%	0.00	649.32
01-460-207-03	OPERATIONAL SUPPLIES	8,000	436.52	5,037.28	63%	0.00	2,962.72
01-460-207-08	GAS & OIL	13,000	464.50	7,045.12	54%	0.00	5,954.88
01-460-210-01	UTILITIES	90,000	10,567.94	98,312.49	109%	0.00	8,312.49-
01-460-210-02	TELEPHONE	4,000	520.67	3,527.98	88%	0.00	472.02
01-460-212-02	MOTOR POOL MAINTENANCE	36,900	3,075.00	36,900.00	100%	0.00	0.00
01-460-212-03	EQUIPMENT MAINTENANCE	15,000	297.93	9,118.08	61%	0.00	5,881.92
01-460-212-04	BUILDING MAINTENANCE	18,000	375.00	9,495.45	53%	0.00	8,504.55
01-460-212-05	GROUNDS MAINTENANCE	30,000	7,303.22	25,088.10	84%	0.00	4,911.90
01-460-212-06	RODEO GROUNDS	1,100	0.00	1,190.00	108%	0.00	90.00-
** TOTALS **		532,600	53,186.10	483,445.98	91%	0.00	49,154.02
RECREATION							
01-463-201-01	SALARIES	93,000	9,437.68	104,758.48	113%	0.00	11,758.48-
01-463-201-02	SALARIES PART TIME	110,000	0.00	139,018.81	126%	0.00	29,018.81-
01-463-203-01	BENEFITS	4,000	4,182.69-	1,273.00-	-32%	0.00	5,273.00
01-463-203-02	FICA	11,000	529.32	14,445.03	131%	0.00	3,445.03-
01-463-203-03	GROUP INSURANCE	31,900	2,891.18	33,591.58	105%	0.00	1,691.58-
01-463-203-04	PENSION	5,300	537.95	5,971.15	113%	0.00	671.15-
01-463-203-05	WORKERS COMP	6,100	0.00	3,653.56	60%	0.00	2,446.44
01-463-203-08	MEDICARE	2,900	123.78	3,381.83	117%	0.00	481.83-
01-463-205-01	ADVERTISING & PRINTING	200	0.00	51.06	26%	0.00	148.94
01-463-207-01	SUPPLIES	27,000	1,324.32	28,141.10	104%	109.81	1,250.91-
01-463-207-03	CHEMICAL SUPPLIES	25,000	0.00	31,189.94	125%	0.00	6,189.94-
01-463-207-04	CONCESSIONS	15,000	0.00	13,617.31	91%	0.00	1,382.69
01-463-210-01	UTILITIES	50,000	2,510.14	50,467.25	101%	0.00	467.25-
01-463-210-02	TELEPHONE	4,500	572.73	3,322.84	74%	0.00	1,177.16
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	6,002.74	16,316.28	78%	0.00	4,683.72
01-463-212-04	BUILDING MAINTENANCE	10,000	0.00	9,732.09	97%	0.00	267.91
01-463-212-05	GROUNDS MAINTENANCE	14,000	0.00	4,250.91	30%	0.00	9,749.09
01-463-213-01	STAFF DEVELOPMENT	500	0.00	202.38	40%	0.00	297.62
01-463-217-01	CONTRACT SERVICES	21,500	3,000.00	37,595.00	175%	0.00	16,095.00-
01-463-218-01	UNIFORMS	2,000	0.00	1,967.47	98%	0.00	32.53
** TOTALS **		454,900	22,747.15	500,401.07	110%	109.81	45,610.88-
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	2,750.00	92%	0.00	250.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-466-212-05	TREE CARE	4,800	0.00	1,650.00	34%	0.00	3,150.00
** TOTALS **		8,300	0.00	4,400.00	53%	0.00	3,900.00

GOLF COURSE							
01-469-201-01	SALARIES	156,000	8,324.96	117,121.00	75%	0.00	38,879.00
01-469-203-01	BENEFITS	7,600	265.49-	1,082.66	14%	0.00	6,517.34
01-469-203-02	FICA	9,700	513.60	7,098.13	73%	0.00	2,601.87
01-469-203-03	GROUP INSURANCE	8,000	721.40	8,318.40	104%	0.00	318.40-
01-469-203-04	PENSION	2,300	199.27	2,259.13	98%	0.00	40.87
01-469-203-05	WORKERS COMP	2,700	0.00	1,353.17	50%	0.00	1,346.83
01-469-203-08	MEDICARE	2,300	120.12	1,660.05	72%	0.00	639.95
01-469-205-01	ADVERTISING	500	0.00	500.00	100%	0.00	0.00
01-469-207-01	OPERATIONAL SUPPLIES	10,000	346.43	12,035.56	120%	0.00	2,035.56-
01-469-207-02	EVENT EXPENSES	1,000	145.85	645.85	65%	0.00	354.15
01-469-207-03	FOOD PURCHASES	1,500	0.00	1,428.69	95%	0.00	71.31
01-469-207-04	BEVERAGE EXPENSES	1,500	0.00	1,518.01	101%	0.00	18.01-
01-469-207-05	ALCOHOL EXPENSE	5,000	175.03	2,915.83	58%	0.00	2,084.17
01-469-207-06	CASH O/S	0	1.00	120.56-	0%	0.00	120.56
01-469-207-08	GAS & OIL	8,500	1,759.28	7,690.43	90%	0.00	809.57
01-469-210-01	UTILITIES	140,000	14,447.04	189,477.60	135%	0.00	49,477.60-
01-469-210-02	TELEPHONE	500	47.16	282.80	57%	0.00	217.20
01-469-212-02	MOTOR POOL MAINTENANCE	8,900	741.67	8,900.04	100%	0.00	0.04-
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	1,363.44	19,992.86	80%	0.00	5,007.14
01-469-212-04	BUILDING MAINENANCE	5,000	715.00	4,886.38	98%	0.00	113.62
01-469-212-05	GHIN	2,600	0.00	2,322.00	89%	0.00	278.00
01-469-212-06	GROUPS MAINTENANCE	30,000	0.00	29,318.54	98%	0.00	681.46
01-469-214-01	DUES & SUBSCRIPTIONS	3,500	175.00	2,550.44	73%	0.00	949.56
01-469-218-01	UNIFORMS	300	0.00	285.78	95%	0.00	14.22
01-469-228-01	MISCELLANEOUS	2,000	304.29	4,336.83	217%	0.00	2,336.83-
** TOTALS **		434,400	29,835.05	427,859.62	98%	0.00	6,540.38

LIBRARY							
01-472-201-01	SALARIES	314,000	28,117.12	330,451.65	105%	0.00	16,451.65-
01-472-203-01	BENEFITS	9,000	1,598.92-	11,453.20-	-127%	0.00	20,453.20
01-472-203-02	FICA	20,400	1,620.63	19,073.21	94%	0.00	1,326.79
01-472-203-03	GROUP INSURANCE	84,900	5,822.70	70,561.50	83%	0.00	14,338.50
01-472-203-04	PENSION	12,200	950.97	11,416.30	94%	0.00	783.70
01-472-203-05	WORKERS COMP	800	0.00	1,933.32	242%	0.00	1,133.32-
01-472-203-08	MEDICARE	4,800	379.01	4,460.66	93%	0.00	339.34
01-472-205-02	PUBLIC RELATIONS	50	0.00	49.45	99%	0.00	0.55
01-472-207-01	SUPPLIES	6,300	1,280.39	5,699.64	90%	395.15	205.21
01-472-210-01	UTILITIES	19,080	2,849.86	19,941.89	105%	0.00	861.89-
01-472-210-02	TELEPHONE	7,000	1,098.79	7,398.10	106%	0.00	398.10-
01-472-212-04	BUILDING MAINTENANCE	21,000	4,248.25	16,928.50	81%	0.00	4,071.50
01-472-213-01	STAFF DEVELOPMENT	300	0.00	300.00	100%	0.00	0.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	0.00	300.00	50%	0.00	300.00
01-472-214-04	MATERIALS-NON PRINT	9,220	1,271.73	9,292.40	101%	0.00	72.40-
01-472-214-05	MATERIALS BOOKS	9,500	2,858.59	9,040.78	95%	15.20	444.02

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-472-214-06	PERIODICALS	1,650	0.00	1,635.77	99%	0.00	14.23
01-472-214-08	GRANT EXPENSES	6,500	511.81	6,495.08	100%	0.00	4.92
01-472-225-01	CONTRACTS	6,600	537.01	6,356.27	96%	0.00	243.73
01-472-228-01	MISCELLANEOUS	450	43.90	444.56	99%	0.00	5.44
** TOTALS **		534,350	49,991.84	510,325.88	96%	410.35	23,613.77

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	10,000	5,250.00	34,584.17	346%	0.00	24,584.17-
01-475-203-01	BENEFITS	300	15,359.00	15,936.18	5312%	0.00	15,636.18-
01-475-203-02	FICA	600	323.84	2,133.51	356%	0.00	1,533.51-
01-475-203-03	GROUP INSURANCE	0	7.00	49.14	0%	0.00	49.14-
01-475-203-04	PENSION	600	299.26	1,971.39	329%	0.00	1,371.39-
01-475-203-08	MEDICARE	100	75.74	499.00	499%	0.00	399.00-
01-475-207-02	OFFICE SUPPLIES	1,000	1,530.88	5,075.57	508%	179.11	4,254.68-
01-475-213-01	STAFF DEVELOPMENT	0	163.86	3,390.19	0%	0.00	3,390.19-
01-475-214-01	DUES & SUBSCRIPTIONS	7,400	0.00	7,963.47	108%	0.00	563.47-
** TOTALS **		20,000	23,009.58	71,602.62	358%	179.11	51,781.73-

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	6,200	637.44	5,827.45	94%	0.00	372.55
01-478-208-01	INSURANCE	120,000	0.00	122,558.63	102%	0.00	2,558.63-
01-478-209-02	FREIGHT	8,000	724.16	6,959.81	87%	27.67-	1,067.86
01-478-210-02	TELEPHONE	15,000	4,521.35	25,926.44	173%	0.00	10,926.44-
01-478-217-01	CONTRACT SERVICES	7,100	2,680.00-	15,304.00	216%	0.00	8,204.00-
01-478-217-02	EVENT COORDINATOR	0	4,000.00	48,000.00	0%	0.00	48,000.00-
01-478-221-05	LJMEA - RESTRICTED	5,000	500.00	500.00	10%	0.00	4,500.00
01-478-221-06	CAFETERIA - RESTRICTED	20,000	19,702.42	19,702.42	99%	0.00	297.58
01-478-226-02	COUNTY COLLECTING FEE	12,000	3.93	8,980.49	75%	0.00	3,019.51
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	1,500.00	100%	0.00	0.00
01-478-228-01	MISCELLANEOUS	10,000	1,942.24	37,343.86	373%	0.00	27,343.86-
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	66.70	465.01	9%	1,152.73	3,382.26
01-478-263-02	PURCHASING DEPT COSTS	138,200	11,516.67	138,200.04	100%	0.00	0.04-
01-478-263-05	COMPUTER SERVICE COSTS	68,000	5,591.64	67,099.68	99%	0.00	900.32
01-478-270-01	TRANSFER TO FUND BALANCE	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		416,800	46,651.55	498,367.83	120%	1,125.06	82,692.89-

** TOTAL EXPENDITURES **		11,256,200	968,622.59	11,182,022.01	99%	221,194.28	147,016.29-
=====							
01	01 FUND TOTAL	0	1,256,235.43	1,598,417.62	0%	221,194.28-	1,377,223.34-

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND ASSETS				
02-110-110-01	INVESTMENTS	112,649.60	108,077.28	4,572.32	352.75
	** TOTALS **	112,649.60	108,077.28	4,572.32	352.75
	*** TOTAL ASSETS ***	112,649.60	108,077.28	4,572.32	352.75
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND LIABILITIES				
02-290-295-01	FUND BALANCE	108,077.28	108,077.28	0.00	0.00
	** TOTALS **	108,077.28	108,077.28	0.00	0.00
	TOTAL LIAB/RESVS/FUND BALANCE	108,077.28	108,077.28	0.00	0.00

STATEMENT OF REVENUE/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
LIBRARY ENDOWMENT FUND							
02-301-101-00	INTEREST EARNED	5,400	352.75	4,572.32	85%	0.00	827.68
** TOTALS **		5,400	352.75	4,572.32	85%	0.00	827.68

*** TOTAL REVENUES ***		5,400	352.75	4,572.32	85%	0.00	827.68
=====							
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
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DECEMBER 2025 UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	784,107.59	ACCOUNTS PAYABLE	(7,092.74)
INVESTMENTS	1,775,276.59	ACCRUED BENEFIT	(18,235.49)
ACCOUNTS RECEIVABLE	10,841.08	LEASES PAYABLE	(251,973.34)
LOANS TO OTHER FUNDS	-		-
INVENTORY	80,552.50		
FIXED ASSETS	1,390,503.47	FUND BALANCE	(3,778,590.63)
TOTAL	4,041,281.23	TOTAL	(4,055,892.20)
		+/- FUND BALANCE	14,610.97
		TOTAL	(4,041,281.23)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,465,300.00	1,150,853.83	(314,446.17)	78.54%
Other Revenue	45,000.00	57,618.22	12,618.22	128.04%
Purchasing Dept	269,300.00	269,058.36	(241.64)	99.91%
Computer Services	78,000.00	78,241.68	241.68	100.31%
TOTAL	1,857,600.00	1,555,772.09	(301,827.91)	83.75%
EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,012,300.00	860,140.24	(152,159.76)	84.97%
Depreciation	498,000.00	408,804.03	(89,195.97)	82.09%
Purchasing	269,300.00	241,290.28	(28,009.72)	89.60%
Computer Services	78,000.00	60,148.51	(17,851.49)	77.11%
TOTAL	1,857,600.00	1,570,383.06	(287,216.94)	84.54%

Revenue less Expenses (14,610.97)

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	784,057.59	208,475.38	575,582.21	313,894.36
03-110-110-02	INVESTMENTS	1,775,269.77	1,261,416.85	513,852.92	231,054.51
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	10,841.08	7,129.31	3,711.77	2,203.36-
03-110-120-06	ACCRUED INTEREST RECEIVABLE	6.82	6.82	0.00	0.00
03-110-130-01	DUE FROM WATER	0.00	524,430.68	524,430.68-	524,430.68-
03-110-130-02	INTERFUND LOAN: WASTE WATER	0.00	285,100.00	285,100.00-	0.00
03-110-150-01	INVENTORY	80,552.50	77,904.15	2,648.35	11,807.21-
** TOTALS **		2,650,777.76	2,364,513.19	286,264.57	6,507.62

FIXED ASSETS					
03-120-190-00	CONSTRUCTION IN PROGRESS	5,000.00	0.00	5,000.00	5,000.00
03-120-190-01	TRANSPORTATION EQUIPMENT	2,375,601.47	2,228,678.02	146,923.45	146,923.45
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	5,054,088.00-	4,645,613.50-	408,474.50-	29,553.27-
** TOTALS **		1,390,503.47	1,647,054.52	256,551.05-	122,370.18

*** TOTAL ASSETS ***		4,041,281.23	4,011,567.71	29,713.52	128,877.80
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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	7,092.74	25,901.56	18,808.82-	7,166.93
03-210-220-01	ACCRUED PTO	17,611.73	17,934.38	322.65-	3,736.61-
03-210-220-03	ACCRUED BENEFITS	1,823.89	1,688.31	135.58	135.58
03-210-220-05	ACCRUED NON-VESTED	1,200.13-	3,937.17-	2,737.04	2,737.04
03-210-230-04	LEASE PAYABLE	251,973.34	191,390.00	60,583.34	128,393.12
** TOTALS **		277,301.57	232,977.08	44,324.49	134,696.06

RESERVES & FUND BALANCE					
03-290-295-01	RETAINED EARNINGS	3,778,590.63	3,778,590.63	0.00	0.00
** TOTALS **		3,778,590.63	3,778,590.63	0.00	0.00

03	03 FUND TOTAL	14,610.97-	0.00	14,610.97-	5,818.26-
TOTAL LIAB/RESVS/FUND BALANCE		4,041,281.23	4,011,567.71	29,713.52	128,877.80
=====					

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	897,800	74,725.05	896,700.60	100%	0.00	1,099.40
03-301-102-00	OTHER INCOME	59,000	2,995.55	41,716.54	71%	0.00	17,283.46
03-301-102-01	FUEL & OIL INCOME	254,700	15,403.73	212,436.69	83%	0.00	42,263.31
03-301-104-00	TRANSFER FROM RETAINED EA	336,400	0.00	0.00	0%	0.00	336,400.00
** TOTALS **		1,547,900	93,124.33	1,150,853.83	74%	0.00	397,046.17

OTHER REVENUE							
03-302-105-00	INTEREST INCOME	30,000	22,901.20	66,618.22	222%	0.00	36,618.22-
03-302-107-01	TRANSFER TO OTHER FUNDS	0	9,000.00-	9,000.00-	0%	0.00	9,000.00
03-302-421-01	GAIN/LOSS SALE OF ASSETS	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		45,000	13,901.20	57,618.22	128%	0.00	12,618.22-

PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSE	269,300	22,441.67	269,058.36	100%	0.00	241.64
** TOTALS **		269,300	22,441.67	269,058.36	100%	0.00	241.64

COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	78,000	6,500.00	78,241.68	100%	0.00	241.68-
** TOTALS **		78,000	6,500.00	78,241.68	100%	0.00	241.68-

*** TOTAL REVENUES ***		1,940,200	135,967.20	1,555,772.09	80%	0.00	384,427.91
=====							

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	152,600	12,320.63	150,100.27	98%	0.00	2,499.73
03-490-203-01	BENEFITS	6,000	357.65-	1,926.18	32%	0.00	4,073.82
03-490-203-02	FICA	9,500	718.48	8,780.17	92%	0.00	719.83
03-490-203-03	GROUP INS	28,700	2,378.21	27,424.80	96%	0.00	1,275.20
03-490-203-04	PENSION	8,700	702.29	6,505.39	75%	0.00	2,194.61
03-490-203-05	WORKERS COMP	3,700	0.00	2,638.69	71%	0.00	1,061.31
03-490-203-06	CITY BENEFITS ON ACCR LEA	0	68.64	68.64	0%	0.00	68.64-
03-490-203-07	BENEFITS NON-VESTED SICK	0	2,737.04	2,737.04	0%	0.00	2,737.04-
03-490-203-08	MEDICARE	2,200	168.02	2,053.53	93%	0.00	146.47
03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
03-490-207-02	OPERATIONAL SUPPLIES	13,500	1,874.37	12,073.95	89%	0.00	1,426.05
03-490-207-09	ANTI-FREEZE	900	3.96	284.99	32%	0.00	615.01
03-490-207-10	DIESEL	144,000	8,170.08	92,105.99	64%	0.00	51,894.01
03-490-207-11	GASOLINE	200,000	3,466.23	124,030.40	62%	0.00	75,969.60
03-490-207-12	OIL	12,500	812.14	11,734.94	94%	0.00	765.06
03-490-207-13	PARTS	220,600	57,645.22	261,770.25	119%	394.46	41,564.71-
03-490-207-14	TIRES	40,000	2,160.76	26,377.18	66%	0.00	13,622.82
03-490-208-01	INSURANCE	57,800	0.00	55,632.08	96%	0.00	2,167.92
03-490-209-02	FREIGHT	3,000	87.47	1,428.99	48%	0.00	1,571.01
03-490-210-01	UTILITIES	14,500	1,782.61	11,502.27	79%	0.00	2,997.73
03-490-212-03	MAINTENANCE-EQUIPMENT	32,500	11,072.49	23,963.83	74%	5,589.50	2,946.67
03-490-212-04	BUILDING MAINTENANCE	6,000	0.00	1,932.15	32%	0.00	4,067.85
03-490-213-01	STAFF DEVELOPMENT	2,000	400.00	526.09	26%	0.00	1,473.91
03-490-218-01	UNIFORMS	900	0.00	439.80	49%	0.00	460.20
03-490-228-01	MISCELLANEOUS	2,500	3.41	1,315.99	53%	0.00	1,184.01
03-490-261-02	LEASES	78,000	913.45-	913.45-	-1%	0.00	78,913.45
03-490-263-01	PURCHASING COSTS	32,700	2,725.00	32,700.00	100%	0.00	0.00
03-490-263-05	COMPUTER COSTS	1,000	83.34	1,000.08	100%	0.00	0.08-
03-490-267-01	CAP OUTLAY-TRANSPORTATION	21,000	20,500.00-	0.00	0%	0.00	21,000.00
** TOTALS **		1,094,900	87,609.29	860,140.24	79%	5,983.96	228,775.80

OTHER INCOME							
03-492-262-01	DEPRECIATION	498,000	29,882.80	408,804.03	82%	0.00	89,195.97
** TOTALS **		498,000	29,882.80	408,804.03	82%	0.00	89,195.97

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURCHASING DEPARTMENT EXP							
03-495-201-01	SALARIES	135,700	13,780.45	137,706.39	101%	0.00	2,006.39-
03-495-203-01	BENEFITS	1,500	3,378.96-	1,564.83-	-104%	0.00	3,064.83
03-495-203-02	FICA	8,400	803.84	7,957.36	95%	0.00	442.64
03-495-203-03	GROUP INSURANCE	32,500	2,328.35	25,823.80	79%	0.00	6,676.20
03-495-203-04	PENSION	7,700	785.49	7,839.92	102%	0.00	139.92-
03-495-203-05	WORKERS COMP	2,600	0.00	1,894.44	73%	0.00	705.56
03-495-203-06	CITY BENEFITS ON ACCR LEA	0	66.94	66.94	0%	0.00	66.94-
03-495-203-08	MEDICARE	2,000	188.00	1,861.00	93%	0.00	139.00
03-495-207-01	SUPPLIES	4,000	197.61	4,558.24	114%	0.00	558.24-
03-495-207-08	GAS & OIL	1,300	30.38	383.89	30%	0.00	916.11
03-495-208-01	INSURANCE	3,700	0.00	3,510.64	95%	0.00	189.36
03-495-209-02	FREIGHT	400	133.63	328.18	82%	0.00	71.82
03-495-210-01	UTILITIES	13,000	2,419.30	11,334.04	87%	0.00	1,665.96
03-495-210-02	TELEPHONE	9,000	1,632.55	8,921.98	99%	0.00	78.02
03-495-212-02	MOTOR POOL MAINT	8,400	700.00	8,400.00	100%	0.00	0.00
03-495-212-03	EQUIPMENT MAINT	3,000	100.34	864.25	29%	0.00	2,135.75
03-495-212-04	BUILDING MAINT	13,000	1,640.71	10,369.41	80%	0.00	2,630.59
03-495-217-01	CONTRACT SERVICES	8,500	730.84	8,770.08	103%	0.00	270.08-
03-495-218-01	UNIFORMS	500	0.00	212.84	43%	0.00	287.16
03-495-228-01	MISCELLANEOUS	100	0.00	61.12	61%	0.00	38.88
03-495-228-03	OBSOLETE INVENTORY	2,000	90.51	90.51	5%	0.00	1,909.49
03-495-230-01	SAFETY COSTS	100	0.00	0.00	0%	0.00	100.00
03-495-263-05	COMPUTER SERVICE COSTS	1,900	158.34	1,900.08	100%	0.00	0.08-
03-495-267-03	CAP OUTLAY-STRUCTURES & I	10,000	5,000.00-	0.00	0%	5,000.00	5,000.00
** TOTALS **		269,300	17,408.32	241,290.28	90%	5,000.00	23,009.72

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	COMPUTER SERVICES EXPENSE						
03-498-207-01	SUPPLIES	15,000	3,884.05	10,830.80	72%	0.00	4,169.20
03-498-212-01	EQUIPMENT MAINTENANCE	15,000	0.00	3,925.34	26%	0.00	11,074.66
03-498-214-01	DUES & SUBSCRIPTIONS	0	1,001.00	4,956.54	0%	0.00	4,956.54
03-498-217-01	CONTRACT SERVICES	48,000	2,000.00	40,435.83	84%	0.00	7,564.17
	** TOTALS **	78,000	6,885.05	60,148.51	77%	0.00	17,851.49

	*** TOTAL EXPENDITURES **	1,940,200	141,785.46	1,570,383.06	81%	10,983.96	358,832.98
=====							
03	03 FUND TOTAL	0	5,818.26-	14,610.97-	0%	10,983.96-	25,594.93



DECEMBER 2025

UNAUDITED

EMPLOYEE BENEFIT

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	268,296.10	ACCOUNTS PAYABLE	-
INVESTMENTS	-		
		FUND BALANCE	(336,211.83)
TOTAL	268,296.10	TOTAL	(336,211.83)
		+/- FUND BALANCE	67,915.73
		TOTAL	(268,296.10)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,553,700.00	1,503,050.27	50,649.73	96.74%
Prem - employee	473,400.00	439,047.90	34,352.10	92.74%
Other Income	27,500.00	677.81	26,822.19	2.46%
Interest Earnings	300.00	193.67	106.33	64.56%
TOTAL	2,054,900.00	1,942,969.65	111,930.35	94.55%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,954,800.00	1,912,415.00	42,385.00	97.83%
Dental Premiums	69,600.00	69,666.00	(66.00)	100.09%
Vision Premiums	16,800.00	16,409.09	390.91	97.67%
Life AD&D	10,900.00	10,572.35	327.65	96.99%
Miscellaneous	2,800.00	1,822.94	977.06	65.11%
TOTAL	2,054,900.00	2,010,885.38	44,014.62	97.86%

Revenue less Expenses (67,915.73)

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	268,296.10	336,211.83	67,915.73-	136,591.72
	** TOTALS **	268,296.10	336,211.83	67,915.73-	136,591.72
	** TOTAL ASSETS **	268,296.10	336,211.83	67,915.73-	136,591.72
	EMPLOYEE BENEFIT CLAIM FUND				
	EMPLOYEE BENEFIT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	RESERVES & FUND BALANCE				
05-290-295-01	FUND BALANCE	336,211.83	336,211.83	0.00	0.00
	** TOTALS **	336,211.83	336,211.83	0.00	0.00
05	05 FUND TOTAL	67,915.73-	0.00	67,915.73-	136,591.72
	TOTAL LIAB/RESVS/FUND BALANCE	268,296.10	336,211.83	67,915.73-	136,591.72

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	1,553,700	241,941.25	1,503,050.27	97%	0.00	50,649.73
05-310-101-02	PREMIUM - EMPLOYEE	473,400	55,225.70	439,047.90	93%	0.00	34,352.10
05-310-101-06	OTHER INCOME	27,500	0.00	677.81	2%	0.00	26,822.19
05-310-105-01	INTEREST EARNINGS	300	13.92	193.67	65%	0.00	106.33
** TOTALS **		2,054,900	297,180.87	1,942,969.65	95%	0.00	111,930.35

*** TOTAL REVENUES ***		2,054,900	297,180.87	1,942,969.65	95%	0.00	111,930.35
=====							
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT EXPENSES							
05-510-208-01	MEDICAL PREMIUMS	1,954,800	153,226.00	1,912,415.00	98%	0.00	42,385.00
05-510-208-02	DENTAL PREMIUMS	69,600	5,291.00	69,666.00	100%	0.00	66.00-
05-510-208-03	VISION PREMIUMS	16,800	1,271.00	16,409.09	98%	0.00	390.91
05-510-217-04	LIFE AD&D & DEPENDENT LIF	10,900	801.15	10,572.35	97%	0.00	327.65
05-510-228-01	MISCELLANEOUS	2,800	0.00	1,822.94	65%	0.00	977.06
** TOTALS **		2,054,900	160,589.15	2,010,885.38	98%	0.00	44,014.62

** TOTAL EXPENDITURES **		2,054,900	160,589.15	2,010,885.38	98%	0.00	44,014.62
=====							
05	05 FUND TOTAL	0	136,591.72	67,915.73-	0%	0.00	67,915.73



DECEMBER 2025

UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	49,602.71	ACCOUNTS PAYABLE	-
INVESTMENTS	112,397.41		
LA JUNTA DEV INC	19,086.38		
	_____	FUND BALANCE	(132,722.49)
TOTAL	181,086.50	TOTAL	(132,722.49)
		+/- FUND BALANCE	(48,364.01)
		TOTAL	(181,086.50)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Grant Income	1,200.00	22,500.00	(21,300.00)	1875.00%
Main Street	9,000.00	(3,695.94)	12,695.94	-41.07%
La Junta Rise	2,500.00	2,968.19	(468.19)	118.73%
Creative District	7,000.00	18,579.29	(11,579.29)	265.42%
Trx from Other Funds	40,000.00	19,086.38	20,913.62	47.72%
Interest Earnings	1,000.00	4,608.28	(3,608.28)	460.83%
TOTAL	60,700.00	64,046.20	(3,346.20)	105.51%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Conferences	6,000.00	1,581.84	4,418.16	26.36%
Travel & Entertainment	5,000.00	4,159.31	840.69	83.19%
Dues & subscriptions	1,000.00	948.00	52.00	94.80%
Contract Services	30,000.00	348.00	29,652.00	1.16%
Grant Expenses	16,500.00	8,266.76	8,233.24	50.10%
Miscellaneous	6,000.00	378.28	5,621.72	6.30%
TOTAL	64,500.00	15,682.19	48,817.81	24.31%

Revenue less Expenses 48,364.01

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	49,602.71	24,887.13	24,715.58	4,701.42
06-110-110-02	INVESTMENTS	112,397.41	107,835.36	4,562.05	351.93
06-110-110-03	LA JUNTA DEVELOPMENT INC	19,086.38	0.00	19,086.38	19,086.38
** TOTALS **		181,086.50	132,722.49	48,364.01	24,139.73
*** TOTAL ASSETS ***		181,086.50	132,722.49	48,364.01	24,139.73
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT LIABILITY					
06-290-295-01	FUND BALANCE	132,722.49	132,722.49	0.00	0.00
** TOTALS **		132,722.49	132,722.49	0.00	0.00
06	06 FUND TOTAL	48,364.01	0.00	48,364.01	24,139.73
TOTAL LIAB/RESVS/FUND BALANCE		181,086.50	132,722.49	48,364.01	24,139.73

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 GRANT	14,000	0.00	0.00	0%	0.00	14,000.00
06-301-104-02	CLG GRANT - LJ SURVEY	0	1,750.00-	22,500.00	0%	0.00	22,500.00-
06-301-104-03	MAIN STREET	9,000	4,126.30	3,695.94-	-41%	0.00	12,695.94
06-301-104-05	LA JUNTA RISE SCHOLORSHIP	2,500	2,968.19	2,968.19	119%	0.00	468.19-
06-301-104-06	CREATIVE DISTRICT (OPERAT	7,000	0.00	18,579.29	265%	0.00	11,579.29-
06-301-104-07	AARP GRANT	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-270-02	TRANSFER FROM OTHER FUND	40,000	19,086.38	19,086.38	48%	0.00	20,913.62
** TOTALS **		77,500	24,430.87	59,437.92	77%	0.00	18,062.08

OTHER REVENUE							
06-302-101-01	INTEREST	1,000	356.62	4,608.28	461%	0.00	3,608.28-
** TOTALS **		1,000	356.62	4,608.28	461%	0.00	3,608.28-

*** TOTAL REVENUES ***		78,500	24,787.49	64,046.20	82%	0.00	14,453.80
=====							

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	1,581.84	26%	0.00	4,418.16
06-515-213-04	TRAVEL & ENTERTAINMENT	5,000	0.00	4,159.31	83%	0.00	840.69
06-515-214-01	DUES & SUBSCRIPTIONS	1,000	0.00	948.00	95%	0.00	52.00
06-515-217-01	CONTRACT SERVICES	30,000	0.00	348.00	1%	0.00	29,652.00
06-515-217-02	GRANT EXPENSES	16,500	647.76	8,266.76	50%	18,481.00	10,247.76-
06-515-217-05	GRANT MATCH	0	0.00	0.00	0%	5,000.00	5,000.00-
06-515-228-01	MISCELLANEOUS	13,000	0.00	378.28	3%	0.00	12,621.72
06-515-267-01	RURAL ECONOMIC DEV INITIA	0	0.00	0.00	0%	7,315.00-	7,315.00
06-515-270-01	TRANSFER TO FUND BALANCE	7,000	0.00	0.00	0%	0.00	7,000.00
** TOTALS **		78,500	647.76	15,682.19	20%	16,166.00	46,651.81
*** TOTAL EXPENDITURES **		78,500	647.76	15,682.19	20%	16,166.00	46,651.81
06	06 FUND TOTAL	0	24,139.73	48,364.01	0%	16,166.00-	32,198.01-



DECEMBER 2025

UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	309,085.30	ACCOUNTS PAYABLE	(68,399.08)
INVESTMENTS	1,173,558.79	ACCRUED BENEFIT	(37,129.88)
ACCOUNTS RECEIVABLE	4,667.14	UNEARNED RENT	(965,486.41)
LEASE RECEIVABLE	3,273,957.00	DEFERRED	(3,174,314.00)
FIXED ASSETS	<u>8,129,008.21</u>	FUND BALANCE	<u>(8,727,830.69)</u>
TOTAL	12,890,276.44	TOTAL	(12,973,160.06)
		+/- FUND BALANCE	<u>82,883.62</u>
		TOTAL	<u>(12,890,276.44)</u>

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	1,013,000.00	918,370.70	94,629.30	90.66%
Interest Earnings	57,500.00	331,794.02	(274,294.02)	577.03%
Sales of Assets		-	-	0.00%
Miscellaneous	12,000.00	-	12,000.00	0.00%
TOTAL	1,082,500.00	1,250,164.72	(167,664.72)	115.49%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	698,400.00	569,040.15	129,359.85	81.48%
Administrative & General	264,100.00	235,052.98	29,047.02	89.00%
Depreciation	444,000.00	518,955.21	(74,955.21)	116.88%
Other Charges	120,000.00	10,000.00	110,000.00	8.33%
TOTAL	1,526,500.00	1,333,048.34	193,451.66	87.33%

Revenue less Expenses (82,883.62)

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	309,085.30	266,603.16	42,482.14	35,464.47
07-110-110-02	INVESTMENTS	1,173,558.79	1,129,402.85	44,155.94	5,459.89
07-110-120-01	ACCTS RECEIVABLE	0.00	4,586.30	4,586.30-	10,575.47-
07-110-120-02	RENTS RECEIVABLE	4,667.14	2,780.00-	7,447.14	82,389.64-
07-110-120-03	OTHER RENT RECEIVABLE	0.00	13,196.17	13,196.17-	2,792.35-
07-110-120-05	LEASE RECIEVABLE	3,273,957.00	3,722,156.00	448,199.00-	448,199.00-
	TOTALS	4,761,268.23	5,133,164.48	371,896.25-	503,032.10-

PROPERTY, PLANT & EQUIPMENT					
07-120-190-01	LAND	513,136.00	513,136.00	0.00	0.00
07-120-190-03	STRUCTURES/IMPROVEMENTS	5,168,456.09	4,966,724.06	201,732.03	201,732.03
07-120-190-04	EQUIPMENT	334,211.39	334,211.39	0.00	0.00
07-120-190-06	BUILDINGS	13,269,343.00	13,219,465.71	49,877.29	49,877.29
07-120-190-07	RENTAL HOUSING	245,560.00	245,560.00	0.00	0.00
07-120-190-10	WORK IN PROCESS	0.00	196,151.14	196,151.14-	196,151.14-
07-120-195-01	ACCUMULATED DEPRECIATION	11,401,698.27-	10,916,485.71-	485,212.56-	28,516.53-
	** TOTAL PROPERTY PLANT & EQUI	8,129,008.21	8,558,762.59	429,754.38-	26,941.65
	** TOTAL ASSETS **	12,890,276.44	13,691,927.07	801,650.63-	476,090.45-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
LIABILITIES					
07-210-210-01	ACCTS PAYABLE	68,399.08	62,027.25	6,371.83	68,399.08
07-210-210-02	A/P - MISCELLANEOUS (REV)	0.00	11,000.00	11,000.00-	0.00
07-210-220-01	ACCRUED PTO	32,866.45	74,707.93	41,841.48-	75.97-
07-210-220-04	ACCRUED BENEFITS	4,263.43	9,766.71	5,503.28-	5,503.28-
07-210-220-05	ACCRUED NON-VESTED	0.00	630.00-	630.00	630.00
07-210-235-01	UNEARNED RENT	965,486.41	1,144,990.49	179,504.08-	179,504.08-
07-210-240-01	DEFERRED REVENUE/PREPD RENT	0.00	2,000.00	2,000.00-	14,000.00
07-210-245-01	DEFERRED INFLOW OF RESOURCES -	3,174,314.00	3,660,234.00	485,920.00-	485,920.00-
	** TOTAL **	4,245,329.37	4,964,096.38	718,767.01-	587,974.25-

CAPITAL					
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,740,150.40	8,740,150.40	0.00	0.00
	** TOTALS **	8,727,830.69	8,727,830.69	0.00	0.00

07	07 FUND TOTAL	82,883.62-	0.00	82,883.62-	111,883.80
	TOTAL LIAB/RESVS/RETAINED EARN	12,890,276.44	13,691,927.07	801,650.63-	476,090.45-
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY MGMT FUND							
SALES REVENUE							
07-301-101-01	RENT	1,000,000	52,365.91-	911,830.70	91%	0.00	88,169.30
07-301-101-02	RENTAL INCOME - THEATER	13,000	100.00	6,540.00	50%	0.00	6,460.00
** TOTALS **		1,013,000	52,265.91-	918,370.70	91%	0.00	94,629.30

OTHER REVENUE							
07-302-101-01	INTEREST	57,500	84,473.95	123,170.00	214%	0.00	65,670.00-
07-302-101-02	GAIN/LOSS ON SALES OF ASS	0	4,622.71-	4,622.71-	0%	0.00	4,622.71
07-302-101-03	CONTRIBUTION REVENUE	0	213,246.73	213,246.73	0%	0.00	213,246.73-
07-302-102-01	MISCELLANEOUS	12,000	0.00	0.00	0%	0.00	12,000.00
07-303-105-01	TRANS FROM RETAINED EARNI	524,000	0.00	0.00	0%	0.00	524,000.00
** TOTAL **		593,500	293,097.97	331,794.02	56%	0.00	261,705.98

TOTAL REVENUE		1,606,500	240,832.06	1,250,164.72	78%	0.00	356,335.28
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY EXPENSES							
07-520-201-01	SALARIES	274,000	15,964.38	243,118.75	89%	0.00	30,881.25
07-520-203-01	BENEFITS	25,300	75.97-	41,451.48-	-164%	0.00	66,751.48
07-520-203-02	FICA	17,000	957.80	14,640.50	86%	0.00	2,359.50
07-520-203-03	GROUP INSURANCE	26,100	1,136.90	17,290.96	66%	0.00	8,809.04
07-520-203-04	PENSION	13,100	909.97	13,670.87	104%	0.00	570.87-
07-520-203-05	WORK COMP	7,000	0.00	4,262.49	61%	0.00	2,737.51
07-520-203-06	CITY BNFT ON ACCRU LEAVE	0	5,503.28-	5,503.28-	0%	0.00	5,503.28
07-520-203-07	BENEFITS NON-VESTED SICK	0	630.00	630.00	0%	0.00	630.00-
07-520-203-08	MEDICARE	4,000	224.01	3,423.99	86%	0.00	576.01
07-520-207-01	SUPPLIES	8,400	229.39	3,249.05	39%	0.00	5,150.95
07-520-207-08	GAS & OIL	5,800	726.57	4,400.10	76%	0.00	1,399.90
07-520-210-01	UTILITIES	120,000	18,187.70	138,184.72	115%	0.00	18,184.72-
07-520-210-02	TELEPHONE	7,500	2,324.68	13,119.01	175%	0.00	5,619.01-
07-520-212-02	MOTOR POOL	8,200	683.34	8,290.53	101%	0.00	90.53-
07-520-212-03	EQUIPMENT MAINTENANCE	5,000	3,162.89	4,228.50	85%	0.00	771.50
07-520-212-04	BUILDING MAINTENANCE	80,000	19,669.57	84,543.65	106%	0.00	4,543.65-
07-520-212-06	GROUND MAINTENANCE	51,000	3,269.49	21,231.39	42%	0.00	29,768.61
07-520-220-01	PROPERTY TAX	45,000	41,370.22	41,370.22	92%	0.00	3,629.78
07-520-228-01	MISCELLANEOUS	1,000	9.00	340.18	34%	0.00	659.82
	TOTALS	698,400	103,876.66	569,040.15	81%	0.00	129,359.85

ADMINISTRATIVE & GENERAL							
07-523-205-01	ADVERTISING	2,000	0.00	0.00	0%	0.00	2,000.00
07-523-208-01	INSURANCE	90,200	0.00	74,646.45	83%	0.00	15,553.55
07-523-209-02	FREIGHT	500	10.00	383.70	77%	0.00	116.30
07-523-213-01	STAFF DEVELOPMENT	1,000	0.00	150.00	15%	0.00	850.00
07-523-214-01	DUES & SUBSCRIPTIONS	200	0.00	0.00	0%	0.00	200.00
07-523-217-01	ECONOMIC DEVELOPMENT	10,000	2,500.00	30,000.00	300%	0.00	20,000.00-
07-523-217-02	CONTRACT SERVICES	35,000	124.98	5,899.98	17%	0.00	29,100.02
07-523-218-01	UNIFORMS	1,000	0.00	872.89	87%	0.00	127.11
07-523-219-01	UNCOLLECTABLE ACCTS	500	0.00	0.00	0%	0.00	500.00
07-523-230-01	SAFETY	600	0.00	0.00	0%	0.00	600.00
07-523-263-01	ADMINISTRATIVE COSTS	121,400	10,116.67	121,400.04	100%	0.00	0.04-
07-523-263-02	PURCHASING DEPT COSTS	700	58.32	699.84	100%	0.00	0.16
07-523-263-05	COMPUTER COSTS	1,000	83.34	1,000.08	100%	0.00	0.08-
	** TOTALS **	264,100	12,893.31	235,052.98	89%	0.00	29,047.02

DEPRECIATION							
07-526-262-01	DEPRECIATION	444,000	62,259.18	518,955.21	117%	0.00	74,955.21-
	**TOTAL **	444,000	62,259.18	518,955.21	117%	0.00	74,955.21-

OTHER CHARGES							
07-527-267-01	CAPITAL OUTLAY - BUILDING	140,000	60,080.89-	0.00	0%	0.00	140,000.00
07-527-267-02	CAPITAL OUTLAY-STRUCTURES	50,000	0.00	0.00	0%	0.00	50,000.00

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
07-527-270-02	TRANSFER TO OTHER FUNDS/A	10,000	10,000.00	10,000.00	100%	0.00	0.00
	TOTAL OTHER CHARGES	200,000	50,080.89-	10,000.00	5%	0.00	190,000.00
	TOTAL EXPENSES	1,606,500	128,948.26	1,333,048.34	83%	0.00	273,451.66
07	07 FUND TOTAL	0	111,883.80	82,883.62-	0%	0.00	82,883.62



DECEMBER 2025

UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	76,071.98	ACCOUNTS PAYABLE	(55,766.29)
INVESTMENTS	1,269,760.61	TARANTULA FESTIVAL	(16,532.36)
ACCOUNTS RECEIVABLE	53,862.59	DEFERRED REVENUE	520.00
INVENTORY	5,665.00	FUND BALANCE	(1,181,114.44)
TOTAL	1,405,360.18	TOTAL	(1,252,893.09)
		+/- FUND BALANCE	(152,467.09)
		TOTAL	(1,405,360.18)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TOURISM	63,827.84	215,876.94	ADVERTISING	-	6,500.00
INTEREST	6,124.89	44,937.07	SUPPLIES	-	8,000.00
OTHER INCOME	8,187.54	8,187.54	EVENTS	-	11,777.29
**INVENTORY			CONTRACT SERVICES	-	2,115.47
			MEMBERSHIPS	-	914.41
			MARKETING/PROMOTION	2,500.00	33,601.00
			EVENT COORDINATOR	48,000.00	48,000.00
			ADMIN FEE 3%	5,146.29	5,146.29
			MISCELLANEOUS	120.00	480.00
TOTAL	78,140.27	269,001.55	TOTAL	55,766.29	116,534.46

BUDGET TO ACTUAL

REVENUE LESS EXPENSE 108,133.29

The 2025 budget is \$ 266,400 less \$ 116,534.46 in expenses leaves a remaining budget of \$ 149,865.54.

EXPENSES:

\$ 2,500.00 **MMGY GLOBAL**
48,000.00 **CITY OF LA JUNTA (EVENT COOR)**
5,146.29 **CITY OF LA JUNTA (ADMIN FEE)**
120.00 **ALMOST HOME COOKING (LUNCHES)**

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	2025		VARIANCE	CURRENT MONTH
		CURRENT YEAR	PRIOR YEAR		
TOURISM FUND					
TOURISM ASSETS					
08-110-110-01	CBT OPERATING CASH	76,071.98	12,755.36	63,316.62	29,612.35
08-110-110-02	INVESTMENTS	1,269,569.00	1,127,199.22	142,369.78	4,913.30
08-110-120-01	ACCOUNTS RECEIVABLE	0.00	40,000.00	40,000.00-	0.00
08-110-120-02	FMV ADJUSTMENT	191.61	208.33	16.72-	16.72-
08-110-135-01	LODGING TAX RECEIVABLE	53,862.59	11,569.92	42,292.67	35,443.80
08-110-150-01	INVENTORY/PROMOTION ITMES	5,665.00	1,977.94-	7,642.94	8,187.54
TOTALS		1,405,360.18	1,189,754.89	215,605.29	78,140.27

*** TOTAL ASSETS***		1,405,360.18	1,189,754.89	215,605.29	78,140.27
=====					
TOURISM FUND					
TOURISM LIABILTY&FUND BAL					
08-210-210-01	ACCOUNTS PAYABLE	55,766.29	0.00	55,766.29	55,766.29
08-210-220-02	TARANTULA FESTIVAL	16,532.36	8,640.45	7,891.91	0.00
08-210-240-01	DEFERRED REVENUE	520.00-	0.00	520.00-	0.00
08-290-295-01	FUND BALANCE	1,181,114.44	1,181,114.44	0.00	0.00
TOTAL		1,252,893.09	1,189,754.89	63,138.20	55,766.29

TOTAL LIAB/FUND BAL					
08	08 FUND TOTAL	152,467.09	0.00	152,467.09	22,373.98
		1,405,360.18	1,189,754.89	215,605.29	78,140.27
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TOURISM FUND							
08-301-101-01	TOURISM TAX	216,000	63,827.84	215,876.94	100%	0.00	123.06
08-301-102-01	INTERST INCOME	50,400	6,124.89	44,937.07	89%	0.00	5,462.93
08-301-103-01	OTHER INCOME	0	8,187.54	8,187.54	0%	0.00	8,187.54-
TOTAL		266,400	78,140.27	269,001.55	101%	0.00	2,601.55-

OTHER INCOME							
TOTAL		0	0.00	0.00	0%	0.00	0.00

TOTAL REVENUES		266,400	78,140.27	269,001.55	101%	0.00	2,601.55-
=====							
TOURISM EXPENSES							
08-560-205-01	ADVERTISING	45,000	0.00	6,500.00	14%	0.00	38,500.00
08-560-207-01	SUPPLIES	10,000	0.00	8,000.00	80%	0.00	2,000.00
08-560-207-02	EVENTS-GENERAL TOURISM	10,000	0.00	8,600.00	86%	0.00	1,400.00
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	3,177.29	64%	0.00	1,822.71
08-560-207-06	CONTRACT SERVICES	10,000	0.00	2,115.47	21%	0.00	7,884.53
08-560-214-01	MEMBERSHIPS	8,000	0.00	914.41	11%	0.00	7,085.59
08-560-214-02	MARKETING/PROMOTION	70,000	2,500.00	33,601.00	48%	0.00	36,399.00
08-560-217-01	EVENT COORDINATOR	48,000	48,000.00	48,000.00	100%	0.00	0.00
08-560-226-01	ADMINISTRATIVE FEES 3%	6,500	5,146.29	5,146.29	79%	0.00	1,353.71
08-560-228-01	MISCELLANEOUS	3,000	120.00	480.00	16%	0.00	2,520.00
08-560-270-01	TRANSFER TO FUND BALANCE	45,900	0.00	0.00	0%	0.00	45,900.00
TOTAL		266,400	55,766.29	116,534.46	44%	0.00	149,865.54

TOTAL EXPENDITURES		266,400	55,766.29	116,534.46	44%	0.00	149,865.54
=====							
08	08 FUND TOTAL	0	22,373.98	152,467.09	0%	0.00	152,467.09-



DECEMBER 2025 UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	1,757,099.23	ACCOUNTS PAYABLE	(644,955.62)
INVESTMENTS	3,680,241.27	CUSTOMER DEPOSITS	(182,863.89)
ACCOUNTS RECEIVABLE	1,399,021.37	ACCRUED BENEFIT	(207,577.91)
INVENTORY	1,652,322.09	DEFERRED REVENUE	
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	3,801,217.72	FUND BALANCE	(10,350,902.26)
TOTAL	12,297,629.17	TOTAL	(11,386,299.68)
		+/- FUND BALANCE	(911,329.49)
		ARPA EST	-
		TOTAL	(12,297,629.17)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	261,866.13	3,677,182.26	TRANSMISSION	122,815.33	318,398.95
COMMERCIAL	79,904.53	1,127,269.41	ARPA	1,133,719.87	8,008,062.51
INDUSTRIAL	487,049.60	6,559,456.64	DISTRIBUTION	144,409.43	1,075,622.30
MUNICIPAL	36,052.44	526,044.32	CUSTOMER ACCOUNTING	9,124.84	19,546.88
OTHER SALES	26,218.06	273,461.34	ADMIN & GENERAL	127,733.36	1,617,177.08
OTHER REVENUE	55,305.36	261,726.87	OTHER CHARGE	(163,599.11)	-
			DEPRECIATION	44,636.92	475,003.63
TOTAL	946,396.12	12,425,140.84	TOTAL	1,418,840.64	11,513,811.35
 <i>PRIOR MONTH</i>	 <i>904,116.43</i>			 <i>802,305.01</i>	

ANNUAL REVENUE LESS EXPENSE \$ 911,329

WORK IN PROGRESS:
NEW BREAKER REPLACEMENT

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	1,756,049.23	1,012,924.86	743,124.37	162,461.57
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,670,039.67	3,262,148.45	407,891.22	16,339.81
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,201.60	5,638.04	4,563.56	4,343.49
11-110-142-01	ACCTS REC-CUSTOMERS	748,580.99	638,315.27	110,265.72	88,632.44-
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	648,700.00	1,600.00-	1,850.00-
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	3,005.69	12,123.92	9,118.23-	2,434.26-
11-110-143-10	EMPLOYEE RECEIVABLES	334.69	76.00	258.69	108.75
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	23,845.08	4,283.42-	4,283.42-
11-110-154-01	INVENTORY-MATER. & SUPP.	1,632,760.43	1,595,021.31	37,739.12	22,181.34
11-110-186-02	PRE-PAID EXPENSE	7,727.49	6,989.74	737.75	997.00
	** TOTALS **	8,496,411.45	7,206,832.67	1,289,578.78	109,231.84

11-120-107-01	WORK IN PROCESS	80,511.00	67,892.67	12,618.33	12,618.33
11-120-108-01	ACCUMULATED DEPRECIATION	7,625,793.75-	7,289,426.70-	336,367.05-	44,636.92-
11-120-108-02	ACC DEP - PLANT ONLY	1,200,123.65-	1,061,487.07-	138,636.58-	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	1,329,450.75	1,261,558.08	67,892.67	67,892.67
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 **	3,801,217.72	4,195,710.35	394,492.63-	35,874.08

	*** TOTAL ASSETS ***	12,297,629.17	11,402,543.02	895,086.15	145,105.92
=====					

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	615,852.81	653,283.24	37,430.43-	615,835.26
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	29,102.81	30,386.93	1,284.12-	924.48-
11-210-235-01	CUSTOMER METER DEPOSITS	177,661.30	169,361.30	8,300.00	1,050.00
11-210-235-03	UNCLAIMED METER DEPOSITS	4,325.10	0.00	4,325.10	4,325.10
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	877.49	880.66	3.17-	2.24
11-210-241-01	ACCRUED PTO	196,525.65	180,892.63	15,633.02	3,046.06
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	6,289.01-	6,616.89-	6,616.89-
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,125.01	833.15	833.15
** TOTALS **		1,035,397.42	1,051,640.76	16,243.34-	617,550.44

CAPITAL					
11-290-216-01	RETAINED EARNINGS	7,405,302.26	7,405,302.26	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	2,945,600.00	2,945,600.00	0.00	0.00
** TOTALS **		10,350,902.26	10,350,902.26	0.00	0.00

11	11 FUND TOTAL	911,329.49	0.00	911,329.49	472,444.52-
TOTAL LIAB/RESVS/RETAINED EARN		12,297,629.17	11,402,543.02	895,086.15	145,105.92
=====					

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	3,640,000	260,589.13	3,669,307.53	101%	0.00	29,308-
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	15,900	1,277.00	7,874.73	50%	0.00	8,025
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,300,000	74,000.37	1,056,713.97	81%	0.00	243,286
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	68,400	5,904.16	70,555.44	103%	0.00	2,155-
11-301-442-03	GEN SVC SMALL-MUNICIPAL	585,100	36,052.44	526,044.32	90%	0.00	59,056
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,000	332,147.70	4,584,818.35	109%	0.00	384,818-
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,942,300	154,901.90	1,974,638.29	102%	0.00	32,338-
11-301-444-01	VAPOR LAMPS	224,500	15,467.60	184,798.05	82%	0.00	39,702
11-301-450-01	CUSTOMER PENALTIES	86,000	9,990.50	77,048.33	90%	0.00	8,952
11-301-451-01	CONNECT FEES	15,000	759.96	11,614.96	77%	0.00	3,385
** TOTALS **		12,077,200	891,090.76	12,163,413.97	101%	0.00	86,214-

OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	17,527.74	112,769.68	282%	0.00	72,770-
11-302-436-01	TRANSFER FROM RETAINED EA	683,100	0.00	0.00	0%	0.00	683,100
11-302-454-02	POLE RENTAL	21,500	6,396.00	6,396.00	30%	0.00	15,104
11-302-456-01	MISCELLANEOUS	75,000	31,381.62	142,561.19	190%	0.00	67,561-
** TOTALS **		819,600	55,305.36	261,726.87	32%	0.00	557,873

*** TOTAL REVENUES ***		12,896,800	946,396.12	12,425,140.84	96%	0.00	471,659
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	93,700	4,734.90	84,358.73	90%	0.00	9,341.27
11-571-546-20	BENEFITS	1,800	912.37-	1,476.63	82%	0.00	323.37
11-571-546-21	FICA	5,800	277.17	5,034.24	87%	0.00	765.76
11-571-546-22	GROUP INS	18,300	884.60	10,203.60	56%	0.00	8,096.40
11-571-546-23	PENSION	4,800	234.69	2,586.57	54%	0.00	2,213.43
11-571-546-24	WORKERS COMP	1,300	0.00	744.24	57%	0.00	555.76
11-571-546-26	MEDICARE	1,300	64.82	1,177.36	91%	0.00	122.64
11-571-548-01	SUPPLIES & EXPENSE	50,000	43,142.91	108,629.75	217%	0.00	58,629.75-
11-571-549-01	VEHICLE OPERATION	1,100	0.00	335.35	30%	0.00	764.65
11-571-551-00	MAINTENANCE -PARTS & REPA	65,000	74,388.61	103,852.48	160%	0.00	38,852.48-
11-571-557-01	ARPA COSTS	8,340,500	1,133,719.87	8,008,062.51	96%	0.00	332,437.49
** TOTALS **		8,583,600	1,256,535.20	8,326,461.46	97%	0.00	257,138.54

DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	307.88	2,108.74	18%	0.00	9,891.26
11-573-562-01	SUBSTATION MAINT.	30,000	259.80	2,480.18	8%	0.00	27,519.82
11-573-583-10	LINE OPERATIONS LABOR	616,700	56,119.62	640,878.57	104%	0.00	24,178.57-
11-573-583-11	CAPITALIZED LABOR	100	0.00	0.00	0%	0.00	100.00
11-573-583-19	BENEFITS NON-VESTED SICK	0	6,616.89-	6,616.89-	0%	0.00	6,616.89
11-573-583-20	BENEFITS	10,000	3,696.64	19,706.05	197%	0.00	9,706.05-
11-573-583-21	FICA	37,200	3,344.94	37,538.39	101%	0.00	338.39-
11-573-583-22	GROUP INS	169,600	5,272.65	80,834.45	48%	0.00	88,765.55
11-573-583-23	PENSION	30,300	2,287.95	30,114.39	99%	0.00	185.61
11-573-583-24	WORKERS COMP	8,300	0.00	5,548.00	67%	0.00	2,752.00
11-573-583-25	CITY BENEFITS ON ACCR LEA	0	833.15	833.15	0%	0.00	833.15-
11-573-583-26	MEDICARE	8,900	782.31	8,779.15	99%	0.00	120.85
11-573-588-01	SUPPLIES & EXPENSE	45,000	35,991.36	57,322.21	127%	495.61	12,817.82-
11-573-588-02	MOTOR POOL MAINTENANCE	50,600	4,315.67	50,882.52	101%	0.00	282.52-
11-573-588-03	VEHICLE MAINTENANCE	5,000	145.30	1,587.60	32%	0.00	3,412.40
11-573-588-04	GAS AND OIL	22,000	1,159.75	13,853.03	63%	0.00	8,146.97
11-573-593-01	LINE MAINTENANCE	75,000	4,093.43	82,351.69	110%	0.00	7,351.69-
11-573-596-01	STREET LIGHT MAINT.	85,000	8,289.93	20,016.48	24%	0.00	64,983.52
11-573-597-01	METER MAINTENANCE	38,000	19,103.54	19,130.89	50%	0.00	18,869.11
11-573-598-01	MAINTENANCE -OTHER-	8,800	5,022.40	8,273.70	94%	0.00	526.30
** TOTALS **		1,252,500	144,409.43	1,075,622.30	86%	495.61	176,382.09

CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	91.35-	522.85-	-261%	0.00	722.85
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	7,252.34	4,656.27	47%	0.00	5,343.73
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	102.85	3,079.82	154%	0.00	1,079.82-
11-575-905-02	TELEPHONE	16,500	1,861.00	12,333.64	75%	0.00	4,166.36

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		28,700	9,124.84	19,546.88	68%	0.00	9,153.12

ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	6.26	66.67	67%	0.00	33.33
11-577-920-10	SALARIES	222,600	22,755.96	237,586.74	107%	0.00	14,986.74-
11-577-921-01	OFFICE SUPPLIES	100	0.00	7.92	8%	0.00	92.08
11-577-921-02	UTILITIES	5,000	852.78	4,928.74	99%	0.00	71.26
11-577-922-03	ADMINISTRATIVE COSTS	302,700	25,225.00	302,700.00	100%	0.00	0.00
11-577-922-04	PURCHASING DEPT COSTS	41,300	3,441.67	41,300.04	100%	0.00	0.04-
11-577-922-06	COMPUTER SERVICE COSTS	4,800	400.00	6,674.84	139%	0.00	1,874.84-
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	9,900.00	50%	0.00	10,100.00
11-577-924-01	INSURANCE	116,700	0.00	110,255.38	94%	0.00	6,444.62
11-577-926-20	BENEFITS	14,000	261.79	4,249.66-	-30%	0.00	18,249.66
11-577-926-21	FICA	6,600	1,333.94	13,811.67	209%	0.00	7,211.67-
11-577-926-22	GROUP INS	22,600	3,800.60	45,328.24	201%	0.00	22,728.24-
11-577-926-23	PENSION	5,200	1,233.87	12,723.42	245%	0.00	7,523.42-
11-577-926-24	WORKERS COMP	1,200	0.00	879.56	73%	0.00	320.44
11-577-926-26	MEDICARE	1,500	311.98	3,230.12	215%	0.00	1,730.12-
11-577-927-01	FRANCHISE	760,500	63,375.00	760,500.00	100%	0.00	0.00
11-577-930-01	STAFF DEVELOPMENT	13,800	680.94	9,633.19	70%	0.00	4,166.81
11-577-930-02	POWER BOARD EXPENSES	1,500	150.00	1,800.00	120%	0.00	300.00-
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	18,943.16	105%	0.00	943.16-
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	3,438.54	28,898.69	193%	0.00	13,898.69-
11-577-935-01	BUILDING MAINTENANCE	12,000	0.00	2,477.50	21%	0.00	9,522.50
11-577-940-02	FREIGHT	5,000	465.03	9,780.86	196%	119.87	4,900.73-
** TOTALS **		1,591,200	127,733.36	1,617,177.08	102%	119.87	26,096.95-

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	10,000	0.00	0.00	0%	0.00	10,000.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	50,000	0.00	0.00	0%	0.00	50,000.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	70,441.11-	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	693,100	80,511.00-	0.00	0%	109,765.29	583,334.71
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	11,657.00-	0.00	0%	0.00	20,000.00
11-579-373-01	CAPITAL OUTLAY-STREET LIG	10,000	990.00-	0.00	0%	0.00	10,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	30,000	0.00	0.00	0%	0.00	30,000.00
11-579-402-04	TRANSFER TO RETAINED EARN	40,500	0.00	0.00	0%	0.00	40,500.00
** TOTALS **		953,600	163,599.11-	0.00	0%	109,765.29	843,834.71

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	487,200	44,636.92	475,003.63	98%	0.00	12,196.37
** TOTALS **		487,200	44,636.92	475,003.63	98%	0.00	12,196.37

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
*** TOTAL EXPENDITURES **		12,896,800	1,418,840.64	11,513,811.35	89%	110,380.77	1,272,607.88
11	11 FUND TOTAL	0	472,444.52-	911,329.49	0%	110,380.77-	800,948.72-

ELECTRIC FUND



DECEMBER 2025 UNAUDITED

WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	736,697.60	ACCOUNTS PAYABLE	(221,034.07)
INVESTMENTS	1,781,512.87	ACCRUED BENEFIT	(111,265.54)
ACCOUNTS RECEIVABLE	576,865.47	NOTES PAYABLE	(721,131.35)
INVENTORY	632,726.04	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,854,923.44</u>	FUND BALANCE	<u>(12,507,481.05)</u>
TOTAL	15,582,725.42	TOTAL	(13,560,912.01)
		+/- FUND BALANCE	(2,021,813.41)
		TOTAL	<u>(15,582,725.42)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	87,902.83	1,283,588.11	WELLS	8,450.49	191,235.38
COMMERCIAL	60,244.63	700,943.09	POWER & PUMPING	26,275.82	276,978.31
INDUSTRIAL	3,231.81	41,028.84	HOLBROOK	3,379.08	60,687.84
MUNICIPAL	26,350.77	117,331.22	PURIFICATION	111,693.76	757,681.80
OTHER SALES	97,276.93	1,324,773.63	STORAGE	4,601.02	57,911.29
OTHER REVENUE	<u>248,060.79</u>	<u>2,320,881.69</u>	DISTRIBUTION	46,993.51	461,954.47
			ADMIN & GENERAL	316,644.11	1,363,651.96
			DEPRECIATION	47,259.75	596,632.12
			OTHER CHARGES	<u>(79,638.20)</u>	-
TOTAL	523,067.76	5,788,546.58	TOTAL	485,659.34	3,766,733.17
<i>PRIOR MONTH</i>	<i>450,937.85</i>			<i>297,647.85</i>	

REVENUE LESS EXPENSES \$ 2,021,813.41

WORK IN PROGRESS:

BULK WATER FILL STATION

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	736,697.60	113,753.82	622,943.78	474,920.17-
12-110-110-09	CASH IN SAVINGS-TAP FEES	618,483.38	573,746.10	44,737.28	30,007.31
12-110-110-10	INVESTMENTS	1,162,893.74	48,997.50	1,113,896.24	3,484.05
12-110-120-00	ACCTS REC - CUSTOMERS	211,028.14	174,605.02	36,423.12	61,668.99-
12-110-120-01	ACCTS REC - MISCELLANEOUS	231,837.33	58,062.85	173,774.48	202,528.47
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	118,500.00	15,500.00	15,500.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	195.56	59.81-	59.81-
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY - WAREHOUSE	513,816.23	587,890.19	74,073.96-	6,731.15-
12-110-150-02	CHEMICALS	47,100.07	0.00	47,100.07	33,828.52-
12-110-150-03	WATER INVENTORY	44,119.74	44,119.74	0.00	0.00
** TOTALS **		3,727,801.98	1,747,560.78	1,980,241.20	325,688.81-

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	485,259.55	54,975.00	54,975.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-190-25	CONSTRUCTION IN PROCESS	20,813.20	0.00	20,813.20	20,813.20
12-120-195-01	ACCUMULATED DEPRECIATION	12,241,293.17-	11,644,661.05-	596,632.12-	47,259.75-
** TOTALS **		11,854,923.44	12,375,767.36	520,843.92-	28,528.45

*** TOTAL ASSETS ***		15,582,725.42	14,123,328.14	1,459,397.28	297,160.36-
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
LIABILITIES					
12-210-210-01	ACCOUNTS PAYABLE	192,034.07	60,388.85	131,645.22	192,666.68
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	10,000.00	5,000.00	7,500.00
12-210-210-03	ACC PAYABLE - TAP FEES	14,000.00	0.00	14,000.00	14,000.00
12-210-210-04	A/P - MISCELLANEOUS (REV)	0.00	12,368.88	12,368.88-	0.00
12-210-220-01	ACCRUED PTO	108,867.70	91,014.94	17,852.76	940.23-
12-210-220-04	ACCRUED BENEFITS	12,807.02	10,676.08	2,130.94	2,130.94
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	8,688.69-	1,720.49-	1,720.49-
12-210-230-04	LEASES PAYABLE	309,381.35	412,406.35	103,025.00-	23,775.00-
12-210-230-05	NOTES PAYABLE	0.00	524,430.68	524,430.68-	524,430.68-
12-210-230-06	NOTE PAYABLE - CWRPDA	411,750.00	503,250.00	91,500.00-	0.00
** TOTALS **		1,053,430.96	1,615,847.09	562,416.13-	334,568.78-

CAPITAL					
12-290-295-01	RETAINED EARNINGS	11,120,281.05	11,120,281.05	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	636,400.00	636,400.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	750,800.00	750,800.00	0.00	0.00
** TOTALS **		12,507,481.05	12,507,481.05	0.00	0.00

12	12 FUND TOTAL	2,021,813.41	0.00	2,021,813.41	37,408.42
TOTAL LIAB/RESVS/RETAINED EARN		15,582,725.42	14,123,328.14	1,459,397.28	297,160.36-
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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	81,263.44	1,206,210.02	99%	0.00	13,789.98
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	6,639.39	77,378.09	97%	0.00	2,621.91
12-301-102-01	COMMERCIAL INSIDE	642,000	48,980.03	574,212.67	89%	0.00	67,787.33
12-301-102-02	COMMERCIAL OUTSIDE	189,000	11,264.60	126,730.42	67%	0.00	62,269.58
12-301-103-01	INDUSTRIAL INSIDE	42,000	3,231.81	41,028.84	98%	0.00	971.16
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	26,350.77	117,331.22	286%	0.00	76,331.22-
12-301-105-01	CITY SERVICES	300,000	17,815.59	379,208.59	126%	0.00	79,208.59-
12-301-106-01	CUSTOMER PENALTIES	33,000	3,330.36	31,238.46	95%	0.00	1,761.54
12-301-108-01	FACILITY INVESTMENT FEE	870,000	76,130.98	914,326.58	105%	0.00	44,326.58-
** TOTALS **		3,417,000	275,006.97	3,467,664.89	101%	0.00	50,664.89-

OTHER REVENUE							
12-302-101-01	OTHER INCOME	1,726,500	10,978.36	1,775,356.14	103%	0.00	48,856.14-
12-302-101-02	SALE OF ASSETS	0	0.00	2,954.42	0%	0.00	2,954.42-
12-302-101-04	LINE INVESTMENT FEE	10,000	8,500.00	16,500.00	165%	0.00	6,500.00-
12-302-102-01	INTEREST INCOME	20,000	6,887.47	36,474.38	182%	0.00	16,474.38-
12-302-103-03	GRANT INCOME	0	212,616.96	475,368.75	0%	0.00	475,368.75-
12-302-104-01	RENTAL INCOME	14,000	9,078.00	14,228.00	102%	0.00	228.00-
** TOTALS **		1,770,500	248,060.79	2,320,881.69	131%	0.00	550,381.69-

*** TOTAL REVENUES ***		5,187,500	523,067.76	5,788,546.58	112%	0.00	601,046.58-
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,800	6,614.61	79,909.66	107%	0.00	5,109.66-
12-601-203-01	BENEFITS	1,200	821.76-	1,408.42	117%	0.00	208.42-
12-601-203-02	FICA	4,600	379.46	4,584.93	100%	0.00	15.07
12-601-203-03	GROUP INSURANCE	13,500	1,341.48	15,672.46	116%	0.00	2,172.46-
12-601-203-04	PENSION	4,100	275.45	2,465.90	60%	0.00	1,634.10
12-601-203-05	WORKER COMP.	2,200	0.00	1,488.50	68%	0.00	711.50
12-601-203-06	CITY BENEFITS ON ACCRU LE	0	324.43	324.43	0%	0.00	324.43-
12-601-203-08	MEDICARE	1,100	88.75	1,072.25	97%	0.00	27.75
12-601-207-01	SUPPLIES	5,000	298.07	751.26	15%	0.00	4,248.74
12-601-207-02	AUGMENTATION	90,000	50.00-	81,698.97	91%	0.00	8,301.03
12-601-212-15	MAINT - WELL CLEANING	37,000	0.00	1,858.60	5%	33,210.01	1,931.39
** TOTALS **		233,500	8,450.49	191,235.38	82%	33,210.01	9,054.61

POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	3,307.02	36,782.01	100%	0.00	17.99
12-604-203-01	BENEFITS	600	410.88-	7,488.07	1248%	0.00	6,888.07-
12-604-203-02	FICA	2,300	189.75	2,095.90	91%	0.00	204.10
12-604-203-03	GROUP INS.	6,800	670.69	7,836.31	115%	0.00	1,036.31-
12-604-203-04	PENSION	1,900	137.71	1,232.90	65%	0.00	667.10
12-604-203-05	WORKERS COMP.	1,100	0.00	744.24	68%	0.00	355.76
12-604-203-06	CITY BENEFITS ON ACCRU LE	0	162.21	162.21	0%	0.00	162.21-
12-604-203-08	MEDICARE	500	44.37	490.09	98%	0.00	9.91
12-604-207-01	SUPPLIES	1,000	0.00	301.06	30%	0.00	698.94
12-604-210-01	UTILITIES	225,000	22,160.96	192,743.88	86%	0.00	32,256.12
12-604-212-03	EQUIPMENT & MAINTENANCE	35,000	13.99	15,941.76	46%	10,726.99	8,331.25
12-604-217-01	CONTRACT SERVICES	20,000	0.00	11,159.88	56%	0.00	8,840.12
** TOTALS **		331,000	26,275.82	276,978.31	84%	10,726.99	43,294.70

HOLBROOK							
12-605-201-01	SALARIES	14,000	1,639.01	14,494.05	104%	0.00	494.05-
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	96.64	839.79	93%	0.00	60.21
12-605-203-03	GROUP INSURANCE	1,700	150.40	1,734.62	102%	0.00	34.62-
12-605-203-04	PENSION	800	93.43	826.25	103%	0.00	26.25-
12-605-203-05	WORKERS COMP	400	0.00	338.29	85%	0.00	61.71
12-605-203-08	MEDICARE	200	22.60	196.54	98%	0.00	3.46
12-605-207-01	SUPPLIES	25,000	0.00	15,896.74	64%	0.00	9,103.26
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	7,378.90	49%	0.00	7,621.10
12-605-217-02	LEGAL FEES	50,000	1,377.00	18,941.56	38%	0.00	31,058.44
12-605-220-01	PROPERTY TAX	0	0.00	41.10	0%	0.00	41.10-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		113,500	3,379.08	60,687.84	53%	0.00	52,812.16

PURIFICATION							
12-607-201-01	SALARIES	464,900	35,359.90	335,462.95	72%	0.00	129,437.05
12-607-203-01	BENEFITS	8,400	1,266.84	1,706.84	20%	0.00	6,693.16
12-607-203-02	FICA	28,800	2,155.60	20,446.94	71%	0.00	8,353.06
12-607-203-03	GROUP INS.	74,500	1,613.00	16,228.00	22%	0.00	58,272.00
12-607-203-04	PENSION	20,800	618.93	9,272.58	45%	0.00	11,527.42
12-607-203-05	WORKERS COMP.	12,900	0.00	8,524.98	66%	0.00	4,375.02
12-607-203-06	CITY BENEFITS ON ACCRU LE	0	464.30	464.30	0%	0.00	464.30-
12-607-203-08	MEDICARE	6,700	504.14	4,781.93	71%	0.00	1,918.07
12-607-207-01	SUPPLIES	15,000	636.14	7,042.14	47%	0.00	7,957.86
12-607-207-02	TREATMENT CHEMICALS	100,000	33,828.52	112,951.57	113%	0.00	12,951.57-
12-607-210-01	UTILITIES	230,000	26,589.71	185,763.96	81%	0.00	44,236.04
12-607-212-03	EQUIPMENT & MAINTENANCE	99,000	8,656.68	50,722.92	51%	0.00	48,277.08
12-607-217-02	LAB TESTING-CONTRACTS	9,000	0.00	4,312.69	48%	0.00	4,687.31
** TOTALS **		1,070,000	111,693.76	757,681.80	71%	0.00	312,318.20

STORAGE							
12-614-201-01	SALARIES	36,800	3,307.14	36,782.22	100%	0.00	17.78
12-614-203-01	BENEFITS	600	410.88-	704.20	117%	0.00	104.20-
12-614-203-02	FICA	2,300	189.73	2,095.72	91%	0.00	204.28
12-614-203-03	GROUP INS.	6,800	670.73	7,836.35	115%	0.00	1,036.35-
12-614-203-04	PENSION	1,900	137.72	1,232.91	65%	0.00	667.09
12-614-203-05	WORKERS COMP.	1,100	0.00	744.24	68%	0.00	355.76
12-614-203-06	CITY BENEFITS ON ACCRU LE	0	162.21	162.21	0%	0.00	162.21-
12-614-203-08	MEDICARE	500	44.38	490.14	98%	0.00	9.86
12-614-207-01	SUPPLIES	15,000	499.99	1,563.30	10%	0.00	13,436.70
12-614-213-03	MAINTENANCE	15,000	0.00	6,300.00	42%	0.00	8,700.00
** TOTALS **		80,000	4,601.02	57,911.29	72%	0.00	22,088.71

DISTRIBUTION							
12-617-201-01	SALARIES	224,800	18,204.64	206,198.93	92%	0.00	18,601.07
12-617-203-01	BENEFITS	3,600	2,465.27-	4,225.23	117%	0.00	625.23-
12-617-203-02	FICA	13,900	1,041.76	11,734.63	84%	0.00	2,165.37
12-617-203-03	GROUP INS.	40,500	3,874.00	45,282.18	112%	0.00	4,782.18-
12-617-203-04	PENSION	10,600	732.95	6,571.93	62%	0.00	4,028.07
12-617-203-05	WORKERS COMP.	6,500	0.00	4,194.83	65%	0.00	2,305.17
12-617-203-06	CITY BENEFITS ON ACCRU LE	0	973.28	973.28	0%	0.00	973.28-
12-617-203-07	BENEFITS NON-VESTED SICK	0	1,720.49-	1,720.49-	0%	0.00	1,720.49
12-617-203-08	MEDICARE	3,200	243.62	2,744.35	86%	0.00	455.65
12-617-207-08	GAS & OIL	28,000	1,351.04	19,330.59	69%	0.00	8,669.41
12-617-207-15	MAINS & ACCESSORIES	25,000	4,808.44	15,832.71	63%	0.00	9,167.29
12-617-207-16	METERS & SUPPLIES	50,000	11,021.87	17,265.63	35%	0.00	32,734.37
12-617-207-17	SERVICES & SUPPLIES	50,000	2,287.11	54,406.19	109%	0.00	4,406.19-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
12-617-212-02	MOTOR POOL	67,100	5,596.80	67,135.17	100%	0.00	35.17-
12-617-212-17	HYDRANT MAINTENANCE	10,000	1,043.76	7,779.31	78%	0.00	2,220.69
** TOTALS **		533,200	46,993.51	461,954.47	87%	0.00	71,245.53

ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	84,400	2,833.34	34,000.08	40%	0.00	50,399.92
12-624-203-01	BENEFITS	2,000	1,901.72	3,548.00	177%	0.00	1,548.00-
12-624-203-02	FICA	5,200	156.22	1,885.50	36%	0.00	3,314.50
12-624-203-03	GROUP INS.	18,900	986.22	11,372.40	60%	0.00	7,527.60
12-624-203-04	PENSION	4,800	161.50	1,938.00	40%	0.00	2,862.00
12-624-203-05	WORKERS COMP.	2,100	0.00	1,082.54	52%	0.00	1,017.46
12-624-203-07	CITY BENEFITS ON ACCRU LE	0	44.51	44.51	0%	0.00	44.51-
12-624-203-08	MEDICARE	1,200	36.54	440.93	37%	0.00	759.07
12-624-208-01	INSURANCE	110,500	0.00	80,540.24	73%	0.00	29,959.76
12-624-209-02	FREIGHT	10,000	700.57	5,878.42	59%	0.00	4,121.58
12-624-210-02	TELEPHONE	11,000	1,561.26	11,777.75	107%	0.00	777.75-
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	243.33	2,181.33	87%	0.00	318.67
12-624-213-01	STAFF DEVELOPMENT	12,400	158.94	12,054.32	97%	0.00	345.68
12-624-214-01	DUES & SUBSCRIPTIONS	3,800	0.00	1,199.99	32%	0.00	2,600.01
12-624-215-02	ENGINEERING COSTS	15,000	0.00	0.00	0%	3,090.00	11,910.00
12-624-217-01	CONTRACT SERVICES	103,200	43,500.00	89,768.63	87%	6,461.25	6,970.12
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	4,950.00	52%	0.00	4,550.00
12-624-218-01	UNIFORMS	4,500	234.77	2,925.42	65%	0.00	1,574.58
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	13,368.57	3,374.55	42%	0.00	4,625.45
12-624-227-01	POWER BOARD EXPENSES	1,500	150.00	1,800.00	120%	0.00	300.00-
12-624-228-01	MISCELLANEOUS	5,000	2,079.72	5,419.17	108%	0.00	419.17-
12-624-228-02	GRANT EXPENSES	0	201,052.34	628,207.54	0%	154,018.25	782,225.79-
12-624-228-03	SPECIAL PROJECTS-WATER CO	3,000	0.00	2,453.10	82%	0.00	546.90
12-624-228-04	ARK VALLEY CONDUIT	75,000	0.00	47,809.72	64%	0.00	27,190.28
12-624-230-01	SAFETY	2,000	0.00	175.26	9%	0.00	1,824.74
12-624-261-01	INTEREST EXPENSE	17,000	14,624.56	14,624.56	86%	0.00	2,375.44
12-624-263-01	ADMINISTRATIVE COSTS	179,200	14,933.32	179,199.84	100%	0.00	0.16
12-624-263-02	PURCHASING DEPT COSTS	20,900	1,741.67	20,900.04	100%	0.00	0.04-
12-624-263-05	COMPUTER SERVICE COSTS	700	58.34	700.08	100%	0.00	0.08-
12-624-268-01	FRANCHISE FEE	193,400	16,116.67	193,400.04	100%	0.00	0.04-
** TOTALS **		906,700	316,644.11	1,363,651.96	150%	163,569.50	620,521.46-

DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	573,000	47,259.75	596,632.12	104%	0.00	23,632.12-
** TOTALS **		573,000	47,259.75	596,632.12	104%	0.00	23,632.12-

OTHER CHARGES							
12-630-267-06	CAP OUTLAY-MAINS ,WATER	84,000	20,813.20-	0.00	0%	20,813.20	63,186.80
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	56,000	42,975.00-	0.00	0%	0.00	56,000.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
12-630-267-12	CAP OUTLAY-OFFICE EQUIPME	0	15,850.00-	0.00	0%	0.00	0.00
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	78,600	0.00	0.00	0%	0.00	78,600.00
12-630-270-00	TRANSFER TO FUND BALANCE	1,036,500	0.00	0.00	0%	0.00	1,036,500.00
** TOTALS **		1,346,600	79,638.20-	0.00	0%	20,813.20	1,325,786.80
** TOTAL EXPENDITURES **		5,187,500	485,659.34	3,766,733.17	73%	228,319.70	1,192,447.13
12	12 FUND TOTAL	0	37,408.42	2,021,813.41	0%	228,319.70-	1,793,493.71-



DECEMBER 2025 UNAUDITED

WASTE WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	131,807.56	ACCOUNTS PAYABLE	(20,112.33)
INVESTMENTS	195,110.84	ACCRUED BENEFIT	(86,744.84)
ACCOUNTS RECEIVABLE	347,725.45	ACCRED BOND INTEREST	(76,175.05)
INVENTORY	22,519.12	NOTES PAYABLE	(12,383,558.47)
FIXED ASSETS	20,795,086.77	FUND BALANCE	(7,231,626.67)
TOTAL	21,492,249.74	TOTAL	(19,798,217.36)
		+/- FUND BALANCE	(1,694,032.38)
		TOTAL	(21,492,249.74)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	237,795.81	2,869,261.19	COLLECTION	18,752.00	390,667.06
OTHER REVENUE	3,070.83	1,703,168.04	PUMPING	5,269.21	78,945.17
			TREATMENT	150,214.88	1,147,177.16
			ADMIN & GENERAL	44,335.76	659,689.72
			DEPRECIATION	(18,980.91)	601,917.74
			OTHER CHARGES	(515,734.27)	-
TOTAL	240,866.64	4,572,429.23	TOTAL	(316,143.33)	2,878,396.85
PRIOR MONTH	239,467.39			174,464.44	

REVENUE LESS EXPENSE \$ 1,694,032.38

WORK IN PROGRESS:

SLUDGE PRESS

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	131,807.56	110,951.71-	242,759.27	138,690.46-
14-110-110-05	CASH WITH TRUSTEE	0.00	0.00	0.00	73,587.06-
14-110-110-07	CASH IN SAVINGS-TAP FEES	40,930.72	0.00	40,930.72	40,930.72
14-110-110-08	INVESTMENTS	154,225.24	110,977.71	43,247.53	37,985.44-
14-110-120-00	ACCTS REC - CUSTOMERS	231,545.41	207,085.82	24,459.59	22,241.67-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	116,000.00	700.00-	700.00-
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	880.04	3,319.91	2,439.87-	452.22
14-110-120-05	FMV ADJUSTMENT	45.12-	3.85	48.97-	48.97-
14-110-150-01	INVENTORY-WAREHOUSE	22,519.12	23,216.16	697.04-	6,919.43
14-110-150-02	CHEMICALS	0.00	0.00	0.00	2,189.18-
** TOTALS **		697,162.97	349,651.74	347,511.23	227,140.41-

FIXED ASSETS					
14-120-190-01	LAND & LAND RIGHTS	41,294.54	41,294.54	0.00	0.00
14-120-190-02	STRUCTURES & IMPROVEMENTS	2,357,517.96	2,357,517.96	0.00	0.00
14-120-190-03	SEWER PLANT	20,398,202.27	20,398,202.27	0.00	0.00
14-120-190-04	SEWER LINES	3,191,727.55	3,191,727.55	0.00	0.00
14-120-190-05	GENERAL EQUIPMENT & TOOLS	340,418.49	340,418.49	0.00	0.00
14-120-190-06	TRANSPORTATION EQUIPMENT	234,878.45	234,878.45	0.00	0.00
14-120-190-10	AIRPORT LAGOON	1,412,640.70	1,412,640.70	0.00	0.00
14-120-190-25	WORK IN PROCESS	760,422.26	0.00	760,422.26	760,422.26
14-120-195-01	ACCUMULATED DEPRECIATION	7,942,015.45-	7,340,097.71-	601,917.74-	18,980.91
** TOTALS **		20,795,086.77	20,636,582.25	158,504.52	779,403.17

*** TOTAL ASSETS ***		21,492,249.74	20,986,233.99	506,015.75	552,262.76
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
LIABILITIES					
14-210-210-01	ACCOUNTS PAYABLE	20,112.33	54,040.26	33,927.93-	19,871.28
14-210-220-01	ACCRUED PTO	86,754.94	95,591.30	8,836.36-	10,574.64-
14-210-220-04	ACCRUED BENEFITS	9,416.05	11,234.01	1,817.96-	1,817.96-
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	8,551.19-	874.96-	874.96-
14-210-230-01	ACCRUED BOND INTEREST	76,175.05	79,481.98	3,306.93-	3,306.93-
14-210-230-02	BONDS PAYABLE 2015	10,189,845.00	10,882,606.00	692,761.00-	0.00
14-210-230-03	BOND PAYABLE 2019	1,863,598.54	1,936,506.03	72,907.49-	0.00
14-210-230-04	LEASES PAYABLE	330,114.93	418,598.93	88,484.00-	8,044.00-
14-210-230-05	INTERFUND LOAN PAYABLE	0.00	285,100.00	285,100.00-	0.00
** TOTALS **		12,566,590.69	13,754,607.32	1,188,016.63-	4,747.21-

CAPITAL					
14-290-295-01	RETAINED EARNINGS	6,055,126.67	6,055,126.67	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	516,400.00	516,400.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	660,100.00	660,100.00	0.00	0.00
** TOTALS **		7,231,626.67	7,231,626.67	0.00	0.00

14	14 FUND TOTAL	1,694,032.38	0.00	1,694,032.38	557,009.97
TOTAL LIAB/RESVS/RETAINED EARN		21,492,249.74	20,986,233.99	506,015.75	552,262.76
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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	232,831.17	2,810,999.38	94%	0.00	189,000.62
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,856.97	26,552.45	101%	0.00	152.45-
14-301-106-01	CUSTOMER PENALTIES	26,000	3,107.67	31,709.36	122%	0.00	5,709.36-
** TOTALS **		3,052,400	237,795.81	2,869,261.19	94%	0.00	183,138.81

OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	2,064.18	4,975.71	207%	0.00	2,575.71-
14-302-101-04	LINE INVESTMENT FEE	3,000	126.61	2,045.93	68%	0.00	954.07
14-302-102-01	OTHER INCOME	1,584,500	880.04	1,615,192.48	102%	0.00	30,692.48-
14-302-102-03	GRANT INCOME	0	0.00	80,953.92	0%	0.00	80,953.92-
** TOTALS **		1,589,900	3,070.83	1,703,168.04	107%	0.00	113,268.04-

*** TOTAL REVENUES ***		4,642,300	240,866.64	4,572,429.23	98%	0.00	69,870.77
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	134,400	13,379.69	163,220.87	121%	0.00	28,820.87-
14-640-203-01	BENEFITS	7,000	3,742.91-	3,376.91-	-48%	0.00	10,376.91
14-640-203-02	FICA	8,300	744.88	9,149.48	110%	0.00	849.48-
14-640-203-03	GROUP INS.	37,300	4,117.92	47,439.12	127%	0.00	10,139.12-
14-640-203-04	PENSION	6,700	565.38	6,522.40	97%	0.00	177.60
14-640-203-05	WORKERS COMP.	2,800	0.00	1,556.15	56%	0.00	1,243.85
14-640-203-06	CITY BENEFITS ON ACCR LEA	0	461.39-	461.39-	0%	0.00	461.39
14-640-203-08	MEDICARE	1,900	174.21	2,139.82	113%	0.00	239.82-
14-640-207-01	SUPPLIES & EXPENSES	2,500	52.59	154.09	6%	0.00	2,345.91
14-640-207-08	GAS & OIL	13,000	605.68	7,569.13	58%	0.00	5,430.87
14-640-212-01	MAINTENANCE	125,000	140.95	118,648.30	95%	0.00	6,351.70
14-640-212-02	MOTOR POOL MAINT	38,100	3,175.00	38,106.00	100%	0.00	6.00-
** TOTALS **		377,000	18,752.00	390,667.06	104%	0.00	13,667.06-

PUMPING STATIONS							
14-643-201-01	SALARIES	43,100	4,459.90	54,408.46	126%	0.00	11,308.46-
14-643-203-01	BENEFITS	2,000	1,247.64-	1,125.64-	-56%	0.00	3,125.64
14-643-203-02	FICA	2,700	248.31	3,049.89	113%	0.00	349.89-
14-643-203-03	GROUP INS.	12,400	1,372.63	15,813.07	128%	0.00	3,413.07-
14-643-203-04	PENSION	2,200	188.47	2,174.24	99%	0.00	25.76
14-643-203-05	WORKERS COMP.	900	0.00	541.27	60%	0.00	358.73
14-643-203-06	CITY BENEFITS ON ACCR LEA	0	153.80-	153.80-	0%	0.00	153.80
14-643-203-08	MEDICARE	600	58.06	713.17	119%	0.00	113.17-
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	282.93	28%	0.00	717.07
14-643-210-01	UTILITIES	2,500	343.28	1,742.33	70%	0.00	757.67
14-643-212-01	MAINTENANCE	5,000	0.00	1,499.25	30%	0.00	3,500.75
** TOTALS **		72,400	5,269.21	78,945.17	109%	0.00	6,545.17-

TREATMENT PLANTS							
14-645-201-01	SALARIES	283,800	26,759.30	354,627.35	125%	0.00	70,827.35-
14-645-203-01	BENEFITS	13,000	7,485.81-	6,753.81-	-52%	0.00	19,753.81
14-645-203-02	FICA	17,600	1,489.78	20,046.38	114%	0.00	2,446.38-
14-645-203-03	GROUP INS.	74,600	8,235.75	94,877.81	127%	0.00	20,277.81-
14-645-203-04	PENSION	13,500	1,130.71	13,044.60	97%	0.00	455.40
14-645-203-05	WORKERS COMP.	5,800	0.00	3,247.61	56%	0.00	2,552.39
14-645-203-06	CITY BENEFITS ON ACCR LEA	0	922.77-	922.77-	0%	0.00	922.77
14-645-203-07	BENEFITS NON-VESTED SICK	0	350.74	350.74	0%	0.00	350.74-
14-645-203-08	MEDICARE	4,100	348.41	4,688.36	114%	0.00	588.36-
14-645-207-01	SUPPLIES	11,000	6,683.10-	3,871.86	35%	0.00	7,128.14
14-645-207-02	TREATMENT CHEMICALS	10,000	2,715.10	4,474.94	45%	0.00	5,525.06
14-645-210-01	UTILITIES	30,000	3,989.74	26,494.64	88%	0.00	3,505.36
14-645-210-02	TELEPHONE	7,000	1,383.51	7,721.42	110%	0.00	721.42-

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-212-01	MAINTENANCE	55,000	14,217.47	38,537.28	70%	8,553.20	7,909.52
14-645-212-02	SLUDGE DISPOSAL	520,000	85,999.82	516,463.94	99%	0.00	3,536.06
14-645-212-18	PRETREATMENT	2,500	426.43	879.30	35%	0.00	1,620.70
14-645-217-01	LAB CONTRACTS	50,000	18,259.80	50,763.00	102%	0.00	763.00-
14-645-226-01	DISCHARGE PERMIT FEE	16,000	0.00	14,764.51	92%	0.00	1,235.49
** TOTALS **		1,113,900	150,214.88	1,147,177.16	103%	8,553.20	41,830.36-

ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	100,000	2,833.34	34,000.08	34%	0.00	65,999.92
14-647-203-01	BENEFITS	6,400	1,901.72	3,548.00	55%	0.00	2,852.00
14-647-203-02	FICA	6,200	156.22	1,885.50	30%	0.00	4,314.50
14-647-203-03	GROUP INSURANCE	11,000	986.22	11,372.40	103%	0.00	372.40-
14-647-203-04	PENSION	5,500	161.50	1,938.00	35%	0.00	3,562.00
14-647-203-05	WORKERS COMP	2,400	0.00	1,082.54	45%	0.00	1,317.46
14-647-203-06	CITY BENEFIT ON ACCRUEL	0	280.00-	280.00-	0%	0.00	280.00
14-647-203-07	CITY BENEFITS ON ACCR LEA	0	1,225.70-	1,225.70-	0%	0.00	1,225.70
14-647-203-08	MEDICARE	1,400	36.54	440.93	32%	0.00	959.07
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	39,942.26	82%	0.00	8,557.74
14-647-209-02	FREIGHT	4,500	324.99	6,301.60	140%	0.00	1,801.60-
14-647-212-03	EQUIPMENT MAINTENANCE	6,000	439.84	439.84	7%	0.00	5,560.16
14-647-213-01	STAFF DEVELOPMENT	10,000	257.19-	5,041.16	50%	0.00	4,958.84
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	27,000	6,371.47	26,631.28	99%	0.00	368.72
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	2,887.50	90%	0.00	312.50
14-647-218-01	UNIFORMS	3,600	0.00	2,168.91	60%	0.00	1,431.09
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	8,314.42	1,636.48	25%	0.00	4,863.52
14-647-227-01	POWER BOARD EXPENSES	1,500	150.00	1,800.00	120%	0.00	300.00-
14-647-228-01	MISCELLANEOUS	3,500	1,304.30	2,310.42	66%	0.00	1,189.58
14-647-228-02	GRANT EXPENSE	0	0.00	7,500.00	0%	0.00	7,500.00-
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	199,600	3,306.93-	193,168.28	97%	0.00	6,431.72
14-647-263-01	ADMINISTRATIVE COSTS	110,500	9,208.34	110,500.08	100%	0.00	0.08-
14-647-263-02	PURCHASING DEPT COSTS	34,000	2,833.34	34,000.08	100%	0.00	0.08-
14-647-263-05	COMPUTER SERVICE COSTS	1,500	125.00	1,500.00	100%	0.00	0.00
14-647-268-01	FRANCHISE FEE	171,100	14,258.34	171,100.08	100%	0.00	0.08-
** TOTALS **		772,400	44,335.76	659,689.72	85%	0.00	112,710.28

DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	601,800	18,980.91-	601,917.74	100%	0.00	117.74-
** TOTALS **		601,800	18,980.91-	601,917.74	100%	0.00	117.74-

OTHER CHARGES							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-653-267-02	CAP OUTLAY-STRUCTURES & I	0	20,407.57-	0.00	0%	0.00	0.00
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	756,300	495,326.70-	0.00	0%	20,697.60	735,602.40
14-653-269-01	LOAN RETIREMENT	686,100	0.00	0.00	0%	0.00	686,100.00
14-653-270-00	TRX TO FUND BALANCE	262,400	0.00	0.00	0%	0.00	262,400.00
** TOTALS **		1,704,800	515,734.27-	0.00	0%	20,697.60	1,684,102.40
** TOTAL EXPENDITURES **		4,642,300	316,143.33-	2,878,396.85	62%	29,250.80	1,734,652.35
14	14 FUND TOTAL	0	557,009.97	1,694,032.38	0%	29,250.80-	1,664,781.58-



DECEMBER 2025 UNAUDITED

SANITATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(103.20)	ACCOUNTS PAYABLE	(16,923.45)
INVESTMENTS	1,118,376.79	ACCRUED BENEFIT	(54,781.21)
ACCOUNTS RECEIVABLE	152,484.33	POST CLOSURE	(416,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	473,219.21	FUND BALANCE	(1,496,897.66)
TOTAL	1,749,442.17	TOTAL	(1,985,002.32)
		+/- FUND BALANCE	235,560.15
		OUTSTANDING	-
		TOTAL	(1,749,442.17)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	112,172.28	1,232,787.67	*EXPENSES	320,744.75	1,414,869.20
OTHER REVENUE	14,045.68	161,255.19	ADMIN & GENERAL	10,710.48	136,162.67
			DEPRECIATION	6,547.58	78,571.14
			OTHER CHARGES	(27,400.00)	-
TOTAL	126,217.96	1,394,042.86	TOTAL	310,602.81	1,629,603.01
PRIOR MONTH	111,122.57			136,479.15	

REVENUE LESS EXPENSES \$ (235,560.15)

OUTSTANDING LIABILITIES:
CLOSURE/POST CLOSURE COSTS

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	203.20-	21,601.51	21,804.71-	101,257.54-
16-110-110-02	INVESTMENTS	1,112,123.80	1,187,423.25	75,299.45-	2,400.09
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	95,294.41	80,233.77	15,060.64	8,463.84-
16-110-120-01	ACCTS REC - MISCELLANEOUS	8,989.92	20,739.33	11,749.41-	4,195.01
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	45,300.00	2,900.00	2,900.00
16-110-120-07	FMV ADJUSTMENT	6,252.99	9,861.78	3,608.79-	3,608.79-
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
** TOTALS **		1,276,222.96	1,370,724.68	94,501.72-	103,835.07-

FIXED ASSETS					
16-120-190-01	GENERAL EQUIPMENT & TOOLS	135,433.97	135,433.97	0.00	0.00
16-120-190-02	TRANSPORTATION EQUIPMENT	988,037.00	988,037.00	0.00	0.00
16-120-190-03	STRUCTURES & IMPROVEMENTS	50,139.85	50,139.85	0.00	0.00
16-120-195-01	ACCUMULATED DEPRECIATION	700,391.61-	621,820.47-	78,571.14-	6,547.58-
** TOTALS **		473,219.21	551,790.35	78,571.14-	6,547.58-

*** TOTAL ASSETS ***		1,749,442.17	1,922,515.03	173,072.86-	110,382.65-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH	
SANITATION FUND						
CURRENT LIABILITIES						
16-210-210-01	ACCOUNTS PAYABLE	16,923.45	18,534.97	1,611.52-	16,923.45	
16-210-220-01	ACCRUED PTO	54,144.09	46,687.59	7,456.50	436.44	
16-210-220-04	ACCRUED BENEFITS	6,111.50	4,924.06	1,187.44	1,187.44	
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	7,629.25-	2,154.87	2,154.87	
16-210-220-07	ACCRUED POST CLOSURE COSTS	416,400.00	363,100.00	53,300.00	53,300.00	
**	TOTALS	**	488,104.66	425,617.37	62,487.29	74,002.20

CAPITAL						
16-290-295-01	RETAINED EARNINGS	1,244,197.66	1,244,197.66	0.00	0.00	
16-290-295-03	RESERVE FOR CONTINGENCIES	252,700.00	252,700.00	0.00	0.00	
**	TOTALS	**	1,496,897.66	1,496,897.66	0.00	0.00

***	TOTAL LIABILITIES	***	1,985,002.32	1,922,515.03	62,487.29	74,002.20

16	16 FUND TOTAL		235,560.15-	0.00	235,560.15-	184,384.85-
	TOTAL LIAB/RESVS/RETAINED EARN		1,749,442.17	1,922,515.03	173,072.86-	110,382.65-
=====						

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	1,400,000	101,692.60	1,169,967.96	84%	0.00	230,032.04	
16-301-101-02	RECYCLING REVENUES	26,500	2,093.51	25,346.92	96%	0.00	1,153.08	
16-301-106-01	SANITATION PENALTIES	8,000	1,202.23	10,728.79	134%	0.00	2,728.79-	
16-301-107-01	MISCELLANEOUS	7,000	7,183.94	26,744.00	382%	0.00	19,744.00-	
**	TOTALS	**	1,441,500	112,172.28	1,232,787.67	86%	0.00	208,712.33

OTHER REVENUES								
16-302-101-01	OTHER INCOME	50,000	14,310.40	115,988.86	232%	0.00	65,988.86-	
16-302-102-01	INTEREST INCOME	60,000	264.72-	45,266.33	75%	0.00	14,733.67	
16-303-105-01	TRANSFER FROM RETAINED EA	128,300	0.00	0.00	0%	0.00	128,300.00	
**	TOTALS	**	238,300	14,045.68	161,255.19	68%	0.00	77,044.81

***	TOTAL REVENUES	***	1,679,800	126,217.96	1,394,042.86	83%	0.00	285,757.14
=====								

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	537,000	44,004.02	536,464.42	100%	0.00	535.58
16-661-203-01	BENEFITS	12,000	436.44	8,480.50	71%	0.00	3,519.50
16-661-203-02	FICA	33,300	2,543.53	30,869.49	93%	0.00	2,430.51
16-661-203-03	GROUP INSURANCE	107,800	8,541.39	112,017.69	104%	0.00	4,217.69-
16-661-203-04	PENSION	25,700	1,879.21	23,192.69	90%	0.00	2,507.31
16-661-203-05	WORKERS COMP	33,900	0.00	26,529.84	78%	0.00	7,370.16
16-661-203-06	CITY BENEFITS ON ACCR LEA	0	1,187.44	1,187.44	0%	0.00	1,187.44-
16-661-203-07	BENEFITS NON VESTED SICK	0	2,154.87	2,154.87	0%	0.00	2,154.87-
16-661-203-08	MEDICARE	7,800	594.86	7,219.34	93%	0.00	580.66
16-661-207-03	OPERATIONAL SUPPLIES	55,000	157,017.36	209,240.49	380%	0.00	154,240.49-
16-661-207-08	GAS & OIL	53,000	3,932.05	43,270.10	82%	0.00	9,729.90
16-661-210-02	TELEPHONE	500	0.00	0.00	0%	0.00	500.00
16-661-212-02	MOTOR POOL MAINTENANCE	110,100	9,175.00	110,121.78	100%	0.00	21.78-
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	1,109.88	3,416.35	68%	0.00	1,583.65
16-661-214-02	RECYCLING	53,100	5,916.00	51,482.00	97%	0.00	1,618.00
16-661-215-05	LANDFILL	235,000	28,952.70	195,922.20	83%	0.00	39,077.80
16-661-215-06	POST CLOSURE COSTS	100	53,300.00	53,300.00	9999%	0.00	53,200.00-
** TOTALS **		1,269,300	320,744.75	1,414,869.20	111%	0.00	145,569.20-

ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	7,300	0.00	5,921.74	81%	0.00	1,378.26
16-664-209-02	FREIGHT	2,400	0.00	0.00	0%	0.00	2,400.00
16-664-213-01	STAFF DEVELOPMENT	1,000	280.00	838.99	84%	0.00	161.01
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	2,475.00	95%	0.00	125.00
16-664-218-01	UNIFORMS	2,000	0.00	1,795.86	90%	0.00	204.14
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	9.50-	138.69-	-35%	0.00	538.69
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	1.70-	432.35-	-43%	0.00	1,432.35
16-664-227-01	POWER BOARD EXPENSES	1,800	150.00	1,800.00	100%	0.00	0.00
16-664-228-01	MISCELLANEOUS	400	0.00	271.97	68%	0.00	128.03
16-664-230-01	SAFETY COSTS	1,000	0.00	129.99	13%	0.00	870.01
16-664-263-01	ADMINISTRATIVE COSTS	45,100	3,758.34	45,100.08	100%	0.00	0.08-
16-664-263-02	PURCHASING DEPT COSTS	1,500	125.00	1,500.00	100%	0.00	0.00
16-664-268-01	FRANCHISE FEE	76,900	6,408.34	76,900.08	100%	0.00	0.08-
** TOTALS **		143,400	10,710.48	136,162.67	95%	0.00	7,237.33

DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	50,000	6,547.58	78,571.14	157%	0.00	28,571.14-
** TOTAL **		50,000	6,547.58	78,571.14	157%	0.00	28,571.14-

OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL	157,300	27,400.00-	0.00	0%	0.00	157,300.00
16-673-260-03	TRANSFER TO RETAINED EARN	59,800	0.00	0.00	0%	0.00	59,800.00
** TOTAL **		217,100	27,400.00-	0.00	0%	0.00	217,100.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,679,800	310,602.81	1,629,603.01	97%	0.00	50,196.99
16	16 FUND TOTAL	0	184,384.85-	235,560.15-	0%	0.00	235,560.15

SANITATION FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	POLICE SURCHARGE				
	SURCHARGE FUND ASSETS				
17-110-110-01	CASH	4,642.27	1,378.91	3,263.36	235.50
17-110-120-01	ACCOUNTS RECIEVABLE	190.00	190.00	0.00	190.00
	** TOTALS **	4,832.27	1,568.91	3,263.36	425.50
	** TOTAL ASSETS **	4,832.27	1,568.91	3,263.36	425.50
	POLICE SURCHARGE				
	SURCHARGE LIAB & FUND BALANCE				
17-290-295-01	FUND BALANCE	1,568.91	1,568.91	0.00	0.00
	** TOTALS **	1,568.91	1,568.91	0.00	0.00
17	17 FUND TOTAL	3,263.36	0.00	3,263.36	425.50
	TOTAL LIAB & FUND BALANCE	4,832.27	1,568.91	3,263.36	425.50

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	POLICE SURCHARGE						
	SURCHARGE REVENUE						
17-301-101-01	SURCHARGE ASSESSMENT	1,000	425.00	3,260.00	326%	0.00	2,260.00-
17-302-101-01	INTEREST INCOME	0	0.50	3.36	0%	0.00	3.36-
	** TOTALS **	1,000	425.50	3,263.36	326%	0.00	2,263.36-
	** TOTAL REVENUES **	1,000	425.50	3,263.36	326%	0.00	2,263.36-
	POLICE SURCHARGE						
	SURCHARGE FUND EXPENSES						
17-680-267-02	TRANSFER TO FUND BALANCE	1,000	0.00	0.00	0%	0.00	1,000.00
	** TOTALS **	1,000	0.00	0.00	0%	0.00	1,000.00
	** TOTAL EXPENDITURES **	1,000	0.00	0.00	0%	0.00	1,000.00

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT ASSETS				
20-110-110-02	INVESTMENTS	327,383.03	317,878.85	9,504.18	2,154.79
20-110-110-04	ACCOUNTS RECEIVABLE	5,089.00	0.00	5,089.00	5,089.00
	** TOTALS **	332,472.03	317,878.85	14,593.18	7,243.79
	*** TOTAL ASSETS ***	332,472.03	317,878.85	14,593.18	7,243.79
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	FUND BALANCE				
20-290-295-01	FUND BALANCE	317,878.85	317,878.85	0.00	0.00
	** TOTALS **	317,878.85	317,878.85	0.00	0.00
20	20 FUND TOTAL	14,593.18	0.00	14,593.18	7,243.79
	TOTAL LIAB/RESVS/FUND BALANCE	332,472.03	317,878.85	14,593.18	7,243.79

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	5,089.00	5,089.00	70%	0.00	2,211.00
20-301-102-01	INTEREST EARNED	8,000	2,154.79	9,504.18	119%	0.00	1,504.18-
** TOTALS **		15,300	7,243.79	14,593.18	95%	0.00	706.82

*** TOTAL REVENUES ***		15,300	7,243.79	14,593.18	95%	0.00	706.82
=====							
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
=====							



DECEMBER 2025 UNAUDITED

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
STATE OF COLO - CASH	69,825.79	ACCOUNTS PAYABLE	-
OTHER CASH	40,000.00	DIFFERED REVENUE	
GRANT RECEIVABLE	-	FUND BALANCE	(363,446.61)
TOTAL	109,825.79	TOTAL	(363,446.61)
		+/- FUND BALANCE	253,620.82
		TOTAL	(109,825.79)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
State of Colorado(Lottery)	96,000.00	84,315.54	11,684.46	87.83%
Interest Income	1,500.00	7,402.44	(5,902.44)	493.50%
TOTAL	97,500.00	91,717.98	5,782.02	94.07%
EXPENSES	BUDGET	ACTUAL	BALANCE	%
CTF Projects	12,000.00	345,338.80	(333,338.80)	2877.82%
TOTAL	12,000.00	345,338.80	(333,338.80)	2877.82%
Revenue less Expenses		(253,620.82)		

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
OUTDOOR CONSERVATION FUND					
OUTDOOR CONSERVATION ASSETS					
25-110-110-01	CTF - MONEY MARKET	69,825.79	184,887.94	115,062.15-	29,032.21
25-110-110-02	OTHER CASH	40,000.00	24,401.03-	64,401.03	19,181.78-
25-120-120-01	GRANT RECIEVABLE	0.00	118,948.60	118,948.60-	0.00
25-120-130-01	DUE TO/FM GENERAL FUND	0.00	84,011.10	84,011.10-	0.00
** TOTALS **		109,825.79	363,446.61	253,620.82-	9,850.43
*** TOTAL ASSETS ***		109,825.79	363,446.61	253,620.82-	9,850.43

OUTDOOR CONSERVATION FUND					
OUTDOOR CONSERV LIABILITIES					
25-290-295-01	FUND BALANCE	363,446.61	363,446.61	0.00	0.00
** TOTALS **		363,446.61	363,446.61	0.00	0.00

25	25 FUND TOTAL	253,620.82-	0.00	253,620.82-	9,850.43
TOTAL LIAB/RESVS/FUND BALANCE		109,825.79	363,446.61	253,620.82-	9,850.43
=====					

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	24,482.01	84,315.54	88%	0.00	11,684.46
25-301-102-01	INTEREST INCOME	1,500	368.42	7,402.44	494%	0.00	5,902.44-
25-301-104-00	TRANSFER FROM FUND BALANC	385,000	0.00	0.00	0%	0.00	385,000.00
** TOTALS **		482,500	24,850.43	91,717.98	19%	0.00	390,782.02

*** TOTAL REVENUES ***		482,500	24,850.43	91,717.98	19%	0.00	390,782.02
=====							
CONSERVATION TRUST FUND							
CONSERVATION TRUST EXPENS							
25-700-267-01	PROJECTS	397,000	15,000.00	345,338.80	87%	40,000.00	11,661.20
25-700-270-01	TRANSFER TO RETAINED EARN	85,500	0.00	0.00	0%	0.00	85,500.00
** TOTALS **		482,500	15,000.00	345,338.80	72%	40,000.00	97,161.20

*** TOTAL EXPENDITURES **		482,500	15,000.00	345,338.80	72%	40,000.00	97,161.20
=====							



DECEMBER 2025 UNAUDITED

URBAN RENEWAL

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	55,048.83	ACCOUNTS PAYABLE	(10,000.00)
INVESTMENTS	400,559.11		
NOTES RECEIVABLE	175,484.63	FUND BALANCE	(388,029.91)
TOTAL	631,092.57	TOTAL	(398,029.91)
		+/- FUND BALANCE	(233,062.66)
		TOTAL	(631,092.57)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TAX INCREMENTS	2,079.11	271,373.88	OPERATING	-	4,699.92
INTEREST	1,376.34	19,143.77	ADVERTISING	-	-
			REHAP GRANTS	-	25,000.00
			SIGN EXPENSE	83.96	789.41
			LOAN PAYMENT	-	1,742.66
			UR DIRECTOR	10,000.00	20,000.00
			PROJECTS	-	5,223.00
TOTAL	3,455.45	290,517.65	TOTAL	10,083.96	57,454.99

Revenue Less Expense 233,062.66

TIF

	2022	2023	2024	2025
JAN	8,036	9,264	41	147
FEB	42,905	51,792	52,342	58,090
MAR	12,389	15,948	7,696	23,563
APRIL	70,355	66,767	84,135	101,193
MAY	14,869	30,903	40,294	31,464
JUNE	25,704	25,288	19,865	45,302
JULY	4,621	4,966	2,725	2,249
AUG	673	3,213	4,025	1,286
SEPT	5,431	1,342	31	4,446
OCT	4	1,147	774	1,555
NOV	2,398	1,018	464	2,079
DEC	-	2,559	2,166	-
	187,385	214,208	214,556	271,374

EXPENSES:

\$ 83.96	SE COLO POWER (WELCOME SIGN)
\$ 10,000.00	DIRECTOR SALARY

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
URBAN RENEWAL				
URBAN RENEWAL ASSETS				
27-110-110-01	CHECKING	55,048.83	12,945.94	42,102.89
27-110-110-06	INVESTMENTS	400,559.11	371,480.76	29,078.35
27-110-210-01	ACCOUNTS RECIEVABLE	2,079.11	2,165.71	86.60-
27-110-210-02	NOTES RECIEVABLE	173,405.52	1,437.50	171,968.02
	TOTAL	631,092.57	388,029.91	243,062.66
=====				
URBAN RENEWAL LIABILITIES				
27-210-210-01	ACCOUNTS PAYABLE	10,000.00	0.00	10,000.00
27-290-295-01	FUND BALANCE	388,029.91	388,029.91	0.00
	TOTAL	398,029.91	388,029.91	10,000.00
=====				

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	400,000	2,079.11	271,373.88	68%	0.00	128,626.12
	** TOTAL **	400,000	2,079.11	271,373.88	68%	0.00	128,626.12

	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,376.34	19,143.77	106%	0.00	1,143.77-
	** TOTALS **	18,000	1,376.34	19,143.77	106%	0.00	1,143.77-

	*** TOTAL REVENUES ***	418,000	3,455.45	290,517.65	70%	0.00	127,482.35
=====							

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	4,000	0.00	4,599.92	115%	0.00	599.92-
27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
27-705-213-02	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
27-705-217-01	REHAB GRANTS	200,000	0.00	25,000.00	13%	0.00	175,000.00
27-705-225-03	SIGN RENT EXPENSE	800	83.96	789.41	99%	0.00	10.59
27-705-260-02	TIF - HAMPTON INN	35,000	0.00	0.00	0%	0.00	35,000.00
27-705-263-01	ADMINISTRATIVE COSTS	1,200	0.00	100.00	8%	0.00	1,100.00
27-705-269-01	LOAN PAYMENT	0	0.00	1,742.66	0%	0.00	1,742.66-
** TOTALS **		247,000	83.96	32,231.99	13%	0.00	214,768.01

OTHER CHARGES							
27-707-217-01	UR DIRECTOR	20,000	10,000.00	20,000.00	100%	0.00	0.00
27-707-267-03	PROJECTS - DOWNTOWN	0	0.00	5,223.00	0%	0.00	5,223.00-
27-707-267-06	PROJECTS - PLAZA BLOCK	0	0.00	0.00	0%	145,000.00	145,000.00-
27-707-270-01	TRANSFER TO FUND BALANCE	151,000	0.00	0.00	0%	0.00	151,000.00
** TOTALS **		171,000	10,000.00	25,223.00	15%	145,000.00	777.00

*** TOTAL EXPENDITURES **		418,000	10,083.96	57,454.99	14%	145,000.00	215,545.01
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