



APRIL 2026

BALANCE SHEET

ASSETS

Cash & Equivalents	2,294,518.23
Investments	1,901,981.01
Restricted Cash	208,680.38
Accounts Receivable	1,662,570.22
Grants Receivable	-
Inventory	57,815.45
TOTAL	6,125,565.29

LIABILITY

Accounts Payable	(44,596.98)
Accrued Liabilities	(648,318.88)
Deferred Revenue	(186,409.37)
Fund Balance	(5,595,428.46)
TOTAL	(6,474,753.69)
+/- FUND BALANCE	349,188.40
TOTAL	(6,125,565.29)

BUDGET TO ACTUAL

REVENUE	BUDGET	ACTUAL	BALANCE	%
TAXES	8,595,600	2,315,586	6,280,014	26.94%
LICENSES & PERMITS	59,500	15,252	44,248	25.63%
INTERGOVERNMENTAL	6,770,400	288,579	6,481,821	4.26%
CHARGES FOR SERVICES	2,542,400	582,881	1,959,519	22.93%
FINES	75,000	23,709	51,291	31.61%
INTEREST	100,000	63,088	36,912	63.09%
MISC & RENTALS	305,200	27,694	277,506	9.07%
TOTAL	18,448,100	3,316,788	15,131,312	17.98%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
GENERAL GOVERNMENT	1,867,200	625,020	1,242,180	33.47%
PUBLIC SAFETY	5,060,300	1,534,243	3,526,057	30.32%
PUBLIC WORKS	8,526,700	676,046	7,850,654	7.93%
HEALTH & WELFARE	383,700	110,872	272,828	28.90%
CULTURE & RECREATION	2,610,200	719,796	1,890,404	27.58%
TOTAL	18,448,100	3,665,977	14,782,123	19.87%

REVENUE EXCEEDS EXPENSES (\$ 431,308)

STATEMENT OF REVENUES/EXPENSES
DEPARTMENT BREAKDOWN

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>SUPPLEMENT</u>
CITY COUNCIL		5,886	(5,886)
MUNICIPAL COURTS	23,709	30,602	(6,893)
UTILITY BOARD	1,500	-	1,500
ADMINISTRATION	75,888	80,126	(4,238)
CITY ATTORNEY	20,302	29,169	(8,867)
ACCOUNTING	150,682	144,528	6,154
CITY CLERK	58,192	79,920	(21,729)
CITY HALL		24,272	(24,272)
HUMAN RESOURCES	23,942	34,108	(10,166)
GENERAL EXPENSE		196,408	(196,408)
<i>GENERAL GOVERNMENT</i>	<i>354,215</i>	<i>625,020</i>	<i>(270,805)</i>
COMMUNICATION		214,577	(214,577)
POLICE DEPT	41,100	617,192	(576,092)
FIRE DEPT	-	702,474	(702,474)
<i>PUBLIC SAFETY</i>	<i>41,100</i>	<i>1,534,243</i>	<i>(1,493,143)</i>
ENGINEERING	89,530	101,403	(11,874)
STREET DEPT	107,408	276,206	(168,798)
AVIATION	124,368	211,374	(87,005)
INDUSTRIAL PARK	3,510	87,063	(83,553)
<i>PUBLIC WORKS</i>	<i>324,816</i>	<i>676,046</i>	<i>(351,230)</i>
CEMETERY	17,553	110,872	(93,319)
<i>HEALTH & WELFARE</i>	<i>17,553</i>	<i>110,872</i>	<i>(93,319)</i>
SENIOR CENTER	200	26,954	(26,754)
TRANSIT	45,662	98,473	(52,811)
PARKS	3,000	165,737	(162,737)
RECREATION	26,005	81,031	(55,026)
FORESTRY		-	-
GOLF COURSE	90,076	167,983	(77,907)
LIBRARY	4,565	179,618	(175,053)
<i>CULTURE & RECREATION</i>	<i>169,508</i>	<i>719,796</i>	<i>(550,288)</i>
DEPARTMENT TOTAL	907,193	3,665,977	(2,758,784)
TAXES - NON-PROPERTY	1,746,921		
PROPERTY TAXES	51,962		
FRANCHISE FEES	516,702		
AUTO REGISTRATION	5,228		
MISCELLANEOUS REV	88,782		
TOTAL	3,316,788	3,665,977	(349,188)

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	616,903
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	1,739,790
				*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	64.00	0.00	64.00	0.00
01-110-110-02	COLO BANK & TRUST OPERATING AC	2,293,254.23	1,909,446.19	383,808.04	69,020.90
01-110-110-03	INVESTMENTS/SAVINGS	1,781,591.13	1,768,081.93	13,509.20	3,216.68
01-110-110-05	INDUSTRIAL PARK RAIL LINE	120,389.88	118,992.20	1,397.68	349.10
01-110-110-06	RESTRICTED AIRPORT FUND	90,288.90	88,926.83	1,362.07	420.49
01-110-110-07	CAFETERIA RESTRICTED	16,200.32	16,200.32	0.00	0.00
01-110-110-10	POST - CASH WITH TRUSTEE	24,877.50	228.82	24,648.68	0.00
01-110-110-12	K-9 RESTRICTED	39,506.83	39,011.46	495.37	124.05
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	37,883.23	93,928.42	56,045.19-	5,060.26-
01-110-120-03	ACCOUNTS RECEIVABLE-MISCELLANE	59,038.51	5,961.74	53,076.77	81,137.12
01-110-120-04	ACCOUNTS RECEIVABLE - SHORT CH	9,464.16	625.00	8,839.16	1,358.40-
01-110-120-10	EMPLOYEE RECEIVABLES	2,135.47	85.68	2,049.79	185.68-
01-110-120-16	RETURN TO HOME	752.91	388.93	363.98	399.93-
01-110-120-30	ACCTS REC-AVIATION	31,318.56	15,189.99	16,128.57	20,495.80
01-110-120-35	A/R - DUE/TO FROM OTHER FUNDS	48,000.00	58,000.00	10,000.00-	10,000.00-
01-110-120-40	ACC REC - GOLF COURSE	1,934.99	250.87-	2,185.86	901.95
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	0.00	5,240.23	5,240.23-	0.00
01-110-135-03	RECEIVABLE STATE OF COLO	24,138.45-	73,108.07	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	584,405.14	1,199,478.26	615,073.12-	25,854.55
01-110-135-08	DUE TO/FROM PHONE	0.00	555.42	555.42-	0.00
01-110-135-09	GRANT RECIEVABLE	0.00	241,390.28	241,390.28-	241,390.28-
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 **		6,125,565.29	6,659,166.03	533,600.74-	56,873.91-
*** TOTAL ASSETS **		6,125,565.29	6,659,166.03	533,600.74-	56,873.91-

GENERAL FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
GENERAL FUND LIABILITIES & FUN					
CURRENT LIABILITIES					
01-210-210-01	ACCOUNTS PAYABLE	28.00	106,698.74	106,670.74-	28.00
01-210-210-02	A/P - MISCELLANEOUS (REV)	111,302.98	50,180.81	61,122.17	0.00
01-210-210-03	A/P - WORK COMP	66,734.00-	0.00	66,734.00-	13,946.00-
01-210-210-04	DUE TO/FR SENIOR CENTER	9,137.34	12,195.00	3,057.66-	21,938.86-
01-210-210-05	DUE TO/FROM RECREATION DEPT	500.00	0.00	500.00	500.00
01-210-210-06	A/P CO TAX	10,447.58	6,943.30	3,504.28	1,068.47
01-210-210-07	A/P CITY TX	34,465.56	21,860.02	12,605.54	3,205.40
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	1,778.05	1,169.67	608.38	522.56
01-210-210-11	DUE TO/FROM TOURISM FUND	0.00	44,333.80	44,333.80-	29,409.83-
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	1,970.00	0.00	1,970.00	1,220.00
01-210-210-16	TRAINING FACILITY	7,931.66	8,731.66	800.00-	900.00-
01-210-220-01	ACCRUED PTO	580,726.68	553,599.56	27,127.12	0.00
01-210-220-04	FEDERAL WITHOLDING	24,514.38	37,491.42	12,977.04-	2,186.69-
01-210-220-05	STATE WITHOLDING	4,611.35-	15,742.35-	11,131.00	880.00-
01-210-220-06	FICA WITHOLDING	44,239.22	49,374.55	5,135.33-	1,972.65-
01-210-220-11	RETIREMENT PAYROLL DEDUCT	515.26-	29,847.85	30,363.11-	15,260.70-
01-210-220-13	MISCELLANEOUS PAYROLL DED PAYA	16,641.03-	175.00	16,816.03-	32,964.00-
01-210-220-15	MEDICARE WITHOLDING	8,982.25-	6,641.29-	2,340.96-	616.03-
01-210-220-21	FIRE & POLICE PENSION	1,577.94-	12,058.26	13,636.20-	14,866.56-
01-210-220-25	DEATH & DISABILITY	2,747.74	2,863.70	115.96-	260.87-
01-210-230-02	DEFERRED REVENUE - GRANTS	12,204.20	12,204.20	0.00	0.00
01-210-240-01	DEFERED REVENUE-PROPERTY TAXES	127,100.00	127,100.00	0.00	0.00
** TOTALS **		879,325.23	1,063,737.57	184,412.34-	128,657.76-

RESERVES AND FUND BALANCE					
01-290-295-01	FUND BALANCE	2,439,728.46	2,439,728.46	0.00	0.00
01-290-295-02	RESERVE FOR CONTINGENCIES	3,155,700.00	3,155,700.00	0.00	0.00
** TOTALS **		5,595,428.46	5,595,428.46	0.00	0.00

01	01 FUND TOTAL	349,188.40-	0.00	349,188.40-	71,783.85

TOTAL LIAB/RESVS/FUND BALANCE		6,125,565.29	6,659,166.03	533,600.74-	56,873.91-
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	25,000	1,572.58	5,670.96	23%	0.00	19,329.04
01-301-103-00	SELECTIVE CIGARETTES-STAT	7,500	399.89	1,460.18	19%	0.00	6,039.82
01-301-106-00	SALES TAX	7,000,000	616,902.86	1,739,789.75	25%	0.00	5,260,210.25
** TOTALS **		7,032,500	618,875.33	1,746,920.89	25%	0.00	5,285,579.11

TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .00	120,000	17,974.63	51,956.87	43%	0.00	68,043.13
01-302-101-02	INTEREST ON DELINQUENT TA	500	5.56	5.56	1%	0.00	494.44
** TOTALS **		120,500	17,980.19	51,962.43	43%	0.00	68,537.57

FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,200	1,612.83	2,414.90	110%	0.00	214.90-
01-303-102-00	GAS COMPANY	100,000	7,643.18	38,602.21	39%	0.00	61,397.79
01-303-103-00	T.V. CABLE	65,000	0.00	50,551.99	78%	0.00	14,448.01
01-303-104-00	CITY ELECTRIC	780,000	65,000.00	260,000.00	33%	0.00	520,000.00
01-303-104-01	CITY WATER	229,800	19,150.00	76,600.00	33%	0.00	153,200.00
01-303-104-02	CITY SEWER	182,100	15,175.00	60,700.00	33%	0.00	121,400.00
01-303-104-03	CITY SANITATION	83,500	6,958.33	27,833.32	33%	0.00	55,666.68
** TOTALS **		1,442,600	115,539.34	516,702.42	36%	0.00	925,897.58

LICENSES AND PERMITS							
01-304-101-00	LIQUOR	4,000	125.00	1,832.50	46%	0.00	2,167.50
01-304-104-00	MISCELLANEOUS PERMITS	4,500	846.40	2,090.40	46%	0.00	2,409.60
01-304-105-00	BUILDING PERMIT	50,000	2,182.00	11,189.00	22%	0.00	38,811.00
01-304-106-00	MISCELLANEOUS LICENSES	1,000	0.00	140.00	14%	0.00	860.00
** TOTALS **		59,500	3,153.40	15,251.90	26%	0.00	44,248.10

INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	25,000	1,889.92	5,228.08	21%	0.00	19,771.92
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	26,347.00	37,451.00	22%	0.00	133,449.00
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	97,854.67	97,854.67	2%	0.00	5,952,145.33
01-305-105-00	HIGHWAY USERS TAX	277,000	24,522.69	38,758.50	14%	0.00	238,241.50
01-305-106-01	AVIATION FUEL TAXES	5,000	420.49	1,307.02	26%	0.00	3,692.98
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	30,330.39	25%	0.00	88,669.61
** TOTALS **		6,770,400	151,034.77	288,578.98	4%	0.00	6,481,821.02

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	175.00	841.00	1%	0.00	60,759.00
01-306-101-05	ANIMAL SHELTER	5,000	0.00	929.00	19%	0.00	4,071.00
01-306-103-00	BUS TICKETS	13,000	6,573.00	8,211.00	63%	0.00	4,789.00
01-306-103-01	SENIOR CITIZENS	1,000	200.00	200.00	20%	0.00	800.00
01-306-105-00	CEMETERY - MISCL INCOME	29,000	3,431.50	9,673.00	33%	0.00	19,327.00
01-306-105-01	CEMETERY LOT SALES	29,000	4,880.00	7,880.00	27%	0.00	21,120.00
01-306-106-00	SWIMMING POOL	65,000	1,300.00	6,600.00	10%	0.00	58,400.00
01-306-106-01	RECREATION DEPT INCOME	42,000	7,830.00	19,405.00	46%	0.00	22,595.00
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	1,175.00	3,000.00	26%	0.00	8,500.00
01-306-108-00	TREE DUMP	3,500	0.00	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	3,125.00	8,160.08	69%	0.00	3,639.92
01-306-110-00	ADMINISTRATIVE COST	981,100	81,758.34	327,033.36	33%	0.00	654,066.64
01-306-111-00	POWER BOARD	4,500	375.00	1,500.00	33%	0.00	3,000.00
01-306-112-00	LIBRARY INCOME	10,000	1,028.98	4,565.13	46%	0.00	5,434.87
01-306-113-01	100LL GASOLINE	110,000	15,879.57	26,610.93	24%	0.00	83,389.07
01-306-113-02	JET FUEL	185,000	25,586.70	66,052.25	36%	0.00	118,947.75
01-306-113-03	OIL	100	0.00	8.00	8%	0.00	92.00
01-306-113-04	AVIATION MISC CHARGES	100	4.42	625.80	626%	0.00	525.80-
01-306-114-01	GOLF COURSE MEMBERSHIP DU	45,000	23,395.00	48,196.99	107%	0.00	3,196.99-
01-306-114-02	GOLF COURSE SECOND/OTHER	11,000	800.00	2,150.00	20%	0.00	8,850.00
01-306-114-03	GOLF COURSE JR/STUDEN MEM	1,000	0.00	450.00	45%	0.00	550.00
01-306-114-04	GOLF COURSE DAILY GREEN F	40,000	5,971.45	13,128.95	33%	0.00	26,871.05
01-306-114-05	GOLF COURSE CART RENTALS	10,000	625.40	2,208.90	22%	0.00	7,791.10
01-306-114-06	GOLF COURSE CART SHED REN	17,000	4,900.00	11,800.00	69%	0.00	5,200.00
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	360.00	1,800.00	69%	0.00	800.00
01-306-114-09	GOLF COURSE RANGE BALLS	3,500	815.50	1,651.50	47%	0.00	1,848.50
01-306-114-10	GOLF COURSE TOURNAMENT IN	1,000	0.00	800.00	80%	0.00	200.00
01-306-114-11	GOLF COURSE COURSE RENTAL	1,600	10.00	10.00	1%	0.00	1,590.00
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	275.29	503.81	20%	0.00	1,996.19
01-306-114-14	GOLF COURSE MISC	10,000	900.36	2,653.60	27%	0.00	7,346.40
01-306-115-01	FOOD SALES	5,000	667.91	1,186.85	24%	0.00	3,813.15
01-306-115-03	ALCOHOL SALES	7,000	1,460.62	2,235.67	32%	0.00	4,764.33
** TOTALS **		2,542,400	193,504.04	582,880.82	23%	0.00	1,959,519.18

COURTFINE REVENUE							
01-307-101-00	COURT FINES	55,000	9,244.06	23,709.08	43%	0.00	31,290.92

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	9,244.06	23,709.08	32%	0.00	51,290.92

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	1,000.00	2,000.00	100%	0.00	0.00
** TOTALS **		12,000	1,000.00	2,000.00	17%	0.00	10,000.00

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	8,995.00-	1,412.80	6%	0.00	23,587.20
01-309-104-01	CONTRIBUTION REVENUE	25,000	1,668.94	19,281.22	77%	0.00	5,718.78
01-309-104-02	URBAN RENEWAL DIRECTOR	20,000	5,000.00	5,000.00	25%	0.00	15,000.00
01-309-105-00	INTEREST REVENUE	100,000	3,689.83	63,087.82	63%	0.00	36,912.18
01-310-107-00	TRX FROM FUND BALANCE	218,200	0.00	0.00	0%	0.00	218,200.00
** TOTALS **		393,200	1,363.77	88,781.84	23%	0.00	304,418.16

*** TOTAL REVENUES ***		18,448,100	1,111,694.90	3,316,788.36	18%	0.00	15,131,311.64
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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	0.00	5,200.07	100%	0.00	0.07-
01-403-266-01	COUNCIL DISCRETIONARY FUN	3,800	10.45	685.45	18%	0.00	3,114.55
** TOTALS **		19,500	10.45	5,885.52	30%	0.00	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	7,833.36	33%	0.00	15,666.64
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	10,500	875.00	3,500.00	33%	0.00	7,000.00
01-406-217-06	CONTRACT SERVICES - COURT	57,700	4,810.00	19,240.00	33%	0.00	38,460.00
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	30,602.48	27%	0.00	84,297.52

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	57,374.48	30%	0.00	135,425.52
01-412-203-01	BENEFITS	10,000	0.00	1,370.33	14%	0.00	8,629.67
01-412-203-02	FICA	8,100	855.25	3,433.30	42%	0.00	4,666.70
01-412-203-03	GROUP INS	21,100	1,633.12	6,532.48	31%	0.00	14,567.52
01-412-203-04	PENSION	10,100	786.50	3,242.08	32%	0.00	6,857.92
01-412-203-05	WORKERS COMP	200	0.00	0.00	0%	0.00	200.00
01-412-203-08	MEDICARE	2,800	200.01	802.95	29%	0.00	1,997.05
01-412-207-01	SUPPLIES	3,000	205.74	785.18	26%	72.61	2,142.21
01-412-207-08	GAS & OIL	800	76.12	170.65	21%	0.00	629.35
01-412-210-02	TELEPHONE	1,300	117.98	353.94	27%	0.00	946.06
01-412-212-02	MOTOR POOL MAINTENANCE	15,500	1,287.50	5,150.00	33%	0.00	10,350.00
01-412-212-03	EQUIPMENT MAINTENANCE	1,500	61.50	61.50	4%	0.00	1,438.50
01-412-213-01	STAFF DEVELOPMENT	2,000	246.65	849.00	42%	0.00	1,151.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-412-214-01	DUE & SUBSCRIPTIONS	1,000	0.00	0.00	0%	0.00	1,000.00
01-412-228-01	MISCELLANEOUS	800	0.00	0.00	0%	0.00	800.00
** TOTALS **		271,000	19,764.43	80,125.89	30%	72.61	190,801.50

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	6,754.20	29,169.30	41%	0.00	41,330.70
** TOTALS **		72,500	6,754.20	29,169.30	40%	0.00	43,330.70

ACCOUNTING							
01-418-201-01	SALARIES	290,300	22,667.50	89,033.78	31%	0.00	201,266.22
01-418-203-01	BENEFITS	3,900	0.00	3,551.94	91%	0.00	348.06
01-418-203-02	FICA	18,000	1,304.38	5,116.12	28%	0.00	12,883.88
01-418-203-03	GROUP INS	51,700	3,986.92	15,947.68	31%	0.00	35,752.32
01-418-203-04	PENSION	14,800	595.79	3,077.42	21%	0.00	11,722.58
01-418-203-05	WORKERS COMP	300	0.00	0.00	0%	0.00	300.00
01-418-203-08	MEDICARE	4,200	305.06	1,196.52	28%	0.00	3,003.48
01-418-207-02	OFFICE SUPPLIES	10,000	693.99	2,818.89	28%	0.00	7,181.11
01-418-209-01	POSTAGE	42,000	2,226.27	11,824.51	28%	0.00	30,175.49
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	508.56	1,858.07	7%	0.00	23,141.93
01-418-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
01-418-267-01	CAPITAL OUTLAY	14,600	10,103.00	10,103.00	69%	0.00	4,497.00
** TOTALS **		478,500	42,391.47	144,527.93	30%	0.00	333,972.07

CITY CLERK							
01-421-201-01	SALARIES	124,500	8,719.22	34,428.61	28%	0.00	90,071.39
01-421-203-01	BENEFITS	4,000	0.00	2,917.59	73%	0.00	1,082.41
01-421-203-02	FICA	7,800	498.21	1,965.04	25%	0.00	5,834.96
01-421-203-03	GROUP INS	19,100	1,384.86	5,539.44	29%	0.00	13,560.56
01-421-203-04	PENSION	7,100	497.00	1,962.45	28%	0.00	5,137.55
01-421-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-421-203-08	MEDICARE	1,800	116.53	459.59	26%	0.00	1,340.41
01-421-207-02	OFFICE SUPPLIES	3,000	30.48	432.52	14%	204.37	2,363.11
01-421-213-01	STAFF DEVELOPMENT	5,000	500.00	500.00	10%	0.00	4,500.00
01-421-214-01	DUES & SUBSCRIPTIONS	1,400	36.00	569.40	41%	0.00	830.60
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	11,782.30	79,920.44	40%	204.37	120,675.19

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CITY HALL							
01-424-207-06	JANITOR SUPPLIES	5,000	45.88	173.75	3%	0.00	4,826.25
01-424-210-01	UTILITIES	61,000	4,540.50	14,370.88	24%	0.00	46,629.12
01-424-212-03	EQUIPMENT MAINTENANCE	13,000	0.00	2,508.71	19%	0.00	10,491.29
01-424-212-04	BUILDING MAINTENANCE	25,000	0.00	2,640.57	11%	178.00	22,181.43
01-424-212-05	GROUNDS MAINTENANCE	1,000	0.00	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	4,400.00	29%	0.00	10,600.00
01-424-267-01	CAPITAL OUTLAY	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		142,900	5,686.38	24,271.91	17%	178.00	118,450.09

ENGINEERING							
01-427-201-01	SALARIES	102,000	4,302.10	17,253.13	17%	0.00	84,746.87
01-427-203-01	BENEFITS	4,500	0.00	9.94	0%	0.00	4,490.06
01-427-203-02	FICA	6,300	253.66	1,017.41	16%	0.00	5,282.59
01-427-203-03	GROUP INS	17,400	680.96	2,739.03	16%	0.00	14,660.97
01-427-203-04	PENSION	5,800	245.22	983.43	17%	0.00	4,816.57
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	237.97	16%	0.00	1,262.03
01-427-207-03	OPERATIONAL SUPPLIES	6,000	187.33	3,225.66	54%	353.43-	3,127.77
01-427-207-08	GAS & OIL	3,000	148.49	691.41	23%	0.00	2,308.59
01-427-210-02	TELEPHONE	1,000	87.72	263.16	26%	0.00	736.84
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	6,386.00	33%	0.00	12,814.00
01-427-213-01	STAFF DEVELOPMENT	2,500	0.00	0.00	0%	0.00	2,500.00
01-427-214-01	DUES & SUBSCRIPTIONS	800	0.00	250.00-	-31%	0.00	1,050.00
01-427-217-01	CONTRACT SERVICES (GIS)	6,000	0.00	756.00	13%	0.00	5,244.00
01-427-267-01	CAPITAL OUTLAY	106,200	9,001.20	68,090.25	64%	68,090.25-	106,200.00
** TOTALS **		334,500	16,562.51	101,403.39	30%	68,443.68-	301,540.29

STREET DEPARTMENT							
01-430-201-01	SALARIES	246,400	14,474.47	57,098.60	23%	0.00	189,301.40
01-430-203-01	BENEFITS	1,500	0.00	1,968.66	131%	0.00	468.66-
01-430-203-02	FICA	15,400	784.68	3,089.12	20%	0.00	12,310.88
01-430-203-03	GROUP INS	74,300	4,232.12	16,928.56	23%	0.00	57,371.44
01-430-203-04	PENSION	12,300	419.87	2,268.65	18%	0.00	10,031.35
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	183.50	722.45	20%	0.00	2,877.55
01-430-207-03	OPERATING SUPPLIES	12,000	627.15	2,282.29	19%	33.89	9,683.82
01-430-207-08	GAS & OIL	17,000	1,164.38	4,591.38	27%	0.00	12,408.62
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	1,014.34	7,486.10	58%	0.00	5,513.90
01-430-210-02	TELEPHONE	5,000	90.00	415.05	8%	0.00	4,584.95
01-430-210-03	STREET LIGHTS	120,000	10,077.03	30,231.09	25%	0.00	89,768.91
01-430-212-02	MOTOR POOL MAINTENANCE	156,100	13,000.00	52,007.50	33%	0.00	104,092.50
01-430-212-03	EQUIPMENT MAINTENANCE	6,000	83.23	1,093.40	18%	0.00	4,906.60

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-430-212-04	BUILDING MAINTENANCE	6,500	9.19	877.69	14%	65.00	5,557.31
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	14,450.00	54,354.62	14%	13,707.35	331,938.03
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	60,609.96	276,206.16	22%	13,806.24	960,687.60

AVIATION							
01-433-201-01	SALARIES	75,100	5,120.37	21,466.11	29%	0.00	53,633.89
01-433-203-01	BENEFITS	1,500	0.00	36.07-	-2%	0.00	1,536.07
01-433-203-02	FICA	4,700	317.46	1,330.90	28%	0.00	3,369.10
01-433-203-03	GROUP INS	0	6.46	25.84	0%	0.00	25.84-
01-433-203-04	PENSION	2,500	196.36	797.71	32%	0.00	1,702.29
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	74.24	311.25	28%	0.00	788.75
01-433-207-03	OPERATIONAL SUPPLIES	2,000	270.00	270.00	14%	0.00	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	35,213.92	57,562.21	50%	1,495.64	55,942.15
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	2,586.25	2,815.45	56%	0.00	2,184.55
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	236.75	862.85	13%	0.00	5,637.15
01-433-212-02	MOTOR POOL MAINTENANCE	6,900	575.08	2,300.32	33%	0.00	4,599.68
01-433-212-03	EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0%	0.00	1,500.00
01-433-212-04	BUILDING MAINTENANCE	1,500	0.00	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	0.00	60.34	20%	0.00	239.66
01-433-267-01	CAPITAL OUTLAY	6,312,000	79,943.31	103,704.99	2%	163,325.43	6,044,969.58
** TOTALS **		6,624,800	124,540.20	211,373.90	3%	164,821.07	6,248,605.03

INDUSTRIAL PARK							
01-436-201-01	SALARIES	126,300	11,468.32	45,177.83	36%	0.00	81,122.17
01-436-203-01	BENEFITS	7,000	0.00	3,397.85	49%	0.00	3,602.15
01-436-203-02	FICA	7,800	656.13	2,581.39	33%	0.00	5,218.61
01-436-203-03	GROUP INS	32,600	2,618.07	10,472.25	32%	0.00	22,127.75
01-436-203-04	PENSION	6,300	514.74	2,045.74	32%	0.00	4,254.26
01-436-203-05	WORKERS COMP	4,100	11,613.26-	9,485.81-	-231%	0.00	13,585.81
01-436-203-08	MEDICARE	1,800	153.47	603.75	34%	0.00	1,196.25
01-436-207-03	OPERATING SUPPLIES	2,500	134.93	630.90	25%	0.00	1,869.10
01-436-207-08	GAS & OIL	10,300	859.78	2,332.08	23%	0.00	7,967.92
01-436-210-01	UTILITIES	26,000	2,060.03	7,509.01	29%	0.00	18,490.99
01-436-212-02	MOTOR POOL MAINTENANCE	62,500	5,210.08	20,840.32	33%	0.00	41,659.68

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	447.00	447.00	22%	0.00	1,553.00
01-436-212-06	GROUNDS MAINTENANCE	8,000	493.19	510.19	6%	0.00	7,489.81
01-436-212-09	STREET MAINTENANCE	2,000	0.00	0.00	0%	0.00	2,000.00
01-436-212-14	RACETRACK MAINTENANCE	1,000	0.00	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	13,002.48	87,062.50	27%	0.00	229,637.50

SENIOR CITIZENS							
01-439-201-01	SALARIES	78,500	5,077.33	16,120.58	21%	0.00	62,379.42
01-439-203-01	BENEFITS	1,500	0.00	97.78-	-7%	0.00	1,597.78
01-439-203-02	FICA	4,900	314.56	998.53	20%	0.00	3,901.47
01-439-203-03	GROUP INS	16,900	1.74	6.96	0%	0.00	16,893.04
01-439-203-04	PENSION	3,200	68.64	298.32	9%	0.00	2,901.68
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	73.58	233.55	21%	0.00	866.45
01-439-207-03	OPERATIONAL SUPPLIES	18,000	677.16	831.81	5%	231.21	16,936.98
01-439-207-06	JANITORIAL SUPPLIES	2,800	0.00	379.46	14%	0.00	2,420.54
01-439-210-01	UTILITIES	14,600	1,018.35	3,439.88	24%	0.00	11,160.12
01-439-210-02	TELEPHONE	5,000	255.70	767.60	15%	0.00	4,232.40
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	310.00	1,729.55	22%	0.00	6,270.45
01-439-217-01	CONTRACT SERVICES	5,500	721.80	2,245.92	41%	249.81	3,004.27
01-439-221-05	SR ADVISORY (RESTRICTED)	6,000	0.00	0.00	0%	0.00	6,000.00
** TOTALS **		170,500	8,518.86	26,954.38	16%	481.02	143,064.60

TRANSIT							
01-442-201-01	SALARIES	207,300	14,581.76	53,758.25	26%	0.00	153,541.75
01-442-203-01	BENEFITS	8,000	0.00	1,152.73-	-14%	0.00	9,152.73
01-442-203-02	FICA	12,900	843.55	3,090.97	24%	0.00	9,809.03
01-442-203-03	GROUP INS	39,300	2,593.24	10,372.96	26%	0.00	28,927.04
01-442-203-04	PENSION	10,300	478.74	1,974.00	19%	0.00	8,326.00
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	197.26	722.86	24%	0.00	2,277.14
01-442-207-03	MATERIALS AND SUPPLIES	100	0.00	0.00	0%	0.00	100.00
01-442-207-08	FUEL	12,000	1,078.13	3,801.22	32%	0.00	8,198.78
01-442-210-01	UTILITIES	4,000	207.25	568.93	14%	0.00	3,431.07
01-442-210-02	TELEPHONE	1,700	189.61	569.03	33%	0.00	1,130.97
01-442-212-02	VEHICLE MAINTENANCE	71,300	5,997.98	23,827.61	33%	0.00	47,472.39
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	2,000	195.00	439.87	22%	0.00	1,560.13
01-442-214-01	DUES & SUBSCRIPTIONS	500	0.00	500.00	100%	0.00	0.00
TOTAL		381,100	26,362.52	98,472.97	26%	0.00	282,627.03

COMMUNICATION CENTER							
01-445-201-01	SALARIES	100,600	7,728.00	38,814.09	39%	0.00	61,785.91

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-445-203-01	BENEFITS	5,000	0.00	9,797.68	-196%	0.00	14,797.68
01-445-203-02	FICA	7,300	476.87	2,376.86	33%	0.00	4,923.14
01-445-203-03	GROUP INS	5,600	6.46	881.98	16%	0.00	4,718.02
01-445-203-04	PENSION	5,600	220.24	1,094.03	20%	0.00	4,505.97
01-445-203-05	WORKERS COMP	400	0.00	0.00	0%	0.00	400.00
01-445-203-08	MEDICARE	2,200	111.53	555.89	25%	0.00	1,644.11
01-445-207-02	OFFICE SUPPLIES	2,500	0.00	428.53	17%	24.69	2,046.78
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	87,516.34	178,832.40	50%	175,000.00	567.60
01-445-218-02	UNIFORMS	2,500	0.00	0.00	0%	0.00	2,500.00
	** TOTALS **	489,600	96,059.44	214,577.35	44%	175,024.69	99,997.96

POLICE DEPARTMENT

01-448-201-01	SALARIES	1,253,500	85,902.02	364,068.76	29%	0.00	889,431.24
01-448-203-01	BENEFITS	21,100	0.00	15,742.45	75%	0.00	5,357.55
01-448-203-02	FICA	2,200	790.46	2,866.55	130%	0.00	666.55
01-448-203-03	GROUP INS	227,900	19,615.40	72,901.86	32%	0.00	154,998.14
01-448-203-04	PENSION	62,100	2,210.98	10,425.26	17%	0.00	51,674.74
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	5,098.69	21,741.40	13%	0.00	151,258.60
01-448-203-08	MEDICARE	18,000	1,151.90	4,902.19	27%	0.00	13,097.81
01-448-203-09	DEATH & DISABILITY	15,800	1,115.25	5,135.76	33%	0.00	10,664.24
01-448-207-02	OFFICE SUPPLIES	5,000	234.85	1,249.23	25%	158.37	3,592.40
01-448-207-03	OPERATIONAL SUPPLIES	14,000	188.16	1,045.27	7%	0.00	12,954.73
01-448-207-08	GAS & OIL	35,000	3,079.91	11,186.68	32%	0.00	23,813.32
01-448-207-19	RANGE EQUIPMENT	5,000	351.90	1,390.60	28%	0.00	3,609.40
01-448-207-20	LAB & INVESTIGATIONS	5,000	0.00	240.96	5%	940.00	3,819.04
01-448-210-01	UTILITIES	23,500	413.05	3,120.11	13%	0.00	20,379.89
01-448-210-02	TELEPHONE	6,000	744.50	2,392.56	40%	0.00	3,607.44
01-448-212-02	MOTOR POOL MAINTENENCE	176,200	14,830.71	59,078.10	34%	0.00	117,121.90
01-448-212-03	EQUIPMENT MAINTENANCE	30,000	1,674.94	10,135.97	34%	0.00	19,864.03
01-448-213-01	STAFF DEVELOPMENT	13,000	3,475.78	4,935.20	38%	470.20	7,594.60
01-448-214-01	DUE & SUBSCRIPTIONS	1,500	1,028.62	1,119.61	75%	0.00	380.39
01-448-217-01	CONTRACT SERVICES	33,800	1,070.80	3,929.57	12%	0.00	29,870.43
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	15,000	1,089.70	2,455.51	16%	0.00	12,544.49
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	123.00	123.00	12%	0.00	877.00
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	4,000.00	33%	0.00	8,000.00
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	1,187.39	3,013.80	33%	0.00	5,986.20
01-448-219-11	ANIMAL SHELTER VETERINARY	3,500	0.00	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	154.92	199.92	20%	0.00	800.08
01-448-228-04	IN SERVICE GRANT	4,500	0.00	0.00	0%	0.00	4,500.00
01-448-267-01	CAPITAL OUTLAY	5,500	0.00	5,500.00	100%	0.00	0.00
	** TOTALS **	2,350,300	146,532.93	617,191.98	26%	1,568.57	1,731,539.45

FIRE DEPARTMENT

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
01-451-201-01	SALARIES	1,387,300	106,726.02	445,598.66	32%	0.00	941,701.34
01-451-203-01	BENEFITS	15,000	0.00	2,654.47	18%	0.00	12,345.53
01-451-203-02	FICA	1,800	131.98	534.54	30%	0.00	1,265.46
01-451-203-03	GROUP INS	241,800	20,392.83	76,202.57	32%	0.00	165,597.43
01-451-203-04	PENSION	65,400	4,055.06	17,834.39	27%	0.00	47,565.61
01-451-203-05	WORKERS COMP	54,200	1,319.91	1,698.60	3%	0.00	52,501.40
01-451-203-07	FIRE STATE PENSION	189,800	6,941.86	27,680.18	15%	0.00	162,119.82
01-451-203-08	MEDICARE	20,100	1,451.01	6,098.84	30%	0.00	14,001.16
01-451-203-09	DEATH & DISABILITY	18,000	1,785.79	6,912.86	38%	0.00	11,087.14
01-451-207-01	SUPPLIES	11,000	439.55	1,390.21	13%	19.89	9,589.90
01-451-207-08	GAS & OIL	21,000	2,069.65	7,519.42	36%	0.00	13,480.58
01-451-210-01	UTILITIES	5,000	264.28	1,317.17	26%	0.00	3,682.83
01-451-210-02	TELEPHONE	7,000	471.90	1,416.91	20%	0.00	5,583.09
01-451-212-02	MOTOR POOL MAINTENANCE	43,700	5,250.20	19,770.35	45%	0.00	23,929.65
01-451-212-03	EQUIPMENT MAINTENANCE	8,000	800.93	800.93	10%	0.00	7,199.07
01-451-212-04	BLDG MAINT-VOL FIRE/AMBUL	1,000	0.00	66.99	7%	0.00	933.01
01-451-212-16	COMMUNICATIONS MAINTENANC	8,500	306.80	1,331.40	16%	0.00	7,168.60
01-451-213-01	STAFF DEVELOPMENT	12,000	85.00	324.86	3%	0.00	11,675.14
01-451-214-01	DUES & SUBSCRIPTIONS	800	0.00	0.00	0%	0.00	800.00
01-451-218-01	UNIFORMS	15,000	0.00	7,603.72	51%	0.00	7,396.28
01-451-218-03	UNIFORM MAINTENANCE	1,000	0.00	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	4,866.68	35%	0.00	9,133.32
01-451-267-01	CAPITAL OUTLAY	75,000	68,039.37	70,728.56	94%	0.00	4,271.44
** TOTALS **		2,220,400	221,748.81	702,474.13	32%	19.89	1,517,905.98

CEMETERY							
01-457-201-01	SALARIES	177,700	11,706.63	49,049.96	28%	0.00	128,650.04
01-457-203-01	BENEFITS	5,000	2,298.00	8,793.89	176%	0.00	3,793.89-
01-457-203-02	FICA	11,000	709.79	2,953.61	27%	0.00	8,046.39
01-457-203-03	GROUP INS	10,500	829.48	3,317.92	32%	0.00	7,182.08
01-457-203-04	PENSION	8,100	426.62	1,716.23	21%	0.00	6,383.77
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	166.00	690.77	27%	0.00	1,909.23
01-457-207-03	OPERATING SUPPLIES	7,500	696.42	2,815.26	38%	0.00	4,684.74
01-457-207-08	GAS & OIL	7,000	337.90	1,200.69	17%	0.00	5,799.31
01-457-210-01	UTILITIES	75,000	8,582.30	25,792.70	34%	0.00	49,207.30
01-457-210-02	TELEPHONE	4,000	273.68	821.12	21%	0.00	3,178.88
01-457-212-02	MOTOR POOL MAINTENENCE	40,700	3,390.42	13,561.68	33%	0.00	27,138.32
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	157.78	157.78	1%	329.94	19,512.28
** TOTALS **		383,700	29,575.02	110,871.61	29%	329.94	272,498.45

PARKS							
01-460-201-01	SALARIES	221,600	16,315.94	61,721.74	28%	0.00	159,878.26
01-460-203-01	BENEFITS	7,000	0.00	3,088.13	44%	0.00	3,911.87
01-460-203-02	FICA	13,700	913.51	3,434.45	25%	0.00	10,265.55

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	20,529.92	33%	0.00	41,570.08
01-460-203-04	PENSION	10,600	871.84	3,444.28	32%	0.00	7,155.72
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	213.65	803.22	25%	0.00	2,396.78
01-460-207-03	OPERATIONAL SUPPLIES	8,000	1,074.95	2,565.65	32%	0.00	5,434.35
01-460-207-08	GAS & OIL	10,000	568.70	1,892.93	19%	0.00	8,107.07
01-460-210-01	UTILITIES	90,000	5,726.34	18,718.36	21%	0.00	71,281.64
01-460-210-02	TELEPHONE	4,000	309.86	1,178.71	29%	0.00	2,821.29
01-460-212-02	MOTOR POOL MAINTENANCE	53,900	4,489.08	17,956.32	33%	0.00	35,943.68
01-460-212-03	EQUIPMENT MAINTENANCE	15,000	6,494.24	7,359.92	49%	252.99	7,387.09
01-460-212-04	BUILDING MAINTENANCE	15,000	3,255.10	8,938.02	60%	3,469.22	2,592.76
01-460-212-05	GROUPS MAINTENANCE	40,000	9,153.77	14,105.45	35%	10,375.16	15,519.39
01-460-212-06	RODEO GROUNDS	1,100	0.00	0.00	0%	0.00	1,100.00
** TOTALS **		561,700	54,519.46	165,737.10	30%	14,097.37	381,865.53
RECREATION							
01-463-201-01	SALARIES	87,700	8,137.52	35,507.04	40%	0.00	52,192.96
01-463-201-02	SALARIES PART TIME	110,000	247.50	247.50	0%	0.00	109,752.50
01-463-203-01	BENEFITS	4,000	0.00	1,005.99-	-25%	0.00	5,005.99
01-463-203-02	FICA	10,700	464.05	1,993.50	19%	0.00	8,706.50
01-463-203-03	GROUP INS	34,500	2,891.20	11,564.79	34%	0.00	22,935.21
01-463-203-04	PENSION	5,000	463.84	2,023.92	40%	0.00	2,976.08
01-463-203-05	WORKERS COMP	5,800	0.00	0.00	0%	0.00	5,800.00
01-463-203-08	MEDICARE	2,800	108.53	466.24	17%	0.00	2,333.76
01-463-205-01	ADVERTISING & PRINTING	200	0.00	0.00	0%	0.00	200.00
01-463-207-01	SUPPLIES	27,000	4,220.37	8,320.46	31%	1,304.56	17,374.98
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	1,404.54	3,793.01	7%	0.00	51,206.99
01-463-210-02	TELEPHONE	4,500	254.52	844.34	19%	0.00	3,655.66
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	0.00	1,071.98	11%	0.00	8,928.02
01-463-212-05	GROUPS MAINTENANCE	10,000	1,733.99	1,733.99	17%	381.22	7,884.79
01-463-213-01	STAFF DEVELOPMENT	500	175.00	356.05	71%	0.00	143.95
01-463-217-01	CONTRACT SERVICES	21,500	7,045.00	13,785.00	64%	0.00	7,715.00
01-463-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
** TOTALS **		462,200	27,146.06	81,030.83	18%	1,685.78	379,483.39
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	10,373.81	37,033.91	23%	0.00	120,966.09
01-469-203-01	BENEFITS	5,000	0.00	519.09	10%	0.00	4,480.91
01-469-203-02	FICA	9,800	629.33	2,240.66	23%	0.00	7,559.34
01-469-203-03	GROUP INS	8,600	721.40	2,885.60	34%	0.00	5,714.40
01-469-203-04	PENSION	2,300	196.32	767.45	33%	0.00	1,532.55
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	147.18	524.02	23%	0.00	1,775.98
01-469-207-01	OPERATIONAL SUPPLIES	10,000	602.14	1,633.26	16%	198.78	8,167.96
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	126.86	126.86	8%	0.00	1,373.14
01-469-207-04	BEVERAGE EXPENSES	1,500	266.89	398.20	27%	0.00	1,101.80
01-469-207-05	ALCOHOL EXPENSE	5,000	367.20	612.00	12%	0.00	4,388.00
01-469-207-06	CASH O/S	0	11.19-	133.26-	0%	0.00	133.26
01-469-207-08	GAS & OIL	8,500	142.99	718.48	8%	0.00	7,781.52
01-469-210-01	UTILITIES	140,000	24,214.10	35,082.75	25%	0.00	104,917.25
01-469-210-02	TELEPHONE	500	23.85	71.55	14%	0.00	428.45
01-469-212-02	MOTOR POOL MAINTENANCE	8,300	686.67	2,746.68	33%	0.00	5,553.32
01-469-212-03	EQUIPMENT MAINTENANCE	25,000	677.99	20,580.97	82%	0.00	4,419.03
01-469-212-04	BUILDING MAINENANCE	5,000	267.44	3,406.77	68%	45.00	1,548.23
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	10,367.19	17,266.46	43%	0.00	22,733.54
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	642.05	1,501.71	60%	0.00	998.29
01-469-267-01	CAPITAL OUTLAY	40,000	0.00	40,000.00	100%	0.00	0.00
** TOTALS **		483,100	50,442.22	167,983.16	35%	243.78	314,873.06

LIBRARY

01-472-201-01	SALARIES	314,100	26,240.28	103,637.42	33%	0.00	210,462.58
01-472-203-01	BENEFITS	5,000	0.00	782.62	16%	0.00	4,217.38
01-472-203-02	FICA	19,500	1,507.83	5,938.60	30%	0.00	13,561.40
01-472-203-03	GROUP INS	69,500	5,822.72	23,290.88	34%	0.00	46,209.12
01-472-203-04	PENSION	12,600	1,063.68	4,177.47	33%	0.00	8,422.53
01-472-203-05	WORKERS COMP	800	0.00	0.00	0%	0.00	800.00
01-472-203-08	MEDICARE	4,500	352.64	1,388.85	31%	0.00	3,111.15
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	595.11	2,979.55	54%	398.60	2,121.85
01-472-210-01	UTILITIES	21,000	1,519.71	4,549.91	22%	0.00	16,450.09
01-472-210-02	TELEPHONE	8,400	633.81	1,906.53	23%	0.00	6,493.47
01-472-212-03	EQUIPMENT REPAIRS	500	0.00	0.00	0%	0.00	500.00
01-472-212-04	BUILDING MAINTENANCE	6,000	524.00	585.25	10%	0.00	5,414.75
01-472-213-01	STAFF DEVELOPMENT	300	0.00	25.00	8%	0.00	275.00
01-472-214-01	DUES & SUBSCRIPTIONS	600	70.00	70.00	12%	0.00	530.00
01-472-214-04	MATERIALS-NON PRINT	12,500	59.99	5,978.43	48%	0.00	6,521.57
01-472-214-05	MATERIALS BOOKS	12,500	401.24	2,726.29	22%	910.14	8,863.57
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	283.40	2,445.28	30%	0.00	5,654.72
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	39,074.41	179,617.79	33%	1,308.74	362,373.47

PUBLIC INFO/GRANTS COORDI							
01-475-201-01	SALARIES	65,500	5,458.34	21,833.36	33%	0.00	43,666.64
01-475-203-01	BENEFITS	500	0.00	1,383.35	277%	0.00	883.35-
01-475-203-02	FICA	4,100	336.75	1,347.02	33%	0.00	2,752.98
01-475-203-03	GROUP INS	0	7.00	28.00	0%	0.00	28.00-
01-475-203-04	PENSION	3,700	311.12	1,244.48	34%	0.00	2,455.52
01-475-203-05	WORKERS COMP	100	0.00	0.00	0%	0.00	100.00
01-475-203-08	MEDICARE	900	78.76	315.03	35%	0.00	584.97
01-475-207-02	OFFICE SUPPLIES	1,500	83.65	477.11	32%	0.00	1,022.89
01-475-213-01	STAFF DEVELOPMENT	1,500	385.08-	80.92	5%	0.00	1,419.08
01-475-214-01	DUES & SUBSCRIPTIONS	7,700	0.00	7,399.00	96%	0.00	301.00
** TOTALS **		85,500	5,890.54	34,108.27	40%	0.00	51,391.73

GENERAL EXPENSES							
01-478-205-01	ADVERTISING	5,000	85.96-	1,057.16	21%	0.00	3,942.84
01-478-208-01	INSURANCE	123,300	0.00	93,973.90	76%	18,958.51	10,367.59
01-478-209-02	FREIGHT	7,000	487.06	1,898.01	27%	2,785.73	2,316.26
01-478-210-02	TELEPHONE	25,000	1,942.80	6,102.11	24%	0.00	18,897.89
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	16,000.00	0%	0.00	16,000.00-
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	1,429.16	4,912.84	41%	0.00	7,087.16
01-478-226-03	HEALTH INSPECTION FEE	1,500	125.00	500.00	33%	0.00	1,000.00
01-478-228-01	MISCELLANEOUS	60,000	370.00	1,377.36	2%	0.00	58,622.64
01-478-230-00	WELLNESS	600	0.00	0.00	0%	0.00	600.00
01-478-230-01	SAFETY	5,000	0.00	1,206.84	24%	31.49	3,761.67
01-478-263-02	PURCHASING DEPT COSTS	127,200	10,600.00	42,399.99	33%	0.00	84,800.01
01-478-263-05	COMPUTER SERVICE COSTS	77,100	6,425.00	26,429.56	34%	0.00	50,670.44
** TOTALS **		478,700	25,293.06	196,407.77	41%	21,775.73	260,516.50

** TOTAL EXPENDITURES **		18,448,100	1,039,911.05	3,665,976.76	20%	327,174.12	14,454,949.12
=====							
01	01 FUND TOTAL	0	71,783.85	349,188.40-	0%	327,174.12-	676,362.52

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	LIBRARY ENDOWMENT FUND				
	LIBRARY FUND ASSETS				
02-110-110-01	INVESTMENTS	113,972.74	112,649.60	1,323.14	330.47
	** TOTALS **	113,972.74	112,649.60	1,323.14	330.47
	*** TOTAL ASSETS ***	113,972.74	112,649.60	1,323.14	330.47
	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	330.47	1,323.14	25%	0.00	4,076.86
	** TOTALS **	5,400	330.47	1,323.14	25%	0.00	4,076.86

	*** TOTAL REVENUES ***	5,400	330.47	1,323.14	25%	0.00	4,076.86
=====							
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
=====							



APRIL 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	496,663.68	ACCOUNTS PAYABLE	(1,550.06)
INVESTMENTS	1,788,521.84	ACCRUED BENEFIT	(16,773.69)
ACCOUNTS RECEIVABLE	(3.00)	LEASES PAYABLE	(248,159.12)
INVENTORY	75,294.52		
FIXED ASSETS	<u>1,267,706.37</u>	FUND BALANCE	<u>(3,723,872.37)</u>
TOTAL	3,628,183.41	TOTAL	(3,990,355.24)
		+/- FUND BALANCE	<u>362,171.83</u>
		TOTAL	<u>(3,628,183.41)</u>

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Motor Pool Services	1,969,500.00	398,880.23	(1,570,619.77)	20.25%
Other Revenue	45,000.00	15,419.05	(29,580.95)	34.26%
Purchasing Dept	265,500.00	88,633.35	(176,866.65)	33.38%
Computer Services	95,000.00	29,500.00	(65,500.00)	31.05%
TOTAL	2,375,000.00	532,432.63	(1,842,567.37)	22.42%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Motor Pool	1,516,500.00	655,575.12	(860,924.88)	43.23%
Depreciation	498,000.00	118,226.73	(379,773.27)	23.74%
Purchasing	270,500.00	83,160.92	(187,339.08)	30.74%
Computer Services	90,000.00	37,641.69	(52,358.31)	41.82%
TOTAL	2,375,000.00	894,604.46	(1,480,395.54)	37.67%

Revenue less Expenses (362,171.83)

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	496,613.68	784,057.59	287,443.91-	65,886.04
03-110-110-02	INVESTMENTS	1,788,515.02	1,775,269.77	13,245.25	2,462.84
03-110-110-05	PETTY CASH	50.00	50.00	0.00	0.00
03-110-120-03	ACCOUNTS RECEIVABLE INT SVCS	3.00-	4,885.15	4,888.15-	5,038.78-
03-110-120-06	ACCRUED INTEREST RECEIVABLE	6.82	6.82	0.00	0.00
03-110-150-01	INVENTORY	75,294.52	80,552.50	5,257.98-	20,871.57-
** TOTALS **		2,360,477.04	2,644,821.83	284,344.79-	42,438.53

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	2,371,031.10	2,371,031.10	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	5,172,314.73-	5,054,088.00-	118,226.73-	29,243.69-
** TOTALS **		1,267,706.37	1,385,933.10	118,226.73-	29,243.69-

*** TOTAL ASSETS ***		3,628,183.41	4,030,754.93	402,571.52-	13,194.84
=====					

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	449.94-	7,092.74	7,542.68-	375.75-
03-210-210-06	A/P - MISCELLANEOUS (REV)	2,000.00	2,000.00	0.00	0.00
03-210-220-01	ACCRUED PTO	16,149.93	17,611.73	1,461.80-	0.00
03-210-220-03	ACCRUED BENEFITS	1,823.89	1,823.89	0.00	0.00
03-210-220-05	ACCRUED NON-VESTED	1,200.13-	1,200.13-	0.00	0.00
03-210-230-04	LEASE PAYABLE	248,159.12	279,554.33	31,395.21-	10,304.22-
** TOTALS **		266,482.87	306,882.56	40,399.69-	10,679.97-

RESERVES & FUND BALANCE					
03-290-295-01	RETAINED EARNINGS	3,723,872.37	3,723,872.37	0.00	0.00
** TOTALS **		3,723,872.37	3,723,872.37	0.00	0.00

03	03 FUND TOTAL	362,171.83-	0.00	362,171.83-	23,874.81
TOTAL LIAB/RESVS/FUND BALANCE		3,628,183.41	4,030,754.93	402,571.52-	13,194.84
=====					

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	95,733.42	329,386.43	33%	0.00	658,713.57
03-301-102-00	OTHER INCOME	46,000	40.20	9,177.09	20%	0.00	36,822.91
03-301-102-01	FUEL & OIL INCOME	276,500	16,842.00	60,316.71	22%	0.00	216,183.29
03-301-104-00	TRANSFER FROM RETAINED EA	658,900	0.00	0.00	0%	0.00	658,900.00
** TOTALS **		1,969,500	112,615.62	398,880.23	20%	0.00	1,570,619.77

OTHER REVENUE							
03-302-105-00	INTEREST INCOME	30,000	2,462.84	15,419.05	51%	0.00	14,580.95
03-302-421-01	GAIN/LOSS SALE OF ASSETS	15,000	0.00	0.00	0%	0.00	15,000.00
** TOTALS **		45,000	2,462.84	15,419.05	34%	0.00	29,580.95

PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSE	265,500	22,158.34	88,633.35	33%	0.00	176,866.65
** TOTALS **		265,500	22,158.34	88,633.35	33%	0.00	176,866.65

COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	90,000	7,375.00	29,500.00	33%	0.00	60,500.00
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	29,500.00	31%	0.00	65,500.00

*** TOTAL REVENUES ***		2,375,000	144,611.80	532,432.63	22%	0.00	1,842,567.37
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
INTERNAL SERVICES EXPENSE							
MOTOR POOL SERVICES EXPEN							
03-490-201-01	SALARIES	152,100	11,045.34	43,416.89	29%	0.00	108,683.11
03-490-203-01	BENEFITS	3,000	0.00	1,255.33-	-42%	0.00	4,255.33
03-490-203-02	FICA	9,400	650.74	2,535.36	27%	0.00	6,864.64
03-490-203-03	GROUP INS	28,300	1,622.82	7,934.08	28%	0.00	20,365.92
03-490-203-04	PENSION	8,500	424.38	2,172.08	26%	0.00	6,327.92
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	152.20	592.97	27%	0.00	1,607.03
03-490-205-01	ADVERTISING	100	0.00	0.00	0%	0.00	100.00
03-490-207-02	OPERATIONAL SUPPLIES	11,000	2,752.42	4,977.35	45%	101.85-	6,124.50
03-490-207-09	ANTI-FREEZE	900	92.97	124.64	14%	0.00	775.36
03-490-207-10	DIESEL	125,000	8,238.38	27,479.12	22%	0.00	97,520.88
03-490-207-11	GASOLINE	160,000	10,794.26	38,256.32	24%	0.00	121,743.68
03-490-207-12	OIL	12,500	851.62	3,125.05	25%	0.00	9,374.95
03-490-207-13	PARTS	138,000	16,403.35	33,514.34	24%	9,047.26	95,438.40
03-490-207-14	TIRES	40,000	123.89	7,310.25	18%	1,520.07	31,169.68
03-490-208-01	INSURANCE	57,800	0.00	22,223.09	38%	35,390.56	186.35
03-490-209-02	FREIGHT	3,000	27.75	203.97	7%	0.00	2,796.03
03-490-210-01	UTILITIES	14,500	926.46	2,882.67	20%	0.00	11,617.33
03-490-212-03	MAINTENANCE-EQUIPMENT	15,000	9,258.52	14,778.39	99%	0.00	221.61
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	227.53	227.53	9%	0.00	2,272.47
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	11,666.68	33%	0.00	23,333.32
03-490-263-05	COMPUTER COSTS	1,100	91.67	366.68	33%	0.00	733.32
03-490-267-01	CAP OUTLAY-TRANSPORTATION	473,000	0.00	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	66,600.97	655,575.12	43%	81,841.22	779,083.66

OTHER INCOME							
03-492-262-01	DEPRECIATION	498,000	29,243.69	118,226.73	24%	0.00	379,773.27
** TOTALS **		498,000	29,243.69	118,226.73	24%	0.00	379,773.27

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURCHASING DEPARTMENT EXP							
03-495-201-01	SALARIES	141,100	11,626.60	47,590.84	34%	0.00	93,509.16
03-495-203-01	BENEFITS	1,800	0.00	206.47-	-11%	0.00	2,006.47
03-495-203-02	FICA	8,700	671.57	2,753.57	32%	0.00	5,946.43
03-495-203-03	GROUP INSURANCE	17,100	2,272.78	9,091.12	53%	0.00	8,008.88
03-495-203-04	PENSION	8,000	662.72	2,706.11	34%	0.00	5,293.89
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	157.06	643.98	32%	0.00	1,356.02
03-495-207-01	SUPPLIES	4,000	1,495.72	2,701.50	68%	228.10	1,070.40
03-495-207-08	GAS & OIL	1,300	91.14	201.30	15%	0.00	1,098.70
03-495-208-01	INSURANCE	3,700	0.00	87.67	2%	0.00	3,612.33
03-495-209-02	FREIGHT	400	101.82	255.52	64%	0.00	144.48
03-495-210-01	UTILITIES	13,000	821.69	3,662.94	28%	0.00	9,337.06
03-495-210-02	TELEPHONE	9,000	817.32	2,353.86	26%	0.00	6,646.14
03-495-212-02	MOTOR POOL MAINT	8,300	700.00	2,800.00	34%	0.00	5,500.00
03-495-212-03	EQUIPMENT MAINT	3,000	0.00	305.95	10%	0.00	2,694.05
03-495-212-04	BUILDING MAINT	13,000	756.99	4,416.20	34%	90.85-	8,674.65
03-495-217-01	CONTRACT SERVICES	8,500	730.84	2,923.36	34%	0.00	5,576.64
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	733.32	33%	0.00	1,466.68
03-495-267-03	CAP OUTLAY-STRUCTURES & I	20,000	0.00	0.00	0%	5,000.00	15,000.00
** TOTALS **		270,500	21,089.58	83,160.92	31%	5,137.23	182,201.85

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	COMPUTER SERVICES EXPENSE						
03-498-207-01	SUPPLIES	15,000	0.00	1,667.85	11%	0.00	13,332.15
03-498-212-01	EQUIPMENT MAINTENANCE	15,000	750.00	5,854.55	39%	0.00	9,145.45
03-498-214-01	DUES & SUBSCRIPTIONS	12,000	1,052.75	4,507.29	38%	1,062.19	6,430.52
03-498-217-01	CONTRACT SERVICES	48,000	2,000.00	25,612.00	53%	0.00	22,388.00
	** TOTALS **	90,000	3,802.75	37,641.69	42%	1,062.19	51,296.12

	*** TOTAL EXPENDITURES **	2,375,000	120,736.99	894,604.46	38%	88,040.64	1,392,354.90
	=====						
03	03 FUND TOTAL	0	23,874.81	362,171.83-	0%	88,040.64-	450,212.47



APRIL 2026

EMPLOYEE BENEFIT

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	178,586.70	ACCOUNTS PAYABLE	-
INVESTMENTS	-		
		FUND BALANCE	(268,296.10)
TOTAL	178,586.70	TOTAL	(268,296.10)
		+/- FUND BALANCE	89,709.40
		TOTAL	(178,586.70)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Prem - Employer	1,578,200.00	444,855.08	1,133,344.92	28.19%
Prem - employee	470,700.00	134,941.24	335,758.76	28.67%
Other Income	1,000.00	33.84	966.16	3.38%
Interest Earnings	300.00	68.01	231.99	22.67%
TOTAL	2,050,200.00	579,898.17	1,470,301.83	28.28%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Medical Premiums	1,953,400.00	638,399.00	1,315,001.00	32.68%
Dental Premiums	69,700.00	22,414.00	47,286.00	32.16%
Vision Premiums	16,100.00	5,252.00	10,848.00	32.62%
Life AD&D	10,700.00	3,542.57	7,157.43	33.11%
Miscellaneous	300.00	-	300.00	0.00%
TOTAL	2,050,200.00	669,607.57	1,380,592.43	32.66%

Revenue less Expenses (89,709.40)

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	178,586.70	268,296.10	89,709.40-	23,639.81
	** TOTALS **	178,586.70	268,296.10	89,709.40-	23,639.81
	** TOTAL ASSETS **	178,586.70	268,296.10	89,709.40-	23,639.81
	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	89,709.40-	0.00	89,709.40-	23,639.81
	TOTAL LIAB/RESVS/FUND BALANCE	178,586.70	268,296.10	89,709.40-	23,639.81

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	155,839.00	444,855.08	28%	0.00	1,133,344.92
05-310-101-02	PREMIUM - EMPLOYEE	470,700	46,239.44	134,941.24	29%	0.00	335,758.76
05-310-101-06	OTHER INCOME	1,000	33.84	33.84	3%	0.00	966.16
05-310-105-01	INTEREST EARNINGS	300	16.01	68.01	23%	0.00	231.99
** TOTALS **		2,050,200	202,128.29	579,898.17	28%	0.00	1,470,301.83

*** TOTAL REVENUES ***		2,050,200	202,128.29	579,898.17	28%	0.00	1,470,301.83
=====							
EMPLOYEE BENEFIT CLAIMS F							
EMPLOYEE BENEFIT EXPENSES							
05-510-208-01	MEDICAL PREMIUMS	1,953,400	170,200.00	638,399.00	33%	0.00	1,315,001.00
05-510-208-02	DENTAL PREMIUMS	69,700	5,963.00	22,414.00	32%	0.00	47,286.00
05-510-208-03	VISION PREMIUMS	16,100	1,406.00	5,252.00	33%	0.00	10,848.00
05-510-217-04	LIFE AD&D & DEPENDENT LIF	10,700	919.48	3,542.57	33%	0.00	7,157.43
05-510-228-01	MISCELLANEOUS	300	0.00	0.00	0%	0.00	300.00
** TOTALS **		2,050,200	178,488.48	669,607.57	33%	0.00	1,380,592.43

** TOTAL EXPENDITURES **		2,050,200	178,488.48	669,607.57	33%	0.00	1,380,592.43
=====							
05	05 FUND TOTAL	0	23,639.81	89,709.40-	0%	0.00	89,709.40



APRIL 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	36,047.20	ACCOUNTS PAYABLE	-
INVESTMENTS	113,717.62		
LJ DEVELOPMENT	9,655.26	FUND BALANCE	(171,543.31)
	<hr/>		
<i>TOTAL</i>	<i>159,420.08</i>	<i>TOTAL</i>	<i>(171,543.31)</i>
		<i>+/- FUND BALANCE</i>	<i>12,123.23</i>
		<i>TOTAL</i>	<i>(159,420.08)</i>

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%
La Junta Rise		7,500.00	(7,500.00)	#DIV/0!
Creative District	7,500.00	-	7,500.00	0.00%
AARP Grant	5,000.00	-	5,000.00	0.00%
Trx from Other Funds	34,000.00	-	34,000.00	0.00%
Interest Earnings	2,000.00	1,445.77	554.23	72.29%
TOTAL	67,500.00	8,945.77	58,554.23	13.25%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Conferences	6,000.00	1,405.00	4,595.00	23.42%
Travel & Entertainment	3,000.00	-	3,000.00	0.00%
Dues & subscriptions	1,000.00	500.00	500.00	50.00%
Contract Services	30,000.00	309.00	29,691.00	1.03%
Grant Expenses	10,500.00	13,725.00	(3,225.00)	130.71%
Grant Match		5,000.00		
Miscellaneous	3,000.00	130.00	2,870.00	4.33%
CLG	14,000.00	-	14,000.00	0.00%
TOTAL	67,500.00	21,069.00	51,431.00	31.21%

Revenue less Expenses (12,123.23)

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	36,047.20	49,602.71	13,555.51-	2,569.45
06-110-110-02	INVESTMENTS	113,717.62	112,397.41	1,320.21	329.74
06-110-110-03	LA JUNTA DEVELOPMENT INC	9,655.26	9,543.19	112.07	28.00
** TOTALS **		159,420.08	171,543.31	12,123.23-	2,927.19
*** TOTAL ASSETS ***		159,420.08	171,543.31	12,123.23-	2,927.19
=====					
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT LIABILITY					
06-210-240-01	DEFERRED REVENUE	15,981.00	15,981.00	0.00	0.00
06-290-295-01	FUND BALANCE	155,562.31	155,562.31	0.00	0.00
** TOTALS **		171,543.31	171,543.31	0.00	0.00

06	06 FUND TOTAL	12,123.23-	0.00	12,123.23-	2,927.19
TOTAL LIAB/RESVS/FUND BALANCE		159,420.08	171,543.31	12,123.23-	2,927.19
=====					

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	7,500.00	7,500.00	0%	0.00	7,500.00-
06-301-104-06	CREATIVE DISTRICT (OPERAT	7,500	0.00	0.00	0%	0.00	7,500.00
06-301-104-07	AARP GRANT	5,000	0.00	0.00	0%	0.00	5,000.00
06-301-270-01	TRANSFER FROM FUND BALANC	34,000	0.00	0.00	0%	0.00	34,000.00
** TOTALS **		65,500	7,500.00	7,500.00	11%	0.00	58,000.00

OTHER REVENUE							
06-302-101-01	INTEREST	2,000	361.19	1,445.77	72%	0.00	554.23
** TOTALS **		2,000	361.19	1,445.77	72%	0.00	554.23

*** TOTAL REVENUES ***		67,500	7,861.19	8,945.77	13%	0.00	58,554.23
=====							

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	1,405.00	1,405.00	23%	0.00	4,595.00
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	150.00	500.00	50%	0.00	500.00
06-515-217-01	CONTRACT SERVICES	30,000	249.00	309.00	1%	0.00	29,691.00
06-515-217-02	GRANT EXPENSES	10,500	3,000.00	13,725.00	131%	4,756.00	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	130.00	130.00	4%	0.00	2,870.00
06-515-267-01	CLG (Certified Local Gove	14,000	0.00	0.00	0%	7,315.00-	21,315.00
** TOTALS **		67,500	4,934.00	21,069.00	31%	2,559.00-	48,990.00

*** TOTAL EXPENDITURES **		67,500	4,934.00	21,069.00	31%	2,559.00-	48,990.00
=====							
06	06 FUND TOTAL	0	2,927.19	12,123.23-	0%	2,559.00	9,564.23



APRIL 2026

PROPERTY MANAGEMENT

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	269,911.08	ACCOUNTS PAYABLE	-
INVESTMENTS	1,185,628.78	ACCRUED BENEFIT	(39,161.37)
ACCOUNTS RECEIVABLE	3,762,532.78	UNEARNED RENT	(965,486.41)
		DEFERRED	(3,789,953.00)
FIXED ASSETS	<u>7,935,546.36</u>	FUND BALANCE	<u>(8,434,408.48)</u>
TOTAL	13,153,619.00	TOTAL	(13,229,009.26)
		+/- FUND BALANCE	<u>75,390.26</u>
		TOTAL	<u>(13,153,619.00)</u>

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
Rent	925,000.00	339,794.71	585,205.29	36.73%
Interest Earnings	52,500.00	12,069.99	40,430.01	22.99%
Sales of Assets		-	-	0.00%
Miscellaneous	6,000.00	-	6,000.00	0.00%
TOTAL	983,500.00	351,864.70	631,635.30	35.78%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
Property Expenses	599,300.00	151,721.77	447,578.23	25.32%
Administrative & General	328,600.00	115,813.99	212,786.01	35.24%
Depreciation	500,400.00	159,719.20	340,680.80	31.92%
Other Charges	55,000.00	-	55,000.00	0.00%
TOTAL	1,483,300.00	427,254.96	1,056,045.04	28.80%

Revenue less Expenses (75,390.26)

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	269,911.08	304,585.30	34,674.22-	11,757.46-
07-110-110-02	INVESTMENTS	1,185,628.78	1,173,558.79	12,069.99	2,684.89
07-110-120-01	ACCTS RECEIVABLE	4,766.44-	1,348.06	6,114.50-	0.00
07-110-120-02	RENTS RECEIVABLE	32,557.22	4,667.14	27,890.08	2,446.72-
07-110-120-03	OTHER RENT RECEIVABLE	18,790.00	0.00	18,790.00	18,790.00
07-110-120-05	LEASE RECIEVABLE	3,715,952.00	3,715,952.00	0.00	0.00
	TOTALS	5,218,072.64	5,200,111.29	17,961.35	7,270.71

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	11,595,160.12-	11,435,440.92-	159,719.20-	39,929.76-
	** TOTAL PROPERTY PLANT & EQUI	7,935,546.36	8,095,265.56	159,719.20-	39,929.76-
	** TOTAL ASSETS **	13,153,619.00	13,295,376.85	141,757.85-	32,659.05-
=====					

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-	0.00
07-210-220-01	ACCRUED PTO	34,897.94	32,866.45	2,031.49	0.00
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 -	3,789,953.00	3,789,953.00	0.00	0.00
	** TOTAL **	4,794,600.78	4,860,968.37	66,367.59-	0.00

CAPITAL					
07-290-290-01	CONTRIBUTED CAPITAL	12,319.71-	12,319.71-	0.00	0.00
07-290-295-01	RETAINED EARNINGS	8,446,728.19	8,446,728.19	0.00	0.00
	** TOTALS **	8,434,408.48	8,434,408.48	0.00	0.00

07	07 FUND TOTAL	75,390.26-	0.00	75,390.26-	32,659.05-
	TOTAL LIAB/RESVS/RETAINED EARN	13,153,619.00	13,295,376.85	141,757.85-	32,659.05-
=====					

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	58,925.11	339,705.96	37%	0.00	575,294.04
07-301-101-02	RENTAL INCOME - THEATER	10,000	0.00	88.75	1%	0.00	9,911.25
** TOTALS **		925,000	58,925.11	339,794.71	37%	0.00	585,205.29

OTHER REVENUE							
07-302-101-01	INTEREST	52,500	2,684.89	12,069.99	23%	0.00	40,430.01
07-302-102-01	MISCELLANEOUS	6,000	0.00	0.00	0%	0.00	6,000.00
07-303-105-01	TRANS FROM RETAINED EARNI	499,800	0.00	0.00	0%	0.00	499,800.00
** TOTAL **		558,300	2,684.89	12,069.99	2%	0.00	546,230.01

TOTAL REVENUE		1,483,300	61,610.00	351,864.70	24%	0.00	1,131,435.30
=====							

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PROPERTY EXPENSES							
07-520-201-01	SALARIES	197,800	12,709.87	51,712.21	26%	0.00	146,087.79
07-520-203-01	BENEFITS	14,000	0.00	2,031.49	15%	0.00	11,968.51
07-520-203-02	FICA	12,300	758.35	3,087.54	25%	0.00	9,212.46
07-520-203-03	GROUP INSURANCE	11,600	1,129.88	4,519.53	39%	0.00	7,080.47
07-520-203-04	PENSION	9,400	662.12	2,647.21	28%	0.00	6,752.79
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	177.35	722.05	25%	0.00	2,177.95
07-520-207-01	SUPPLIES	8,400	174.43	718.53	9%	55.98	7,625.49
07-520-207-08	GAS & OIL	5,800	226.71	1,105.98	19%	0.00	4,694.02
07-520-210-01	UTILITIES	120,000	10,800.29	38,533.09	32%	0.00	81,466.91
07-520-210-02	TELEPHONE	7,500	1,059.87	3,192.07	43%	0.00	4,307.93
07-520-212-02	MOTOR POOL	22,500	1,871.17	7,484.68	33%	0.00	15,015.32
07-520-212-03	EQUIPMENT MAINTENANCE	6,000	126.95	5,396.65	90%	0.00	603.35
07-520-212-04	BUILDING MAINTENANCE	79,000	2,755.89	11,804.58	15%	3,610.10	63,585.32
07-520-212-06	GROUND MAINTENANCE	51,000	1,403.07	18,232.81	36%	0.00	32,767.19
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	0.00	533.35	53%	0.00	466.65
	TOTALS	599,300	33,855.95	151,721.77	25%	3,666.08	443,912.15

ADMINISTRATIVE & GENERAL							
07-523-208-01	INSURANCE	90,200	0.00	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	10,000.00	0%	0.00	10,000.00
07-523-217-02	CONTRACT SERVICES	20,000	0.00	0.00	0%	0.00	20,000.00
07-523-218-01	UNIFORMS	1,000	0.00	0.00	0%	0.00	1,000.00
07-523-219-01	UNCOLLECTABLE ACCTS	500	0.00	0.00	0%	0.00	500.00
07-523-230-01	SAFETY	600	0.00	0.00	0%	0.00	600.00
07-523-263-01	ADMINISTRATIVE COSTS	213,900	17,825.00	71,300.00	33%	0.00	142,600.00
07-523-263-02	PURCHASING DEPT COSTS	800	66.67	266.68	33%	0.00	533.32
07-523-263-05	COMPUTER COSTS	1,100	91.67	366.68	33%	0.00	733.32
	** TOTALS **	328,600	20,483.34	115,813.99	35%	50,747.95	162,038.06

DEPRECIATION							
07-526-262-01	DEPRECIATION	500,400	39,929.76	159,719.20	32%	0.00	340,680.80
	**TOTAL **	500,400	39,929.76	159,719.20	32%	0.00	340,680.80

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	94,269.05	427,254.96	29%	54,414.03	1,001,631.01

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
07	07 FUND TOTAL	0	32,659.05-	75,390.26-	0%	54,414.03-	129,804.29



APRIL 2026

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	60,986.68	ACCOUNTS PAYABLE	-
INVESTMENTS	1,283,462.52	TARANTULA FESTIVAL	(16,532.36)
ACCOUNTS RECEIVABLE	36,428.65	DEFERRED REVENUE	-
INVENTORY	5,643.00	FUND BALANCE	(1,333,061.53)
	<hr/>		<hr/>
TOTAL	1,386,520.85	TOTAL	(1,349,593.89)
		+/- FUND BALANCE	(36,926.96)
		TOTAL	(1,386,520.85)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
TOURISM	15,501.61	48,543.77	ADVERTISING	-	5,007.00
INTEREST	3,434.61	13,723.88	SUPPLIES	-	-
GRANT INCOME	-	1,100.00	EVENTS	-	-
			CONTRACT SERVICES	-	4,700.00
			MEMBERSHIPS	-	-
			MARKETING/PROMOTION	1,196.00	14,100.13
			MISCELLANEOUS	-	2,633.56
	<hr/>	<hr/>		<hr/>	<hr/>
TOTAL	18,936.22	63,367.65	TOTAL	1,196.00	26,440.69

BUDGET TO ACTUAL

REVENUE LESS EXPENSE 36,926.96

The 2026 budget is \$ 250,400 less \$ 26,440.69 in expenses leaves a remaining budget of \$ 22,959.31.

EXPENSES:

\$ 1,196.00 JESSICA APPERSON (SOCIAL MEDIA MGMT)

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	60,986.68	76,071.98	15,085.30-	1,188.89-
08-110-110-02	INVESTMENTS	1,283,270.91	1,269,569.00	13,701.91	3,427.50
08-110-120-01	ACCOUNTS RECEIVABLE	1,104.00	0.00	1,104.00	0.00
08-110-120-02	FMV ADJUSTMENT	191.61	191.61	0.00	0.00
08-110-135-01	LODGING TAX RECEIVABLE	35,324.65	53,862.59	18,537.94-	15,501.61
08-110-150-01	INVENTORY/PROMOTION ITMES	5,643.00	5,665.00	22.00-	0.00
TOTALS		1,386,520.85	1,405,360.18	18,839.33-	17,740.22

*** TOTAL ASSETS***		1,386,520.85	1,405,360.18	18,839.33-	17,740.22
=====					
TOURISM FUND					
TOURISM LIABILITY&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
08-290-295-01	FUND BALANCE	1,333,061.53	1,333,061.53	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	36,926.96	0.00	36,926.96	17,740.22
		1,386,520.85	1,405,360.18	18,839.33-	17,740.22
=====					

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	15,501.61	48,543.77	24%	0.00	151,456.23
08-301-102-01	INTERST INCOME	50,400	3,434.61	13,723.88	27%	0.00	36,676.12
	TOTAL	250,400	18,936.22	62,267.65	25%	0.00	188,132.35

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

	TOTAL REVENUES	250,400	18,936.22	63,367.65	25%	0.00	187,032.35
=====							
TOURISM EXPENSES							
08-560-207-01	SUPPLIES	10,000	0.00	5,007.00	50%	0.00	4,993.00
08-560-207-02	EVENTS-GENERAL TOURISM	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-03	EVENTS-CITY FUNCTIONS	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-05	EVENTS - TARANTULA	5,000	0.00	0.00	0%	0.00	5,000.00
08-560-207-06	CONTRACT SERVICES	10,000	0.00	4,700.00	47%	0.00	5,300.00
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	1,196.00	14,100.13	20%	0.00	55,899.87
08-560-217-01	EVENT COORDINATOR	48,000	0.00	0.00	0%	0.00	48,000.00
08-560-226-01	ADMINISTRATIVE FEES 3%	6,500	0.00	0.00	0%	0.00	6,500.00
08-560-228-01	MISCELLANEOUS	3,000	0.00	2,633.56	88%	0.00	366.44
08-560-270-01	TRANSFER TO FUND BALANCE	79,900	0.00	0.00	0%	0.00	79,900.00
	TOTAL	250,400	1,196.00	26,440.69	11%	0.00	223,959.31

	TOTAL EXPENDITURES	250,400	1,196.00	26,440.69	11%	0.00	223,959.31
=====							
08	08 FUND TOTAL	0	17,740.22	36,926.96	0%	0.00	36,926.96-



APRIL 2026

ELECTRIC

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	2,092,961.89	ACCOUNTS PAYABLE	(30,764.77)
INVESTMENTS	3,712,130.23	CUSTOMER DEPOSITS	(185,030.93)
ACCOUNTS RECEIVABLE	1,387,402.48	ACCRUED BENEFIT	(231,321.00)
INVENTORY	1,618,271.99	DEFERRED REVENUE	-
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	<u>3,658,154.10</u>	FUND BALANCE	<u>(11,276,149.30)</u>
TOTAL	12,476,648.18	TOTAL	(11,723,266.00)
		+/- FUND BALANCE	(753,382.18)
		ARPA EST	<u>560,700.00</u>
		TOTAL	(11,915,948.18)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	251,305.22	1,045,632.45	TRANSMISSION	17,037.34	74,851.60
COMMERCIAL	82,877.38	320,322.08	*ARPA (EST PRIOR MTH)	560,700.00	2,337,514.66
INDUSTRIAL	551,808.66	2,029,692.69	DISTRIBUTION	108,279.51	355,837.20
MUNICIPAL	43,936.76	149,022.79	CUSTOMER ACCOUNTING	1,445.59	8,896.89
OTHER SALES	20,660.40	86,561.00	ADMIN & GENERAL	123,016.59	543,409.76
OTHER REVENUE	<u>47,249.38</u>	<u>93,110.10</u>	OTHER CHARGE	10,899.00	68,085.20
			DEPRECIATION	<u>35,765.69</u>	<u>143,063.62</u>
TOTAL	997,837.80	3,724,341.11	TOTAL	857,143.72	3,531,658.93
<i>PRIOR MONTH</i>	<i>800,757.39</i>			<i>957,390.63</i>	

ANNUAL REVENUE LESS EXPENSE 192,682

OUTSTANDING LIABILITY:

*ARPA 560,700

PREPARED BY: ALIZA LIBBY
May 6, 2026

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	2,091,911.89	1,756,049.23	335,862.66	61,216.18
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,701,822.94	3,668,457.57	33,365.37	7,181.49
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,307.29	10,201.60	105.69	29.88
11-110-142-01	ACCTS REC-CUSTOMERS	719,345.06	748,580.99	29,235.93-	90,558.68
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	20,668.71	18,505.34	2,163.37	28,934.89
11-110-143-10	EMPLOYEE RECEIVABLES	288.71	334.69	45.98-	51.67
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.	1,598,710.33	1,632,760.43	34,050.10-	25,281.63-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
** TOTALS **		8,818,494.08	8,510,329.00	308,165.08	162,691.16

11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,718,444.07-	7,625,793.75-	92,650.32-	23,162.37-
11-120-108-02	ACC DEP - PLANT ONLY	1,250,536.95-	1,200,123.65-	50,413.30-	12,603.32-
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 **		3,658,154.10	3,801,217.72	143,063.62-	35,765.69-

*** TOTAL ASSETS ***		12,476,648.18	12,311,546.72	165,101.46	126,925.47
=====					

ELECTRIC FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
ELECTRIC FUND					
LIABILITIES					
11-210-232-01	ACCOUNTS PAYABLE-OTHER	17.55	615,852.81	615,835.26-	0.00
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	30,747.22	29,102.81	1,644.41	5,118.22
11-210-235-01	CUSTOMER METER DEPOSITS	184,351.30	177,661.30	6,690.00	3,200.00
11-210-235-03	UNCLAIMED METER DEPOSITS	153.91-	4,325.10	4,479.01-	0.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	833.54	877.49	43.95-	1.35-
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	0.00
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00
** TOTALS **		447,116.70	1,035,397.42	588,280.72-	8,316.87

CAPITAL					
11-290-216-01	RETAINED EARNINGS	8,247,749.30	8,247,749.30	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	3,028,400.00	3,028,400.00	0.00	0.00
** TOTALS **		11,276,149.30	11,276,149.30	0.00	0.00

11	11 FUND TOTAL	753,382.18	0.00	753,382.18	118,608.60
TOTAL LIAB/RESVS/RETAINED EARN		12,476,648.18	12,311,546.72	165,101.46	126,925.47
=====					

ELECTRIC FUND

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	250,189.41	1,049,368.63	28%	0.00	2,646,831
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,115.81	3,736.18-	-23%	0.00	19,936
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	77,345.74	296,572.34	23%	0.00	1,005,028
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,531.64	23,749.74	34%	0.00	45,550
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	43,936.76	149,022.79	25%	0.00	437,677
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	384,366.18	1,438,527.43	34%	0.00	2,761,773
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	167,442.48	591,165.26	30%	0.00	1,352,735
11-301-444-01	VAPOR LAMPS	224,500	15,510.70	62,026.08	28%	0.00	162,474
11-301-450-01	CUSTOMER PENALTIES	86,000	4,269.70	20,974.92	24%	0.00	65,025
11-301-451-01	CONNECT FEES	15,000	880.00	3,560.00	24%	0.00	11,440
** TOTALS **		12,139,700	950,588.42	3,631,231.01	30%	0.00	8,508,469

OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	7,211.37	34,615.17	87%	0.00	5,385
11-302-436-01	TRANSFER FROM RETAINED EA	506,600	0.00	0.00	0%	0.00	506,600
11-302-454-02	POLE RENTAL	21,500	3,600.00-	8,363.25	39%	0.00	13,137
11-302-456-01	MISCELLANEOUS	75,000	43,638.01	50,131.68	67%	0.00	24,868
** TOTALS **		643,100	47,249.38	93,110.10	14%	0.00	549,990

*** TOTAL REVENUES ***		12,782,800	997,837.80	3,724,341.11	29%	0.00	9,058,459
=====							

ELECTRIC FUND

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	7,945.92	33,837.12	22%	0.00	120,662.88
11-571-546-20	BENEFITS	2,100	0.00	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	475.60	2,029.71	21%	0.00	7,570.29
11-571-546-22	GROUP INS	10,500	823.02	3,292.08	31%	0.00	7,207.92
11-571-546-23	PENSION	7,700	407.12	1,653.92	21%	0.00	6,046.08
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	111.22	474.68	22%	0.00	1,725.32
11-571-548-01	SUPPLIES & EXPENSE	55,000	4,411.18	20,503.86	37%	1,740.30	32,755.84
11-571-549-01	VEHICLE OPERATION	1,500	19.53	127.90	9%	0.00	1,372.10
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	2,843.75	5,807.18	8%	0.00	64,192.82
11-571-557-01	ARPA COSTS	8,340,500	582,785.48 560,700.00	1,776,814.66 2,337,514.66	21%	0.00	6,563,685.34
** TOTALS **		8,655,700	599,822.82	1,851,666.26	21%	1,740.30	6,802,293.44

DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	155.00	2,199.30	18%	3,335.09	6,465.61
11-573-562-01	SUBSTATION MAINT.	30,000	204.50	464.30	2%	4,138.41	25,397.29
11-573-583-10	LINE OPERATIONS LABOR	651,200	53,880.41	203,911.51	31%	0.00	447,288.49
11-573-583-20	BENEFITS	15,000	0.00	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	3,163.30	12,071.19	33%	0.00	24,128.81
11-573-583-22	GROUP INS	100,000	8,458.12	24,836.57	25%	0.00	75,163.43
11-573-583-23	PENSION	31,300	1,643.38	7,311.76	23%	0.00	23,988.24
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	739.81	2,823.10	30%	0.00	6,576.90
11-573-588-01	SUPPLIES & EXPENSE	50,000	1,941.00	13,093.63	26%	4,846.70	32,059.67
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,673.69	26,642.67	34%	0.00	51,657.33
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,032.39	3,972.07	18%	0.00	18,027.93
11-573-593-01	LINE MAINTENANCE	80,000	25,787.66	37,290.94	47%	0.00	42,709.06
11-573-596-01	STREET LIGHT MAINT.	60,000	4,600.25	7,372.22	12%	0.00	52,627.78
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	0.00	952.50	11%	0.00	8,047.50
** TOTALS **		1,241,100	108,279.51	355,837.20	29%	12,320.20	872,942.60

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	304.23	5,879.37	59%	0.00	4,120.63
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	1,141.36	3,007.52	25%	0.00	8,992.48
** TOTALS **		24,200	1,445.59	8,896.89	37%	0.00	15,303.11

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	5.49	21.37	21%	0.00	78.63
11-577-920-10	SALARIES	216,500	16,527.04	65,769.91	30%	0.00	150,730.09
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	434.78	1,194.63	24%	0.00	3,805.37
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	107,400.00	33%	0.00	214,800.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	14,633.32	33%	0.00	29,266.68
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	1,800.00	33%	0.00	3,600.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	0.00	0%	0.00	20,000.00
11-577-924-01	INSURANCE	116,700	0.00	54,799.51	47%	54,692.26	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	953.89	3,794.37	57%	0.00	2,805.63
11-577-926-22	GROUP INS	27,400	3,508.24	14,032.96	51%	0.00	13,367.04
11-577-926-23	PENSION	5,300	882.84	3,556.47	67%	0.00	1,743.53
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	223.08	887.40	55%	0.00	712.60
11-577-927-01	FRANCHISE	780,000	65,000.00	260,000.00	33%	0.00	520,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	4,176.78	5,354.28	39%	0.00	8,445.72
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	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	169.20	1%	0.00	14,830.80
11-577-935-01	BUILDING MAINTENANCE	143,000	0.00	0.00	0%	135,993.00	7,007.00
11-577-940-02	FREIGHT	5,000	195.97	1,311.32	26%	351.53	3,337.15
** TOTALS **		1,762,900	123,016.59	543,409.76	31%	191,240.19	1,028,250.05

OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	10,899.00	10,899.00	73%	0.00	4,101.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	87,050	0.00	576.00	1%	576.00	87,050.00
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	99,750	0.00	0.00	0%	0.00	99,750.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	164,300	0.00	0.00	0%	154,265.29	10,034.71
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	0.00	0.00	0%	12,381.60	67,618.40
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	0.00	56,610.20	94%	0.00	3,389.80
** TOTALS **		626,100	10,899.00	68,085.20	11%	166,070.89	391,943.91

DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	35,765.69	143,063.62	30%	0.00	329,736.38
** TOTALS **		472,800	35,765.69	143,063.62	30%	0.00	329,736.38

*** TOTAL EXPENDITURES **		12,782,800	879,229.20	2,970,958.93	23%	371,371.58	9,440,469.49

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
11	11 FUND TOTAL	0	118,608.60	753,382.18	0%	371,371.58-	382,010.60-

ELECTRIC FUND



APRIL 2026

WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	775,823.57	ACCOUNTS PAYABLE	(111,083.34)
INVESTMENTS	1,785,802.49	ACCRUED BENEFIT	(118,555.65)
ACCOUNTS RECEIVABLE	624,428.51	NOTES PAYABLE	(668,566.06)
INVENTORY	615,876.86	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,665,232.44</u>	FUND BALANCE	<u>(14,572,130.83)</u>
TOTAL	15,467,163.87	TOTAL	(15,470,335.88)
		+/- FUND BALANCE	<u>3,172.01</u>
		TOTAL	<u>(15,467,163.87)</u>

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	98,813.15	319,699.69	WELLS	8,644.78	80,702.75
COMMERCIAL	60,032.03	202,335.21	POWER & PUMPING	21,782.24	72,630.44
INDUSTRIAL	3,229.29	11,289.69	HOLBROOK	3,189.14	21,902.06
MUNICIPAL	31,477.47	65,243.50	PURIFICATION	123,131.99	320,826.51
OTHER SALES	77,989.16	312,710.23	STORAGE	3,527.00	17,248.89
OTHER REVENUE	<u>360,965.44</u>	<u>487,474.48</u>	DISTRIBUTION	57,433.50	164,301.57
			ADMIN & GENERAL	111,932.11	430,114.17
			DEPRECIATION	48,253.23	189,691.00
			OTHER CHARGES	<u>104,507.42</u>	<u>104,507.42</u>
TOTAL	632,506.54	1,398,752.80	TOTAL	482,401.41	1,401,924.81
<i>PRIOR MONTH</i>	<i>233,150.28</i>			<i>259,428.10</i>	

REVENUE LESS EXPENSES (3,172.01)

OUTSTANDING LIABILITIES

WTR REPLACE DESIGN 154,000

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	775,823.57	810,151.52	34,327.95-	107,086.95
12-110-110-09	CASH IN SAVINGS-TAP FEES	610,173.86	605,582.68	4,591.18	1,148.10
12-110-110-10	INVESTMENTS	1,175,492.88	1,161,793.84	13,699.04	3,264.10
12-110-120-00	ACCTS REC - CUSTOMERS	204,013.61	211,028.14	7,014.53-	22,150.22
12-110-120-01	ACCTS REC - MISCELLANEOUS	31,928.52-	23,568.37	55,496.89-	10,875.85
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
12-110-120-04	PREPAID EXPENSES	7,925.00	7,925.00	0.00	0.00
12-110-120-05	GRANT RECEIVABLE	310,418.42	310,418.42	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	516,690.41	513,816.23	2,874.18	158.14
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	24,396.38	24,396.38	0.00	0.00
** TOTALS **		3,801,931.43	3,877,606.40	75,674.97-	144,683.36

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	12,430,984.17-	12,241,293.17-	189,691.00-	48,253.23-
** TOTALS **		11,665,232.44	11,854,923.44	189,691.00-	48,253.23-

*** TOTAL ASSETS ***		15,467,163.87	15,732,529.84	265,365.97-	96,430.13
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WATER FUND

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-	0.00
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-04	A/P - MISCELLANEOUS (REV)	96,083.34	96,083.34	0.00	0.00
12-210-220-01	ACCRUED PTO	116,157.81	108,867.70	7,290.11	0.00
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00
12-210-230-04	LEASES PAYABLE	302,566.06	334,266.06	31,700.00-	7,925.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	366,000.00	411,750.00	45,750.00-	45,750.00-
** TOTALS **		898,205.05	1,160,399.01	262,193.96-	53,675.00-

CAPITAL					
12-290-295-01	RETAINED EARNINGS	12,853,230.83	12,853,230.83	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	819,700.00	819,700.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	899,200.00	899,200.00	0.00	0.00
** TOTALS **		14,572,130.83	14,572,130.83	0.00	0.00

12	12 FUND TOTAL	3,172.01-	0.00	3,172.01-	150,105.13
TOTAL LIAB/RESVS/RETAINED EARN		15,467,163.87	15,732,529.84	265,365.97-	96,430.13
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER REVENUES							
12-301-101-01	RESIDENTAIL INSIDE	1,220,000	92,378.89	297,579.26	24%	0.00	922,420.74
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	6,434.26	22,120.43	28%	0.00	57,879.57
12-301-102-01	COMMERCIAL INSIDE	600,000	48,655.93	165,760.89	28%	0.00	434,239.11
12-301-102-02	COMMERCIAL OUTSIDE	150,000	11,376.10	36,574.32	24%	0.00	113,425.68
12-301-103-01	INDUSTRIAL INSIDE	42,000	3,229.29	11,289.69	27%	0.00	30,710.31
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	2,378.20	6,037.65	15%	0.00	34,962.35
12-301-105-01	CITY SERVICES	300,000	29,099.27	59,205.85	20%	0.00	240,794.15
12-301-106-01	CUSTOMER PENALTIES	33,000	2,018.44	8,620.92	26%	0.00	24,379.08
12-301-108-01	FACILITY INVESTMENT FEE	890,000	75,970.72	304,089.31	34%	0.00	585,910.69
** TOTALS **		3,356,000	271,541.10	911,278.32	27%	0.00	2,444,721.68

OTHER REVENUE							
12-302-101-01	OTHER INCOME PFAS SETTLEMENT	283,500	352,953.24	390,587.07	138%	0.00	107,087.07-
12-302-101-04	LINE INVESTMENT FEE	10,000	0.00	2,000.00	20%	0.00	8,000.00
12-302-102-01	INTEREST INCOME	20,000	4,412.20	18,895.41	94%	0.00	1,104.59
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	3,600.00	3,600.00	26%	0.00	10,400.00
12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
** TOTALS **		1,273,000	360,965.44	487,474.48	38%	0.00	785,525.52

*** TOTAL REVENUES ***		4,629,000	632,506.54	1,398,752.80	30%	0.00	3,230,247.20
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,900	6,540.77	25,442.14	34%	0.00	49,457.86
12-601-203-01	BENEFITS	1,200	0.00	929.42	77%	0.00	270.58
12-601-203-02	FICA	4,600	374.91	1,454.92	32%	0.00	3,145.08
12-601-203-03	GROUP INSURANCE	13,900	1,341.48	5,365.93	39%	0.00	8,534.07
12-601-203-04	PENSION	4,100	248.98	964.59	24%	0.00	3,135.41
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	87.68	340.27	31%	0.00	759.73
12-601-207-01	SUPPLIES	5,000	50.96	3,253.96	65%	0.00	1,746.04
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	0.00	30,469.92	23%	85,597.00	17,133.08
** TOTALS **		310,100	8,644.78	80,702.75	26%	85,597.00	143,800.25

POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	3,270.49	12,721.10	35%	0.00	24,078.90
12-604-203-01	BENEFITS	600	0.00	464.71	77%	0.00	135.29
12-604-203-02	FICA	2,300	187.45	727.43	32%	0.00	1,572.57
12-604-203-03	GROUP INSURANCE	7,000	670.75	2,682.98	38%	0.00	4,317.02
12-604-203-04	PENSION	2,000	124.48	482.31	24%	0.00	1,517.69
12-604-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-604-203-08	MEDICARE	500	43.83	170.09	34%	0.00	329.91
12-604-207-01	SUPPLIES	1,000	0.00	0.00	0%	0.00	1,000.00
12-604-210-01	UTILITIES	225,000	17,104.88	43,145.64	19%	0.00	181,854.36
12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	380.36	11,712.18	26%	7,516.47	26,471.35
12-604-217-01	CONTRACT SERVICES	5,000	0.00	524.00	10%	0.00	4,476.00
** TOTALS **		327,000	21,782.24	72,630.44	22%	7,516.47	246,853.09

HOLBROOK							
12-605-201-01	SALARIES	14,500	1,204.16	4,816.64	33%	0.00	9,683.36
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.68	278.72	31%	0.00	621.28
12-605-203-03	GROUP INSURANCE	1,800	150.38	601.52	33%	0.00	1,198.48
12-605-203-04	PENSION	800	68.62	274.48	34%	0.00	525.52
12-605-203-05	WORK COMP	400	0.00	0.00	0%	0.00	400.00
12-605-203-08	MEDICARE	200	16.30	65.20	33%	0.00	134.80
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	1,680.00	15,865.50	32%	0.00	34,134.50
** TOTALS **		114,100	3,189.14	21,902.06	19%	0.00	92,197.94

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	28,247.44	116,712.66	28%	0.00	306,687.34
12-607-203-01	BENEFITS	8,400	0.00	1,018.08	12%	0.00	7,381.92
12-607-203-02	FICA	26,200	1,714.62	7,089.34	27%	0.00	19,110.66
12-607-203-03	GROUP INSURANCE	19,100	1,613.00	6,452.00	34%	0.00	12,648.00
12-607-203-04	PENSION	19,500	1,210.44	4,879.23	25%	0.00	14,620.77
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	401.00	1,657.99	27%	0.00	4,442.01
12-607-207-01	SUPPLIES	15,000	737.20	3,370.97	22%	143.40	11,485.63
12-607-210-02	TREATMENT CHEMICALS	100,000	16,651.58	72,126.60	72%	0.00	27,873.40
12-607-210-01	UTILITIES	230,000	16,765.71	43,841.14	19%	0.00	186,158.86
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	55,541.00	59,222.50	54%	50.11	49,727.39
12-607-217-02	LAB TESTING-CONTRACTS	9,000	250.00	4,456.00	50%	0.00	4,544.00
** TOTALS **		977,200	123,131.99	320,826.51	33%	193.51	656,179.98

STORAGE							
12-614-201-01	SALARIES	36,800	3,270.44	12,721.32	35%	0.00	24,078.68
12-614-203-01	BENEFITS	600	0.00	464.71	77%	0.00	135.29
12-614-203-02	FICA	2,300	187.44	727.42	32%	0.00	1,572.58
12-614-203-03	GROUP INSURANCE	7,000	670.75	2,682.98	38%	0.00	4,317.02
12-614-203-04	PENSION	2,000	124.50	482.32	24%	0.00	1,517.68
12-614-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-614-203-08	MEDICARE	500	43.86	170.14	34%	0.00	329.86
12-614-207-01	SUPPLIES	7,500	769.99-	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
** TOTALS **		67,800	3,527.00	17,248.89	25%	0.00	50,551.11

DISTRIBUTION							
12-617-201-01	SALARIES	225,500	18,418.16	71,509.79	32%	0.00	153,990.21
12-617-203-01	BENEFITS	3,600	0.00	2,788.25	77%	0.00	811.75
12-617-203-02	FICA	14,000	1,055.02	4,085.99	29%	0.00	9,914.01
12-617-203-03	GROUP INSURANCE	41,700	3,873.96	15,495.87	37%	0.00	26,204.13
12-617-203-04	PENSION	11,300	678.28	2,619.10	23%	0.00	8,680.90
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	246.73	955.59	29%	0.00	2,344.41
12-617-207-08	GAS & OIL	28,000	1,627.84	5,673.20	20%	0.00	22,326.80
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	7,039.44	8,963.96	18%	5,245.38	35,790.66
12-617-207-17	SERVICES & SUPPLIES	50,000	3,629.90	19,052.62	38%	0.00	30,947.38
12-617-212-02	MOTOR POOL	89,600	20,864.17	29,876.68	33%	0.00	59,723.32
12-617-212-17	HYDRANT MAINTENANCE	10,000	0.00	2,547.50	25%	0.00	7,452.50
** TOTALS **		563,300	57,433.50	164,301.57	29%	6,508.71	392,489.72

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	11,946.64	14%	0.00	75,053.36
12-624-203-01	BENEFITS	2,000	0.00	1,624.94	81%	0.00	375.06
12-624-203-02	FICA	5,400	165.84	663.25	12%	0.00	4,736.75
12-624-203-03	GROUP INSURANCE	22,300	986.22	3,944.88	18%	0.00	18,355.12
12-624-203-04	PENSION	4,900	170.24	680.96	14%	0.00	4,219.04
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	155.10	12%	0.00	1,144.90
12-624-208-01	INSURANCE	110,500	332.33	37,154.75	34%	66,454.13	6,891.12
12-624-209-02	FREIGHT	10,000	1,728.08	3,619.93	36%	21.01	6,359.06
12-624-210-02	TELEPHONE	11,000	860.03	2,581.24	23%	0.00	8,418.76
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	3,379.92	4,693.69	35%	195.00	8,511.31
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	0.00	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	0.00	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	283.19	567.84	13%	0.00	3,932.16
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	240.80-	4,324.71	54%	0.00	3,675.29
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
12-624-228-01	MISCELLANEOUS	4,900	138.92	1,340.22	27%	165.93-	3,725.71
12-624-228-02	GRANT EXPENSES	154,100	62,642.28	159,240.22	103%	57,420.31	62,560.53-
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	69,166.68	33%	0.00	138,333.32
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	7,433.32	33%	0.00	14,866.68
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	266.68	33%	0.00	533.32
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	76,600.00	33%	0.00	153,200.00
** TOTALS **		1,076,900	111,932.11	430,114.17	40%	119,395.79	527,390.04

DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	48,253.23	189,691.00	33%	0.00	392,309.00
** TOTALS **		582,000	48,253.23	189,691.00	33%	0.00	392,309.00

OTHER CHARGES							
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	83,694.22	83,694.22	100%	0.00	5.78
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	20,813.20	20,813.20	12%	0.00	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	104,507.42	104,507.42	17%	0.00	506,092.58

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	4,629,000	482,401.41	1,401,924.81	30%	219,211.48	3,007,863.71
12	12 FUND TOTAL	0	150,105.13	3,172.01-	0%	219,211.48-	222,383.49

WATER FUND



APRIL 2026

WASTE WATER

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	201,824.86	ACCOUNTS PAYABLE	(459.98)
INVESTMENTS	196,453.83	ACCRUED BENEFIT	(87,893.95)
ACCOUNTS RECEIVABLE	338,531.90	ACCRED BOND INTEREST	(75,046.22)
INVENTORY	20,341.40	NOTES PAYABLE	(11,974,761.84)
FIXED ASSETS	<u>20,561,793.69</u>	FUND BALANCE	<u>(8,852,207.59)</u>
TOTAL	21,318,945.68	TOTAL	(20,990,369.58)
		+/- FUND BALANCE	(328,576.10)
		TOTAL	(21,318,945.68)

STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	246,300.07	977,088.07	COLLECTION	21,931.76	123,063.85
OTHER REVENUE	332,017.47	333,403.59	PUMPING	6,242.87	24,631.78
			TREATMENT	72,400.92	326,421.98
			ADMIN & GENERAL	43,436.52	274,504.87
			DEPRECIATION	58,323.21	233,293.08
			OTHER CHARGES	-	-
TOTAL	578,317.54	1,310,491.66	TOTAL	202,335.28	981,915.56
<i>PRIOR MONTH</i>	<i>246,772.55</i>			<i>244,668.27</i>	

REVENUE LESS EXPENSE 328,576.10

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	201,824.86	58,353.64	143,471.22	346,826.45
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,410.71	40,930.72	479.99	120.09
14-110-110-08	INVESTMENTS	155,088.24	154,225.24	863.00	216.61
14-110-120-00	ACCTS REC - CUSTOMERS	215,162.62	231,545.41	16,382.79-	6,718.89-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	25.28	880.04	854.76-	120.00-
14-110-120-04	ACCRUED INTEREST RECEIVABLE	8,044.00	8,044.00	0.00	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,341.40	22,519.12	2,177.72-	193.31-
** TOTALS **		757,151.99	631,753.05	125,398.94	340,130.95

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	8,175,308.53-	7,942,015.45-	233,293.08-	58,323.21-
** TOTALS **		20,561,793.69	20,795,086.77	233,293.08-	58,323.21-

*** TOTAL ASSETS ***		21,318,945.68	21,426,839.82	107,894.14-	281,807.74
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
LIABILITIES					
14-210-210-01	ACCOUNTS PAYABLE	459.98	20,112.33	19,652.35-	459.98
14-210-220-01	ACCRUED PTO	87,904.05	86,754.94	1,149.11	0.00
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	75,046.22	75,046.22	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,840,644.50	10,189,845.00	349,200.50-	50,000.00-
14-210-230-03	BOND PAYABLE 2019	1,827,008.04	1,863,598.54	36,590.50-	36,590.50-
14-210-230-04	LEASES PAYABLE	307,109.30	339,285.30	32,176.00-	8,044.00-
** TOTALS **		12,138,161.99	12,574,632.23	436,470.24-	94,174.52-

CAPITAL					
14-290-295-01	RETAINED EARNINGS	7,652,307.59	7,652,307.59	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	515,000.00	515,000.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	684,900.00	684,900.00	0.00	0.00
** TOTALS **		8,852,207.59	8,852,207.59	0.00	0.00

14	14 FUND TOTAL	328,576.10	0.00	328,576.10	375,982.26
TOTAL LIAB/RESVS/RETAINED EARN		21,318,945.68	21,426,839.82	107,894.14-	281,807.74
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
SEWER SALES							
14-301-101-01	SERVICE SALES	3,000,000	241,770.00	959,373.17	32%	0.00	2,040,626.83
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	7,450.08	28%	0.00	18,949.92
14-301-106-01	CUSTOMER PENALTIES	26,000	2,667.55	10,264.82	39%	0.00	15,735.18
** TOTALS **		3,052,400	246,300.07	977,088.07	32%	0.00	2,075,311.93

OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	336.70	1,342.99	56%	0.00	1,057.01
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 PFAS SETTLEMENT	141,500	331,680.77	331,680.77	234%	0.00	190,180.77-
14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
** TOTALS **		683,300	332,017.47	333,403.59	49%	0.00	349,896.41

*** TOTAL REVENUES ***		3,735,700	578,317.54	1,310,491.66	35%	0.00	2,425,208.34
=====							

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	12,789.89	50,855.49	39%	0.00	79,444.51
14-640-203-01	BENEFITS	3,000	0.00	142.75-	-5%	0.00	3,142.75
14-640-203-02	FICA	8,100	710.07	2,821.42	35%	0.00	5,278.58
14-640-203-03	GROUP INSURANCE	40,300	4,032.46	16,129.84	40%	0.00	24,170.16
14-640-203-04	PENSION	6,800	551.77	2,167.98	32%	0.00	4,632.02
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	166.07	659.88	35%	0.00	1,240.12
14-640-207-01	SUPPLIES & EXPENSES	2,500	114.54	296.73	12%	0.00	2,203.27
14-640-207-08	GAS & OIL	13,000	389.36	2,138.12	16%	0.00	10,861.88
14-640-212-01	MAINTENANCE	115,000	167.60	36,082.06	31%	0.00	78,917.94
14-640-212-02	MOTOR POOL MAINT	36,100	3,010.00	12,055.08	33%	0.00	24,044.92
** TOTALS **		359,700	21,931.76	123,063.85	34%	0.00	236,636.15

PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	4,263.35	16,952.04	41%	0.00	24,847.96
14-643-203-01	BENEFITS	2,000	0.00	47.58-	-2%	0.00	2,047.58
14-643-203-02	FICA	2,600	236.70	940.48	36%	0.00	1,659.52
14-643-203-03	GROUP INSURANCE	13,400	1,344.16	5,376.64	40%	0.00	8,023.36
14-643-203-04	PENSION	2,200	183.92	722.67	33%	0.00	1,477.33
14-643-203-05	WORK COMP	900	0.00	0.00	0%	0.00	900.00
14-643-203-08	MEDICARE	600	55.34	219.90	37%	0.00	380.10
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	159.40	467.63	19%	0.00	2,032.37
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	6,242.87	24,631.78	34%	0.00	47,368.22

TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	25,579.69	101,840.28	37%	0.00	173,559.72
14-645-203-01	BENEFITS	10,000	0.00	285.50-	-3%	0.00	10,285.50
14-645-203-02	FICA	17,100	1,420.12	5,642.86	33%	0.00	11,457.14
14-645-203-03	GROUP INSURANCE	80,600	8,065.06	32,260.24	40%	0.00	48,339.76
14-645-203-04	PENSION	13,500	1,103.54	4,336.09	32%	0.00	9,163.91
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	332.14	1,319.72	33%	0.00	2,680.28
14-645-207-01	SUPPLIES	11,000	128.02	7,507.07	68%	750.05	2,742.88
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	1,400.18	6,381.30	21%	0.00	23,618.70
14-645-210-02	TELEPHONE	7,000	692.19	2,077.15	30%	0.00	4,922.85
14-645-212-01	MAINTENANCE	83,500	4,559.98	4,559.98	5%	8,576.13	70,363.89
14-645-212-02	SLUDGE DISPOSAL	250,000	29,120.00	155,092.00	62%	0.00	94,908.00
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	0.00	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	72,400.92	326,421.98	37%	60,796.84	503,981.18

ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	101,700	2,986.66	11,946.64	12%	0.00	89,753.36
14-647-203-01	BENEFITS	5,000	0.00	1,624.94	33%	0.00	3,375.06
14-647-203-02	FICA	6,300	165.84	663.25	11%	0.00	5,636.75
14-647-203-03	GROUP INSURANCE	41,300	986.22	3,944.88	10%	0.00	37,355.12
14-647-203-04	PENSION	5,700	170.24	680.96	12%	0.00	5,019.04
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	155.10	10%	0.00	1,344.90
14-647-207-01	SUPPLIES & EXPENSES/PRETR	1,000	0.00	0.00	0%	0.00	1,000.00
14-647-208-01	INSURANCE	48,500	0.00	23,573.54	49%	21,930.73	2,995.73
14-647-209-02	FREIGHT	4,500	471.26	1,925.34	43%	2,112.43	462.23
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	220.00	2,904.00	29%	0.00	7,096.00
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	1,927.92	5,833.41	27%	0.00	16,166.59
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	687.95	816.90	23%	0.00	2,783.10
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	95.57	3,432.03	53%	0.00	3,067.97
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
14-647-228-01	MISCELLANEOUS	3,500	0.00	44.71	1%	575.04	2,880.25
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	4,659.00	92,850.85	50%	0.00	93,149.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	51,100.00	33%	0.00	102,200.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	11,666.68	33%	0.00	23,333.32
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	266.64	33%	0.00	533.36
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	60,700.00	33%	0.00	121,400.00
** TOTALS **		838,500	43,436.52	274,504.87	33%	24,618.20	539,376.93

DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	58,323.21	233,293.08	35%	0.00	442,306.92
** TOTALS **		675,600	58,323.21	233,293.08	35%	0.00	442,306.92

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	202,335.28	981,915.56	26%	106,112.64	2,647,671.80

14	14 FUND TOTAL	0	375,982.26	328,576.10	0%	106,112.64-	222,463.46-



APRIL 2026

SANITATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(81,019.71)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,025,272.95	ACCRUED BENEFIT	(57,845.46)
ACCOUNTS RECEIVABLE	143,604.69	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	<u>447,028.81</u>	FUND BALANCE	<u>(1,248,337.51)</u>
TOTAL	1,540,351.78	TOTAL	(1,725,582.97)
		+/- FUND BALANCE	185,231.19
		OUTSTANDING	<u>16,900.00</u>
		TOTAL	<u>(1,540,351.78)</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	115,739.28	429,063.71	*EXPENSES	90,019.14	325,891.47
OTHER REVENUE	9,357.74	40,557.11	ADMIN & GENERAL	16,900.00	79,923.14
			DEPRECIATION	6,547.60	26,190.40
			OTHER CHARGES	-	239,747.00
TOTAL	125,097.02	469,620.82	TOTAL	113,466.74	671,752.01
PRIOR MONTH	118,734.34			113,518.98	

REVENUE LESS EXPENSES (202,131.19)

OUTSTANDING LIABILITY

OCLI 16,900

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	81,119.71-	10,203.20-	70,916.51-	20,390.67
16-110-110-02	INVESTMENTS	1,019,019.96	1,112,123.80	93,103.84-	1,278.35
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	84,627.62	95,294.41	10,666.79-	1,592.67-
16-110-120-01	ACCTS REC - MISCELLANEOUS	11,270.07	8,989.92	2,280.15	1,051.75-
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 **		1,093,815.97	1,266,222.96	172,406.99-	19,024.60

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	726,582.01-	700,391.61-	26,190.40-	6,547.60-
** TOTALS **		447,028.81	473,219.21	26,190.40-	6,547.60-

*** TOTAL ASSETS ***		1,540,844.78	1,739,442.17	198,597.39-	12,477.00
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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	0.00
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00
16-210-220-07	ACCRUED POST CLOSURE COSTS	419,400.00	419,400.00	0.00	0.00
**	TOTALS	477,245.46	491,104.66	13,859.20-	0.00

CAPITAL					
16-290-295-01	RETAINED EARNINGS	911,537.51	911,537.51	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	336,800.00	336,800.00	0.00	0.00
**	TOTALS	1,248,337.51	1,248,337.51	0.00	0.00

***	TOTAL LIABILITIES	1,725,582.97	1,739,442.17	13,859.20-	0.00

16	16 FUND TOTAL	184,738.19-	0.00	184,738.19-	12,477.00
TOTAL LIAB/RESVS/RETAINED EARN		1,540,844.78	1,739,442.17	198,597.39-	12,477.00
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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	104,650.76	404,279.93	26%	0.00	1,124,220.07	
16-301-101-02	RECYCLING REVENUES	26,500	1,989.00	8,010.99	30%	0.00	18,489.01	
16-301-106-01	SANITATION PENALTIES	8,000	905.72	3,729.39	47%	0.00	4,270.61	
16-301-107-01	MISCELLANEOUS	10,000	8,193.80	13,043.40	130%	0.00	3,043.40-	
**	TOTALS	**	1,573,000	115,739.28	429,063.71	27%	0.00	1,143,936.29

OTHER REVENUES								
16-302-101-01	OTHER INCOME	50,000	8,572.39	27,909.24	56%	0.00	22,090.76	
16-302-102-01	INTEREST INCOME	60,000	1,278.35	13,140.87	22%	0.00	46,859.13	
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00	
**	TOTALS	**	186,600	9,850.74	41,050.11	22%	0.00	145,549.89

***	TOTAL REVENUES	***	1,759,600	125,590.02	470,113.82	27%	0.00	1,289,486.18
=====								

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	40,946.13	161,354.10	32%	0.00	338,345.90
16-661-203-01	BENEFITS	12,000	0.00	3,064.25	26%	0.00	8,935.75
16-661-203-02	FICA	31,000	2,357.17	9,278.07	30%	0.00	21,721.93
16-661-203-03	GROUP INSURANCE	114,900	8,383.37	33,533.42	29%	0.00	81,366.58
16-661-203-04	PENSION	25,900	1,559.53	6,496.39	25%	0.00	19,403.61
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	551.23	2,169.80	30%	0.00	5,030.20
16-661-207-03	OPERATIONAL SUPPLIES	33,700	156.13	838.83	2%	86.49-	32,947.66
16-661-207-08	GAS & OIL	53,000	3,928.98	13,296.97	25%	0.00	39,703.03
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	32,616.68	33%	0.00	65,283.32
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	525.53	1,610.15	32%	0.00	3,389.85
16-661-214-02	RECYCLING	43,100	8,204.00	20,199.00	47%	0.00	22,901.00
16-661-215-05	LANDFILL	245,000	15,252.90	40,813.50	17%	0.00	204,186.50
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
	***APRIL OCLI		16,900.00	79,923.17			
** TOTALS **		1,197,200	90,019.14	325,891.47	27%	86.49-	871,395.02

ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	8,600	1,702.14	3,514.14	41%	5,037.12	48.74
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	68.74	2,108.27	211%	0.00	1,108.27-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	375.00	34%	0.00	725.00
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
16-664-230-01	SAFETY COSTS	1,000	564.98	564.98	57%	0.00	435.02
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	28,066.68	33%	0.00	56,133.32
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	566.68	33%	0.00	1,133.32
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	27,833.32	33%	0.00	55,666.68
** TOTALS **		189,400	16,546.28	63,023.14	33%	5,018.59	121,358.27

DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.60	26,190.40	34%	0.00	51,809.60
** TOTAL **		78,000	6,547.60	26,190.40	34%	0.00	51,809.60

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	113,113.02	654,852.01	37%	4,932.10	1,099,815.89
=====							
16	16 FUND TOTAL	0	12,477.00	184,738.19-	0%	4,932.10-	189,670.29

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	POLICE SURCHARGE				
	SURCHARGE FUND ASSETS				
17-110-110-01	CASH	5,514.28	4,642.27	872.01	270.54
17-110-120-01	ACCOUNTS RECIEVABLE	0.00	190.00	190.00-	0.00
	** TOTALS **	5,514.28	4,832.27	682.01	270.54
	** TOTAL ASSETS **	5,514.28	4,832.27	682.01	270.54
	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	682.01	0.00	682.01	270.54
	TOTAL LIAB & FUND BALANCE	5,514.28	4,832.27	682.01	270.54

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	270.00	680.00	34%	0.00	1,320.00
17-302-101-01	INTEREST INCOME	0	0.54	2.01	0%	0.00	2.01-
	** TOTALS **	2,000	270.54	682.01	34%	0.00	1,317.99
	** TOTAL REVENUES **	2,000	270.54	682.01	34%	0.00	1,317.99
	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	335,087.93	327,383.03	7,704.90	348.62
20-110-110-04	ACCOUNTS RECEIVABLE	0.00	5,089.00	5,089.00-	0.00
	** TOTALS **	335,087.93	332,472.03	2,615.90	348.62
	*** TOTAL ASSETS ***	335,087.93	332,472.03	2,615.90	348.62
	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	2,615.90	0.00	2,615.90	348.62
	TOTAL LIAB/RESVS/FUND BALANCE	335,087.93	332,472.03	2,615.90	348.62

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	348.62	2,615.90	33%	0.00	5,384.10
** TOTALS **		15,300	348.62	2,615.90	17%	0.00	12,684.10

*** TOTAL REVENUES ***		15,300	348.62	2,615.90	17%	0.00	12,684.10
=====							
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
=====							



APRIL 2026

OUTDOOR CONSERVATION

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
STATE OF COLO - CASH	86,136.12	ACCOUNTS PAYABLE	-
OTHER CASH	10,000.00	DIFFERED REVENUE	
GRANT RECEIVABLE	-		
	<hr/>	FUND BALANCE	<hr/> (109,825.79)
TOTAL	96,136.12	TOTAL	(109,825.79)
		+/- FUND BALANCE	<hr/> 13,689.67
		TOTAL	<hr/> (96,136.12)

STATEMENT OF REVENUE/EXPENSES

REVENUE	BUDGET	ACTUAL	BALANCE	%
State of Colorado(Lottery)	96,000.00	25,585.14	70,414.86	26.65%
Interest Income	4,000.00	725.19	3,274.81	18.13%
TOTAL	100,000.00	26,310.33	73,689.67	26.31%

EXPENSES	BUDGET	ACTUAL	BALANCE	%
CTF Projects	100,000.00	40,000.00	60,000.00	40.00%
TOTAL	100,000.00	40,000.00	60,000.00	40.00%

Revenue less Expenses (13,689.67)

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	OUTDOOR CONSERVATION FUND				
	OURTDOOR CONSERVATION ASSETS				
25-110-110-01	INVESTMENTS	86,136.12	69,825.79	16,310.33	9,798.87-
25-110-110-02	OTHER CASH	10,000.00	40,000.00	30,000.00-	30,000.00-
	** TOTALS **	96,136.12	109,825.79	13,689.67-	39,798.87-

	*** TOTAL ASSETS ***	96,136.12	109,825.79	13,689.67-	39,798.87-
	=====				
	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	13,689.67-	0.00	13,689.67-	39,798.87-
	TOTAL LIAB/RESVS/FUND BALANCE	96,136.12	109,825.79	13,689.67-	39,798.87-
	=====				

STATEMENT OF REVENUES/EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
CONSERVATION TRUST FUND							
CONSERVATION TRUST REVENU							
25-301-101-01	STATE OF COLO LOTTERY	96,000	0.00	25,585.14	27%	0.00	70,414.86
25-301-102-01	INTEREST INCOME	4,000	201.13	725.19	18%	0.00	3,274.81
** TOTALS **		100,000	201.13	26,310.33	26%	0.00	73,689.67

*** TOTAL REVENUES ***		100,000	201.13	26,310.33	26%	0.00	73,689.67
=====							
CONSERVATION TRUST FUND							
CONSERVATION TRUST EXPENS							
25-700-267-01	PROJECTS	35,000	40,000.00	40,000.00	114%	0.00	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	40,000.00	40,000.00	40%	0.00	60,000.00

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



APRIL 2026

URBAN RENEWAL

BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	51,242.55	ACCOUNTS PAYABLE	-
INVESTMENTS	380,059.37		
ACCOUNTS RECEIVABLE	61,122.17	FUND BALANCE	<u>(621,092.57)</u>
NOTES RECEIVABLE	<u>162,792.88</u>		
TOTAL	655,216.97	TOTAL	(621,092.57)
		+/- FUND BALANCE	<u>(34,124.40)</u>
		TOTAL	<u><u>(655,216.97)</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	23,609.96	84,732.13	OPERATING	-	-
INTEREST	1,106.14	4,516.21	ADVERTISING	-	-
			REHAP GRANTS	-	50,000.00
			SIGN EXPENSE	40.78	123.94
			LOAN PAYMENT	-	-
			UR DIRECTOR	5,000.00	5,000.00
			PROJECTS	-	-
TOTAL	24,716.10	89,248.34	TOTAL	5,040.78	55,123.94
			Revenue Less Expense		34,124.40

	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	23,610
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	84,732

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
URBAN RENEWAL				
URBAN RENEWAL ASSETS				
27-110-110-01	CHECKING	51,242.55	55,048.83	3,806.28-
27-110-110-06	INVESTMENTS	380,059.37	400,559.11	20,499.74-
27-110-210-01	ACCOUNTS RECIEVABLE	61,122.17	2,079.11	59,043.06
27-110-210-02	NOTES RECIEVABLE	162,792.88	173,405.52	10,612.64-
	TOTAL	655,216.97	631,092.57	24,124.40
=====				
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	23,609.96	84,732.13	29%	0.00	205,267.87
	** TOTAL **	290,000	23,609.96	84,732.13	29%	0.00	205,267.87

	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,106.14	4,516.21	25%	0.00	13,483.79
	** TOTALS **	18,000	1,106.14	4,516.21	25%	0.00	13,483.79

	*** TOTAL REVENUES ***	308,000	24,716.10	89,248.34	29%	0.00	218,751.66
=====							

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	40.78	123.94	15%	0.00	676.06
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	40.78	50,123.94	19%	0.00	207,876.06

OTHER CHARGES							
27-707-217-01	UR DIRECTOR	20,000	5,000.00	5,000.00	25%	0.00	15,000.00
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	5,000.00	5,000.00	3%	145,000.00	45,000.00

*** TOTAL EXPENDITURES **		453,000	5,040.78	55,123.94	12%	145,000.00	252,876.06
=====							