



MARCH 2026

BALANCE SHEET

ASSETS

Cash & Equivalents	2,262,940.96
Investments	1,898,415.23
Restricted Cash	207,685.84
Accounts Receivable	1,493,483.18
Grants Receivable	271,155.60
Inventory	57,815.45
TOTAL	6,191,496.26

LIABILITY

Accounts Payable	(118,900.31)
Accrued Liabilities	(754,256.94)
Deferred Revenue	(135,534.21)
Fund Balance	(5,614,112.99)
TOTAL	(6,622,804.45)
+/- FUND BALANCE	431,308.19
TOTAL	(6,191,496.26)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	8,595,600	1,563,191	7,032,409	18.19%
LICENSES & PERMITS	59,500	11,826	47,675	19.87%
INTERGOVERNMENTAL	6,770,400	137,094	6,633,306	2.02%
CHARGES FOR SERVICES	2,542,400	388,379	2,154,021	15.28%
FINES	75,000	14,465	60,535	19.29%
INTEREST	100,000	59,398	40,602	59.40%
MISC & RENTALS	305,200	19,548	285,652	6.40%
TOTAL	18,448,100	2,193,901	16,254,199	11.89%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,867,200	499,803	1,367,397	26.77%
PUBLIC SAFETY	5,060,300	1,069,902	3,990,398	21.14%
PUBLIC WORKS	8,526,700	460,513	8,066,187	5.40%
HEALTH & WELFARE	383,700	81,297	302,403	21.19%
CULTURE & RECREATION	2,610,200	513,694	2,096,506	19.68%
TOTAL	18,448,100	2,625,210	15,822,890	14.23%

REVENUE EXCEEDS EXPENSES (\$ 431,308)

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		5,875	(5,875)
MUNICIPAL COURTS	14,465	22,959	(8,494)
UTILITY BOARD	1,125	-	1,125
ADMINISTRATION	56,916	60,361	(3,446)
CITY ATTORNEY	15,227	22,415	(7,189)
ACCOUNTING	113,012	102,136	10,875
CITY CLERK	44,012	68,138	(24,126)
CITY HALL		18,586	(18,586)
HUMAN RESOURCES	17,957	28,218	(10,261)
GENERAL EXPENSE		171,115	(171,115)
<i>GENERAL GOVERNMENT</i>	<i>262,713</i>	<i>499,803</i>	<i>(237,091)</i>
COMMUNICATION		118,518	(118,518)
POLICE DEPT	40,425	470,659	(430,234)
FIRE DEPT	-	480,725	(480,725)
<i>PUBLIC SAFETY</i>	<i>40,425</i>	<i>1,069,902</i>	<i>(1,029,477)</i>
ENGINEERING	15,013	84,085	(69,072)
STREET DEPT	82,885	215,596	(132,711)
AVIATION	51,845	86,772	(34,927)
INDUSTRIAL PARK	2,510	74,060	(71,550)
<i>PUBLIC WORKS</i>	<i>152,254</i>	<i>460,513</i>	<i>(308,260)</i>
CEMETERY	9,242	81,297	(72,055)
<i>HEALTH & WELFARE</i>	<i>9,242</i>	<i>81,297</i>	<i>(72,055)</i>
SENIOR CENTER	-	18,436	(18,436)
TRANSIT	12,662	72,110	(59,448)
PARKS	1,825	111,218	(109,393)
RECREATION	16,875	53,885	(37,010)
FORESTRY		-	-
GOLF COURSE	49,895	117,503	(67,608)
LIBRARY	3,536	140,543	(137,007)
<i>CULTURE & RECREATION</i>	<i>84,793</i>	<i>513,694</i>	<i>(428,902)</i>
DEPARTMENT TOTAL	549,426	2,625,210	(2,075,784)
TAXES - NON-PROPERTY	1,128,046		
PROPERTY TAXES	33,982		
FRANCHISE FEES	401,163		
AUTO REGISTRATION	3,338		
MISCELLANEOUS REV	77,946		
TOTAL	2,193,901	2,625,210	(431,309)

SALES TAX

	2021	2022	2023	*2024*	2025	2026
JANUARY	319,761	323,592	365,466	500,318	556,119	532,572
FEBRUARY	341,927	325,176	468,058	529,229	548,237	590,315
MARCH	404,665	456,989	439,886	600,427	643,371	-
APRIL	390,300	378,725	422,775	630,731	628,251	-
MAY	376,647	386,015	437,002	627,083	632,013	-
JUNE	427,885	429,780	440,806	594,720	596,453	-
JULY	382,879	375,295	437,396	608,872	606,577	-
AUGUST	354,976	422,921	434,771	627,339	652,656	-
SEPTEMBER	243,441	384,916	471,478	528,010	594,559	-
OCTOBER	499,649	390,458	442,660	563,987	617,379	-
NOVEMBER	362,175	418,191	446,338	609,677	565,565	-
DECEMBER	467,553	458,211	451,324	667,894	659,788	-
	4,571,858	4,750,269	5,257,961	7,088,287	7,300,967	1,122,887
				*1% INCREASE		
		<i>ORIGINAL</i>	5,262,404	7,092,014	7,337,132	
		<i>LODGING TAX POSTED AS SALES TAX</i>	(4,443)	(3,727)	(36,165)	

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

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND					
CURRENT ASSETS					
01-110-110-01	LA JUNTA STATE BK - PAYROLL AC	32.00	0.00	32.00	32.00
01-110-110-02	COLO BANK & TRUST OPERATING AC	2,261,708.16	1,894,946.19	366,761.97	112,450.95
01-110-110-03	INVESTMENTS/SAVINGS	1,778,374.45	1,768,081.93	10,292.52	3,950.26
01-110-110-05	INDUSTRIAL PARK RAIL LINE	120,040.78	118,992.20	1,048.58	360.29
01-110-110-06	RESTRICTED AIRPORT FUND	89,868.41	88,926.83	941.58	941.58
01-110-110-07	CAFETERIA RESTRICTED	16,200.32	16,200.32	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	24,427.50	228.82	24,198.68	0.00
01-110-110-12	K-9 RESTRICTED	39,382.78	39,011.46	371.32	128.04
01-110-110-13	MUNICIPAL COURT - RESTRICTED	3,604.85	3,604.85	0.00	0.00
01-110-110-14	SENIOR BOARD - RESTRICTED	17,511.01	17,511.01	0.00	0.00
01-110-110-16	LJMEA RESTRICTED	16,690.97	16,690.97	0.00	0.00
01-110-110-18	PETTY CASH - CITY CLERK	100.00	100.00	0.00	0.00
01-110-110-19	PETTY CASH-AVIATION	200.00	200.00	0.00	0.00
01-110-110-20	PETTY CASH - SENIOR CENTER	50.00	50.00	0.00	0.00
01-110-110-22	PETTY CASH - LIBRARY	50.00	50.00	0.00	0.00
01-110-110-23	PETTY CASH	500.00	500.00	0.00	0.00
01-110-110-24	PETTY CASH - GOLF COURSE	300.00	300.00	0.00	0.00
01-110-120-01	TAXES RECEIVABLE-CURRENT	127,100.00	127,100.00	0.00	0.00
01-110-120-02	ACCOUNTS RECEIVABLE - FINANCE	39,666.26	93,928.42	54,262.16-	3,211.68
01-110-120-03	ACCOUNTS RECEIVABLE-MISCELLANE	22,098.61-	5,961.74	28,060.35-	3,376.30
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	7,580.04	625.00	6,955.04	622.21-
01-110-120-10	EMPLOYEE RECEIVABLES	2,321.15	85.68	2,235.47	483.26
01-110-120-16	RETURN TO HOME	1,152.84	388.93	763.91	0.00
01-110-120-30	ACCTS REC-AVIATION	9,930.22	15,189.99	5,259.77-	11,880.67-
01-110-120-40	ACC REC - GOLF COURSE	1,116.68	250.87-	1,367.55	2,417.05
01-110-130-09	DUE TO/FROM RURAL FIRE DISTRIC	761,452.70	761,452.70	0.00	0.00
01-110-135-01	DUE FROM OTERO COUNTY	9,810.76	15,050.99	5,240.23-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	26,322.45-	70,924.07	97,246.52-	0.00
01-110-135-05	DUE FROM GAS COMPANY	0.00	15,979.15	15,979.15-	0.00
01-110-135-06	SALES TAX RECEIVABLE	558,550.59	1,199,478.26	640,927.67-	61,546.91
01-110-135-08	DUE TO/FROM PHONE	0.00	555.42	555.42-	0.00
01-110-135-09	GRANT RECIEVABLE	271,155.60	271,155.60	0.00	0.00
01-110-140-01	PREPAID EXPENSES	23,223.00	23,223.00	0.00	0.00
01-110-150-01	AVIATION FUEL INVENTORY	57,815.45	57,815.45	0.00	0.00
** TOTALS **		6,191,495.46	6,624,058.11	432,562.65-	176,395.44

*** TOTAL ASSETS **		6,191,495.46	6,624,058.11	432,562.65-	176,395.44
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND LIABILITIES & FUN					
CURRENT LIABILITIES					
01-210-210-01	ACCOUNTS PAYABLE	0.00	106,698.74	106,698.74-	91.00-
01-210-210-02	A/P - MISCELLANEOUS (REV)	61,122.17	0.00	61,122.17	61,122.17
01-210-210-03	A/P - WORK COMP	52,788.00-	0.00	52,788.00-	11,752.00-
01-210-210-04	DUE TO/FR SENIOR CENTER	31,076.20	12,195.00	18,881.20	4,952.40
01-210-210-06	A/P CO TAX	9,379.11	6,943.30	2,435.81	591.06
01-210-210-07	A/P CITY TX	31,260.16	21,860.02	9,400.14	3,865.88
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	1,230.30	1,169.67	60.63	65.64-
01-210-210-11	DUE TO/FROM TOURISM FUND	18,745.04	33,669.01	14,923.97-	6,643.92
01-210-210-12	DUE TO/FROM POLICE IN THE PARK	7,201.67	7,201.67	0.00	0.00
01-210-210-14	DUE TO/FROM YOUTH COUNCIL	592.00	592.00	0.00	0.00
01-210-210-15	DUE TO/FM CEMETARY FUND	750.00	0.00	750.00	350.00
01-210-210-16	TRAINING FACILITY	8,831.66	8,731.66	100.00	65.00
01-210-220-01	ACCRUED PTO	580,726.68	553,599.56	27,127.12	27,127.12
01-210-220-04	FEDERAL WITHOLDING	51,776.89	37,491.42	14,285.47	1,798.86
01-210-220-05	STATE WITHOLDING	7,319.65	15,742.35-	23,062.00	957.00
01-210-220-06	FICA WITHOLDING	72,536.50	49,374.55	23,161.95	2,570.81
01-210-220-11	RETIREMENT PAYROLL DEDUCT	25,568.58	40,670.99	15,102.41-	25,185.77
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	573.12	175.00	398.12	423.10
01-210-220-15	MEDICARE WITHOLDING	351.01	6,641.29-	6,992.30	603.19
01-210-220-21	FIRE & POLICE PENSION	12,588.16	12,058.26	529.90	12,588.16
01-210-220-25	DEATH & DISABILITY	2,816.35	2,863.70	47.35-	2,816.35
01-210-230-02	DEFERRED REVENUE - GRANTS	8,434.21	8,434.21	0.00	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	127,100.00	127,100.00	0.00	0.00
** TOTALS **		1,008,691.46	1,009,945.12	1,253.66-	139,752.15

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	3,229,112.99	3,229,112.99	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	2,385,000.00	2,385,000.00	0.00	0.00
** TOTALS **		5,614,112.99	5,614,112.99	0.00	0.00

01	01 FUND TOTAL	431,308.99-	0.00	431,308.99-	36,643.29
TOTAL LIAB/RESVS/FUND BALANCE		6,191,495.46	6,624,058.11	432,562.65-	176,395.44
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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	2,114.20	4,098.38	16%	0.00	20,901.62
01-301-103-00	SELECTIVE CIGARETTES-STAT	7,500	584.97	1,060.29	14%	0.00	6,439.71
01-301-106-00	SALES TAX	7,000,000	590,314.77	1,122,886.89	16%	0.00	5,877,113.11
** TOTALS **		7,032,500	593,013.94	1,128,045.56	16%	0.00	5,904,454.44

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	120,000	28,738.58	33,982.24	28%	0.00	86,017.76
01-302-101-02	INTEREST ON DELINQUENT TA	500	0.00	0.00	0%	0.00	500.00
** TOTALS **		120,500	28,738.58	33,982.24	28%	0.00	86,517.76

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	0.84	802.07	36%	0.00	1,397.93
01-303-102-00	GAS COMPANY	100,000	14,939.61	30,959.03	31%	0.00	69,040.97
01-303-103-00	T.V. CABLE	65,000	50,551.99	50,551.99	78%	0.00	14,448.01
01-303-104-00	CITY ELECTRIC	780,000	65,000.00	195,000.00	25%	0.00	585,000.00
01-303-104-01	CITY WATER	229,800	19,150.00	57,450.00	25%	0.00	172,350.00
01-303-104-02	CITY SEWER	182,100	15,175.00	45,525.00	25%	0.00	136,575.00
01-303-104-03	CITY SANITATION	83,500	6,958.33	20,874.99	25%	0.00	62,625.01
** TOTALS **		1,442,600	171,775.77	401,163.08	28%	0.00	1,041,436.92

LICENSES AND PERMITS							
01-304-101-00	LIQUOR	4,000	975.00	1,707.50	43%	0.00	2,292.50
01-304-104-00	MISCELLANEOUS PERMITS	4,500	358.00	971.00	22%	0.00	3,529.00
01-304-105-00	BUILDING PERMIT	50,000	4,322.00	9,007.00	18%	0.00	40,993.00
01-304-106-00	MISCELLANEOUS LICENSES	1,000	0.00	140.00	14%	0.00	860.00
** TOTALS **		59,500	5,655.00	11,825.50	20%	0.00	47,674.50

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	25,000	1,789.15	3,338.16	13%	0.00	21,661.84
01-305-102-00	COUNTY ROAD & BRIDGE	50,000	0.00	68,649.32	137%	0.00	18,649.32-
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	0.00	9,000.00	100%	0.00	0.00
01-305-102-02	OTEROCOUNTY GRANT SR CITI	12,000	0.00	0.00	0%	0.00	12,000.00
01-305-104-01	STATE AID SECT. 5311 SR C	170,900	0.00	11,104.00	7%	0.00	159,796.00
01-305-104-07	GRANTS - LIBRARY	6,500	0.00	0.00	0%	0.00	6,500.00
01-305-104-09	MISCELLANEOUS GRANTS	6,050,000	0.00	0.00	0%	0.00	6,050,000.00
01-305-105-00	HIGHWAY USERS TAX	277,000	17,137.84	14,235.81	5%	0.00	262,764.19
01-305-106-01	AVIATION FUEL TAXES	5,000	886.53	886.53	18%	0.00	4,113.47
01-305-106-02	K-9 FUNDS	10,000	0.00	0.00	0%	0.00	10,000.00

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-305-106-03	LJMEA FUNDS	5,000	0.00	0.00	0%	0.00	5,000.00
01-305-106-04	SENIOR ADVISORY BOARD	6,000	0.00	0.00	0%	0.00	6,000.00
01-305-106-06	CAFETERIA REVENUE	25,000	0.00	0.00	0%	0.00	25,000.00
01-305-107-10	POST GRANT REVENUE - LJPD	119,000	0.00	29,880.39	25%	0.00	89,119.61
** TOTALS **		6,770,400	19,813.52	137,094.21	2%	0.00	6,633,305.79

CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	742,200	0.00	0.00	0%	0.00	742,200.00
01-306-101-02	AMBULANCE - COLLECTION FE	25,000	0.00	0.00	0%	0.00	25,000.00
01-306-101-04	POLICE DEPT INCOME	61,600	349.00	666.00	1%	0.00	60,934.00
01-306-101-05	ANIMAL SHELTER	5,000	300.00	879.00	18%	0.00	4,121.00
01-306-103-00	BUS TICKETS	13,000	498.00	1,558.00	12%	0.00	11,442.00
01-306-103-01	SENIOR CITIZENS	1,000	0.00	0.00	0%	0.00	1,000.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	2,538.00	6,241.50	22%	0.00	22,758.50
01-306-105-01	CEMETERY LOT SALES	29,000	1,400.00	3,000.00	10%	0.00	26,000.00
01-306-106-00	SWIMMING POOL	65,000	1,400.00	5,300.00	8%	0.00	59,700.00
01-306-106-01	RECREATION DEPT INCOME	42,000	8,475.00	11,575.00	28%	0.00	30,425.00
01-306-106-04	CONCESSIONS INCOME	26,000	0.00	0.00	0%	0.00	26,000.00
01-306-107-00	PARKS DEPT INCOME	11,500	0.00	1,825.00	16%	0.00	9,675.00
01-306-108-00	TREE DUMP	3,500	930.00	1,510.00	43%	0.00	1,990.00
01-306-109-00	STREET DEPT. INCOME	15,000	0.00	0.00	0%	0.00	15,000.00
01-306-109-01	VACANT BUILDING FEE - ENG	11,800	2,875.00	5,035.08	43%	0.00	6,764.92
01-306-110-00	ADMINISTRATIVE COST	981,100	81,758.34	245,275.02	25%	0.00	735,824.98
01-306-111-00	POWER BOARD	4,500	375.00	1,125.00	25%	0.00	3,375.00
01-306-112-00	LIBRARY INCOME	10,000	1,022.32	3,536.15	35%	0.00	6,463.85
01-306-113-01	100LL GASOLINE	110,000	3,710.84	10,517.81	10%	0.00	99,482.19
01-306-113-02	JET FUEL	185,000	12,159.62	39,819.75	22%	0.00	145,180.25
01-306-113-03	OIL	100	0.00	0.00	0%	0.00	100.00
01-306-113-04	AVIATION MISC CHARGES	100	5.87	621.38	621%	0.00	521.38-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	45,000	24,649.49	24,801.99	55%	0.00	20,198.01
01-306-114-02	GOLF COURSE SECOND/OTHER	11,000	1,350.00	1,350.00	12%	0.00	9,650.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	450.00	450.00	45%	0.00	550.00
01-306-114-04	GOLF COURSE DAILY GREEN F	40,000	4,449.00	7,157.50	18%	0.00	32,842.50
01-306-114-05	GOLF COURSE CART RENTALS	10,000	1,100.00	1,583.50	16%	0.00	8,416.50
01-306-114-06	GOLF COURSE CART SHED REN	17,000	6,700.00	6,900.00	41%	0.00	10,100.00
01-306-114-07	GOLF COURSE ADVERTISING	6,000	0.00	0.00	0%	0.00	6,000.00
01-306-114-08	GOLF COURSE GHIN	2,600	1,440.00	1,440.00	55%	0.00	1,160.00
01-306-114-09	GOLF COURSE RANGE BALLS	3,500	616.00	836.00	24%	0.00	2,664.00
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	800.00	800.00	80%	0.00	200.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	0.00	0.00	0%	0.00	1,600.00
01-306-114-12	GOLF COURSE APARTMENT LEA	7,800	0.00	1,300.00	17%	0.00	6,500.00
01-306-114-13	PRO SHOP SALES	2,500	167.26	228.52	9%	0.00	2,271.48
01-306-114-14	GOLF COURSE MISC	10,000	356.45	1,753.24	18%	0.00	8,246.76
01-306-115-01	FOOD SALES	5,000	279.17	518.94	10%	0.00	4,481.06
01-306-115-03	ALCOHOL SALES	7,000	545.85	775.05	11%	0.00	6,224.95
** TOTALS **		2,542,400	160,700.21	388,379.43	15%	0.00	2,154,020.57

COURTFINE REVENUE							
01-307-101-00	COURT FINES	55,000	7,778.13	14,465.02	26%	0.00	40,534.98

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-307-101-01	CONTRIBUTION REVENUE - MU	20,000	0.00	0.00	0%	0.00	20,000.00
** TOTALS **		75,000	7,778.13	14,465.02	19%	0.00	60,534.98

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

MISCELLANEOUS REVENUES							
01-309-101-02	SALE OF GFA	5,000	0.00	0.00	0%	0.00	5,000.00
01-309-104-00	OTHER REVENUE	25,000	10.00	10,407.80	42%	0.00	14,592.20
01-309-104-01	CONTRIBUTION REVENUE	25,000	0.00	8,140.25	33%	0.00	16,859.75
01-309-104-02	URBAN RENEWAL DIRECTOR	20,000	0.00	0.00	0%	0.00	20,000.00
01-309-105-00	INTEREST REVENUE	100,000	22,665.58	59,397.99	59%	0.00	40,602.01
01-310-107-00	TRX FROM FUND BALANCE	218,200	0.00	0.00	0%	0.00	218,200.00
** TOTALS **		393,200	22,675.58	77,946.04	20%	0.00	315,253.96

*** TOTAL REVENUES ***		18,448,100	1,010,150.73	2,193,901.08	12%	0.00	16,254,198.92
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY COUNCIL							
01-403-203-05	WORKERS COMP	300	0.00	0.00	0%	0.00	300.00
01-403-213-01	TRAVEL & CONFERENCES	7,000	0.00	0.00	0%	0.00	7,000.00
01-403-214-02	MUNICIPAL LEAGUE DUES	3,000	0.00	0.00	0%	0.00	3,000.00
01-403-214-03	CHAMBER OF COMMERCE DUES	200	0.00	0.00	0%	0.00	200.00
01-403-222-01	ELECTIONS	5,200	5,200.07	5,200.07	100%	0.00	0.07-
01-403-266-01	COUNCIL DISCRETIONARY FUN	3,800	0.00	675.00	18%	10.45	3,114.55
** TOTALS **		19,500	5,200.07	5,875.07	30%	10.45	13,614.48

MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	700	0.00	29.12	4%	0.00	670.88
01-406-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
01-406-214-01	DUES & SUBSCRIPTIONS	300	0.00	0.00	0%	0.00	300.00
01-406-217-03	CONTRACT SERV.-MUNICIPAL	23,500	1,958.34	5,875.02	25%	0.00	17,624.98
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	2,625.00	25%	0.00	7,875.00
01-406-217-06	CONTRACT SERVICES - COURT	57,700	4,810.00	14,430.00	25%	0.00	43,270.00
01-406-219-05	PRISONER SERVICE - OTERO	500	0.00	0.00	0%	0.00	500.00
01-406-221-01	COURT (RESTRICTED)	20,000	0.00	0.00	0%	0.00	20,000.00
01-406-228-01	MISCELLANEOUS	200	0.00	0.00	0%	0.00	200.00
** TOTALS **		114,900	7,643.34	22,959.14	20%	0.00	91,940.86

UTILITY BOARD							
01-409-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-409-213-01	TRAVEL & CONFERENCES	1,000	0.00	0.00	0%	0.00	1,000.00
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,400	0.00	0.00	0%	0.00	1,400.00
01-409-214-03	CHAMBER DUES	100	0.00	0.00	0%	0.00	100.00
01-409-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,900	0.00	0.00	0%	0.00	2,900.00

ADMINISTRATION							
01-412-201-01	SALARIES	192,800	14,294.06	43,080.42	22%	0.00	149,719.58
01-412-203-01	BENEFITS	10,000	1,370.33	1,370.33	14%	0.00	8,629.67
01-412-203-02	FICA	8,100	855.25	2,578.05	32%	0.00	5,521.95
01-412-203-03	GROUP INS	21,100	1,633.12	4,899.36	23%	0.00	16,200.64
01-412-203-04	PENSION	10,100	814.76	2,455.58	24%	0.00	7,644.42
01-412-203-05	WORKERS COMP	200	0.00	0.00	0%	0.00	200.00
01-412-203-08	MEDICARE	2,800	200.03	602.94	22%	0.00	2,197.06
01-412-207-01	SUPPLIES	3,000	99.00	579.44	19%	159.68	2,260.88
01-412-207-08	GAS & OIL	800	0.00	94.53	12%	0.00	705.47
01-412-210-02	TELEPHONE	1,300	117.98	235.96	18%	0.00	1,064.04
01-412-212-02	MOTOR POOL MAINTENANCE	15,500	1,287.50	3,862.50	25%	0.00	11,637.50
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-412-213-01	STAFF DEVELOPMENT	2,000	602.35	602.35	30%	0.00	1,397.65

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-214-01	DUE & SUBSCRIPTIONS	1,000	0.00	0.00	0%	0.00	1,000.00
01-412-228-01	MISCELLANEOUS	800	0.00	0.00	0%	0.00	800.00
** TOTALS **		271,000	21,274.38	60,361.46	22%	159.68	210,478.86

CITY ATTORNEY							
01-415-213-01	TRAVEL & CONFERENCES	2,000	0.00	0.00	0%	0.00	2,000.00
01-415-217-01	CONTRACT SERVICE-CITY ATT	70,500	7,716.70	22,415.10	32%	0.00	48,084.90
** TOTALS **		72,500	7,716.70	22,415.10	31%	0.00	50,084.90

ACCOUNTING							
01-418-201-01	SALARIES	290,300	22,289.61	66,366.28	23%	0.00	223,933.72
01-418-203-01	BENEFITS	3,900	3,551.94	3,551.94	91%	0.00	348.06
01-418-203-02	FICA	18,000	1,280.97	3,811.74	21%	0.00	14,188.26
01-418-203-03	GROUP INS	51,700	3,986.92	11,960.76	23%	0.00	39,739.24
01-418-203-04	PENSION	14,800	574.45	2,481.63	17%	0.00	12,318.37
01-418-203-05	WORKERS COMP	300	0.00	0.00	0%	0.00	300.00
01-418-203-08	MEDICARE	4,200	299.60	891.46	21%	0.00	3,308.54
01-418-207-02	OFFICE SUPPLIES	10,000	427.64	2,124.90	21%	0.00	7,875.10
01-418-209-01	POSTAGE	42,000	3,698.93	9,598.24	23%	0.00	32,401.76
01-418-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-418-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
01-418-214-01	DUES & SUBSCRIPTIONS	300	0.00	0.00	0%	0.00	300.00
01-418-217-02	CONTRACT SVCS - ACCTNG &	25,000	1,195.19	1,349.51	5%	0.00	23,650.49
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
01-418-267-01	CAPITAL OUTLAY	14,600	0.00	0.00	0%	0.00	14,600.00
** TOTALS **		478,500	37,305.25	102,136.46	21%	0.00	376,363.54

CITY CLERK							
01-421-201-01	SALARIES	124,500	8,719.22	25,709.39	21%	0.00	98,790.61
01-421-203-01	BENEFITS	4,000	2,917.59	2,917.59	73%	0.00	1,082.41
01-421-203-02	FICA	7,800	498.21	1,466.83	19%	0.00	6,333.17
01-421-203-03	GROUP INS	19,100	1,384.86	4,154.58	22%	0.00	14,945.42
01-421-203-04	PENSION	7,100	497.00	1,465.45	21%	0.00	5,634.55
01-421-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-421-203-08	MEDICARE	1,800	116.52	343.06	19%	0.00	1,456.94
01-421-207-02	OFFICE SUPPLIES	3,000	312.88	402.04	13%	234.85	2,363.11
01-421-213-01	STAFF DEVELOPMENT	5,000	0.00	0.00	0%	0.00	5,000.00
01-421-214-01	DUES & SUBSCRIPTIONS	1,400	407.40	533.40	38%	0.00	866.60
01-421-217-01	CONTRACT SERVICES	7,000	0.00	1,450.80	21%	0.00	5,549.20
01-421-267-01	CAPITAL OUTLAY	20,000	0.00	29,695.00	148%	0.00	9,695.00-
** TOTALS **		200,800	14,853.68	68,138.14	34%	234.85	132,427.01

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY HALL							
01-424-207-06	JANITOR SUPPLIES	5,000	0.00	127.87	3%	0.00	4,872.13
01-424-210-01	UTILITIES	61,000	4,397.01	9,830.38	16%	0.00	51,169.62
01-424-212-03	EQUIPMENT MAINTENANCE	13,000	2,260.23	2,508.71	19%	0.00	10,491.29
01-424-212-04	BUILDING MAINTENANCE	25,000	2,392.63	2,640.57	11%	178.00	22,181.43
01-424-212-05	GROUNDS MAINTENANCE	1,000	178.00	178.00	18%	0.00	822.00
01-424-212-06	ELEVATOR MAINTENANCE	7,900	0.00	0.00	0%	0.00	7,900.00
01-424-217-01	CONTRACT SERVICES	15,000	1,100.00	3,300.00	22%	0.00	11,700.00
01-424-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		142,900	10,327.87	18,585.53	13%	178.00	124,136.47

ENGINEERING							
01-427-201-01	SALARIES	102,000	4,302.10	12,951.03	13%	0.00	89,048.97
01-427-203-01	BENEFITS	4,500	9.94	9.94	0%	0.00	4,490.06
01-427-203-02	FICA	6,300	253.66	763.75	12%	0.00	5,536.25
01-427-203-03	GROUP INS	17,400	696.14	2,058.07	12%	0.00	15,341.93
01-427-203-04	PENSION	5,800	245.22	738.21	13%	0.00	5,061.79
01-427-203-05	WORKERS COMP	2,300	0.00	0.00	0%	0.00	2,300.00
01-427-203-08	MEDICARE	1,500	59.33	178.64	12%	0.00	1,321.36
01-427-207-03	OPERATIONAL SUPPLIES	6,000	1,725.83	3,038.33	51%	165.88-	3,127.55
01-427-207-08	GAS & OIL	3,000	242.01	542.92	18%	0.00	2,457.08
01-427-210-02	TELEPHONE	1,000	87.72	175.44	18%	0.00	824.56
01-427-212-01	REPAIR & DEMOLITION FUND	50,000	0.00	0.00	0%	0.00	50,000.00
01-427-212-02	MOTOR POOL MAINTENENCE	19,200	1,596.50	4,789.50	25%	0.00	14,410.50
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	0.00	0%	0.00	2,500.00
01-427-214-01	DUES & SUBSCRIPTIONS	800	0.00	250.00-	-31%	0.00	1,050.00
01-427-217-01	CONTRACT SERVICES (GIS)	6,000	0.00	0.00	0%	0.00	6,000.00
01-427-267-01	CAPITAL OUTLAY	106,200	29,680.95	59,089.05	56%	59,089.05-	106,200.00
** TOTALS **		334,500	38,899.40	84,084.88	25%	59,254.93-	309,670.05

STREET DEPARTMENT							
01-430-201-01	SALARIES	246,400	14,684.09	42,624.13	17%	0.00	203,775.87
01-430-203-01	BENEFITS	1,500	1,968.66	1,968.66	131%	0.00	468.66-
01-430-203-02	FICA	15,400	797.67	2,304.44	15%	0.00	13,095.56
01-430-203-03	GROUP INS	74,300	4,232.12	12,696.44	17%	0.00	61,603.56
01-430-203-04	PENSION	12,300	426.99	1,848.78	15%	0.00	10,451.22
01-430-203-05	WORKERS COMP	14,100	0.00	0.00	0%	0.00	14,100.00
01-430-203-08	MEDICARE	3,600	186.55	538.95	15%	0.00	3,061.05
01-430-207-03	OPERATING SUPPLIES	12,000	421.36	1,655.14	14%	400.00	9,944.86
01-430-207-08	GAS & OIL	17,000	1,656.57	3,427.00	20%	0.00	13,573.00
01-430-207-09	MOSQUITO SUPPLIES	12,500	0.00	0.00	0%	0.00	12,500.00
01-430-210-01	UTILITIES	13,000	1,753.00	6,471.76	50%	0.00	6,528.24
01-430-210-02	TELEPHONE	5,000	287.09	325.05	7%	0.00	4,674.95
01-430-210-03	STREET LIGHTS	120,000	10,077.03	20,154.06	17%	0.00	99,845.94
01-430-212-02	MOTOR POOL MAINTENANCE	156,100	13,000.00	39,007.50	25%	0.00	117,092.50
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	663.93	1,010.17	17%	0.00	4,989.83

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-212-04	BUILDING MAINTENANCE	6,500	868.50	868.50	13%	65.00	5,566.50
01-430-212-06	STORM SEWER MAINTENANCE	10,000	0.00	7,488.00	75%	0.00	2,512.00
01-430-212-07	CURB & SIDEWALK MAINTENAN	50,000	0.00	0.00	0%	0.00	50,000.00
01-430-212-08	DRAINS AND CROSS GUTTERS	10,000	0.00	0.00	0%	0.00	10,000.00
01-430-212-09	STREET MAINTENANCE	400,000	0.00	39,904.62	10%	18,717.85	341,377.53
01-430-212-10	STREET SIGNS	25,000	0.00	0.00	0%	0.00	25,000.00
01-430-213-01	STAFF DEVELOPMENT	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
01-430-230-01	SAFETY COSTS	2,000	0.00	0.00	0%	0.00	2,000.00
01-430-267-01	CAPITAL OUTLAY	36,000	0.00	33,303.00	93%	0.00	2,697.00
** TOTALS **		1,250,700	51,023.56	215,596.20	17%	19,182.85	1,015,920.95

AVIATION							
01-433-201-01	SALARIES	75,100	5,377.02	16,345.74	22%	0.00	58,754.26
01-433-203-01	BENEFITS	1,500	36.07-	36.07-	-2%	0.00	1,536.07
01-433-203-02	FICA	4,700	333.38	1,013.44	22%	0.00	3,686.56
01-433-203-03	GROUP INS	0	6.46	19.38	0%	0.00	19.38-
01-433-203-04	PENSION	2,500	196.36	601.35	24%	0.00	1,898.65
01-433-203-05	WORKERS COMP	3,600	0.00	0.00	0%	0.00	3,600.00
01-433-203-08	MEDICARE	1,100	77.96	237.01	22%	0.00	862.99
01-433-207-03	OPERATIONAL SUPPLIES	2,000	0.00	0.00	0%	270.00	1,730.00
01-433-207-08	GAS & OIL	500	0.00	0.00	0%	0.00	500.00
01-433-207-10	JET FUEL	115,000	0.00	22,348.29	19%	0.00	92,651.71
01-433-207-11	100LL GASOLINE	75,000	0.00	15,147.25	20%	0.00	59,852.75
01-433-207-13	DISCOUNT ON SALES	4,500	0.00	0.00	0%	0.00	4,500.00
01-433-207-22	MISC FUEL RELATED COSTS	5,000	0.00	167.80	3%	0.00	4,832.20
01-433-208-01	INSURANCE AVIATION	5,000	0.00	4,703.00	94%	0.00	297.00
01-433-210-01	UTILITIES	6,500	278.84	626.10	10%	0.00	5,873.90
01-433-212-02	MOTOR POOL MAINTENANCE	6,900	575.08	1,725.24	25%	0.00	5,174.76
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-212-04	BUILDING MAINTENANCE	1,500	51.75	51.75	3%	0.00	1,448.25
01-433-214-01	DUES & SUBSCRIPTIONS	600	0.00	0.00	0%	0.00	600.00
01-433-228-01	MISCELLANEOUS	300	60.34	60.34	20%	0.00	239.66
01-433-267-01	CAPITAL OUTLAY	6,312,000	23,761.68	23,761.68	0%	243,268.74	6,044,969.58
** TOTALS **		6,624,800	30,682.80	86,772.30	1%	243,538.74	6,294,488.96

INDUSTRIAL PARK							
01-436-201-01	SALARIES	126,300	11,455.15	33,709.51	27%	0.00	92,590.49
01-436-203-01	BENEFITS	7,000	3,397.85	3,397.85	49%	0.00	3,602.15
01-436-203-02	FICA	7,800	655.31	1,925.26	25%	0.00	5,874.74
01-436-203-03	GROUP INS	32,600	2,618.06	7,854.18	24%	0.00	24,745.82
01-436-203-04	PENSION	6,300	514.74	1,531.00	24%	0.00	4,769.00
01-436-203-05	WORKERS COMP	4,100	0.00	2,127.45	52%	0.00	1,972.55
01-436-203-08	MEDICARE	1,800	153.27	450.28	25%	0.00	1,349.72
01-436-207-03	OPERATING SUPPLIES	2,500	199.17	495.97	20%	23.98	1,980.05
01-436-207-08	GAS & OIL	10,300	512.52	1,472.30	14%	0.00	8,827.70
01-436-210-01	UTILITIES	26,000	2,485.62	5,448.98	21%	0.00	20,551.02
01-436-212-02	MOTOR POOL MAINTENANCE	62,500	5,210.08	15,630.24	25%	0.00	46,869.76

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-436-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-436-212-04	BUILDING MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-06	GROUNDS MAINTENANCE	8,000	17.00	17.00	0%	0.00	7,983.00
01-436-212-09	STREET MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-14	RACETRACK MAINTENANCE	1,000	0.00	0.00	0%	0.00	1,000.00
01-436-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		316,700	27,218.77	74,060.02	23%	23.98	242,616.00

SENIOR CITIZENS							
01-439-201-01	SALARIES	78,500	4,196.75	11,043.25	14%	0.00	67,456.75
01-439-203-01	BENEFITS	1,500	97.78-	97.78-	-7%	0.00	1,597.78
01-439-203-02	FICA	4,900	259.96	683.97	14%	0.00	4,216.03
01-439-203-03	GROUP INS	16,900	1.74	5.22	0%	0.00	16,894.78
01-439-203-04	PENSION	3,200	92.40	229.68	7%	0.00	2,970.32
01-439-203-05	WORKERS COMP	2,500	0.00	0.00	0%	0.00	2,500.00
01-439-203-08	MEDICARE	1,100	60.81	159.97	15%	0.00	940.03
01-439-207-03	OPERATIONAL SUPPLIES	18,000	710.68	154.65	1%	0.00	17,845.35
01-439-207-06	JANITORIAL SUPPLIES	2,800	244.19	379.46	14%	0.00	2,420.54
01-439-210-01	UTILITIES	14,600	1,007.66	2,421.53	17%	0.00	12,178.47
01-439-210-02	TELEPHONE	5,000	255.95	511.90	10%	0.00	4,488.10
01-439-212-03	EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-439-212-04	BUILDING MAINTENANCE	8,000	346.25	1,419.55	18%	310.00	6,270.45
01-439-217-01	CONTRACT SERVICES	5,500	911.03	1,524.12	28%	249.81	3,726.07
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	0.00	0.00	0%	0.00	6,000.00
** TOTALS **		170,500	7,989.64	18,435.52	11%	559.81	151,504.67

TRANSIT							
01-442-201-01	SALARIES	207,300	15,771.11	39,176.49	19%	0.00	168,123.51
01-442-203-01	BENEFITS	8,000	1,152.73-	1,152.73-	-14%	0.00	9,152.73
01-442-203-02	FICA	12,900	917.30	2,247.42	17%	0.00	10,652.58
01-442-203-03	GROUP INS	39,300	2,593.24	7,779.72	20%	0.00	31,520.28
01-442-203-04	PENSION	10,300	564.77	1,495.26	15%	0.00	8,804.74
01-442-203-05	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
01-442-203-08	MEDICARE	3,000	214.52	525.60	18%	0.00	2,474.40
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	0.00	0%	0.00	100.00
01-442-207-08	FUEL	12,000	1,114.52	2,723.09	23%	0.00	9,276.91
01-442-210-01	UTILITIES	4,000	162.85	361.68	9%	0.00	3,638.32
01-442-210-02	TELEPHONE	1,700	189.71	379.42	22%	0.00	1,320.58
01-442-212-02	VEHICLE MAINTENANCE	71,300	5,950.29	17,829.63	25%	35.85	53,434.52
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	244.87	244.87	12%	0.00	1,755.13
01-442-214-01	DUES & SUBSCRIPTIONS	500	0.00	500.00	100%	0.00	0.00
TOTAL		381,100	26,570.45	72,110.45	19%	35.85	308,953.70

COMMUNICATION CENTER							
01-445-201-01	SALARIES	100,600	7,408.00	31,086.09	31%	0.00	69,513.91

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-445-203-01	BENEFITS	5,000	9,797.68-	9,797.68-	-196%	0.00	14,797.68
01-445-203-02	FICA	7,300	457.04	1,899.99	26%	0.00	5,400.01
01-445-203-03	GROUP INS	5,600	7.00	875.52	16%	0.00	4,724.48
01-445-203-04	PENSION	5,600	211.12	873.79	16%	0.00	4,726.21
01-445-203-05	WORKERS COMP	400	0.00	0.00	0%	0.00	400.00
01-445-203-08	MEDICARE	2,200	106.89	444.36	20%	0.00	1,755.64
01-445-207-02	OFFICE SUPPLIES	2,500	364.70	428.53	17%	0.00	2,071.47
01-445-213-01	STAFF DEVELOPMENT	3,500	0.00	1,391.25	40%	0.00	2,108.75
01-445-217-01	CONTRACT SERVICES	354,400	87,762.78	91,316.06	26%	262,500.00	583.94
01-445-218-02	UNIFORMS	2,500	0.00	0.00	0%	0.00	2,500.00
	** TOTALS **	489,600	86,519.85	118,517.91	24%	262,500.00	108,582.09

POLICE DEPARTMENT

01-448-201-01	SALARIES	1,253,500	94,741.92	278,166.74	22%	0.00	975,333.26
01-448-203-01	BENEFITS	21,100	15,742.45	15,742.45	75%	0.00	5,357.55
01-448-203-02	FICA	2,200	750.19	2,076.09	94%	0.00	123.91
01-448-203-03	GROUP INS	227,900	19,477.44	53,286.46	23%	0.00	174,613.54
01-448-203-04	PENSION	62,100	2,897.43	8,214.28	13%	0.00	53,885.72
01-448-203-05	WORKERS COMP	41,600	0.00	1,285.71	3%	0.00	40,314.29
01-448-203-07	POLICE STATE PENSION	173,000	5,616.72	16,642.71	10%	0.00	156,357.29
01-448-203-08	MEDICARE	18,000	1,273.89	3,750.29	21%	0.00	14,249.71
01-448-203-09	DEATH & DISABILITY	15,800	1,264.02	4,020.51	25%	0.00	11,779.49
01-448-207-02	OFFICE SUPPLIES	5,000	366.08	1,014.38	20%	238.37	3,747.25
01-448-207-03	OPERATIONAL SUPPLIES	14,000	145.47	857.11	6%	98.19	13,044.70
01-448-207-08	GAS & OIL	35,000	3,049.84	8,106.77	23%	0.00	26,893.23
01-448-207-19	RANGE EQUIPMENT	5,000	1,038.70	1,038.70	21%	0.00	3,961.30
01-448-207-20	LAB & INVESTIGATIONS	5,000	92.00	240.96	5%	940.00	3,819.04
01-448-210-01	UTILITIES	23,500	756.47	2,707.06	12%	0.00	20,792.94
01-448-210-02	TELEPHONE	6,000	807.59	1,648.06	27%	0.00	4,351.94
01-448-212-02	MOTOR POOL MAINTENENCE	176,200	14,892.39	44,247.39	25%	0.00	131,952.61
01-448-212-03	EQUIPMENT MAINTENANCE	30,000	6,480.41	8,461.03	28%	299.94	21,239.03
01-448-213-01	STAFF DEVELOPMENT	13,000	553.04	1,459.42	11%	349.34	11,191.24
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	70.99	90.99	6%	0.00	1,409.01
01-448-217-01	CONTRACT SERVICES	33,800	466.07	2,858.77	8%	780.00	30,161.23
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	177.51	1,365.81	9%	0.00	13,634.19
01-448-218-03	UNIFORM MAINTENANCE	5,600	0.00	93.00	2%	0.00	5,507.00
01-448-219-02	ANIMAL CONTROL	1,000	0.00	0.00	0%	0.00	1,000.00
01-448-219-03	MEDICAL SERVICE	1,000	0.00	85.00	9%	0.00	915.00
01-448-219-06	POLICE RESERVE FUND	12,000	1,000.00	3,000.00	25%	0.00	9,000.00
01-448-219-08	POST GRANT EXPENSE	119,000	0.00	5,681.71	5%	0.00	113,318.29
01-448-219-10	ANIMAL SHELTER	9,000	725.77	1,826.41	20%	213.80	6,959.79
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	253.47	253.47	7%	0.00	3,246.53
01-448-221-09	K-9 EXPENSES - RESERVE AC	10,000	0.00	3,107.23-	-31%	0.00	13,107.23
01-448-228-01	MISCELLANEOUS	1,000	45.00	45.00	5%	0.00	955.00
01-448-228-04	IN SERVICE GRANT	4,500	0.00	0.00	0%	0.00	4,500.00
01-448-267-01	CAPITAL OUTLAY	5,500	5,500.00	5,500.00	100%	0.00	0.00
	** TOTALS **	2,350,300	178,184.86	470,659.05	20%	2,919.64	1,876,721.31

FIRE DEPARTMENT

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-451-201-01	SALARIES	1,387,300	116,913.37	338,872.64	24%	0.00	1,048,427.36
01-451-203-01	BENEFITS	15,000	2,654.47	2,654.47	18%	0.00	12,345.53
01-451-203-02	FICA	1,800	131.99	402.56	22%	0.00	1,397.44
01-451-203-03	GROUP INS	241,800	17,227.83	55,809.74	23%	0.00	185,990.26
01-451-203-04	PENSION	65,400	4,591.35	13,779.33	21%	0.00	51,620.67
01-451-203-05	WORKERS COMP	54,200	378.69	378.69	1%	0.00	53,821.31
01-451-203-07	FIRE STATE PENSION	189,800	6,951.97	20,738.32	11%	0.00	169,061.68
01-451-203-08	MEDICARE	20,100	1,611.76	4,647.83	23%	0.00	15,452.17
01-451-203-09	DEATH & DISABILITY	18,000	1,687.62	5,127.07	28%	0.00	12,872.93
01-451-207-01	SUPPLIES	11,000	483.03	950.66	9%	19.89	10,029.45
01-451-207-08	GAS & OIL	21,000	2,488.86	5,449.77	26%	0.00	15,550.23
01-451-210-01	UTILITIES	5,000	548.56	1,052.89	21%	0.00	3,947.11
01-451-210-02	TELEPHONE	7,000	472.22	945.01	14%	0.00	6,054.99
01-451-212-02	MOTOR POOL MAINTENANCE	43,700	6,069.51	14,520.15	33%	0.00	29,179.85
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	0.00	0.00	0%	0.00	8,000.00
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	66.99	66.99	7%	0.00	933.01
01-451-212-16	COMMUNICATIONS MAINTENANC	8,500	356.81	1,024.60	12%	0.00	7,475.40
01-451-213-01	STAFF DEVELOPMENT	12,000	239.86	239.86	2%	0.00	11,760.14
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-451-218-01	UNIFORMS	15,000	432.98	7,603.72	51%	0.00	7,396.28
01-451-218-03	UNIFORM MAINTENANCE	1,000	42.95	121.82	12%	0.00	878.18
01-451-220-02	FIRE PREVENTION	4,000	0.00	0.00	0%	0.00	4,000.00
01-451-220-03	HOSE CO. FUND-J. FISHER	14,000	1,216.67	3,650.01	26%	0.00	10,349.99
01-451-267-01	CAPITAL OUTLAY	75,000	0.00	2,689.19	4%	55,918.50	16,392.31
** TOTALS **		2,220,400	164,567.49	480,725.32	22%	55,938.39	1,683,736.29

CEMETERY							
01-457-201-01	SALARIES	177,700	10,990.66	37,343.33	21%	0.00	140,356.67
01-457-203-01	BENEFITS	5,000	1,830.95	6,495.89	130%	0.00	1,495.89-
01-457-203-02	FICA	11,000	665.41	2,243.82	20%	0.00	8,756.18
01-457-203-03	GROUP INS	10,500	829.48	2,488.44	24%	0.00	8,011.56
01-457-203-04	PENSION	8,100	426.62	1,289.61	16%	0.00	6,810.39
01-457-203-05	WORKERS COMP	8,600	0.00	0.00	0%	0.00	8,600.00
01-457-203-08	MEDICARE	2,600	155.62	524.77	20%	0.00	2,075.23
01-457-207-03	OPERATING SUPPLIES	7,500	1,674.34	2,118.84	28%	0.00	5,381.16
01-457-207-08	GAS & OIL	7,000	229.13	862.79	12%	0.00	6,137.21
01-457-210-01	UTILITIES	75,000	8,691.27	17,210.40	23%	0.00	57,789.60
01-457-210-02	TELEPHONE	4,000	273.72	547.44	14%	0.00	3,452.56
01-457-212-02	MOTOR POOL MAINTENANCE	40,700	3,390.42	10,171.26	25%	0.00	30,528.74
01-457-212-03	EQUIPMENT MAINTENANCE	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-04	BLDG MAINT	3,000	0.00	0.00	0%	0.00	3,000.00
01-457-212-05	GROUND MAINTENANCE	20,000	0.00	0.00	0%	0.00	20,000.00
** TOTALS **		383,700	29,157.62	81,296.59	21%	0.00	302,403.41

PARKS							
01-460-201-01	SALARIES	221,600	15,295.94	45,405.80	20%	0.00	176,194.20
01-460-203-01	BENEFITS	7,000	3,088.13	3,088.13	44%	0.00	3,911.87
01-460-203-02	FICA	13,700	850.28	2,520.94	18%	0.00	11,179.06

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-460-203-03	GROUP INS	62,100	5,132.48	15,397.44	25%	0.00	46,702.56
01-460-203-04	PENSION	10,600	871.85	2,572.44	24%	0.00	8,027.56
01-460-203-05	WORKERS COMP	6,500	0.00	0.00	0%	0.00	6,500.00
01-460-203-08	MEDICARE	3,200	198.85	589.57	18%	0.00	2,610.43
01-460-207-03	OPERATIONAL SUPPLIES	8,000	739.75	1,490.70	19%	0.00	6,509.30
01-460-207-08	GAS & OIL	10,000	678.05	1,324.23	13%	0.00	8,675.77
01-460-210-01	UTILITIES	90,000	6,438.62	12,992.02	14%	0.00	77,007.98
01-460-210-02	TELEPHONE	4,000	309.86	868.85	22%	0.00	3,131.15
01-460-212-02	MOTOR POOL MAINTENANCE	53,900	4,489.08	13,467.24	25%	0.00	40,432.76
01-460-212-03	EQUIPMENT MAINTENANCE	15,000	385.74	865.68	6%	0.00	14,134.32
01-460-212-04	BUILDING MAINTENANCE	15,000	3,354.05	5,682.92	38%	3,993.18	5,323.90
01-460-212-05	GROUPS MAINTENANCE	40,000	3,395.45	4,951.68	12%	6,545.00	28,503.32
01-460-212-06	RODEO GROUNDS	1,100	0.00	0.00	0%	0.00	1,100.00
** TOTALS **		561,700	45,228.13	111,217.64	20%	10,538.18	439,944.18

RECREATION							
01-463-201-01	SALARIES	87,700	11,458.80	27,369.52	31%	0.00	60,330.48
01-463-201-02	SALARIES PART TIME	110,000	0.00	0.00	0%	0.00	110,000.00
01-463-203-01	BENEFITS	4,000	1,005.99-	1,005.99-	-25%	0.00	5,005.99
01-463-203-02	FICA	10,700	654.63	1,529.45	14%	0.00	9,170.55
01-463-203-03	GROUP INS	34,500	2,891.19	8,673.59	25%	0.00	25,826.41
01-463-203-04	PENSION	5,000	653.16	1,560.08	31%	0.00	3,439.92
01-463-203-05	WORKERS COMP	5,800	0.00	0.00	0%	0.00	5,800.00
01-463-203-08	MEDICARE	2,800	153.10	357.71	13%	0.00	2,442.29
01-463-205-01	ADVERTISING & PRINTING	200	0.00	0.00	0%	0.00	200.00
01-463-207-01	SUPPLIES	27,000	869.80	4,100.09	15%	661.02	22,238.89
01-463-207-03	CHEMICAL SUPPLIES	35,000	0.00	0.00	0%	0.00	35,000.00
01-463-207-04	CONCESSIONS	15,000	0.00	0.00	0%	0.00	15,000.00
01-463-210-01	UTILITIES	55,000	1,116.75	2,388.47	4%	0.00	52,611.53
01-463-210-02	TELEPHONE	4,500	335.20	589.82	13%	0.00	3,910.18
01-463-212-03	EQUIPMENT MAINTENANCE	21,000	0.00	329.00	2%	0.00	20,671.00
01-463-212-04	BUILDING MAINTENANCE	10,000	71.98	1,071.98	11%	0.00	8,928.02
01-463-212-05	GROUNDS MAINTENANCE	10,000	0.00	0.00	0%	2,106.22	7,893.78
01-463-213-01	STAFF DEVELOPMENT	500	181.05	181.05	36%	175.00	143.95
01-463-217-01	CONTRACT SERVICES	21,500	100.00	6,740.00	31%	0.00	14,760.00
01-463-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
** TOTALS **		462,200	17,479.67	53,884.77	12%	2,942.24	405,372.99

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

GOLF COURSE							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-469-201-01	SALARIES	158,000	10,014.24	26,660.10	17%	0.00	131,339.90
01-469-203-01	BENEFITS	5,000	519.09	519.09	10%	0.00	4,480.91
01-469-203-02	FICA	9,800	607.01	1,611.33	16%	0.00	8,188.67
01-469-203-03	GROUP INS	8,600	721.40	2,164.20	25%	0.00	6,435.80
01-469-203-04	PENSION	2,300	196.33	571.13	25%	0.00	1,728.87
01-469-203-05	WORKERS COMP	2,900	0.00	0.00	0%	0.00	2,900.00
01-469-203-08	MEDICARE	2,300	141.96	376.84	16%	0.00	1,923.16
01-469-207-01	OPERATIONAL SUPPLIES	10,000	901.34	1,031.12	10%	251.77	8,717.11
01-469-207-02	EVENT EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
01-469-207-03	FOOD PURCHASES	1,500	0.00	0.00	0%	0.00	1,500.00
01-469-207-04	BEVERAGE EXPENSES	1,500	131.31	131.31	9%	0.00	1,368.69
01-469-207-05	ALCOHOL EXPENSE	5,000	0.00	244.80	5%	0.00	4,755.20
01-469-207-06	CASH O/S	0	0.86-	121.27-	0%	0.00	121.27
01-469-207-08	GAS & OIL	8,500	142.73	575.49	7%	0.00	7,924.51
01-469-210-01	UTILITIES	140,000	7,410.44	10,868.65	8%	0.00	129,131.35
01-469-210-02	TELEPHONE	500	23.85	47.70	10%	0.00	452.30
01-469-212-02	MOTOR POOL MAINTENANCE	8,300	686.67	2,060.01	25%	0.00	6,239.99
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	1,726.32	19,902.98	80%	27.49	5,069.53
01-469-212-04	BUILDING MAINENANCE	5,000	2,889.33	3,139.33	63%	45.00	1,815.67
01-469-212-05	GHIN	2,600	0.00	0.00	0%	0.00	2,600.00
01-469-212-06	GROUNDS MAINTENANCE	40,000	273.43	6,899.27	17%	0.00	33,100.73
01-469-214-01	DUES & SUBSCRIPTIONS	2,500	0.00	0.00	0%	0.00	2,500.00
01-469-218-01	UNIFORMS	300	0.00	0.00	0%	0.00	300.00
01-469-228-01	MISCELLANEOUS	2,500	132.69	820.62	33%	0.00	1,679.38
01-469-267-01	CAPITAL OUTLAY	40,000	0.00	40,000.00	100%	0.00	0.00
** TOTALS **		483,100	26,517.28	117,502.70	24%	324.26	365,273.04
LIBRARY							
01-472-201-01	SALARIES	314,100	25,784.60	77,397.14	25%	0.00	236,702.86
01-472-203-01	BENEFITS	5,000	782.62	782.62	16%	0.00	4,217.38
01-472-203-02	FICA	19,500	1,476.03	4,430.77	23%	0.00	15,069.23
01-472-203-03	GROUP INS	69,500	5,822.72	17,468.16	25%	0.00	52,031.84
01-472-203-04	PENSION	12,600	1,046.64	3,113.79	25%	0.00	9,486.21
01-472-203-05	WORKERS COMP	800	0.00	0.00	0%	0.00	800.00
01-472-203-08	MEDICARE	4,500	345.18	1,036.21	23%	0.00	3,463.79
01-472-205-02	PUBLIC RELATIONS	1,500	0.00	0.00	0%	0.00	1,500.00
01-472-207-01	SUPPLIES	5,500	585.20	2,384.44	43%	481.79	2,633.77
01-472-210-01	UTILITIES	21,000	1,360.64	3,030.20	14%	0.00	17,969.80
01-472-210-02	TELEPHONE	8,400	636.86	1,272.72	15%	0.00	7,127.28
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	6,000	61.25	61.25	1%	0.00	5,938.75
01-472-213-01	STAFF DEVELOPMENT	300	0.00	25.00	8%	0.00	275.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	0.00	0.00	0%	0.00	600.00
01-472-214-04	MATERIALS-NON PRINT	12,500	75.45	5,918.44	47%	0.00	6,581.56
01-472-214-05	MATERIALS BOOKS	12,500	975.56	2,325.05	19%	2.80-	10,177.75
01-472-214-06	PERIODICALS	2,500	0.00	150.50	6%	0.00	2,349.50
01-472-214-08	GRANT EXPENSES	6,500	0.00	0.00	0%	0.00	6,500.00
01-472-225-01	CONTRACTS	8,100	423.78	2,161.88	27%	0.00	5,938.12
01-472-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
01-472-267-01	CAPITAL OUTLAY	31,100	0.00	18,985.21	61%	0.00	12,114.79

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTALS **		543,300	39,376.53	140,543.38	26%	478.99	402,277.63

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	65,500	5,458.34	16,375.02	25%	0.00	49,124.98
01-475-203-01	BENEFITS	500	1,383.35	1,383.35	277%	0.00	883.35-
01-475-203-02	FICA	4,100	336.76	1,010.27	25%	0.00	3,089.73
01-475-203-03	GROUP INS	0	7.00	21.00	0%	0.00	21.00-
01-475-203-04	PENSION	3,700	311.12	933.36	25%	0.00	2,766.64
01-475-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-475-203-08	MEDICARE	900	78.76	236.27	26%	0.00	663.73
01-475-207-02	OFFICE SUPPLIES	1,500	83.71	393.46	26%	0.00	1,106.54
01-475-213-01	STAFF DEVELOPMENT	1,500	466.00	466.00	31%	0.00	1,034.00
01-475-214-01	DUES & SUBSCRIPTIONS	7,700	0.00	7,399.00	96%	0.00	301.00
** TOTALS **		85,500	8,125.04	28,217.73	33%	0.00	57,282.27

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	5,000	237.16	1,143.12	23%	0.00	3,856.88
01-478-208-01	INSURANCE	123,300	63,350.06	93,973.90	76%	18,958.51	10,367.59
01-478-209-02	FREIGHT	7,000	145.67	1,410.95	20%	1,794.74	3,794.31
01-478-210-02	TELEPHONE	25,000	2,041.75	4,159.31	17%	0.00	20,840.69
01-478-217-01	CONTRACT SERVICES	5,000	0.00	550.00	11%	0.00	4,450.00
01-478-217-02	EVENT COORDINATOR	0	4,000.00	12,000.00	0%	0.00	12,000.00-
01-478-221-05	LJMEA - RESTRICTED	5,000	0.00	0.00	0%	0.00	5,000.00
01-478-221-06	CAFETERIA - RESTRICTED	25,000	0.00	0.00	0%	0.00	25,000.00
01-478-226-02	COUNTY COLLECTING FEE	12,000	3,481.51	3,483.68	29%	0.00	8,516.32
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	375.00	25%	0.00	1,125.00
01-478-228-01	MISCELLANEOUS	60,000	423.75	1,007.36	2%	0.00	58,992.64
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	85.60	1,206.84	24%	31.49	3,761.67
01-478-263-02	PURCHASING DEPT COSTS	127,200	10,600.00	31,799.99	25%	0.00	95,400.01
01-478-263-05	COMPUTER SERVICE COSTS	77,100	7,154.56	20,004.56	26%	0.00	57,095.44
** TOTALS **		478,700	91,645.06	171,114.71	36%	20,784.74	286,800.55

** TOTAL EXPENDITURES **		18,448,100	973,507.44	2,625,210.07	14%	561,095.72	15,261,794.21
=====							
01	01 FUND TOTAL	0	36,643.29	431,308.99-	0%	561,095.72-	992,404.71

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND ASSETS				
02-110-110-01	INVESTMENTS	113,642.27	112,649.60	992.67	341.07
	** TOTALS **	113,642.27	112,649.60	992.67	341.07
	*** TOTAL ASSETS ***	113,642.27	112,649.60	992.67	341.07
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND LIABILITIES				
02-290-295-01	FUND BALANCE	112,649.60	112,649.60	0.00	0.00
	** TOTALS **	112,649.60	112,649.60	0.00	0.00
	TOTAL LIAB/RESVS/FUND BALANCE	112,649.60	112,649.60	0.00	0.00

STATEMENT OF REVENUE/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	LIBRARY ENDOWMENT FUND						
02-301-101-00	INTEREST EARNED	5,400	341.07	992.67	18%	0.00	4,407.33
	** TOTALS **	5,400	341.07	992.67	18%	0.00	4,407.33

	*** TOTAL REVENUES ***	5,400	341.07	992.67	18%	0.00	4,407.33
=====							
	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
=====							



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	430,777.64	ACCOUNTS PAYABLE	74.19
INVESTMENTS	1,786,059.00	ACCRUED BENEFIT	(16,773.69)
ACCOUNTS RECEIVABLE	10,991.71	LEASES PAYABLE	(230,882.35)
LOANS TO OTHER FUNDS	-		-
INVENTORY	96,166.09		
FIXED ASSETS	1,300,855.07	FUND BALANCE	(3,763,979.66)
TOTAL	3,624,849.51	TOTAL	(4,011,561.51)
		+/- FUND BALANCE	386,712.00
		TOTAL	(3,624,849.51)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,969,500.00	286,264.61	(1,683,235.39)	14.53%
Other Revenue	45,000.00	12,956.21	(32,043.79)	28.79%
Purchasing Dept	265,500.00	66,475.01	(199,024.99)	25.04%
Computer Services	95,000.00	22,125.00	(72,875.00)	23.29%
TOTAL	2,375,000.00	387,820.83	(1,987,179.17)	16.33%
EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,516,500.00	588,974.15	(927,525.85)	38.84%
Depreciation	498,000.00	89,648.40	(408,351.60)	18.00%
Purchasing	270,500.00	62,071.34	(208,428.66)	22.95%
Computer Services	90,000.00	33,838.94	(56,161.06)	37.60%
TOTAL	2,375,000.00	774,532.83	(1,600,467.17)	32.61%
Revenue less Expenses		(386,712.00)		

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	430,727.64	784,057.59	353,329.95-	357,106.50-
03-110-110-02	INVESTMENTS	1,786,052.18	1,775,269.77	10,782.41	5,933.52
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	10,991.71	10,841.08	150.63	1,988.63
03-110-120-06	ACCRUED INTEREST RECEIVABLE	6.82	6.82	0.00	0.00
03-110-150-01	INVENTORY	96,166.09	80,552.50	15,613.59	18,287.96
** TOTALS **		2,323,994.44	2,650,777.76	326,783.32-	330,896.39-

FIXED ASSETS					
03-120-190-00	CONSTRUCTION IN PROGRESS	5,000.00	5,000.00	0.00	0.00
03-120-190-01	TRANSPORTATION EQUIPMENT	2,375,601.47	2,375,601.47	0.00	0.00
03-120-190-02	OFFICE FURN. & EQUIPMENT	40,778.40	40,778.40	0.00	0.00
03-120-190-03	STRUCTURES & IMPROVEMENTS	1,804,716.22	1,804,716.22	0.00	0.00
03-120-190-04	LAND & LAND RIGHTS	50,000.00	50,000.00	0.00	0.00
03-120-190-06	MOBILE EQUIPMENT	2,168,495.38	2,168,495.38	0.00	0.00
03-120-195-01	ACCUMULATED DEPRECIATION	5,143,736.40-	5,054,088.00-	89,648.40-	29,882.80-
** TOTALS **		1,300,855.07	1,390,503.47	89,648.40-	29,882.80-

*** TOTAL ASSETS ***		3,624,849.51	4,041,281.23	416,431.72-	360,779.19-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
INTERNAL SERVICES LIAB & FUND					
CURRENT LIABILITIES					
03-210-210-02	ACCOUNTS PAYABLE	74.19-	7,092.74	7,166.93-	0.00
03-210-220-01	ACCRUED PTO	16,149.93	17,611.73	1,461.80-	1,461.80-
03-210-220-03	ACCRUED BENEFITS	1,823.89	1,823.89	0.00	0.00
03-210-220-05	ACCRUED NON-VESTED	1,200.13-	1,200.13-	0.00	0.00
03-210-230-04	LEASE PAYABLE	230,882.35	251,973.34	21,090.99-	7,030.33-
** TOTALS **		247,581.85	277,301.57	29,719.72-	8,492.13-

RESERVES & FUND BALANCE					
03-290-295-01	RETAINED EARNINGS	3,763,979.66	3,763,979.66	0.00	0.00
** TOTALS **		3,763,979.66	3,763,979.66	0.00	0.00

03	03 FUND TOTAL	386,712.00-	0.00	386,712.00-	352,287.06-
TOTAL LIAB/RESVS/FUND BALANCE		3,624,849.51	4,041,281.23	416,431.72-	360,779.19-
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
INTERNAL SERVICES FUND							
MOTOR POOL SERVICES REVEN							
03-301-101-00	RENTAL INCOME	988,100	77,883.42	233,653.01	24%	0.00	754,446.99
03-301-102-00	OTHER INCOME	46,000	2,864.98	9,136.89	20%	0.00	36,863.11
03-301-102-01	FUEL & OIL INCOME	276,500	17,802.08	43,474.71	16%	0.00	233,025.29
03-301-104-00	TRANSFER FROM RETAINED EA	658,900	0.00	0.00	0%	0.00	658,900.00
** TOTALS **		1,969,500	98,550.48	286,264.61	15%	0.00	1,683,235.39

OTHER REVENUE							
03-302-105-00	INTEREST INCOME	30,000	8,107.32	12,956.21	43%	0.00	17,043.79
03-302-421-01	GAIN/LOSS SALE OF ASSETS	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		45,000	8,107.32	12,956.21	29%	0.00	32,043.79

PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSE	265,500	22,158.34	66,475.01	25%	0.00	199,024.99
** TOTALS **		265,500	22,158.34	66,475.01	25%	0.00	199,024.99

COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	90,000	7,375.00	22,125.00	25%	0.00	67,875.00
03-305-104-00	TRANSFER FROM RETAINED EA	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		95,000	7,375.00	22,125.00	23%	0.00	72,875.00

*** TOTAL REVENUES ***		2,375,000	136,191.14	387,820.83	16%	0.00	1,987,179.17
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
INTERNAL SERVICES EXPENSE							
MOTOR POOL SERVICES EXPEN							
03-490-201-01	SALARIES	152,100	9,155.34	32,371.55	21%	0.00	119,728.45
03-490-203-01	BENEFITS	3,000	1,255.33-	1,255.33-	-42%	0.00	4,255.33
03-490-203-02	FICA	9,400	534.22	1,884.62	20%	0.00	7,515.38
03-490-203-03	GROUP INS	28,300	1,622.82	6,311.26	22%	0.00	21,988.74
03-490-203-04	PENSION	8,500	424.38	1,747.70	21%	0.00	6,752.30
03-490-203-05	WORKERS COMP	3,800	0.00	0.00	0%	0.00	3,800.00
03-490-203-08	MEDICARE	2,200	124.95	440.77	20%	0.00	1,759.23
03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
03-490-207-02	OPERATIONAL SUPPLIES	11,000	751.91	2,224.93	20%	2,098.15	6,676.92
03-490-207-09	ANTI-FREEZE	900	7.91	31.67	4%	0.00	868.33
03-490-207-10	DIESEL	125,000	8,501.63	19,240.74	15%	0.00	105,759.26
03-490-207-11	GASOLINE	160,000	10,059.53	27,462.06	17%	0.00	132,537.94
03-490-207-12	OIL	12,500	739.51	2,273.43	18%	0.00	10,226.57
03-490-207-13	PARTS	138,000	6,993.34	17,110.99	12%	9,081.28	111,807.73
03-490-207-14	TIRES	40,000	2,437.52	7,186.36	18%	851.17	31,962.47
03-490-208-01	INSURANCE	57,800	6,882.59	22,223.09	38%	35,390.56	186.35
03-490-209-02	FREIGHT	3,000	18.61	176.22	6%	25.00	2,798.78
03-490-210-01	UTILITIES	14,500	956.38	1,956.21	13%	0.00	12,543.79
03-490-212-03	MAINTENANCE-EQUIPMENT	15,000	0.00	5,519.87	37%	5,589.50	3,890.63
03-490-212-04	BUILDING MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
03-490-228-01	MISCELLANEOUS	2,500	0.00	0.00	0%	0.00	2,500.00
03-490-261-02	LEASES	174,800	0.00	0.00	0%	0.00	174,800.00
03-490-263-01	PURCHASING COSTS	35,000	2,916.67	8,750.01	25%	0.00	26,249.99
03-490-263-05	COMPUTER COSTS	1,100	91.67	275.01	25%	0.00	824.99
03-490-267-01	CAP OUTLAY-TRANSPORTATION	473,000	377,042.99	433,042.99	92%	35,985.18	3,971.83
03-490-267-03	CAP OUTLAY - STRUCTURES &	30,000	0.00	0.00	0%	0.00	30,000.00
** TOTALS **		1,516,500	428,006.64	588,974.15	39%	89,020.84	838,505.01

OTHER INCOME							
03-492-262-01	DEPRECIATION	498,000	29,882.80	89,648.40	18%	0.00	408,351.60
** TOTALS **		498,000	29,882.80	89,648.40	18%	0.00	408,351.60

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURCHASING DEPARTMENT EXP							
03-495-201-01	SALARIES	141,100	13,105.10	35,964.24	25%	0.00	105,135.76
03-495-203-01	BENEFITS	1,800	206.47-	206.47-	-11%	0.00	2,006.47
03-495-203-02	FICA	8,700	763.27	2,082.00	24%	0.00	6,618.00
03-495-203-03	GROUP INSURANCE	17,100	2,272.78	6,818.34	40%	0.00	10,281.66
03-495-203-04	PENSION	8,000	747.00	2,043.39	26%	0.00	5,956.61
03-495-203-05	WORKERS COMP	2,700	0.00	0.00	0%	0.00	2,700.00
03-495-203-08	MEDICARE	2,000	178.51	486.92	24%	0.00	1,513.08
03-495-207-01	SUPPLIES	4,000	273.06	1,205.78	30%	1,414.46	1,379.76
03-495-207-08	GAS & OIL	1,300	64.14	110.16	8%	0.00	1,189.84
03-495-208-01	INSURANCE	3,700	0.00	87.67	2%	0.00	3,612.33
03-495-209-02	FREIGHT	400	55.65	153.70	38%	0.00	246.30
03-495-210-01	UTILITIES	13,000	1,257.05	2,841.25	22%	0.00	10,158.75
03-495-210-02	TELEPHONE	9,000	818.26	1,536.54	17%	0.00	7,463.46
03-495-212-02	MOTOR POOL MAINT	8,300	700.00	2,100.00	25%	0.00	6,200.00
03-495-212-03	EQUIPMENT MAINT	3,000	45.28	305.95	10%	0.00	2,694.05
03-495-212-04	BUILDING MAINT	13,000	803.99	3,659.21	28%	558.14	8,782.65
03-495-217-01	CONTRACT SERVICES	8,500	730.84	2,192.52	26%	0.00	6,307.48
03-495-218-01	UNIFORMS	500	0.00	50.00	10%	0.00	450.00
03-495-228-01	MISCELLANEOUS	100	0.00	0.00	0%	0.00	100.00
03-495-228-03	OBSOLETE INVENTORY	2,000	0.00	0.00	0%	0.00	2,000.00
03-495-230-01	SAFETY COSTS	100	0.00	90.15	90%	0.02-	9.87
03-495-263-05	COMPUTER SERVICE COSTS	2,200	183.33	549.99	25%	0.00	1,650.01
03-495-267-03	CAP OUTLAY-STRUCTURES & I	20,000	0.00	0.00	0%	5,000.00	15,000.00
** TOTALS **		270,500	21,791.79	62,071.34	23%	6,972.58	201,456.08

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	COMPUTER SERVICES EXPENSE						
03-498-207-01	SUPPLIES	15,000	1,667.85	1,667.85	11%	0.00	13,332.15
03-498-212-01	EQUIPMENT MAINTENANCE	15,000	4,104.65	5,104.55	34%	0.00	9,895.45
03-498-214-01	DUES & SUBSCRIPTIONS	12,000	1,024.47	3,454.54	29%	0.00	8,545.46
03-498-217-01	CONTRACT SERVICES	48,000	2,000.00	23,612.00	49%	0.00	24,388.00
	** TOTALS **	90,000	8,796.97	33,838.94	38%	0.00	56,161.06

	*** TOTAL EXPENDITURES **	2,375,000	488,478.20	774,532.83	33%	95,993.42	1,504,473.75
	=====						
03	03 FUND TOTAL	0	352,287.06-	386,712.00-	0%	95,993.42-	482,705.42



MARCH 2026

EMPLOYEE BENEFIT

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	154,946.89	ACCOUNTS PAYABLE	-
INVESTMENTS	-		
		FUND BALANCE	(268,296.10)
TOTAL	154,946.89	TOTAL	(268,296.10)
		+/- FUND BALANCE	113,349.21
		TOTAL	(154,946.89)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,578,200.00	289,016.08	1,289,183.92	18.31%
Prem - employee	470,700.00	88,701.80	381,998.20	18.84%
Other Income	1,000.00	-	1,000.00	0.00%
Interest Earnings	300.00	52.00	248.00	17.33%
TOTAL	2,050,200.00	377,769.88	1,672,430.12	18.43%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,953,400.00	468,199.00	1,485,201.00	23.97%
Dental Premiums	69,700.00	16,451.00	53,249.00	23.60%
Vision Premiums	16,100.00	3,846.00	12,254.00	23.89%
Life AD&D	10,700.00	2,623.09	8,076.91	24.51%
Miscellaneous	300.00	-	300.00	0.00%
TOTAL	2,050,200.00	491,119.09	1,559,080.91	23.95%

Revenue less Expenses (113,349.21)

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	154,946.89	268,296.10	113,349.21-	50,958.34-
	** TOTALS **	154,946.89	268,296.10	113,349.21-	50,958.34-
	** TOTAL ASSETS **	154,946.89	268,296.10	113,349.21-	50,958.34-
	EMPLOYEE BENEFIT CLAIM FUND				
	EMPLOYEE BENEFIT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	RESERVES & FUND BALANCE				
05-290-295-01	FUND BALANCE	268,296.10	268,296.10	0.00	0.00
	** TOTALS **	268,296.10	268,296.10	0.00	0.00
05	05 FUND TOTAL	113,349.21-	0.00	113,349.21-	50,958.34-
	TOTAL LIAB/RESVS/FUND BALANCE	154,946.89	268,296.10	113,349.21-	50,958.34-

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT REVENUES							
05-310-101-01	PREMIUM - EMPLOYER	1,578,200	84,398.39	289,016.08	18%	0.00	1,289,183.92
05-310-101-02	PREMIUM - EMPLOYEE	470,700	26,139.90	88,701.80	19%	0.00	381,998.20
05-310-101-06	OTHER INCOME	1,000	0.00	0.00	0%	0.00	1,000.00
05-310-105-01	INTEREST EARNINGS	300	17.11	52.00	17%	0.00	248.00
** TOTALS **		2,050,200	110,555.40	377,769.88	18%	0.00	1,672,430.12

*** TOTAL REVENUES ***		2,050,200	110,555.40	377,769.88	18%	0.00	1,672,430.12
=====							
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT EXPENSES							
05-510-208-01	MEDICAL PREMIUMS	1,953,400	153,816.00	468,199.00	24%	0.00	1,485,201.00
05-510-208-02	DENTAL PREMIUMS	69,700	5,469.00	16,451.00	24%	0.00	53,249.00
05-510-208-03	VISION PREMIUMS	16,100	1,291.00	3,846.00	24%	0.00	12,254.00
05-510-217-04	LIFE AD&D & DEPENDENT LIF	10,700	937.74	2,623.09	25%	0.00	8,076.91
05-510-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,050,200	161,513.74	491,119.09	24%	0.00	1,559,080.91

** TOTAL EXPENDITURES **		2,050,200	161,513.74	491,119.09	24%	0.00	1,559,080.91
=====							
05	05 FUND TOTAL	0	50,958.34-	113,349.21-	0%	0.00	113,349.21



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	40,572.24	ACCOUNTS PAYABLE	-
INVESTMENTS	113,387.88		
LJ DEVELOPMENT	19,170.45		
	_____	FUND BALANCE	(181,086.50)
TOTAL	173,130.57	TOTAL	(181,086.50)
		+/- FUND BALANCE	7,955.93
		TOTAL	(173,130.57)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
CLG (City Funded)	14,000.00	-	14,000.00	0.00%
Main Street	5,000.00	-	5,000.00	0.00%
Creative District	7,500.00	7,094.49	405.51	94.59%
AARP Grant	5,000.00	-	5,000.00	0.00%
Trx from Other Funds	34,000.00	-	34,000.00	0.00%
Interest Earnings	2,000.00	1,084.58	915.42	54.23%
TOTAL	67,500.00	8,179.07	59,320.93	12.12%

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

Revenue less Expenses (7,955.93)

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	40,572.24	49,602.71	9,030.47-	7,097.62
06-110-110-02	INVESTMENTS	113,387.88	112,397.41	990.47	340.33
06-110-110-03	LA JUNTA DEVELOPMENT INC	19,170.45	19,086.38	84.07	28.90
** TOTALS **		173,130.57	181,086.50	7,955.93-	7,466.85
*** TOTAL ASSETS ***		173,130.57	181,086.50	7,955.93-	7,466.85
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT LIABILITY					
06-290-295-01	FUND BALANCE	181,086.50	181,086.50	0.00	0.00
** TOTALS **		181,086.50	181,086.50	0.00	0.00
06	06 FUND TOTAL	7,955.93-	0.00	7,955.93-	7,466.85
TOTAL LIAB/RESVS/FUND BALANCE		173,130.57	181,086.50	7,955.93-	7,466.85

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT REVE							
06-301-104-01	CLG (Certified Local Gov	14,000	0.00	0.00	0%	0.00	14,000.00
06-301-104-03	MAIN STREET (DOLA)	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-104-04	LA JUNTA RISE - GRANT (AR	0	7,094.49	7,094.49	0%	0.00	7,094.49-
06-301-104-06	CREATIVE DISTRICT (OPERAT	7,500	0.00	0.00	0%	0.00	7,500.00
06-301-104-07	AARP GRANT	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-270-01	TRANSFER FROM FUND BALANC	34,000	0.00	0.00	0%	0.00	34,000.00
** TOTALS **		65,500	7,094.49	7,094.49	11%	0.00	58,405.51

OTHER REVENUE							
06-302-101-01	INTEREST	2,000	372.36	1,084.58	54%	0.00	915.42
** TOTALS **		2,000	372.36	1,084.58	54%	0.00	915.42

*** TOTAL REVENUES ***		67,500	7,466.85	8,179.07	12%	0.00	59,320.93
=====							

STATEMENT OF REVENUES/EXPENSES

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

*** TOTAL EXPENDITURES **		67,500	0.00	16,135.00	24%	441.00	50,924.00
=====							
06	06 FUND TOTAL	0	7,466.85	7,955.93-	0%	441.00-	8,396.93



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	286,653.54	ACCOUNTS PAYABLE	-
INVESTMENTS	1,182,943.89	ACCRUED BENEFIT	(39,161.37)
ACCOUNTS RECEIVABLE	3,302,846.44	UNEARNED RENT	(965,486.41)
		DEFERRED	(3,174,314.00)
FIXED ASSETS	8,005,475.29	FUND BALANCE	(8,644,947.07)
TOTAL	12,777,919.16	TOTAL	(12,823,908.85)
		+/- FUND BALANCE	45,989.69
		TOTAL	(12,777,919.16)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	925,000.00	281,354.60	643,645.40	30.42%
Interest Earnings	52,500.00	9,385.10	43,114.90	17.88%
Sales of Assets		-	-	0.00%
Miscellaneous	6,000.00	-	6,000.00	0.00%
TOTAL	983,500.00	290,739.70	692,760.30	29.56%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	599,300.00	117,865.82	481,434.18	19.67%
Administrative & General	328,600.00	95,330.65	233,269.35	29.01%
Depreciation	500,400.00	123,532.92	376,867.08	24.69%
Other Charges	55,000.00	-	55,000.00	0.00%
TOTAL	1,483,300.00	336,729.39	1,146,570.61	22.70%

Revenue less Expenses (45,989.69)

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	286,653.54	309,085.30	22,431.76-	12,445.12
07-110-110-02	INVESTMENTS	1,182,943.89	1,173,558.79	9,385.10	4,133.03
07-110-120-01	ACCTS RECEIVABLE	6,114.50-	0.00	6,114.50-	600.00-
07-110-120-02	RENTS RECEIVABLE	35,003.94	4,667.14	30,336.80	20,470.64
07-110-120-05	LEASE RECIEVABLE	3,273,957.00	3,273,957.00	0.00	0.00
	TOTALS	4,772,443.87	4,761,268.23	11,175.64	36,448.79

PROPERTY, PLANT & EQUIPMENT					
07-120-190-01	LAND	513,136.00	513,136.00	0.00	0.00
07-120-190-03	STRUCTURES/IMPROVEMENTS	5,168,456.09	5,168,456.09	0.00	0.00
07-120-190-04	EQUIPMENT	334,211.39	334,211.39	0.00	0.00
07-120-190-06	BUILDINGS	13,269,343.00	13,269,343.00	0.00	0.00
07-120-190-07	RENTAL HOUSING	245,560.00	245,560.00	0.00	0.00
07-120-195-01	ACCUMULATED DEPRECIATION	11,525,231.19-	11,401,698.27-	123,532.92-	41,177.64-
	** TOTAL PROPERTY PLANT & EQUI	8,005,475.29	8,129,008.21	123,532.92-	41,177.64-
	** TOTAL ASSETS **	12,777,919.16	12,890,276.44	112,357.28-	4,728.85-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
LIABILITIES					
07-210-210-01	ACCTS PAYABLE	0.00	68,399.08	68,399.08-	1,348.06-
07-210-220-01	ACCRUED PTO	34,897.94	32,866.45	2,031.49	2,031.49
07-210-220-04	ACCRUED BENEFITS	4,263.43	4,263.43	0.00	0.00
07-210-235-01	UNEARNED RENT	965,486.41	965,486.41	0.00	0.00
07-210-245-01	DEFERRED INFLOW OF RESOURCES -	3,174,314.00	3,174,314.00	0.00	0.00
	** TOTAL **	4,178,961.78	4,245,329.37	66,367.59-	683.43

CAPITAL					
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,657,266.78	8,657,266.78	0.00	0.00
	** TOTALS **	8,644,947.07	8,644,947.07	0.00	0.00

07	07 FUND TOTAL	45,989.69-	0.00	45,989.69-	5,412.28-
	TOTAL LIAB/RESVS/RETAINED EARN	12,777,919.16	12,890,276.44	112,357.28-	4,728.85-
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY MGMT FUND							
SALES REVENUE							
07-301-101-01	RENT	915,000	104,044.11	281,265.85	31%	0.00	633,734.15
07-301-101-02	RENTAL INCOME - THEATER	10,000	0.00	88.75	1%	0.00	9,911.25
	** TOTALS **	925,000	104,044.11	281,354.60	30%	0.00	643,645.40

OTHER REVENUE							
07-302-101-01	INTEREST	52,500	4,133.03	9,385.10	18%	0.00	43,114.90
07-302-102-01	MISCELLANEOUS	6,000	0.00	0.00	0%	0.00	6,000.00
07-303-105-01	TRANS FROM RETAINED EARNI	499,800	0.00	0.00	0%	0.00	499,800.00
	** TOTAL **	558,300	4,133.03	9,385.10	2%	0.00	548,914.90

	TOTAL REVENUE	1,483,300	108,177.14	290,739.70	20%	0.00	1,192,560.30
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY EXPENSES							
07-520-201-01	SALARIES	197,800	14,827.08	39,002.34	20%	0.00	158,797.66
07-520-203-01	BENEFITS	14,000	2,031.49	2,031.49	15%	0.00	11,968.51
07-520-203-02	FICA	12,300	889.62	2,329.19	19%	0.00	9,970.81
07-520-203-03	GROUP INSURANCE	11,600	1,129.89	3,389.65	29%	0.00	8,210.35
07-520-203-04	PENSION	9,400	685.15	1,985.09	21%	0.00	7,414.91
07-520-203-05	WORK COMP	5,100	0.00	0.00	0%	0.00	5,100.00
07-520-203-08	MEDICARE	2,900	208.05	544.70	19%	0.00	2,355.30
07-520-207-01	SUPPLIES	8,400	196.60	544.10	6%	0.00	7,855.90
07-520-207-08	GAS & OIL	5,800	342.55	879.27	15%	0.00	4,920.73
07-520-210-01	UTILITIES	120,000	12,193.37	27,732.80	23%	0.00	92,267.20
07-520-210-02	TELEPHONE	7,500	1,056.07	2,132.20	28%	0.00	5,367.80
07-520-212-02	MOTOR POOL	22,500	1,871.17	5,613.51	25%	0.00	16,886.49
07-520-212-03	EQUIPMENT MAINTENANCE	6,000	105.32	5,269.70	88%	0.00	730.30
07-520-212-04	BUILDING MAINTENANCE	79,000	4,489.34	9,048.69	11%	3,404.14	66,547.17
07-520-212-06	GROUND MAINTENANCE	51,000	273.47	16,829.74	33%	0.00	34,170.26
07-520-220-01	PROPERTY TAX	45,000	0.00	0.00	0%	0.00	45,000.00
07-520-228-01	MISCELLANEOUS	1,000	508.61	533.35	53%	0.00	466.65
	TOTALS	599,300	40,807.78	117,865.82	20%	3,404.14	478,030.04

ADMINISTRATIVE & GENERAL							
07-523-208-01	INSURANCE	90,200	11,120.66	33,880.63	38%	50,747.95	5,571.42
07-523-209-02	FREIGHT	500	0.00	0.00	0%	0.00	500.00
07-523-217-01	ECONOMIC DEVELOPMENT	0	2,500.00	7,500.00	0%	0.00	7,500.00
07-523-217-02	CONTRACT SERVICES	20,000	0.00	0.00	0%	0.00	20,000.00
07-523-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
07-523-219-01	UNCOLLECTABLE ACCTS	500	0.00	0.00	0%	0.00	500.00
07-523-230-01	SAFETY	600	0.00	0.00	0%	0.00	600.00
07-523-263-01	ADMINISTRATIVE COSTS	213,900	17,825.00	53,475.00	25%	0.00	160,425.00
07-523-263-02	PURCHASING DEPT COSTS	800	66.67	200.01	25%	0.00	599.99
07-523-263-05	COMPUTER COSTS	1,100	91.67	275.01	25%	0.00	824.99
	** TOTALS **	328,600	31,604.00	95,330.65	29%	50,747.95	182,521.40

DEPRECIATION							
07-526-262-01	DEPRECIATION	500,400	41,177.64	123,532.92	25%	0.00	376,867.08
	**TOTAL **	500,400	41,177.64	123,532.92	25%	0.00	376,867.08

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

	TOTAL EXPENSES	1,483,300	113,589.42	336,729.39	23%	54,152.09	1,092,418.52

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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07	07 FUND TOTAL	0	5,412.28-	45,989.69-	0%	54,152.09-	100,141.78
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MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	4,618.85	ACCOUNTS PAYABLE	-
INVESTMENTS	1,280,035.02	TARANTULA FESTIVAL	(16,532.36)
ACCOUNTS RECEIVABLE	78,461.96	DEFERRED REVENUE	520.00
INVENTORY	5,661.00	FUND BALANCE	(1,333,581.53)
TOTAL	1,368,776.83	TOTAL	(1,349,593.89)
		+/- FUND BALANCE	(19,182.94)
		TOTAL	(1,368,776.83)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TOURISM	19,841.04	33,042.16	ADVERTISING	-	5,007.00
INTEREST	3,577.03	10,289.27	SUPPLIES	-	-
GRANT INCOME	1,100.00	1,100.00	EVENTS	-	-
			CONTRACT SERVICES	4,693.00	4,693.00
			MEMBERSHIPS	-	-
			MARKETING/PROMOTION	-	12,904.13
			MISCELLANEOUS	60.00	2,644.36
TOTAL	24,518.07	44,431.43	TOTAL	4,753.00	25,248.49

BUDGET TO ACTUAL

REVENUE LESS EXPENSE (19,182.94)

The 2026 budget is \$ 250,400 less \$ 25,248.49 in expenses leaves a remaining budget of \$ 225,151.51.

EXPENSES:

\$ 4,686.00 GRANICUS
\$ 60.00 ALMOST HOME COOKING

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	2026		VARIANCE	CURRENT MONTH
		CURRENT YEAR	PRIOR YEAR		
TOURISM FUND					
TOURISM ASSETS					
08-110-110-01	CBT OPERATING CASH	4,618.85	76,071.98	71,453.13-	4,747.04-
08-110-110-02	INVESTMENTS	1,279,843.41	1,269,569.00	10,274.41	3,571.07
08-110-120-01	ACCOUNTS RECEIVABLE	1,104.00	0.00	1,104.00	1,104.00
08-110-120-02	FMV ADJUSTMENT	191.61	191.61	0.00	0.00
08-110-135-01	LODGING TAX RECEIVABLE	77,357.96	53,862.59	23,495.37	19,841.04
08-110-150-01	INVENTORY/PROMOTION ITMES	5,661.00	5,665.00	4.00-	4.00-
TOTALS		1,368,776.83	1,405,360.18	36,583.35-	19,765.07

*** TOTAL ASSETS***		1,368,776.83	1,405,360.18	36,583.35-	19,765.07
=====					
TOURISM FUND					
TOURISM LIABILIT&FUND BAL					
08-210-210-01	ACCOUNTS PAYABLE	0.00	55,766.29	55,766.29-	0.00
08-210-220-02	TARANTULA FESTIVAL	16,532.36	16,532.36	0.00	0.00
08-210-240-01	DEFERRED REVENUE	520.00-	520.00-	0.00	0.00
08-290-295-01	FUND BALANCE	1,333,581.53	1,333,581.53	0.00	0.00
TOTAL		1,349,593.89	1,405,360.18	55,766.29-	0.00

TOTAL LIAB/FUND BAL					
08	08 FUND TOTAL	19,182.94	0.00	19,182.94	19,765.07
		1,368,776.83	1,405,360.18	36,583.35-	19,765.07
=====					

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TOURISM FUND							
08-301-101-01	TOURISM TAX	200,000	19,841.04	33,042.16	17%	0.00	166,957.84
08-301-102-01	INTERST INCOME	50,400	3,577.03	10,289.27	20%	0.00	40,110.73
	TOTAL	250,400	23,418.07	43,331.43	17%	0.00	207,068.57

OTHER INCOME							
08-302-102-02	GRANT INCOME	0	1,100.00	1,100.00	0%	0.00	1,100.00-
	TOTAL	0	1,100.00	1,100.00	0%	0.00	1,100.00-

	TOTAL REVENUES	250,400	24,518.07	44,431.43	18%	0.00	205,968.57
=====							
TOURISM EXPENSES							
08-560-207-01	SUPPLIES	10,000	0.00	5,007.00	50%	0.00	4,993.00
08-560-207-02	EVENTS-GENERAL TOURISM	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-03	EVENTS-CITY FUNCTIONS	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-05	EVENTS - TARANTULA	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-06	CONTRACT SERVICES	10,000	4,693.00	4,693.00	47%	0.00	5,307.00
08-560-214-01	MEMBERSHIPS	8,000	0.00	0.00	0%	0.00	8,000.00
08-560-214-02	MARKETING/PROMOTION	70,000	0.00	12,904.13	18%	0.00	57,095.87
08-560-217-01	EVENT COORDINATOR	48,000	0.00	0.00	0%	0.00	48,000.00
08-560-226-01	ADMINISTRATIVE FEES 3%	6,500	0.00	0.00	0%	0.00	6,500.00
08-560-228-01	MISCELLANEOUS	3,000	60.00	2,644.36	88%	0.00	355.64
08-560-270-01	TRANSFER TO FUND BALANCE	79,900	0.00	0.00	0%	0.00	79,900.00
	TOTAL	250,400	4,753.00	25,248.49	10%	0.00	225,151.51

	TOTAL EXPENDITURES	250,400	4,753.00	25,248.49	10%	0.00	225,151.51
=====							
08	08 FUND TOTAL	0	19,765.07	19,182.94	0%	0.00	19,182.94-



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	2,031,538.39	ACCOUNTS PAYABLE	(25,646.55)
INVESTMENTS	3,706,500.96	CUSTOMER DEPOSITS	(181,986.19)
ACCOUNTS RECEIVABLE	1,252,718.82	ACCRUED BENEFIT	(231,321.00)
INVENTORY	1,643,553.62	DEFERRED REVENUE	
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	<u>3,687,674.68</u>	FUND BALANCE	<u>(11,262,231.75)</u>
TOTAL	12,329,713.96	TOTAL	(11,701,185.49)
		+/- FUND BALANCE	(628,528.47)
		ARPA EST	<u>584,300.00</u>
		TOTAL	<u>(11,745,413.96)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	214,112.58	794,327.23	TRANSMISSION	27,313.59	57,814.26
COMMERCIAL	66,649.18	237,444.70	*ARPA (EST PRIOR MTH)	584,300.00	1,778,329.18
INDUSTRIAL	454,869.60	1,477,884.03	DISTRIBUTION	90,751.36	247,557.69
MUNICIPAL	29,500.27	105,086.03	CUSTOMER ACCOUNTING	6,656.75	7,451.30
OTHER SALES	22,772.68	65,900.60	ADMIN & GENERAL	153,335.05	420,393.17
OTHER REVENUE	<u>12,853.08</u>	<u>45,860.72</u>	OTHER CHARGE	57,186.20	57,186.20
			DEPRECIATION	<u>37,847.68</u>	<u>113,543.04</u>
TOTAL	800,757.39	2,726,503.31	TOTAL	957,390.63	2,682,274.84
PRIOR MONTH	1,034,688.73			815,725.67	

ANNUAL REVENUE LESS EXPENSE 44,228

OUTSTANDING LIABILITY:

*ARPA 554,400

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	CURRENT ASSETS				
11-110-131-01	COLO BANK & TRUST OPERATING AC	2,030,488.39	1,756,049.23	274,439.16	205,997.15
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,696,223.55	3,670,039.67	26,183.88	9,943.42
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,277.41	10,201.60	75.81	30.85
11-110-142-01	ACCTS REC-CUSTOMERS	629,147.61	748,580.99	119,433.38-	270,337.57-
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	23,765.83-	3,005.69	26,771.52-	6,976.82-
11-110-143-10	EMPLOYEE RECEIVABLES	237.04	334.69	97.65-	39.29
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	19,561.66	0.00	0.00
11-110-154-01	INVENTORY-MATER. & SUPP.	1,623,991.96	1,632,760.43	8,768.47-	3,900.89-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	8,642,039.28	8,496,411.45	145,627.83	65,204.57-

11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,739,336.79-	7,625,793.75-	113,543.04-	37,847.68-
11-120-108-02	ACC DEP - PLANT ONLY	1,200,123.65-	1,200,123.65-	0.00	0.00
11-120-340-01	LAND & LAND RIGHTS	105,140.84	105,140.84	0.00	0.00
11-120-341-01	STRUCTURES & IMPROVEMENTS	3,130,552.78	3,130,552.78	0.00	0.00
11-120-346-01	GENERATING PLANT	909,107.05	909,107.05	0.00	0.00
11-120-362-01	SUBSTATION-INTERCONNECT	1,329,450.75	1,329,450.75	0.00	0.00
11-120-364-01	TRANSMISSION & DISTRIBUTION	2,969,498.84	2,969,498.84	0.00	0.00
11-120-366-01	UNDERGROUND	1,250,660.93	1,250,660.93	0.00	0.00
11-120-369-01	SERVICES	147,013.79	147,013.79	0.00	0.00
11-120-370-01	METERS	337,228.00	337,228.00	0.00	0.00
11-120-373-01	STREET LIGHTS & SIGNALS	310,810.78	310,810.78	0.00	0.00
11-120-392-01	TRANSPORTATION EQUIPMENT	1,651,527.47	1,651,527.47	0.00	0.00
11-120-394-01	GENERAL EQUIPMENT & TOOLS	405,632.89	405,632.89	0.00	0.00
	** TOTALS **	3,687,674.68	3,801,217.72	113,543.04-	37,847.68-

	*** TOTAL ASSETS ***	12,329,713.96	12,297,629.17	32,084.79	103,052.25-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	17.55	615,852.81	615,835.26-	0.00
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	25,629.00	29,102.81	3,473.81-	7,898.62-
11-210-235-01	CUSTOMER METER DEPOSITS	181,151.30	177,661.30	3,490.00	8,540.00
11-210-235-03	UNCLAIMED METER DEPOSITS	0.00	4,325.10	4,325.10-	0.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	834.89	877.49	42.60-	41.40-
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	23,743.09
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00
	** TOTALS **	438,953.74	1,035,397.42	596,443.68-	24,343.07
	CAPITAL				
11-290-216-01	RETAINED EARNINGS	8,316,631.75	8,316,631.75	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	2,945,600.00	2,945,600.00	0.00	0.00
	** TOTALS **	11,262,231.75	11,262,231.75	0.00	0.00
11	11 FUND TOTAL	628,528.47	0.00	628,528.47	127,395.32-
	TOTAL LIAB/RESVS/RETAINED EARN	12,329,713.96	12,297,629.17	32,084.79	103,052.25-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	213,241.72	799,179.22	22%	0.00	2,897,021
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	870.86	4,851.99-	-30%	0.00	21,052
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	61,474.93	219,226.60	17%	0.00	1,082,373
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,174.25	18,218.10	26%	0.00	51,082
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	29,500.27	105,086.03	18%	0.00	481,614
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	320,547.10	1,054,161.25	25%	0.00	3,146,139
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	134,322.50	423,722.78	22%	0.00	1,520,177
11-301-444-01	VAPOR LAMPS	224,500	15,511.55	46,515.38	21%	0.00	177,985
11-301-450-01	CUSTOMER PENALTIES	86,000	6,341.13	16,705.22	19%	0.00	69,295
11-301-451-01	CONNECT FEES	15,000	920.00	2,680.00	18%	0.00	12,320
** TOTALS **		12,139,700	787,904.31	2,680,642.59	22%	0.00	9,459,057

OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	11,118.38	27,403.80	69%	0.00	12,596
11-302-436-01	TRANSFER FROM RETAINED EA	370,600	0.00	0.00	0%	0.00	370,600
11-302-454-02	POLE RENTAL	21,500	0.00	11,963.25	56%	0.00	9,537
11-302-456-01	MISCELLANEOUS	75,000	1,734.70	6,493.67	9%	0.00	68,506
** TOTALS **		507,100	12,853.08	45,860.72	9%	0.00	461,239

*** TOTAL REVENUES ***		12,646,800	800,757.39	2,726,503.31	22%	0.00	9,920,297
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	154,500	8,079.84	25,891.20	17%	0.00	128,608.80
11-571-546-20	BENEFITS	2,100	7,125.15	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	483.90	1,554.11	16%	0.00	8,045.89
11-571-546-22	GROUP INS	10,500	823.02	2,469.06	24%	0.00	8,030.94
11-571-546-23	PENSION	7,700	407.12	1,246.80	16%	0.00	6,453.20
11-571-546-24	WORKERS COMP	2,100	0.00	0.00	0%	0.00	2,100.00
11-571-546-26	MEDICARE	2,200	113.17	363.46	17%	0.00	1,836.54
11-571-548-01	SUPPLIES & EXPENSE	55,000	9,921.37	16,092.68	29%	620.70	38,286.62
11-571-549-01	VEHICLE OPERATION	1,500	57.59	108.37	7%	0.00	1,391.63
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	302.43	2,963.43	4%	0.00	67,036.57
11-571-557-01	ARPA COSTS	8,340,500	555,062.08 584,300	1,194,029.18 1,778,329.18	14%	0.00	7,146,470.82
** TOTALS **		8,655,700	582,375.67	1,251,843.44	14%	620.70	7,403,235.86

DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	1,744.50	2,044.30	17%	3,765.09	6,190.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	259.80	1%	4,138.41	25,601.79
11-573-583-10	LINE OPERATIONS LABOR	651,200	48,639.50	150,031.10	23%	0.00	501,168.90
11-573-583-20	BENEFITS	15,000	11,434.15	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	2,865.93	8,907.89	25%	0.00	27,292.11
11-573-583-22	GROUP INS	100,000	6,658.97	16,378.45	16%	0.00	83,621.55
11-573-583-23	PENSION	31,300	1,639.75	5,668.38	18%	0.00	25,631.62
11-573-583-24	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
11-573-583-26	MEDICARE	9,400	670.26	2,083.29	22%	0.00	7,316.71
11-573-588-01	SUPPLIES & EXPENSE	50,000	2,907.63	11,152.63	22%	4,183.52	34,663.85
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,664.82	19,968.98	26%	0.00	58,331.02
11-573-588-03	VEHICLE MAINTENANCE	8,000	269.42	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,321.19	2,939.68	13%	0.00	19,060.32
11-573-593-01	LINE MAINTENANCE	80,000	4,750.88	11,503.28	14%	3,650.00	64,846.72
11-573-596-01	STREET LIGHT MAINT.	60,000	917.96	2,771.97	5%	0.00	57,228.03
11-573-597-01	METER MAINTENANCE	40,000	0.00	1,191.87	3%	0.00	38,808.13
11-573-598-01	MAINTENANCE -OTHER-	9,000	136.50	952.50	11%	0.00	8,047.50
** TOTALS **		1,241,100	90,751.36	247,557.69	20%	15,737.02	977,805.29

CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	0.00	0.00	0%	0.00	200.00
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	5,723.68	5,575.14	56%	0.00	4,424.86
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	933.07	1,866.16	16%	0.00	10,133.84
** TOTALS **		24,200	6,656.75	7,451.30	31%	0.00	16,748.70

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	6.82	15.88	16%	0.00	84.12
11-577-920-10	SALARIES	216,500	16,163.53	49,242.87	23%	0.00	167,257.13
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	336.91	759.85	15%	0.00	4,240.15
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	80,550.00	25%	0.00	241,650.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	10,974.99	25%	0.00	32,925.01
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	1,350.00	25%	0.00	4,050.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	0.00	0%	0.00	20,000.00
11-577-924-01	INSURANCE	116,700	25,352.84	54,799.51	47%	54,692.26	7,208.23
11-577-926-20	BENEFITS	14,000	5,183.79	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	931.34	2,840.48	43%	0.00	3,759.52
11-577-926-22	GROUP INS	27,400	3,508.24	10,524.72	38%	0.00	16,875.28
11-577-926-23	PENSION	5,300	882.84	2,673.63	50%	0.00	2,626.37
11-577-926-24	WORKERS COMP	1,200	0.00	0.00	0%	0.00	1,200.00
11-577-926-26	MEDICARE	1,600	217.82	664.32	42%	0.00	935.68
11-577-927-01	FRANCHISE	780,000	65,000.00	195,000.00	25%	0.00	585,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	1,048.50	1,177.50	9%	0.00	12,622.50
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	3,126.23	3,126.23	17%	203.40	14,670.37
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	56.40	112.80	1%	0.00	14,887.20
11-577-935-01	BUILDING MAINTENANCE	7,000	0.00	0.00	0%	135,993.00	128,993.00-
11-577-940-02	FREIGHT	5,000	467.71	1,115.35	22%	359.40	3,525.25
** TOTALS **		1,626,900	153,335.05	420,393.17	26%	191,248.06	1,015,258.77

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	0.00	0%	0.00	15,000.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	109,300	576.00	576.00	1%	576.00-	109,300.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	122,000	0.00	0.00	0%	0.00	122,000.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	119,800	0.00	0.00	0%	109,765.29	10,034.71
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	0.00	0.00	0%	12,381.60	67,618.40
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	56,610.20	56,610.20	94%	0.00	3,389.80
** TOTALS **		626,100	57,186.20	57,186.20	9%	121,570.89	447,342.91

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	37,847.68	113,543.04	24%	0.00	359,256.96
** TOTALS **		472,800	37,847.68	113,543.04	24%	0.00	359,256.96

*** TOTAL EXPENDITURES **		12,646,800	928,152.71	2,097,974.84	17%	329,176.67	10,219,648.49

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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11 11 FUND TOTAL 0 127,395.32- 628,528.47 0% 329,176.67- 299,351.80-



MARCH 2026

WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	595,282.70	ACCOUNTS PAYABLE	(29,000.00)
INVESTMENTS	1,795,390.89	ACCRUED BENEFIT	(118,555.65)
ACCOUNTS RECEIVABLE	469,773.13	NOTES PAYABLE	(697,356.35)
INVENTORY	635,442.08	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,715,446.90</u>	FUND BALANCE	<u>(14,529,294.46)</u>
TOTAL	15,211,335.70	TOTAL	(15,374,206.46)
		+/- FUND BALANCE	<u>162,870.76</u>
		TOTAL	<u>(15,211,335.70)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	72,728.93	220,886.54	WELLS	16,576.77	72,057.97
COMMERCIAL	49,655.63	142,303.18	POWER & PUMPING	19,376.50	50,848.20
INDUSTRIAL	2,959.65	8,060.40	HOLBROOK	2,559.14	18,712.92
MUNICIPAL	12,247.41	33,766.03	PURIFICATION	58,499.79	197,694.52
OTHER SALES	78,345.87	234,721.07	STORAGE	5,862.44	13,721.89
OTHER REVENUE	<u>8,434.32</u>	<u>114,954.19</u>	DISTRIBUTION	45,664.91	106,868.07
			ADMIN & GENERAL	161,459.35	318,182.06
			DEPRECIATION	46,492.18	139,476.54
			OTHER CHARGES	-	-
TOTAL	224,371.81	754,691.41	TOTAL	356,491.08	917,562.17
<i>PRIOR MONTH</i>	<i>233,150.28</i>			<i>259,428.10</i>	

REVENUE LESS EXPENSES (162,870.76)

OUTSTANDING LIABILITIES

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

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
CURRENT ASSETS					
12-110-110-01	COLO BANK & TRUST OPERATING AC	595,282.70	736,697.60	141,414.90-	14,979.21
12-110-110-09	CASH IN SAVINGS-TAP FEES	621,926.46	618,483.38	3,443.08	1,184.96
12-110-110-10	INVESTMENTS	1,173,328.68	1,162,893.74	10,434.94	3,999.17
12-110-120-00	ACCTS REC - CUSTOMERS	181,863.39	211,028.14	29,164.75-	15,393.99-
12-110-120-01	ACCTS REC - MISCELLANEOUS	153,909.74	231,837.33	77,927.59-	80,772.80-
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	134,000.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	135.75	0.00	0.00
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY/METER AND SUPPLIES	516,532.27	513,816.23	2,716.04	10,711.17-
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	44,119.74	44,119.74	0.00	0.00
** TOTALS **		3,495,888.80	3,727,801.98	231,913.18-	86,714.62-

FIXED ASSETS					
12-120-190-01	LAND & LAND RIGHTS	348,650.75	348,650.75	0.00	0.00
12-120-190-03	WATER ACQUISITION	2,112,633.80	2,112,633.80	0.00	0.00
12-120-190-04	STRUCTURES & IMPROVEMENTS	14,201,319.60	14,201,319.60	0.00	0.00
12-120-190-05	WELLS, RESERVOIRS, & STANDPIPE	713,904.06	713,904.06	0.00	0.00
12-120-190-06	MAINS-WATER	4,068,417.91	4,068,417.91	0.00	0.00
12-120-190-07	SERVICES-WATER	611,001.67	611,001.67	0.00	0.00
12-120-190-08	METERS-WATER	913,057.28	913,057.28	0.00	0.00
12-120-190-09	HYDRANTS-WATER	26,008.79	26,008.79	0.00	0.00
12-120-190-10	GENERAL EQUIPMENT & TOOLS	540,234.55	540,234.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-190-25	CONSTRUCTION IN PROCESS	20,813.20	20,813.20	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,380,769.71-	12,241,293.17-	139,476.54-	46,492.18-
** TOTALS **		11,715,446.90	11,854,923.44	139,476.54-	46,492.18-

*** TOTAL ASSETS ***		15,211,335.70	15,582,725.42	371,389.72-	133,206.80-
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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	0.00	192,034.07	192,034.07-	452.64-
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-03	ACC PAYABLE - TAP FEES	14,000.00	14,000.00	0.00	0.00
12-210-220-01	ACCRUED PTO	116,157.81	108,867.70	7,290.11	7,290.11
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00
12-210-230-04	LEASES PAYABLE	285,606.35	309,381.35	23,775.00-	7,925.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	411,750.00	411,750.00	0.00	0.00
	***LOAN TO INTERNAL SERVICES WAS PAID 12/31/2025 (524,430.68)				
	** TOTALS **	844,912.00	1,053,430.96	208,518.96-	1,087.53-
	CAPITAL				
12-290-295-01	RETAINED EARNINGS	13,142,094.46	13,142,094.46	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	636,400.00	636,400.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	750,800.00	750,800.00	0.00	0.00
	** TOTALS **	14,529,294.46	14,529,294.46	0.00	0.00
12	12 FUND TOTAL	162,870.76-	0.00	162,870.76-	132,119.27-
	TOTAL LIAB/RESVS/RETAINED EARN	15,211,335.70	15,582,725.42	371,389.72-	133,206.80-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER REVENUES							
12-301-101-01	RESIDENTIAL INSIDE	1,220,000	67,575.61	205,200.37	17%	0.00	1,014,799.63
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	5,153.32	15,686.17	20%	0.00	64,313.83
12-301-102-01	COMMERCIAL INSIDE	600,000	40,569.09	117,104.96	20%	0.00	482,895.04
12-301-102-02	COMMERCIAL OUTSIDE	150,000	9,086.54	25,198.22	17%	0.00	124,801.78
12-301-103-01	INDUSTRIAL INSIDE	42,000	2,959.65	8,060.40	19%	0.00	33,939.60
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	145.35	3,659.45	9%	0.00	37,340.55
12-301-105-01	CITY SERVICES	300,000	12,102.06	30,106.58	10%	0.00	269,893.42
12-301-106-01	CUSTOMER PENALTIES	33,000	2,266.00	6,602.48	20%	0.00	26,397.52
12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,079.87	228,118.59	26%	0.00	661,881.41
** TOTALS **		3,356,000	215,937.49	639,737.22	19%	0.00	2,716,262.78

OTHER REVENUE							
12-302-101-01	OTHER INCOME	283,500	655.00	26,078.98	9%	0.00	257,421.02
12-302-101-04	LINE INVESTMENT FEE	10,000	2,000.00	2,000.00	20%	0.00	8,000.00
12-302-102-01	INTEREST INCOME	20,000	5,779.32	14,483.21	72%	0.00	5,516.79
12-302-103-03	GRANT INCOME	0	0.00	72,392.00	0%	0.00	72,392.00-
12-302-104-01	RENTAL INCOME	14,000	0.00	0.00	0%	0.00	14,000.00
12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
** TOTALS **		1,273,000	8,434.32	114,954.19	9%	0.00	1,158,045.81

*** TOTAL REVENUES ***		4,629,000	224,371.81	754,691.41	16%	0.00	3,874,308.59
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,900	7,154.62	18,901.37	25%	0.00	55,998.63
12-601-203-01	BENEFITS	1,200	929.42	929.42	77%	0.00	270.58
12-601-203-02	FICA	4,600	412.96	1,080.01	23%	0.00	3,519.99
12-601-203-03	GROUP INSURANCE	13,900	1,341.49	4,024.45	29%	0.00	9,875.55
12-601-203-04	PENSION	4,100	249.70	715.61	17%	0.00	3,384.39
12-601-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-601-203-08	MEDICARE	1,100	96.58	252.59	23%	0.00	847.41
12-601-207-01	SUPPLIES	5,000	3,192.00	3,203.00	64%	0.00	1,797.00
12-601-207-02	AUGMENTATION	70,000	0.00	12,481.60	18%	0.00	57,518.40
12-601-212-15	MAINT - WELL CLEANING	133,200	3,200.00	30,469.92	23%	85,597.00	17,133.08
** TOTALS **		310,100	16,576.77	72,057.97	23%	85,597.00	152,445.03

POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	3,577.20	9,450.61	26%	0.00	27,349.39
12-604-203-01	BENEFITS	600	464.71	464.71	77%	0.00	135.29
12-604-203-02	FICA	2,300	206.48	539.98	23%	0.00	1,760.02
12-604-203-03	GROUP INSURANCE	7,000	670.73	2,012.23	29%	0.00	4,987.77
12-604-203-04	PENSION	2,000	124.85	357.83	18%	0.00	1,642.17
12-604-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-604-203-08	MEDICARE	500	48.28	126.26	25%	0.00	373.74
12-604-207-01	SUPPLIES	1,000	0.00	0.00	0%	0.00	1,000.00
12-604-210-01	UTILITIES	225,000	12,084.64	26,040.76	12%	0.00	198,959.24
12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	1,675.61	11,331.82	25%	7,607.17	26,761.01
12-604-217-01	CONTRACT SERVICES	5,000	524.00	524.00	10%	0.00	4,476.00
** TOTALS **		327,000	19,376.50	50,848.20	16%	7,607.17	268,544.63

HOLBROOK							
12-605-201-01	SALARIES	14,500	1,204.16	3,612.48	25%	0.00	10,887.52
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.68	209.04	23%	0.00	690.96
12-605-203-03	GROUP INSURANCE	1,800	150.38	451.14	25%	0.00	1,348.86
12-605-203-04	PENSION	800	68.62	205.86	26%	0.00	594.14
12-605-203-05	WORK COMP	400	0.00	0.00	0%	0.00	400.00
12-605-203-08	MEDICARE	200	16.30	48.90	24%	0.00	151.10
12-605-207-01	SUPPLIES	25,000	0.00	0.00	0%	0.00	25,000.00
12-605-210-01	UTILITIES	5,000	0.00	0.00	0%	0.00	5,000.00
12-605-212-03	EQUIPMENT MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
12-605-217-02	LEGAL FEES	50,000	1,050.00	14,185.50	28%	0.00	35,814.50
** TOTALS **		114,100	2,559.14	18,712.92	16%	0.00	95,387.08

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	28,635.34	88,465.22	21%	0.00	334,934.78
12-607-203-01	BENEFITS	8,400	1,018.08	1,018.08	12%	0.00	7,381.92
12-607-203-02	FICA	26,200	1,738.69	5,374.72	21%	0.00	20,825.28
12-607-203-03	GROUP INSURANCE	19,100	1,613.00	4,839.00	25%	0.00	14,261.00
12-607-203-04	PENSION	19,500	1,243.94	3,668.79	19%	0.00	15,831.21
12-607-203-05	WORK COMP	11,500	0.00	0.00	0%	0.00	11,500.00
12-607-203-08	MEDICARE	6,100	406.63	1,256.99	21%	0.00	4,843.01
12-607-207-01	SUPPLIES	15,000	765.87	2,633.77	18%	398.00	11,968.23
12-607-207-02	TREATMENT CHEMICALS	100,000	8,525.11	55,475.02	55%	0.00	44,524.98
12-607-210-01	UTILITIES	230,000	10,631.52	27,075.43	12%	0.00	202,924.57
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	3,671.61	3,681.50	3%	54,900.11	50,418.39
12-607-217-02	LAB TESTING-CONTRACTS	9,000	250.00	4,206.00	47%	0.00	4,794.00
** TOTALS **		977,200	58,499.79	197,694.52	20%	55,298.11	724,207.37
STORAGE							
12-614-201-01	SALARIES	36,800	3,577.39	9,450.88	26%	0.00	27,349.12
12-614-203-01	BENEFITS	600	464.71	464.71	77%	0.00	135.29
12-614-203-02	FICA	2,300	206.48	539.98	23%	0.00	1,760.02
12-614-203-03	GROUP INSURANCE	7,000	670.73	2,012.23	29%	0.00	4,987.77
12-614-203-04	PENSION	2,000	124.85	357.82	18%	0.00	1,642.18
12-614-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-614-203-08	MEDICARE	500	48.29	126.28	25%	0.00	373.72
12-614-207-01	SUPPLIES	7,500	769.99	769.99	10%	0.00	6,730.01
12-614-213-03	MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
** TOTALS **		67,800	5,862.44	13,721.89	20%	0.00	54,078.11
DISTRIBUTION							
12-617-201-01	SALARIES	225,500	20,259.81	53,091.63	24%	0.00	172,408.37
12-617-203-01	BENEFITS	3,600	2,788.25	2,788.25	77%	0.00	811.75
12-617-203-02	FICA	14,000	1,169.19	3,030.97	22%	0.00	10,969.03
12-617-203-03	GROUP INSURANCE	41,700	3,873.99	11,621.91	28%	0.00	30,078.09
12-617-203-04	PENSION	11,300	680.44	1,940.82	17%	0.00	9,359.18
12-617-203-05	WORK COMP	6,300	0.00	0.00	0%	0.00	6,300.00
12-617-203-08	MEDICARE	3,300	273.44	708.86	21%	0.00	2,591.14
12-617-207-08	GAS & OIL	28,000	1,504.39	4,045.36	14%	0.00	23,954.64
12-617-207-15	MAINS & ACCESSORIES	30,000	0.00	733.02	2%	1,263.33	28,003.65
12-617-207-16	METERS & SUPPLIES	50,000	1,358.80	1,924.52	4%	2,185.84	45,889.64
12-617-207-17	SERVICES & SUPPLIES	50,000	10,752.43	15,422.72	31%	0.00	34,577.28
12-617-212-02	MOTOR POOL	89,600	3,004.17	9,012.51	10%	0.00	80,587.49
12-617-212-17	HYDRANT MAINTENANCE	10,000	0.00	2,547.50	25%	0.00	7,452.50
** TOTALS **		563,300	45,664.91	106,868.07	19%	3,449.17	452,982.76

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	87,000	2,986.66	8,959.98	10%	0.00	78,040.02
12-624-203-01	BENEFITS	2,000	1,624.94	1,624.94	81%	0.00	375.06
12-624-203-02	FICA	5,400	165.84	497.41	9%	0.00	4,902.59
12-624-203-03	GROUP INSURANCE	22,300	986.22	2,958.66	13%	0.00	19,341.34
12-624-203-04	PENSION	4,900	170.24	510.72	10%	0.00	4,389.28
12-624-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-624-203-08	MEDICARE	1,300	38.78	116.32	9%	0.00	1,183.68
12-624-208-01	INSURANCE	110,500	8,548.84	36,822.42	33%	66,454.13	7,223.45
12-624-209-02	FREIGHT	10,000	539.33	1,891.85	19%	127.76	7,980.39
12-624-210-02	TELEPHONE	11,000	860.58	1,721.21	16%	0.00	9,278.79
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	0.00	0%	227.52	2,272.48
12-624-213-01	STAFF DEVELOPMENT	13,400	359.77	1,313.77	10%	195.00	11,891.23
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	1,246.92	2,887.92	70%	0.00	1,212.08
12-624-215-02	ENGINEERING COSTS	23,100	0.00	2,703.89	12%	0.00	20,396.11
12-624-217-01	CONTRACT SERVICES	40,600	3,737.50	11,782.85	29%	4,756.25-	33,573.40
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	0.00	0%	0.00	9,500.00
12-624-218-01	UNIFORMS	4,500	0.00	284.65	6%	0.00	4,215.35
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	4,767.25	4,565.51	57%	0.00	3,434.49
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
12-624-228-01	MISCELLANEOUS	4,900	368.12	1,201.30	25%	165.93-	3,864.63
12-624-228-02	GRANT EXPENSES	154,100	96,597.94	96,597.94	63%	57,420.31	81.75
12-624-228-03	SPECIAL PROJECTS-WATER CO	5,000	0.00	0.00	0%	0.00	5,000.00
12-624-228-04	ARK VALLEY CONDUIT	75,000	0.00	26,359.46	35%	0.00	48,640.54
12-624-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-261-01	INTEREST EXPENSE	12,200	0.00	0.00	0%	0.00	12,200.00
12-624-263-01	ADMINISTRATIVE COSTS	207,500	17,291.67	51,875.01	25%	0.00	155,624.99
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	5,574.99	25%	0.00	16,725.01
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	200.01	25%	0.00	599.99
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	57,450.00	25%	0.00	172,350.00
** TOTALS **		1,076,900	161,459.35	318,182.06	30%	119,502.54	639,215.40

DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	46,492.18	139,476.54	24%	0.00	442,523.46
** TOTALS **		582,000	46,492.18	139,476.54	24%	0.00	442,523.46

OTHER CHARGES							
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	0.00	0.00	0%	0.00	83,700.00
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	0.00	0.00	0%	20,813.20	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	45,000	0.00	0.00	0%	0.00	45,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	95,100	0.00	0.00	0%	0.00	95,100.00
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91,500.00
12-630-269-02	LOAN PRINCIPAL PAYMENTS	83,500	0.00	0.00	0%	0.00	83,500.00
12-630-269-03	LEASES	41,000	0.00	0.00	0%	0.00	41,000.00
** TOTALS **		610,600	0.00	0.00	0%	20,813.20	589,786.80

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
** TOTAL EXPENDITURES **		4,629,000	356,491.08	917,562.17	20%	292,267.19	3,419,170.64
12	12 FUND TOTAL	0	132,119.27-	162,870.76-	0%	292,267.19-	455,137.95



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(71,547.67)	ACCOUNTS PAYABLE	-
INVESTMENTS	196,117.13	ACCRUED BENEFIT	(87,893.95)
ACCOUNTS RECEIVABLE	337,326.79	ACCRED BOND INTEREST	(76,175.05)
INVENTORY	20,534.71	NOTES PAYABLE	(12,060,225.97)
FIXED ASSETS	<u>20,625,433.86</u>	FUND BALANCE	<u>(8,925,659.05)</u>
TOTAL	21,107,864.82	TOTAL	(21,149,954.02)
		+/- FUND BALANCE	<u>42,089.20</u>
		TOTAL	(21,107,864.82)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	246,418.24	730,788.00	COLLECTION	56,427.64	101,132.09
OTHER REVENUE	354.31	1,386.12	PUMPING	6,184.13	18,388.91
			TREATMENT	71,069.90	254,021.06
			ADMIN & GENERAL	54,435.63	231,068.35
			DEPRECIATION	56,550.97	169,652.91
			OTHER CHARGES	-	-
TOTAL	246,772.55	732,174.12	TOTAL	244,668.27	774,263.32
<i>PRIOR MONTH</i>	<i>246,412.02</i>			<i>229,977.66</i>	

REVENUE LESS EXPENSE (42,089.20)

OUTSTANDING LIABILITY:

SLUDGE PRESS 20,700

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
CURRENT ASSETS					
14-110-110-01	COLO BANK & TRUST OPERATING AC	71,547.67-	131,807.56	203,355.23-	68,368.52
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,290.62	40,930.72	359.90	123.91
14-110-110-08	INVESTMENTS	154,871.63	154,225.24	646.39	230.40
14-110-120-00	ACCTS REC - CUSTOMERS	221,881.51	231,545.41	9,663.90-	16,425.95-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	145.28	880.04	734.76-	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,534.71	22,519.12	1,984.41-	536.52-
** TOTALS **		482,430.96	697,162.97	214,732.01-	51,760.36

FIXED ASSETS					
14-120-190-01	LAND & LAND RIGHTS	41,294.54	41,294.54	0.00	0.00
14-120-190-02	STRUCTURES & IMPROVEMENTS	2,357,517.96	2,357,517.96	0.00	0.00
14-120-190-03	SEWER PLANT	20,398,202.27	20,398,202.27	0.00	0.00
14-120-190-04	SEWER LINES	3,191,727.55	3,191,727.55	0.00	0.00
14-120-190-05	GENERAL EQUIPMENT & TOOLS	340,418.49	340,418.49	0.00	0.00
14-120-190-06	TRANSPORTATION EQUIPMENT	234,878.45	234,878.45	0.00	0.00
14-120-190-10	AIRPORT LAGOON	1,412,640.70	1,412,640.70	0.00	0.00
14-120-190-25	WORK IN PROCESS	760,422.26	760,422.26	0.00	0.00
14-120-195-01	ACCUMULATED DEPRECIATION	8,111,668.36-	7,942,015.45-	169,652.91-	56,550.97-
** TOTALS **		20,625,433.86	20,795,086.77	169,652.91-	56,550.97-

*** TOTAL ASSETS ***		21,107,864.82	21,492,249.74	384,384.92-	4,790.61-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	WASTE WATER FUND				
	LIABILITIES				
14-210-210-01	ACCOUNTS PAYABLE	0.00	20,112.33	20,112.33-	0.00
14-210-220-01	ACCRUED PTO	87,904.05	86,754.94	1,149.11	1,149.11
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	76,175.05	76,175.05	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,890,644.50	10,189,845.00	299,200.50-	0.00
14-210-230-03	BOND PAYABLE 2019	1,863,598.54	1,863,598.54	0.00	0.00
14-210-230-04	LEASES PAYABLE	305,982.93	330,114.93	24,132.00-	8,044.00-
	** TOTALS **	12,224,294.97	12,566,590.69	342,295.72-	6,894.89-
	CAPITAL				
14-290-295-01	RETAINED EARNINGS	7,749,159.05	7,749,159.05	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	516,400.00	516,400.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	660,100.00	660,100.00	0.00	0.00
	** TOTALS **	8,925,659.05	8,925,659.05	0.00	0.00
14	14 FUND TOTAL	42,089.20-	0.00	42,089.20-	2,104.28
	TOTAL LIAB/RESVS/RETAINED EARN	21,107,864.82	21,492,249.74	384,384.92-	4,790.61-

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	242,085.51	717,603.17	24%	0.00	2,282,396.83
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	5,587.56	21%	0.00	20,812.44
14-301-106-01	CUSTOMER PENALTIES	26,000	2,470.21	7,597.27	29%	0.00	18,402.73
** TOTALS **		3,052,400	246,418.24	730,788.00	24%	0.00	2,321,612.00

OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	354.31	1,006.29	42%	0.00	1,393.71
14-302-101-04	LINE INVESTMENT FEE	3,000	0.00	379.83	13%	0.00	2,620.17
14-302-102-01	OTHER INCOME	141,500	0.00	0.00	0%	0.00	141,500.00
14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
** TOTALS **		683,300	354.31	1,386.12	0%	0.00	681,913.88

*** TOTAL REVENUES ***		3,735,700	246,772.55	732,174.12	20%	0.00	3,003,525.88
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	130,300	12,804.41	38,065.60	29%	0.00	92,234.40
14-640-203-01	BENEFITS	3,000	142.75-	142.75-	-5%	0.00	3,142.75
14-640-203-02	FICA	8,100	710.96	2,111.35	26%	0.00	5,988.65
14-640-203-03	GROUP INSURANCE	40,300	4,032.46	12,097.38	30%	0.00	28,202.62
14-640-203-04	PENSION	6,800	547.59	1,616.21	24%	0.00	5,183.79
14-640-203-05	WORK COMP	2,700	0.00	0.00	0%	0.00	2,700.00
14-640-203-08	MEDICARE	1,900	166.29	493.81	26%	0.00	1,406.19
14-640-207-01	SUPPLIES & EXPENSES	2,500	72.26	182.19	7%	0.00	2,317.81
14-640-207-08	GAS & OIL	13,000	620.01	1,748.76	13%	0.00	11,251.24
14-640-212-01	MAINTENANCE	115,000	34,596.41	35,914.46	31%	0.00	79,085.54
14-640-212-02	MOTOR POOL MAINT	36,100	3,020.00	9,045.08	25%	0.00	27,054.92
** TOTALS **		359,700	56,427.64	101,132.09	28%	0.00	258,567.91

PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	4,268.22	12,688.69	30%	0.00	29,111.31
14-643-203-01	BENEFITS	2,000	47.58-	47.58-	-2%	0.00	2,047.58
14-643-203-02	FICA	2,600	236.98	703.78	27%	0.00	1,896.22
14-643-203-03	GROUP INSURANCE	13,400	1,344.16	4,032.48	30%	0.00	9,367.52
14-643-203-04	PENSION	2,200	182.54	538.75	24%	0.00	1,661.25
14-643-203-05	WORK COMP	900	0.00	0.00	0%	0.00	900.00
14-643-203-08	MEDICARE	600	55.40	164.56	27%	0.00	435.44
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
14-643-210-01	UTILITIES	2,500	144.41	308.23	12%	0.00	2,191.77
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	6,184.13	18,388.91	26%	0.00	53,611.09

TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	25,608.81	76,260.59	28%	0.00	199,139.41
14-645-203-01	BENEFITS	10,000	285.50-	285.50-	-3%	0.00	10,285.50
14-645-203-02	FICA	17,100	1,421.97	4,222.74	25%	0.00	12,877.26
14-645-203-03	GROUP INSURANCE	80,600	8,065.06	24,195.18	30%	0.00	56,404.82
14-645-203-04	PENSION	13,500	1,095.27	3,232.55	24%	0.00	10,267.45
14-645-203-05	WORK COMP	5,600	0.00	0.00	0%	0.00	5,600.00
14-645-203-08	MEDICARE	4,000	332.57	987.58	25%	0.00	3,012.42
14-645-207-01	SUPPLIES	11,000	2,547.90	7,379.05	67%	460.05	3,160.90
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	0.00	25,000.00
14-645-210-01	UTILITIES	30,000	2,355.46	4,981.12	17%	0.00	25,018.88
14-645-210-02	TELEPHONE	7,000	692.44	1,384.96	20%	0.00	5,615.04
14-645-212-01	MAINTENANCE	83,500	0.00	0.00	0%	12,676.13	70,823.87
14-645-212-02	SLUDGE DISPOSAL	250,000	28,938.00	125,972.00	50%	0.00	124,028.00
14-645-212-18	PRETREATMENT	2,500	0.00	31.07	1%	62.14-	2,531.07
14-645-217-01	LAB CONTRACTS	60,100	297.92	5,659.72	9%	51,532.80	2,907.48

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-226-01	DISCHARGE PERMIT FEE	15,900	0.00	0.00	0%	0.00	15,900.00
** TOTALS **		891,200	71,069.90	254,021.06	29%	64,606.84	572,572.10

ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	101,700	2,986.66	8,959.98	9%	0.00	92,740.02
14-647-203-01	BENEFITS	5,000	1,624.94	1,624.94	33%	0.00	3,375.06
14-647-203-02	FICA	6,300	165.84	497.41	8%	0.00	5,802.59
14-647-203-03	GROUP INSURANCE	41,300	986.22	2,958.66	7%	0.00	38,341.34
14-647-203-04	PENSION	5,700	170.24	510.72	9%	0.00	5,189.28
14-647-203-05	WORK COMP	2,400	0.00	0.00	0%	0.00	2,400.00
14-647-203-08	MEDICARE	1,500	38.78	116.32	8%	0.00	1,383.68
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	11,335.64	23,573.54	49%	21,930.73	2,995.73
14-647-209-02	FREIGHT	4,500	412.39	1,454.08	32%	1,956.93	1,088.99
14-647-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0%	0.00	6,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	1,100.00	2,684.00	27%	0.00	7,316.00
14-647-214-01	DUES & SUBSCRIPTIONS	500	0.00	0.00	0%	0.00	500.00
14-647-215-02	ENGINEERING COSTS	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-217-01	CONTRACT SERVICES	22,000	825.97	3,905.49	18%	0.00	18,094.51
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	0.00	0%	0.00	3,200.00
14-647-218-01	UNIFORMS	3,600	0.00	128.95	4%	204.85	3,266.20
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	3,717.16	3,336.46	51%	0.00	3,163.54
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
14-647-228-01	MISCELLANEOUS	3,500	44.71	44.71	1%	0.00	3,455.29
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	186,000	0.00	88,191.85	47%	0.00	97,808.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	38,325.00	25%	0.00	114,975.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	8,750.01	25%	0.00	26,249.99
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	199.98	25%	0.00	600.02
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	45,525.00	25%	0.00	136,575.00
** TOTALS **		838,500	54,435.63	231,068.35	28%	24,092.51	583,339.14

DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	56,550.97	169,652.91	25%	0.00	505,947.09
** TOTALS **		675,600	56,550.97	169,652.91	25%	0.00	505,947.09

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

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	3,735,700	244,668.27	774,263.32	21%	109,396.95	2,852,039.73
=====							
14	14 FUND TOTAL	0	2,104.28	42,089.20-	0%	109,396.95-	151,486.15



MARCH 2026

SANITATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(91,410.38)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,023,994.60	ACCRUED BENEFIT	(57,845.46)
ACCOUNTS RECEIVABLE	146,742.11	POST CLOSURE	(416,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	<u>453,576.47</u>	FUND BALANCE	<u>(1,261,337.51)</u>
TOTAL	1,538,367.84	TOTAL	(1,735,582.97)
		+/- FUND BALANCE	197,215.13
		OUTSTANDING	<u>15,300.00</u>
		TOTAL	<u>(1,538,367.84)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	109,645.80	313,324.43	*EXPENSES	90,666.29	251,172.33
OTHER REVENUE	9,088.54	31,199.37	ADMIN & GENERAL	16,305.11	46,476.86
			DEPRECIATION	6,547.58	19,642.74
			OTHER CHARGES	-	239,747.00
TOTAL	118,734.34	344,523.80	TOTAL	113,518.98	557,038.93
PRIOR MONTH	109,898.68			96,146.01	

REVENUE LESS EXPENSES (212,515.13)

OUTSTANDING LIABILITY

OCLI 15,300

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	91,510.38-	203.20-	91,307.18-	120,552.45
16-110-110-02	INVESTMENTS	1,017,741.61	1,112,123.80	94,382.19-	98,355.92-
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	86,220.29	95,294.41	9,074.12-	4,612.20-
16-110-120-01	ACCTS REC - MISCELLANEOUS	12,321.82	8,989.92	3,331.90	2.54-
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	48,200.00	0.00	0.00
16-110-120-07	FMV ADJUSTMENT	6,252.99	6,252.99	0.00	0.00
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
** TOTALS **		1,084,791.37	1,276,222.96	191,431.59-	17,581.79

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	720,034.35-	700,391.61-	19,642.74-	6,547.58-
** TOTALS **		453,576.47	473,219.21	19,642.74-	6,547.58-

*** TOTAL ASSETS ***		1,538,367.84	1,749,442.17	211,074.33-	11,034.21
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
SANITATION FUND					
CURRENT LIABILITIES					
16-210-210-01	ACCOUNTS PAYABLE	0.00	16,923.45	16,923.45-	0.00
16-210-220-01	ACCRUED PTO	57,208.34	54,144.09	3,064.25	3,064.25
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00
16-210-220-07	ACCRUED POST CLOSURE COSTS	416,400.00	416,400.00	0.00	0.00
**	TOTALS	** 474,245.46	488,104.66	13,859.20-	3,064.25

CAPITAL					
16-290-295-01	RETAINED EARNINGS	1,008,637.51	1,008,637.51	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	252,700.00	252,700.00	0.00	0.00
**	TOTALS	** 1,261,337.51	1,261,337.51	0.00	0.00

***	TOTAL LIABILITIES	*** 1,735,582.97	1,749,442.17	13,859.20-	3,064.25

16	16 FUND TOTAL	197,215.13-	0.00	197,215.13-	7,969.96
TOTAL LIAB/RESVS/RETAINED EARN		1,538,367.84	1,749,442.17	211,074.33-	11,034.21
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL	
SANITATION FUND - REVENUE								
SALES REVENUES								
16-301-101-01	SANITATION REVENUES	1,528,500	103,122.33	299,629.17	20%	0.00	1,228,870.83	
16-301-101-02	RECYCLING REVENUES	26,500	1,998.00	6,021.99	23%	0.00	20,478.01	
16-301-106-01	SANITATION PENALTIES	8,000	952.67	2,823.67	35%	0.00	5,176.33	
16-301-107-01	MISCELLANEOUS	10,000	3,572.80	4,849.60	49%	0.00	5,150.40	
**	TOTALS	**	1,573,000	109,645.80	313,324.43	20%	0.00	1,259,675.57

OTHER REVENUES								
16-302-101-01	OTHER INCOME	50,000	6,521.00	19,336.85	39%	0.00	30,663.15	
16-302-102-01	INTEREST INCOME	60,000	2,567.54	11,862.52	20%	0.00	48,137.48	
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00	
**	TOTALS	**	186,600	9,088.54	31,199.37	17%	0.00	155,400.63

***	TOTAL REVENUES	***	1,759,600	118,734.34	344,523.80	20%	0.00	1,415,076.20
=====								

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	499,700	40,826.62	120,407.97	24%	0.00	379,292.03
16-661-203-01	BENEFITS	12,000	3,064.25	3,064.25	26%	0.00	8,935.75
16-661-203-02	FICA	31,000	2,349.77	6,920.90	22%	0.00	24,079.10
16-661-203-03	GROUP INSURANCE	114,900	8,383.38	25,150.05	22%	0.00	89,749.95
16-661-203-04	PENSION	25,900	1,548.97	4,936.86	19%	0.00	20,963.14
16-661-203-05	WORKERS COMP	28,700	0.00	0.00	0%	0.00	28,700.00
16-661-203-07	BENEFITS NON VESTED SICK	0	0.00	620.31	0%	0.00	620.31-
16-661-203-08	MEDICARE	7,200	549.56	1,618.57	22%	0.00	5,581.43
16-661-207-03	OPERATIONAL SUPPLIES	35,000	201.88	682.70	2%	86.49-	34,403.79
16-661-207-08	GAS & OIL	53,000	3,777.98	9,367.99	18%	0.00	43,632.01
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	24,462.51	25%	0.00	73,437.49
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	814.71	1,084.62	22%	0.00	3,915.38
16-661-214-02	RECYCLING	43,100	5,695.00	11,995.00	28%	0.00	31,105.00
16-661-215-05	LANDFILL	245,000	12,545.40	25,560.60	10%	0.00	219,439.40
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
** TOTALS **		1,198,500	87,911.69	235,872.33	20%	86.49-	962,714.16

ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	7,300	30.00-	1,812.00	25%	5,037.12	450.88
16-664-209-02	FREIGHT	1,400	0.00	40.94	3%	18.53-	1,377.59
16-664-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	0.00	0%	0.00	2,600.00
16-664-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	0.00	46.87-	-12%	0.00	446.87
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	2,124.69	2,039.53	204%	0.00	1,039.53-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
16-664-230-01	SAFETY COSTS	1,000	0.00	0.00	0%	0.00	1,000.00
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	21,050.01	25%	0.00	63,149.99
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	425.01	25%	0.00	1,274.99
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	20,874.99	25%	0.00	62,625.01
** TOTALS **		188,100	16,305.11	46,476.86	25%	5,018.59	136,604.55

DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.58	19,642.74	25%	0.00	58,357.26
** TOTAL **		78,000	6,547.58	19,642.74	25%	0.00	58,357.26

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

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	110,764.38	541,738.93	31%	4,932.10	1,212,928.97
		=====	=====	=====	=====	=====	=====
16	16 FUND TOTAL	0	7,969.96	197,215.13-	0%	4,932.10-	202,147.23

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	POLICE SURCHARGE				
	SURCHARGE FUND ASSETS				
17-110-110-01	CASH	5,243.74	4,642.27	601.47	235.55
17-110-120-01	ACCOUNTS RECIEVABLE	0.00	190.00	190.00-	0.00
	** TOTALS **	5,243.74	4,832.27	411.47	235.55
	** TOTAL ASSETS **	5,243.74	4,832.27	411.47	235.55
	POLICE SURCHARGE				
	SURCHARGE LIAB & FUND BALANCE				
17-290-295-01	FUND BALANCE	4,832.27	4,832.27	0.00	0.00
	** TOTALS **	4,832.27	4,832.27	0.00	0.00
17	17 FUND TOTAL	411.47	0.00	411.47	235.55
	TOTAL LIAB & FUND BALANCE	5,243.74	4,832.27	411.47	235.55

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	POLICE SURCHARGE						
	SURCHARGE REVENUE						
17-301-101-01	SURCHARGE ASSESSMENT	2,000	235.00	410.00	21%	0.00	1,590.00
17-302-101-01	INTEREST INCOME	0	0.55	1.47	0%	0.00	1.47-
	** TOTALS **	2,000	235.55	411.47	21%	0.00	1,588.53
	** TOTAL REVENUES **	2,000	235.55	411.47	21%	0.00	1,588.53
	POLICE SURCHARGE						
	SURCHARGE FUND EXPENSES						
17-680-267-02	TRANSFER TO FUND BALANCE	2,000	0.00	0.00	0%	0.00	2,000.00
	** TOTALS **	2,000	0.00	0.00	0%	0.00	2,000.00
	** TOTAL EXPENDITURES **	2,000	0.00	0.00	0%	0.00	2,000.00

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT ASSETS				
20-110-110-02	INVESTMENTS	334,739.31	327,383.03	7,356.28	1,581.91
20-110-110-04	ACCOUNTS RECEIVABLE	0.00	5,089.00	5,089.00-	0.00
	** TOTALS **	334,739.31	332,472.03	2,267.28	1,581.91
	*** TOTAL ASSETS ***	334,739.31	332,472.03	2,267.28	1,581.91
	CEMETERY ENDOWMENT FUND				
	CEMETERY ENDOWMENT LIABILITIES				
	** TOTALS **	0.00	0.00	0.00	0.00
	FUND BALANCE				
20-290-295-01	FUND BALANCE	332,472.03	332,472.03	0.00	0.00
	** TOTALS **	332,472.03	332,472.03	0.00	0.00
20	20 FUND TOTAL	2,267.28	0.00	2,267.28	1,581.91
	TOTAL LIAB/RESVS/FUND BALANCE	334,739.31	332,472.03	2,267.28	1,581.91

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CEMETERY ENDOWMENT FUND							
20-301-101-01	CEMETERY LOT SALES	7,300	0.00	0.00	0%	0.00	7,300.00
20-301-102-01	INTEREST EARNED	8,000	1,581.91	2,267.28	28%	0.00	5,732.72
** TOTALS **		15,300	1,581.91	2,267.28	15%	0.00	13,032.72

*** TOTAL REVENUES ***		15,300	1,581.91	2,267.28	15%	0.00	13,032.72
=====							
CEMETERY ENDOWMENT FUND							
EXPENDITURES							
20-690-260-03	TRNSF TO FUND BALANCE	15,300	0.00	0.00	0%	0.00	15,300.00
** TOTALS **		15,300	0.00	0.00	0%	0.00	15,300.00

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

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	OUTDOOR CONSERVATION FUND				
	OURTDOOR CONSERVATION ASSETS				
25-110-110-01	INVESTMENTS	95,934.99	69,825.79	26,109.20	25,782.96
25-110-110-02	OTHER CASH	40,000.00	40,000.00	0.00	0.00
	** TOTALS **	135,934.99	109,825.79	26,109.20	25,782.96
	*** TOTAL ASSETS ***	135,934.99	109,825.79	26,109.20	25,782.96
	OUTDOOR CONSERVATION FUND				
	OUTDOOR CONSERV LIABILITIES				
25-290-295-01	FUND BALANCE	109,825.79	109,825.79	0.00	0.00
	** TOTALS **	109,825.79	109,825.79	0.00	0.00
25	25 FUND TOTAL	26,109.20	0.00	26,109.20	25,782.96
	TOTAL LIAB/RESVS/FUND BALANCE	135,934.99	109,825.79	26,109.20	25,782.96

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	25,585.14	25,585.14	27%	0.00	70,414.86
25-301-102-01	INTEREST INCOME	4,000	197.82	524.06	13%	0.00	3,475.94
** TOTALS **		100,000	25,782.96	26,109.20	26%	0.00	73,890.80

*** TOTAL REVENUES ***		100,000	25,782.96	26,109.20	26%	0.00	73,890.80
=====							
CONSERVATION TRUST FUND							
CONSERVATION TRUST EXPENS							
25-700-267-01	PROJECTS	35,000	0.00	0.00	0%	40,000.00	5,000.00-
25-700-270-01	TRANSFER TO RETAINED EARN	65,000	0.00	0.00	0%	0.00	65,000.00
** TOTALS **		100,000	0.00	0.00	0%	40,000.00	60,000.00

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



MARCH 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	28,634.42	ACCOUNTS PAYABLE	-
INVESTMENTS	378,957.35		
ACCOUNTS RECEIVABLE	61,122.17	FUND BALANCE	<u>(621,092.57)</u>
NOTES RECEIVABLE	<u>166,827.71</u>		
TOTAL	635,541.65	TOTAL	(621,092.57)
		+/- FUND BALANCE	<u>(14,449.08)</u>
		TOTAL	<u><u>(635,541.65)</u></u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TAX INCREMENTS	61,122.17	61,122.17	OPERATING	-	-
INTEREST	1,140.35	3,410.07	ADVERTISING	-	-
			REHAP GRANTS	-	50,000.00
			SIGN EXPENSE	40.91	83.16
			LOAN PAYMENT	-	-
			UR DIRECTOR	-	-
			PROJECTS	-	-
TOTAL	62,262.52	64,532.24	TOTAL	40.91	50,083.16
			Revenue Less Expense		14,449.08

	TIF			
	2023	2024	2025	2026
JAN	9,264	41	147	-
FEB	51,792	52,342	58,090	34
MAR	15,948	7,696	23,563	61,088
APRIL	66,767	84,135	101,193	-
MAY	30,903	40,294	31,464	-
JUNE	25,288	19,865	45,302	-
JULY	4,966	2,725	2,249	-
AUG	3,213	4,025	1,286	-
SEPT	1,342	31	4,446	-
OCT	1,147	774	1,555	-
NOV	1,018	464	-	-
DEC	2,559	2,166	2,079	-
	214,208	214,556	271,374	61,122

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
	URBAN RENEWAL			
	URBAN RENEWAL ASSETS			
27-110-110-01	CHECKING	28,634.42	55,048.83	26,414.41-
27-110-110-06	INVESTMENTS	378,957.35	400,559.11	21,601.76-
27-110-210-01	ACCOUNTS RECIEVABLE	61,122.17	2,079.11	59,043.06
27-110-210-02	NOTES RECIEVABLE	166,827.71	173,405.52	6,577.81-
	TOTAL	635,541.65	631,092.57	4,449.08
		=====	=====	=====
	URBAN RENEWAL LIABILITIES			
27-210-210-01	ACCOUNTS PAYABLE	0.00	10,000.00	10,000.00-
27-290-295-01	FUND BALANCE	621,092.57	621,092.57	0.00
	TOTAL	621,092.57	631,092.57	10,000.00-
		=====	=====	=====

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL REVENUES						
27-301-105-01	TAX INCREMENT DISTRICT	290,000	61,122.17	61,122.17	21%	0.00	228,877.83
	** TOTAL **	290,000	61,122.17	61,122.17	21%	0.00	228,877.83

	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,140.35	3,410.07	19%	0.00	14,589.93
	** TOTALS **	18,000	1,140.35	3,410.07	19%	0.00	14,589.93

	*** TOTAL REVENUES ***	308,000	62,262.52	64,532.24	21%	0.00	243,467.76
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
URBAN RENEWAL							
URBAN RENEWAL EXPENDITURE							
27-705-207-01	OPERATING EXPENSES	15,500	0.00	0.00	0%	0.00	15,500.00
27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
27-705-213-02	ADVERTISING	500	0.00	0.00	0%	0.00	500.00
27-705-217-01	REHAB GRANTS	200,000	0.00	50,000.00	25%	0.00	150,000.00
27-705-225-03	SIGN RENT EXPENSE	800	40.91	83.16	10%	0.00	716.84
27-705-260-02	TIF - HAMPTON INN	35,000	0.00	0.00	0%	0.00	35,000.00
27-705-263-01	ADMINISTRATIVE COSTS	1,200	0.00	0.00	0%	0.00	1,200.00
** TOTALS **		258,000	40.91	50,083.16	19%	0.00	207,916.84

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

*** TOTAL EXPENDITURES **		453,000	40.91	50,083.16	11%	145,000.00	257,916.84
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