THE CITY OF ALAMOSA
300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
Finance Department

February 23, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for January 2022

Recommendation
Staff respectfully recommends that Council accept the Monthly Financial Report.

Background
Attached for your review and information is the Monthly Financial Report for January 2022. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of January 31, 2022.

January	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 287,651	$ 315,868
YTD General Sales Tax	$ 287,651	$ 315,868
1.2% Sales Tax	$ 359,454	$ 429,316
YTD 1.2% Sales Tax	$ 359,454	$ 429,316
Total Monthly Revenue	$ 690,391	$ 840,931
YTD Revenue	$ 690,391	$ 840,931
EXPENDITURES		
Total Monthly Expense	$ 927,766	$ 1,353,715
YTD Expense	$ 927,766	$ 1,353,715
****CASH IN BANK**	$ 4,185,239	$ 6,223,010
ACCOUNTS RECEIVABLE	$ 427,226	$ 31,434
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 297,375	$ 341,411
YTD Revenue	$ 297,375	$ 341,411
EXPENSES		
Total Monthly Expense	$ 120,418	$ 210,926
YTD Expense	$ 120,418	$ 210,926
*****CASH IN BANK**	$ 9,123,159	$ 9,599,625
ACCOUNTS RECEIVABLE	$ 167,852	$ 63,958
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 140,497	$ 153,218
YTD General Sales Tax	$ 140,497	$ 153,218

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 183,478	$ 208,383
YTD Revenue	$ 183,478	$ 208,383
EXPENDITURES		
Total Monthly Expense	$ 178,878	$ 196,965
YTD Expense	$ 178,878	$ 196,965
CASH IN BANK	$ 387,640	$ 933,664
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 129,616	$ 153,218
YTD General Sales Tax	$ 129,616	$ 153,218
YTD Revenue	$ 129,616	$ 153,218
EXPENDITURES		
Total Monthly Expense	$ -	$ -
YTD Expense	$ -	$ -
******CASH IN BANK**	$ 751,558	$ 1,439,395

****Approximately $2.1 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $15.1 Million will be funding capital projects over the next 5 years per the CIP.**
******Approximately $11.8 Million will be funding capital projects over the next 5 years per the CIP.**

Alamosa, CO

Balance Sheet
Account Summary
As Of 01/31/2022

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,564,538.10	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,000.00	
02-1-00-71610	COLOTrust- ARPA GRANT	1,205,433.35	
02-1-00-71611	INVESTMENTS-COLOTrust	15,003,180.28	
02-1-00-71612	INVESTMENTS- C SAFE	1,174,702.60	
02-1-00-71617	FRONTIER BANK	262,566.02	
02-1-00-71618	SLV Federal Bank CD	259,350.30	
02-1-00-71621	Rio Grande Saving & Loan CD	261,516.32	
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,566.00	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,688.34	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,090.26	
02-1-00-71627	RGS & L ASSN - 02-22799406	102,858.65	
02-1-00-71628	SIGMA FINANCIAL 3YR	6,628.41	
02-1-00-71629	SIGMA FINANCIAL 2YR	495,018.25	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	255,862.95	
02-1-00-71638	OPPENHEIMER	862,943.97	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	70,062.01	
02-1-00-71711	SHOP WITH A COP	5,812.31	
02-1-00-72141	FRANCHISE TAX RECEIVABLE	16,036.32	
02-1-00-72151	SALES TAXES RECEIVABLE	1,544,752.19	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	3,005.02	
02-1-00-72190	ACCT REC INVOICES	6,006.87	
02-1-00-72194	GRANTS RECEIVABLE	2.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**8,400,979.74**	**8,400,979.74**
Liability			
02-2-00-81110	A/P CURRENT	51,485.12	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	8,290.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	70,062.01	
02-2-00-81513	SHOP WITH A COP	5,812.31	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,205,347.75	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRC	39,066.05	
02-2-00-81915	A/R UNAPPLIED CREDIT	865.00	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	815.28	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82319	POLICE PENSION-EMPLOYEE	-75.99	
02-2-00-82321	POLICE UNION DUES	17.50	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.01	
02-2-00-82516	TASC	-723.25	
02-2-00-82519	MEDICARE-EMPLOYER	22.48	
02-2-00-82520	AFLAC INSURANCE	79.74	
02-2-00-82521	CAIC INSURANCE	31.81	
	Total Liability:	**2,006,430.78**	

Account	Name	Balance	
Equity			
02-3-00-95511	FUND BALANCE	5,526,492.94	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	455,332.00	
	Total Beginning Equity:	**6,907,332.94**	
Total Revenue		840,930.90	
Total Expense		1,353,714.88	
Revenues Over/Under Expenses		**-512,783.98**	
	Total Equity and Current Surplus (Deficit):	**6,394,548.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,400,979.74**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,599,625.25	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-40,332.93	
03-1-00-72184	ACCTS REC - WATER	29,444.92	
03-1-00-72185	ACCTS REC - SEWER	25,944.61	
03-1-00-72186	ACCTS REC - TRASH	27,808.63	
03-1-00-72189	AR COVID-19 CONTRACTS	20,435.54	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	657.50	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	140,592.21	
03-1-00-77211	BUILDINGS	602,758.34	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,893,421.82	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	8,141,123.31	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	575,420.27	
03-1-00-77612	EQUIPMENT-WATER	1,172,899.78	
03-1-00-77613	EQUIPMENT-SEWER	734,392.12	
03-1-00-77614	EQUIPMENT-SANITATION	876,089.34	
03-1-00-77615	VEHICLES-SANITATION	639,939.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	728,208.32	
03-1-00-77911	ACCUMULATED DEPRECIATION	-24,701,642.85	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	11,122.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	172,823.00	
	Total Assets:	**37,667,032.76**	**37,667,032.76**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	18,523.20	
03-2-00-72188	UTILITY DEPOSITS	16,400.00	
03-2-00-81110	A/P CURRENT	10,102.37	
03-2-00-81111	ACCOUNTS PAYABLE	61,552.90	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	635.90	
03-2-00-81820	NOTE PAYABLE	9,827,591.64	
03-2-00-81821	CURRENT BOND PAYABLE	606,767.50	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,885,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	230,000.00	
03-2-00-81824	BOND PREMIUM	356,101.16	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	103,448.27	
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00	
03-2-00-82111	FEDERAL WITHHOLDING	131.19	
03-2-00-82120	UNEMPLOYMENT TAX	387.74	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	20,023.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	344,679.00	
03-2-00-99997	OPEB PENSION LIABILITY	96,787.00	
03-2-00-99998	NET PENSION LIABILITY	837,598.00	
	Total Liability:	**15,425,728.87**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
03-3-00-95511	FUND BALANCE	13,907,063.55	

Account	Name	Balance	
03-3-00-95513	RESERVE FOR TABOR	43,809.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**22,110,818.73**	
Total Revenue		341,411.12	
Total Expense		210,925.96	
Revenues Over/Under Expenses		**130,485.16**	
	Total Equity and Current Surplus (Deficit):	**22,241,303.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,667,032.76**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	2,225,572.58	
	Total Assets:	**2,225,572.58**	**2,225,572.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	2,131,972.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**2,225,572.58**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,225,572.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,225,572.58**

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,439,394.87	
05-1-00-72151	SALES TAX RECEIVABLE	148,105.42	
	Total Assets:	**1,587,500.29**	**1,587,500.29**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,434,282.00	
	Total Beginning Equity:	**1,434,282.00**	
Total Revenue		153,218.29	
Total Expense		0.00	
Revenues Over/Under Expenses		**153,218.29**	
	Total Equity and Current Surplus (Deficit):	**1,587,500.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,587,500.29**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	202,069.65	
	Total Assets:	**202,069.65**	**202,069.65**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	192,269.65	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**200,269.65**	
Total Revenue		1,800.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,800.00**	
	Total Equity and Current Surplus (Deficit):	**202,069.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**202,069.65**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	378.97	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**45,581.35**	**45,581.35**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		261.22	
Total Expense		0.00	
Revenues Over/Under Expenses		**261.22**	
	Total Equity and Current Surplus (Deficit):	**378.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,581.35**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	148,052.68	
	Total Assets:	**148,052.68**	**148,052.68**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	139,052.68	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**148,052.68**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**148,052.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**148,052.68**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	1,010.50	
	Total Assets:	**1,010.50**	**1,010.50**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	1,010.50	
	Total Beginning Equity:	**1,010.50**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**1,010.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,010.50**

Account	Name		Balance	
Fund: 13 - EMPLOYEE BENEFIT				
Assets				
13-1-00-71121	CASH IN BANK		1,140,248.59	
		Total Assets:	**1,140,248.59**	**1,140,248.59**
Liability				
13-2-00-81110	A/P CURRENT		67.29	
13-2-00-81111	ACCOUNTS PAYABLE		70,895.98	
		Total Liability:	**70,963.27**	
Equity				
13-3-00-95511	FUND BALANCE		962,171.95	
		Total Beginning Equity:	**962,171.95**	
Total Revenue			108,238.89	
Total Expense			1,125.52	
Revenues Over/Under Expenses			**107,113.37**	
		Total Equity and Current Surplus (Deficit):	**1,069,285.32**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,140,248.59**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	742,160.12	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	191,084.00	
19-1-00-72151	SALES TAX RECEIVABLE	148,105.42	
19-1-00-72194	GRANTS RECEIVABLE	-0.02	
	Total Assets:	**1,081,769.52**	**1,081,769.52**
Liability			
19-2-00-81110	A/P CURRENT	-12,310.08	
19-2-00-81111	ACCOUNTS PAYABLE	12,829.03	
19-2-00-81114	SALES TAX PAYABLE	-197.80	
19-2-00-81912	DEFERRED REVENUE	21,372.90	
19-2-00-82111	FEDERAL WITHHOLDING	159.06	
19-2-00-82120	UNEMPLOYMENT TAX	195.12	
19-2-00-82420	GOLF MEMBERSHIP	28.85	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	3,424.22	
19-2-00-82521	CAIC INSURANCE	-0.81	
	Total Liability:	**25,500.49**	
Equity			
19-3-00-95511	FUND BALANCE	986,331.40	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,044,851.40**	
Total Revenue		208,383.02	
Total Expense		196,965.39	
Revenues Over/Under Expenses		**11,417.63**	
	Total Equity and Current Surplus (Deficit):	**1,056,269.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,081,769.52**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,267,382.12	
31-1-00-72151	SALES TAX RECEIVABLE	148,105.42	
	Total Assets:	**1,415,487.54**	**1,415,487.54**
Liability			
31-2-00-81820	NOTE PAYABLE	-5,745,701.89	
	Total Liability:	**-5,745,701.89**	
Equity			
31-3-00-95511	FUND BALANCE	7,394,318.24	
	Total Beginning Equity:	**7,394,318.24**	
Total Revenue		153,218.29	
Total Expense		386,347.10	
Revenues Over/Under Expenses		**-233,128.81**	
	Total Equity and Current Surplus (Deficit):	**7,161,189.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,415,487.54**

Budget Report
Account Summary

Alamosa, CO

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	555,000.00	555,000.00	3,359.17	3,359.17	-551,640.83	99.39 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	7,080.40	7,080.40	-65,919.60	90.30 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	315,867.72	315,867.72	-2,974,132.28	90.40 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	12,641.97	12,641.97	-77,358.03	85.95 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	429,316.12	429,316.12	-4,101,683.88	90.52 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	560.35	560.35	-2,439.65	81.32 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
02-4-00-61570	SOLAR LEASE REVENUE	6,263.41	6,263.41	0.00	0.00	-6,263.41	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	85,000.00	85,000.00	6,642.75	6,642.75	-78,357.25	92.19 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,973.75	1,973.75	-10,026.25	83.55 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	2,020.00	2,020.00	-12,980.00	86.53 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	450.00	450.00	-2,050.00	82.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	78.50	78.50	-671.50	89.53 %
02-4-00-63008	CDBG PASS THRU EEC	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	15,000.00	20,000.00	20,000.00	5,000.00	133.33 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	2,364.75	2,364.75	-28,135.25	92.25 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
02-4-00-63684	PD GRANT- OTHERS	36,716.00	36,716.00	0.00	0.00	-36,716.00	100.00 %
02-4-00-63699	ARPA GRANT REVENUE	418,518.00	418,518.00	0.00	0.00	-418,518.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,640.00	1,640.00	-12,360.00	88.29 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	85,000.00	85,000.00	5,527.50	5,527.50	-79,472.50	93.50 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	20.00	20.00	-480.00	96.00 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	80.00	80.00	-170.00	68.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	484.40	484.40	-3,015.60	86.16 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	9,581.11	9,581.11	-100,418.89	91.29 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	9,620.73	9,620.73	-140,779.27	93.60 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	193.50	193.50	-1,806.50	90.33 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	10,000.00	10,000.00	503.46	503.46	-9,496.54	94.97 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	165.88	165.88	-24,834.12	99.34 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	313.53	313.53	-2,686.47	89.55 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	200.00	200.00	-2,800.00	93.33 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	41,316.00	41,316.00	10,080.83	10,080.83	-31,235.17	75.60 %
02-4-00-69003	Departement of Justice Grant	199,999.00	199,999.00	0.00	0.00	-199,999.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	545,703.00	0.00	0.00	-545,703.00	100.00 %
02-4-00-69292	TRANSFER IN	1,630,427.00	1,630,427.00	0.00	0.00	-1,630,427.00	100.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	164.48	164.48	-1,335.52	89.03 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,261,542.41**	**840,930.90**	**840,930.90**	**-12,420,611.51**	**93.66%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,200.00	3,200.00	32,800.00	91.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	455.12	455.12	4,746.88	91.25 %
02-5-10-14151	MEDICARE	522.00	522.00	46.40	46.40	475.60	91.11 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.60	9.60	98.40	91.11 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	0.00	0.00	950.00	100.00 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	8,033.00	8,033.00	16,967.00	67.87 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**11,744.12**	**11,744.12**	**90,497.88**	**88.51%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,425.12	8,425.12	101,684.88	92.35 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,131.36	1,131.36	14,779.64	92.89 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	116.37	116.37	1,480.63	92.71 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	991.02	991.02	11,818.98	92.26 %
02-5-11-14312	LIFE INSURANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	330.00	330.00	24.08	24.08	305.92	92.70 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	20.00	20.00	480.00	96.00 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**10,707.95**	**10,707.95**	**150,340.05**	**93.35%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	7,270.84	7,270.84	87,999.16	92.37 %
02-5-12-11112	PART TIME SALARIES	38,630.00	38,630.00	3,179.08	3,179.08	35,450.92	91.77 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	19,377.00	19,377.00	1,431.18	1,431.18	17,945.82	92.61 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	145.84	145.84	1,798.16	92.50 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	524.60	524.60	6,535.40	92.57 %
02-5-12-14312	LIFE INSURANCE	560.00	560.00	0.00	0.00	560.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	402.00	402.00	30.18	30.18	371.82	92.49 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	1,099.00	1,099.00	6,901.00	86.26 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	40.00	40.00	790.00	95.18 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	134.10	134.10	2,440.90	94.79 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	0.00	41,316.00	100.00 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	15.00	15.00	2,485.00	99.40 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**256,314.00**	**13,869.82**	**13,869.82**	**242,444.18**	**94.59%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	16,387.98	16,387.98	201,412.02	92.48 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	4.17	4.17	195.83	97.92 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,422.26	2,422.26	33,578.74	93.27 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	266.99	266.99	2,894.01	91.55 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	0.00	0.00	470.00	100.00 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	3,225.30	3,225.30	33,794.70	91.29 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	654.00	654.00	45.50	45.50	608.50	93.04 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-33211	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	0.00	450.00	100.00 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	-23.51	-23.51	973.51	102.47 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**22,328.69**	**22,328.69**	**290,657.31**	**92.87%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,251.06	5,251.06	64,768.94	92.50 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-14-13111	PERA/ICMA	10,551.00	10,551.00	697.51	697.51	9,853.49	93.39 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	71.08	71.08	987.92	93.29 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	0.00	0.00	120.00	100.00 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.94	893.94	11,156.06	92.58 %
02-5-14-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	219.00	219.00	14.83	14.83	204.17	93.23 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	155.00	155.00	305.00	66.30 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**7,083.42**	**7,083.42**	**109,715.58**	**93.94%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	5,748.68	5,748.68	72,171.32	92.62 %
02-5-15-13111	PERA	11,259.00	11,259.00	742.81	742.81	10,516.19	93.40 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	75.69	75.69	1,054.31	93.30 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	0.00	0.00	120.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,169.08	1,169.08	14,110.92	92.35 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	234.00	234.00	15.73	15.73	218.27	93.28 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	270.00	270.00	12,730.00	97.92 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	304.50	304.50	8,695.50	96.62 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	8,181.60	8,181.60	-6,181.60	-309.08 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	307,983.00	307,983.00	89,337.00	22.48 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**324,491.09**	**324,491.09**	**222,521.91**	**40.68%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	20,830.10	20,830.10	218,614.90	91.30 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	26.33	26.33	773.67	96.71 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	1,889.96	1,889.96	32,403.04	94.49 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	666.38	666.38	4,133.62	86.12 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	188.57	188.57	3,252.43	94.52 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,846.82	3,846.82	46,563.18	92.37 %
02-5-16-14312	LIFE INSURANCE	960.00	960.00	0.00	0.00	960.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	712.00	712.00	59.49	59.49	652.51	91.64 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	599.29	599.29	2,650.71	81.56 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,099.00	1,099.00	2,901.00	72.53 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	4,700.00	4,700.00	75.60	75.60	4,624.40	98.39 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**29,281.54**	**29,281.54**	**417,369.46**	**93.44%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	617.41	617.41	12,382.59	95.25 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	252.83	252.83	1,747.17	87.36 %
02-5-17-30099	ARPA Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	675.87	675.87	19,324.13	96.62 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	6,500.00	6,500.00	8,500.00	56.67 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	100.00	100.00	11.56	11.56	88.44	88.44 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-17-37918	CDBG PASS THRU ECC EXPENSE	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	1,615.33	23,384.67	93.54 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-17-46140	ART PROGRAM	25,000.00	25,000.00	1,000.00	1,000.00	24,000.00	96.00 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	0.00	0.00	378,200.00	100.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**1,470,050.00**	**1,470,050.00**	**10,673.00**	**10,673.00**	**1,459,377.00**	**99.27%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	18,731.15	18,731.15	241,498.85	92.80 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	2.75	2.75	1,997.25	99.86 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,545.91	2,545.91	35,780.09	93.36 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	259.42	259.42	3,586.58	93.25 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	0.00	0.00	380.00	100.00 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,033.32	2,033.32	39,766.68	95.14 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	796.00	796.00	54.05	54.05	741.95	93.21 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-18-33202	WIRELESS SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-18-48101	IT-HARDWARE	36,600.00	36,600.00	0.00	0.00	36,600.00	100.00 %
02-5-18-48102	IT-SOFTWARE	261,391.00	261,391.00	16,178.40	16,178.40	245,212.60	93.81 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**690,759.00**	**39,805.00**	**39,805.00**	**650,954.00**	**94.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,078.38	6,078.38	71,561.62	92.17 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	57.50	57.50	-57.50	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	814.63	814.63	10,404.37	92.74 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	88.30	88.30	1,037.70	92.16 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.02	984.02	11,825.98	92.32 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	233.00	233.00	18.26	18.26	214.74	92.16 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-19-32311	MEMBERSHIP & DUES	2,850.00	2,850.00	1,500.00	1,500.00	1,350.00	47.37 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**9,541.09**	**9,541.09**	**142,776.91**	**93.74%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	13,655.68	13,655.68	169,974.32	92.56 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	99.01	99.01	1,400.99	93.40 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,375.47	1,375.47	22,321.53	94.20 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	180.20	180.20	2,503.80	93.29 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,889.60	2,889.60	35,120.40	92.40 %
02-5-20-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	555.00	555.00	38.30	38.30	516.70	93.10 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	238.03	238.03	2,761.97	92.07 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**18,476.29**	**18,476.29**	**249,299.71**	**93.10%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	89,823.23	89,823.23	1,148,116.77	92.74 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	1,479.29	1,479.29	48,520.71	97.04 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,310.40	1,310.40	-1,310.40	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	9,177.36	9,177.36	155,678.64	94.43 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,251.93	1,251.93	17,423.07	93.30 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	0.00	0.00	56,320.00	100.00 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	14,447.17	14,447.17	216,492.83	93.74 %
02-5-21-14312	LIFE INSURANCE	5,690.00	5,690.00	0.00	0.00	5,690.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,864.00	3,864.00	262.04	262.04	3,601.96	93.22 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	2,402.40	2,402.40	30,597.60	92.72 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-21131	POSTAGE	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	3,042.19	3,042.19	6,657.81	68.64 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	0.00	7,002.60	100.00 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	0.00	150,098.00	100.00 %
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	116.00	116.00	14,884.00	99.23 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	195.58	195.58	4,804.42	96.09 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	688.94	688.94	19,311.06	96.56 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-21-35507	SWAT	59,716.00	59,716.00	0.00	0.00	59,716.00	100.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	100.00	100.00	17,400.00	99.43 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	545,703.00	0.00	0.00	545,703.00	100.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	0.00	199,999.00	100.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	0.00	84,100.00	100.00 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,177,467.60**	**124,296.53**	**124,296.53**	**3,053,171.07**	**96.09%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,389.17	6,389.17	73,800.83	92.03 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	12,058.27	12,058.27	106,521.73	89.83 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	965.80	965.80	27,756.20	96.64 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	135.05	135.05	-135.05	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	264.84	264.84	2,617.16	90.81 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	0.00	0.00	9,390.00	100.00 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	454.82	454.82	-454.82	0.00 %
02-5-22-14312	LIFE INSURANCE	760.00	760.00	0.00	0.00	760.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	596.00	596.00	54.83	54.83	541.17	90.80 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	34.06	34.06	-34.06	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	206.99	206.99	2,293.01	91.72 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	17,500.00	17,500.00	1,350.00	1,350.00	16,150.00	92.29 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	29.38	29.38	21,970.62	99.87 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	135.88	135.88	5,864.12	97.74 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	212.00	212.00	47,788.00	99.56 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	2,335.00	2,335.00	165.00	6.60 %
02-5-22-69812	TRANSFERS OUT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-5-22-70111	VEHICLE REPLACEMENT	540,000.00	540,000.00	543,811.00	543,811.00	-3,811.00	-0.71 %
	Department: 22 - FIRE OPERATIONS Total:	**964,670.00**	**964,670.00**	**568,587.09**	**568,587.09**	**396,082.91**	**41.06%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	25,200.60	25,200.60	340,009.40	93.10 %
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	336.90	336.90	21,663.10	98.47 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	2,502.70	2,502.70	47,060.30	94.95 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	337.60	337.60	5,277.40	93.99 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	0.00	0.00	12,090.00	100.00 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	5,158.47	5,158.47	80,041.53	93.95 %
02-5-23-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,162.00	1,162.00	70.53	70.53	1,091.47	93.93 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	591.34	591.34	6,408.66	91.55 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	34.00	34.00	5,966.00	99.43 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	675.00	675.00	19,725.00	96.69 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**34,907.14**	**34,907.14**	**737,552.86**	**95.48%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	13,809.27	13,809.27	170,000.73	92.49 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	16.36	16.36	-16.36	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,783.51	1,783.51	24,777.49	93.29 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	186.80	186.80	2,478.20	92.99 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	37,880.00	37,880.00	1,963.98	1,963.98	35,916.02	94.82 %
02-5-29-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	551.00	551.00	38.65	38.65	512.35	92.99 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-29-69812	TRANSFERS OUT	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**420,012.00**	**17,798.57**	**17,798.57**	**402,213.43**	**95.76%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	5,279.19	5,279.19	162,780.81	96.86 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	11.24	11.24	1,388.76	99.20 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	707.68	707.68	24,501.32	97.19 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	72.14	72.14	2,457.86	97.15 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	1,163.62	1,163.62	29,396.38	96.19 %
02-5-30-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	14.95	14.95	791.05	98.15 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-30-33211	TELEPHONE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	138.47	138.47	611.53	81.54 %
02-5-30-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**256,125.00**	**256,125.00**	**7,387.29**	**7,387.29**	**248,737.71**	**97.12%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	21,433.74	21,433.74	388,236.26	94.77 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	648.84	648.84	24,351.16	97.40 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	711.84	711.84	9,288.16	92.88 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	2,976.02	2,976.02	61,278.98	95.37 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	303.26	303.26	6,144.74	95.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	0.00	0.00	25,640.00	100.00 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	4,371.52	4,371.52	60,158.48	93.23 %
02-5-31-14312	LIFE INSURANCE	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,334.00	1,334.00	62.74	62.74	1,271.26	95.30 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	174.70	174.70	7,825.30	97.82 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	32.96	32.96	27,467.04	99.88 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	105.00	105.00	1,820.00	94.55 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	215.00	215.00	2,585.00	92.32 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	48.48	48.48	2,951.52	98.38 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	0.00	567,500.00	100.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-31-70121	TRUCKS	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
02-5-31-73112	STREET CIPS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**2,044,392.00**	**2,044,392.00**	**31,084.10**	**31,084.10**	**2,013,307.90**	**98.48%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	13,541.53	13,541.53	168,018.47	92.54 %
02-5-35-11112	PART TIME SALARIES	42,150.00	42,150.00	2,296.52	2,296.52	39,853.48	94.55 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	418.34	418.34	2,081.66	83.27 %
02-5-35-13111	PERA/ICMA	32,687.00	32,687.00	2,044.25	2,044.25	30,642.75	93.75 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	219.93	219.93	3,060.07	93.29 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	44,670.00	3,197.87	3,197.87	41,472.13	92.84 %
02-5-35-14312	LIFE INSURANCE	910.00	910.00	0.00	0.00	910.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	679.00	679.00	45.50	45.50	633.50	93.30 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	958.62	958.62	29,541.38	96.86 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 35 - BUILDING INSPECTION Total:	**358,336.00**	**358,336.00**	**22,722.56**	**22,722.56**	**335,613.44**	**93.66%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,616.81	11,616.81	141,383.19	92.41 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	126.10	126.10	1,373.90	91.59 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,455.86	1,455.86	20,869.14	93.48 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	148.35	148.35	2,091.65	93.38 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.34	3,507.34	42,322.66	92.35 %
02-5-36-14312	LIFE INSURANCE	590.00	590.00	0.00	0.00	590.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	31.09	31.09	432.91	93.30 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	121.76	121.76	12,878.24	99.06 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	105.00	105.00	2,895.00	96.50 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**17,112.31**	**17,112.31**	**280,996.69**	**94.26%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,974.92	3,974.92	47,195.08	92.23 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	0.00	0.00	16,730.00	100.00 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	110.70	110.70	889.30	88.93 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	525.71	525.71	9,430.29	94.72 %
02-5-50-14151	MEDICARE	999.00	999.00	53.56	53.56	945.44	94.64 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	0.00	0.00	4,980.00	100.00 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.04	984.04	11,825.96	92.32 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	207.00	207.00	11.08	11.08	195.92	94.65 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	700.00	700.00	40.00	40.00	660.00	94.29 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**5,700.01**	**5,700.01**	**100,411.99**	**94.63%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	16,253.40	16,253.40	269,296.60	94.31 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	445.54	445.54	54,574.46	99.19 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	426.77	426.77	5,573.23	92.89 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	2,286.57	2,286.57	47,792.43	95.43 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	232.99	232.99	4,792.01	95.36 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	0.00	0.00	13,990.00	100.00 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,842.74	3,842.74	46,567.26	92.38 %
02-5-51-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,040.00	1,040.00	48.43	48.43	991.57	95.34 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,949.06	1,949.06	23,050.94	92.20 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	10,000.00	10,000.00	390.00	390.00	9,610.00	96.10 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	241.77	241.77	9,758.23	97.58 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**26,117.27**	**26,117.27**	**656,446.73**	**96.17%**
	Total Revenues	**13,261,542.41**	**13,261,542.41**	**840,930.90**	**840,930.90**	**-12,420,611.51**	**93.66%**
	Total Expenses	**13,604,203.60**	**13,604,203.60**	**1,353,714.88**	**1,353,714.88**	**12,250,488.72**	**90.05%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-342,661.19**	**-512,783.98**	**-512,783.98**	**-170,122.79**	**-49.65%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
03-4-00-63699	ARPA GRANT REVENUE	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,530,000.00	1,530,000.00	123,158.80	123,158.80	-1,406,841.20	91.95 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	91,243.92	91,243.92	-1,973,756.08	95.58 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	9,588.00	9,588.00	-40,412.00	80.82 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	105,745.99	105,745.99	-1,119,254.01	91.37 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	2,000.00	2,000.00	-13,000.00	86.67 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,868.56	4,868.56	-50,131.44	91.15 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.25	0.25	-199.75	99.88 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	40,000.00	40,000.00	4,805.60	4,805.60	-35,194.40	87.99 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	0.00	0.00	-767,250.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**6,274,450.00**	**341,411.12**	**341,411.12**	**-5,933,038.88**	**94.56%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	23,759.46	23,759.46	238,310.54	90.93 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	167.96	167.96	11,832.04	98.60 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,226.84	3,226.84	36,376.16	91.85 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	328.78	328.78	3,645.22	91.73 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	0.00	0.00	12,570.00	100.00 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	4,074.92	4,074.92	32,785.08	88.94 %
03-5-01-14312	LIFE INSURANCE	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	822.00	822.00	67.98	67.98	754.02	91.73 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	189.75	189.75	11,810.25	98.42 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	107,413.00	107,413.00	0.00	0.00	107,413.00	100.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
03-5-01-69812	TRANSFERS OUT	350,585.00	350,585.00	0.00	0.00	350,585.00	100.00 %
03-5-01-70111	VEHICLE REPLACEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-5-01-70131	HEAVY EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	0.00	546,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	0.00	0.00	450,353.00	100.00 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	0.00	0.00	772,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,188,380.00**	**31,815.69**	**31,815.69**	**3,156,564.31**	**99.00%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	10,176.32	10,176.32	236,233.68	95.87 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	151.63	151.63	14,848.37	98.99 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,385.04	1,385.04	36,388.96	96.33 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	141.49	141.49	3,648.51	96.27 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	0.00	0.00	8,050.00	100.00 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,501.84	1,501.84	56,868.16	97.43 %
03-5-02-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	784.00	784.00	29.28	29.28	754.72	96.27 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	70.81	70.81	3,429.19	97.98 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	591.24	591.24	6,408.76	91.55 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	137.61	137.61	2,862.39	95.41 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	58.52	58.52	2,941.48	98.05 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-02-69812	TRANSFERS OUT	347,142.00	347,142.00	0.00	0.00	347,142.00	100.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
03-5-02-70131	HEAVY EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	230,353.00	230,353.00	24,231.00	24,231.00	206,122.00	89.48 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,030,619.00	69,648.00	69,648.00	960,971.00	93.24 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,575,922.00**	**108,422.78**	**108,422.78**	**2,467,499.22**	**95.79%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	32,726.16	32,726.16	398,733.84	92.42 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	200.36	200.36	13,799.64	98.57 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,408.14	4,408.14	59,960.86	93.15 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	450.71	450.71	6,008.29	93.02 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	0.00	0.00	47,330.00	100.00 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	5,974.55	5,974.55	64,135.45	91.48 %
03-5-03-14312	LIFE INSURANCE	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,336.00	1,336.00	93.24	93.24	1,242.76	93.02 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	0.00	0.00	62,400.00	100.00 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	125.03	125.03	4,874.97	97.50 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	268.00	268.00	-268.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	429.88	429.88	29,570.12	98.57 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	150.00	150.00	3,350.00	95.71 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	0.00	0.00	116,700.00	100.00 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	986.07	986.07	12,013.93	92.41 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	0.00	0.00	249,327.00	100.00 %
03-5-03-70111	VEHICLE REPLACEMENT	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,386,611.00**	**45,812.14**	**45,812.14**	**1,340,798.86**	**96.70%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,972.11	4,972.11	52,227.89	91.31 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	7.80	7.80	1,142.20	99.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	638.99	638.99	7,793.01	92.42 %
03-5-05-14151	MEDICARE	846.00	846.00	65.11	65.11	780.89	92.30 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	0.00	0.00	2,140.00	100.00 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,162.08	1,162.08	14,117.92	92.39 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	175.00	175.00	13.47	13.47	161.53	92.30 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-5-05-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	75.00	75.00	6,925.00	98.93 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	705.00	705.00	44,295.00	98.43 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	0.00	0.00	42,553.00	100.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Department: 05 - SEWAGE TREATMENT Total:	**602,951.00**	**602,951.00**	**7,639.56**	**7,639.56**	**595,311.44**	**98.73%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	6,037.28	6,037.28	65,022.72	91.50 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	795.36	795.36	10,195.64	92.76 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	81.05	81.05	1,021.95	92.65 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	0.00	0.00	3,070.00	100.00 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.92	893.92	11,156.08	92.58 %
03-5-06-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	228.00	228.00	16.76	16.76	211.24	92.65 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	0.00	0.00	2,210.00	100.00 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	396.48	396.48	164,603.52	99.76 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	141.16	141.16	3,858.84	96.47 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	88.78	88.78	7,911.22	98.89 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-06-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	195.00	195.00	3,805.00	95.13 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	7,950.00	7,950.00	4,650.00	36.90 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	640.00	640.00	44,360.00	98.58 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	0.00	0.00	42,368.00	100.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00 %
	Department: 06 - WATER TREATMENT Total:	**788,685.00**	**788,685.00**	**17,235.79**	**17,235.79**	**771,449.21**	**97.81%**
	Total Revenues	**6,274,450.00**	**6,274,450.00**	**341,411.12**	**341,411.12**	**-5,933,038.88**	**94.56%**
	Total Expenses	**8,542,549.00**	**8,542,549.00**	**210,925.96**	**210,925.96**	**8,331,623.04**	**97.53%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,268,099.00**	**130,485.16**	**130,485.16**	**2,398,584.16**	**105.75%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	0.00	0.00	-407,500.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**0.00**	**0.00**	**-407,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	1,016,450.00	1,016,450.00	0.00	0.00	1,016,450.00	100.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00**	**1,016,450.00**	**100.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**0.00**	**-407,500.00**	**100.00%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00**	**1,016,450.00**	**100.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**0.00**	**608,950.00**	**100.00%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	153,218.29	153,218.29	-1,469,781.71	90.56 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**153,218.29**	**153,218.29**	**-1,969,781.71**	**92.78%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	0.00	0.00	2,491,499.00	100.00 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**0.00**	**0.00**	**2,891,499.00**	**100.00%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**153,218.29**	**153,218.29**	**-1,969,781.71**	**92.78%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**0.00**	**0.00**	**2,891,499.00**	**100.00%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**153,218.29**	**153,218.29**	**921,717.29**	**119.94%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	1,800.00	1,800.00	-28,200.00	94.00 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**1,800.00**	**1,800.00**	**-28,250.00**	**94.01%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00%**
	Total Revenues	**30,050.00**	**30,050.00**	**1,800.00**	**1,800.00**	**-28,250.00**	**94.01%**
	Total Expenses	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,800.00**	**1,800.00**	**-8,850.00**	**83.10%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	261.22	261.22	-43,738.78	99.41 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**261.22**	**261.22**	**-43,738.78**	**99.41%**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Total Revenues	**44,000.00**	**44,000.00**	**261.22**	**261.22**	**-43,738.78**	**99.41%**
	Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**261.22**	**261.22**	**261.22**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**0.00**	**0.00**	**-100,700.00**	**100.00%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-5-60-74900	PUBLIC TRAILS	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**109,500.00**	**109,500.00**	**0.00**	**0.00**	**109,500.00**	**100.00%**
	Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**0.00**	**-100,700.00**	**100.00%**
	Total Expenses	**109,500.00**	**109,500.00**	**0.00**	**0.00**	**109,500.00**	**100.00%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**0.00**	**0.00**	**8,800.00**	**100.00%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	0.00	0.00	-539,140.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**0.00**	**0.00**	**-539,140.00**	**100.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	60,939.50	60,939.50	0.00	0.00	60,939.50	100.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**0.00**	**0.00**	**166,439.50**	**100.00%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	102,700.50	102,700.50	0.00	0.00	102,700.50	100.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**372,700.50**	**372,700.50**	**0.00**	**0.00**	**372,700.50**	**100.00%**
	Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**0.00**	**-539,140.00**	**100.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**0.00**	**539,140.00**	**100.00%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	4,508.75	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	77,797.61	77,797.61	-1,065,702.39	93.20 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	380,000.00	380,000.00	25,932.53	25,932.53	-354,067.47	93.18 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**108,238.89**	**108,238.89**	**-1,442,261.11**	**93.02%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	0.00	0.00	871,798.00	100.00 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
13-5-62-14152	VISION	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	112.00	112.00	2,888.00	96.27 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,013.52	1,013.52	4,186.48	80.51 %
13-5-62-14181	TASC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**1,125.52**	**1,125.52**	**1,435,872.48**	**99.92%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**108,238.89**	**108,238.89**	**-1,442,261.11**	**93.02%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**1,125.52**	**1,125.52**	**1,435,872.48**	**99.92%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**107,113.37**	**107,113.37**	**-6,388.63**	**5.63%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	153,218.29	153,218.29	-1,469,781.71	90.56 %
19-4-00-63314	GRANT REVENUE	32,500.00	32,500.00	5,912.88	5,912.88	-26,587.12	81.81 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	297.30	297.30	-4,702.70	94.05 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	30.00	30.00	-1,970.00	98.50 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	109.60	109.60	-1,890.40	94.52 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	-750.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	5,701.00	5,701.00	-4,299.00	42.99 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	371.16	371.16	-5,628.84	93.81 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	3,840.26	3,840.26	-11,159.74	74.40 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	112.00	112.00	-9,888.00	98.88 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	-303.00	-303.00	-8,303.00	103.79 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	80.00	80.00	80.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	1,256.00	1,256.00	-6,744.00	84.30 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	973.00	973.00	-4,027.00	80.54 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	14.00	14.00	-4,986.00	99.72 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	990.00	990.00	-1,510.00	60.40 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	7,647.00	7,647.00	-37,353.00	83.01 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	25,000.00	25,000.00	4,614.00	4,614.00	-20,386.00	81.54 %
19-4-00-69003	INSPIRE GRANT	595,521.00	595,521.00	0.00	0.00	-595,521.00	100.00 %
19-4-00-69292	TRANSFER IN	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	8,465.00	8,465.00	-161,535.00	95.02 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	1,061.40	1,061.40	-58,938.60	98.23 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	14,400.00	14,400.00	-34,600.00	70.61 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-431.87	-431.87	-4,431.87	110.80 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	0.00	0.00	-10,800.00	100.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	25.00	25.00	-6,975.00	99.64 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**2,947,171.00**	**208,383.02**	**208,383.02**	**-2,738,787.98**	**92.93%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,534.76	11,534.76	141,445.24	92.46 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,116.23	9,116.23	127,943.77	93.35 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	16.86	16.86	283.14	94.38 %
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	2,861.79	2,861.79	39,092.21	93.18 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	291.63	291.63	3,918.37	93.07 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	2,060.02	2,060.02	24,759.98	92.32 %
19-5-54-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	871.00	871.00	60.40	60.40	810.60	93.07 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	417.14	417.14	4,582.86	91.66 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	2,502.43	2,502.43	6,797.57	73.09 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	140.00	140.00	5,460.00	97.50 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	237.24	237.24	1,262.76	84.18 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	95.00	95.00	305.00	76.25 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	900.33	900.33	34,099.67	97.43 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	66.00	66.00	6,434.00	98.98 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT...	5,986.00	5,986.00	0.00	0.00	5,986.00	100.00 %
19-5-54-69812	TRANSFERS OUT	13,356.00	13,356.00	0.00	0.00	13,356.00	100.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**464,217.00**	**30,299.83**	**30,299.83**	**433,917.17**	**93.47%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	21,278.75	21,278.75	254,813.25	92.29 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	24,471.15	24,471.15	219,608.85	89.97 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	19.68	19.68	4,980.32	99.61 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	17.01	17.01	482.99	96.60 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	6,240.82	6,240.82	69,718.18	91.78 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	635.94	635.94	6,986.06	91.66 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	0.00	0.00	14,160.00	100.00 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	3,558.56	3,558.56	50,911.44	93.47 %
19-5-66-14312	LIFE INSURANCE	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,577.00	1,577.00	131.72	131.72	1,445.28	91.65 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	560.81	560.81	1,939.19	77.57 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	70.00	70.00	8,930.00	99.22 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	875.00	875.00	625.00	41.67 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,063.40	1,063.40	53,936.60	98.07 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,500.00	1,500.00	-10.30	-10.30	1,510.30	100.69 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	3,150.00	3,150.00	9,850.00	75.77 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	1,744.15	1,744.15	10,455.85	85.70 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	547,917.00	547,917.00	0.00	0.00	547,917.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	47,604.00	47,604.00	4,265.00	4,265.00	43,339.00	91.04 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	15,874.32	15,874.32	14,125.68	47.09 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	0.00	0.00	175,236.00	100.00 %
19-5-66-70111	VEHICLE REPLACEMENT	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,941,477.00**	**1,941,477.00**	**83,946.01**	**83,946.01**	**1,857,530.99**	**95.68%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,420.04	4,420.04	53,919.96	92.42 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	0.00	0.00	42,590.00	100.00 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,211.37	8,211.37	100,588.63	92.45 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	0.00	0.00	93,290.00	100.00 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	1.46	1.46	2,998.54	99.95 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	1,668.24	1,668.24	42,551.76	96.23 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	169.99	169.99	4,267.01	96.17 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	2,587.68	2,587.68	36,882.32	93.44 %
19-5-69-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-14611	UNEMPLOYMENT INSURANCE	918.00	918.00	35.17	35.17	882.83	96.17 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
19-5-69-32312	LICENSES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	900.00	900.00	2,100.00	70.00 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	0.00	26,322.00	100.00 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	180.00	180.00	3,820.00	95.50 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	608.71	608.71	13,391.29	95.65 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	249.06	249.06	11,750.94	97.92 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	62,567.64	62,567.64	146,170.01	70.03 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	1,120.19	1,120.19	53,879.81	97.96 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**82,719.55**	**82,719.55**	**826,645.10**	**90.90%**
	Total Revenues	**2,947,171.00**	**2,947,171.00**	**208,383.02**	**208,383.02**	**-2,738,787.98**	**92.93%**
	Total Expenses	**3,315,058.65**	**3,315,058.65**	**196,965.39**	**196,965.39**	**3,118,093.26**	**94.06%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-367,887.65**	**11,417.63**	**11,417.63**	**379,305.28**	**103.10%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	153,218.29	153,218.29	-1,469,781.71	90.56 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**153,218.29**	**153,218.29**	**-1,469,781.71**	**90.56%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	47,460.25	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	27,229.00	27,229.00	28,604.00	51.23 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	311,657.85	311,657.85	311,657.85	50.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**386,347.10**	**386,347.10**	**837,722.60**	**68.44%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**153,218.29**	**153,218.29**	**-1,469,781.71**	**90.56%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**386,347.10**	**386,347.10**	**837,722.60**	**68.44%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-233,128.81**	**-233,128.81**	**-632,059.11**	**158.44%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**-341,617.12**	**-341,617.12**	**3,500,197.42**	**91.11%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	13,261,542.41	13,261,542.41	840,930.90	840,930.90	-12,420,611.51	93.66%
10 - CITY COUNCIL	102,242.00	102,242.00	11,744.12	11,744.12	90,497.88	88.51%
11 - LEGAL SERVICES	161,048.00	161,048.00	10,707.95	10,707.95	150,340.05	93.35%
12 - MUNICIPAL COURT	256,314.00	256,314.00	13,869.82	13,869.82	242,444.18	94.59%
13 - CITY MANAGER	312,986.00	312,986.00	22,328.69	22,328.69	290,657.31	92.87%
14 - CITY CLERK	116,799.00	116,799.00	7,083.42	7,083.42	109,715.58	93.94%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	324,491.09	324,491.09	222,521.91	40.68%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	29,281.54	29,281.54	417,369.46	93.44%
17 - NON-DEPARTMENTAL	1,470,050.00	1,470,050.00	10,673.00	10,673.00	1,459,377.00	99.27%
18 - INFORMATION TECHNOLOGY	690,759.00	690,759.00	39,805.00	39,805.00	650,954.00	94.24%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	9,541.09	9,541.09	142,776.91	93.74%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	18,476.29	18,476.29	249,299.71	93.10%
21 - POLICE OPERATIONS	3,177,467.60	3,177,467.60	124,296.53	124,296.53	3,053,171.07	96.09%
22 - FIRE OPERATIONS	964,670.00	964,670.00	568,587.09	568,587.09	396,082.91	41.06%
23 - SUPPORT SERVICES	772,460.00	772,460.00	34,907.14	34,907.14	737,552.86	95.48%
29 - DEVELOPMENT SERVICES	420,012.00	420,012.00	17,798.57	17,798.57	402,213.43	95.76%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	7,387.29	7,387.29	248,737.71	97.12%
31 - STREET MAINTENANCE	2,044,392.00	2,044,392.00	31,084.10	31,084.10	2,013,307.90	98.48%
35 - BUILDING INSPECTION	358,336.00	358,336.00	22,722.56	22,722.56	335,613.44	93.66%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	17,112.31	17,112.31	280,996.69	94.26%
50 - CEMETERY	106,112.00	106,112.00	5,700.01	5,700.01	100,411.99	94.63%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	26,117.27	26,117.27	656,446.73	96.17%
Total Revenues	**13,261,542.41**	**13,261,542.41**	**840,930.90**	**840,930.90**	**-12,420,611.51**	**93.66%**
Total Expenses	**13,604,203.60**	**13,604,203.60**	**1,353,714.88**	**1,353,714.88**	**12,250,488.72**	**90.05%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-342,661.19**	**-512,783.98**	**-512,783.98**	**-170,122.79**	**-49.65%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	6,274,450.00	341,411.12	341,411.12	-5,933,038.88	94.56%
01 - WATER DEPARTMENT	3,188,380.00	3,188,380.00	31,815.69	31,815.69	3,156,564.31	99.00%
02 - SEWER DEPARTMENT	2,575,922.00	2,575,922.00	108,422.78	108,422.78	2,467,499.22	95.79%
03 - SANITATION DEPARTMENT	1,386,611.00	1,386,611.00	45,812.14	45,812.14	1,340,798.86	96.70%
05 - SEWAGE TREATMENT	602,951.00	602,951.00	7,639.56	7,639.56	595,311.44	98.73%
06 - WATER TREATMENT	788,685.00	788,685.00	17,235.79	17,235.79	771,449.21	97.81%
Total Revenues	**6,274,450.00**	**6,274,450.00**	**341,411.12**	**341,411.12**	**-5,933,038.88**	**94.56%**
Total Expenses	**8,542,549.00**	**8,542,549.00**	**210,925.96**	**210,925.96**	**8,331,623.04**	**97.53%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,268,099.00**	**130,485.16**	**130,485.16**	**2,398,584.16**	**105.75%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	0.00	0.00	-407,500.00	100.00%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	0.00	0.00	1,016,450.00	100.00%
Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**0.00**	**-407,500.00**	**100.00%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00**	**1,016,450.00**	**100.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**0.00**	**608,950.00**	**100.00%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	153,218.29	153,218.29	-1,969,781.71	92.78%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	0.00	0.00	2,891,499.00	100.00%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**153,218.29**	**153,218.29**	**-1,969,781.71**	**92.78%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**0.00**	**0.00**	**2,891,499.00**	**100.00%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**153,218.29**	**153,218.29**	**921,717.29**	**119.94%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	1,800.00	1,800.00	-28,250.00	94.01%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**1,800.00**	**1,800.00**	**-28,250.00**	**94.01%**
Total Expenses	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,800.00**	**1,800.00**	**-8,850.00**	**83.10%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	261.22	261.22	-43,738.78	99.41%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Total Revenues	**44,000.00**	**44,000.00**	**261.22**	**261.22**	**-43,738.78**	**99.41%**
Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**261.22**	**261.22**	**261.22**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	0.00	0.00	-100,700.00	100.00%
60 - CONSERVATION TRUST	109,500.00	109,500.00	0.00	0.00	109,500.00	100.00%
Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**0.00**	**-100,700.00**	**100.00%**
Total Expenses	**109,500.00**	**109,500.00**	**0.00**	**0.00**	**109,500.00**	**100.00%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**0.00**	**0.00**	**8,800.00**	**100.00%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	0.00	0.00	-539,140.00	100.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	0.00	0.00	166,439.50	100.00%
65 - CITY HALL COMPLEX	372,700.50	372,700.50	0.00	0.00	372,700.50	100.00%
Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**0.00**	**-539,140.00**	**100.00%**
Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**0.00**	**539,140.00**	**100.00%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	108,238.89	108,238.89	-1,442,261.11	93.02%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	1,125.52	1,125.52	1,435,872.48	99.92%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**108,238.89**	**108,238.89**	**-1,442,261.11**	**93.02%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**1,125.52**	**1,125.52**	**1,435,872.48**	**99.92%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**107,113.37**	**107,113.37**	**-6,388.63**	**5.63%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	2,947,171.00	208,383.02	208,383.02	-2,738,787.98	92.93%
54 - LIBRARY	464,217.00	464,217.00	30,299.83	30,299.83	433,917.17	93.47%
66 - COMMUNITY RECREATION	1,941,477.00	1,941,477.00	83,946.01	83,946.01	1,857,530.99	95.68%
69 - GOLF COURSE	909,364.65	909,364.65	82,719.55	82,719.55	826,645.10	90.90%
Total Revenues	**2,947,171.00**	**2,947,171.00**	**208,383.02**	**208,383.02**	**-2,738,787.98**	**92.93%**
Total Expenses	**3,315,058.65**	**3,315,058.65**	**196,965.39**	**196,965.39**	**3,118,093.26**	**94.06%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-367,887.65**	**11,417.63**	**11,417.63**	**379,305.28**	**103.10%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	153,218.29	153,218.29	-1,469,781.71	90.56%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	386,347.10	386,347.10	837,722.60	68.44%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**153,218.29**	**153,218.29**	**-1,469,781.71**	**90.56%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**386,347.10**	**386,347.10**	**837,722.60**	**68.44%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-233,128.81**	**-233,128.81**	**-632,059.11**	**158.44%**
Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**-341,617.12**	**-341,617.12**	**3,500,197.42**	**91.11%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-342,661.19	-342,661.19	-512,783.98	-512,783.98	-170,122.79
03 - ENTERPRISE FUND	-2,268,099.00	-2,268,099.00	130,485.16	130,485.16	2,398,584.16
04 - CAPITAL IMPROVEMENTS	-608,950.00	-608,950.00	0.00	0.00	608,950.00
05 - STREETS TRUST FUND	-768,499.00	-768,499.00	153,218.29	153,218.29	921,717.29
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	1,800.00	1,800.00	-8,850.00
09 - FIREMEN'S PENSION	0.00	0.00	261.22	261.22	261.22
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	0.00	0.00	8,800.00
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	107,113.37	107,113.37	-6,388.63
19 - COMMUNITY RECREATION	-367,887.65	-367,887.65	11,417.63	11,417.63	379,305.28
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	-233,128.81	-233,128.81	-632,059.11
Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**-341,617.12**	**-341,617.12**	**3,500,197.42**

Detail Report
Account Detail

Alamosa, CO

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/01/2022	GLPKT12575	JN08352	CC DEPOSIT			94.00		3,602,241.76
01/01/2022	GLPKT12621	JN08389	To correct oustanding bank drafts at 12.31.21				456.51	3,601,785.25
01/01/2022	GLPKT12621	JN08389	To correct oustanding bank drafts at 12.31.21				155,888.50	3,445,896.75
01/02/2022	GLPKT12575	JN08353	CC DEPOSIT			355.00		3,446,251.75
01/03/2022	APPKT02988	148985	ONSTAR LLC	18258 - ONSTAR LLC			10.00	3,446,241.75
01/03/2022	CLPKT02288	DEP0016088	B00009041 CLPKT02288 BG:D			60.00		3,446,301.75
01/03/2022	CLPKT02288	DEP0016088	B00009032 CLPKT02288 BG:Online Payments			1,377.97		3,447,679.72
01/03/2022	CLPKT02288	DEP0016088	B00009040 CLPKT02288 BG:D			704.49		3,448,384.21
01/03/2022	CLPKT02288	DEP0016088	B00009036 CLPKT02288 BG:D			14,146.33		3,462,530.54
01/03/2022	CLPKT02288	DEP0016088	B00009039 CLPKT02288 BG:D			5,857.00		3,468,387.54
01/03/2022	CLPKT02288	DEP0016088	B00009031 CLPKT02288 BG:Online Payments			39.58		3,468,427.12
01/03/2022	CLPKT02288	DEP0016088	B00009033 CLPKT02288 BG:Online Payments			60.97		3,468,488.09
01/03/2022	CLPKT02288	DEP0016088	B00009031 CLPKT02288 BG:Online Payments			62.53		3,468,550.62
01/03/2022	CLPKT02288	DEP0016088	B00009030 CLPKT02288 BG:Online Payments			2,258.52		3,470,809.14
01/03/2022	CLPKT02288	DEP0016088	B00009032 CLPKT02288 BG:Online Payments			46.46		3,470,855.60
01/03/2022	CLPKT02288	DEP0016088	B00009033 CLPKT02288 BG:Online Payments			3,155.44		3,474,011.04
01/03/2022	CLPKT02288	DEP0016088	B00009031 CLPKT02288 BG:Online Payments			2,658.65		3,476,669.69
01/03/2022	GLPKT12575	JN08354	CC DEPOSIT			829.00		3,477,498.69
01/04/2022	CLPKT02289	DEP0016091	B00009045 CLPKT02289 BG:EF			20,000.00		3,497,498.69
01/04/2022	GLPKT12455	JN08306	DEPOSIT PAYMENT POSTING			30.00		3,497,528.69
01/04/2022	CLPKT02290	DEP0016095	B00009047 CLPKT02290 BG:D			2,280.29		3,499,808.98
01/04/2022	CLPKT02290	DEP0016095	B00009048 CLPKT02290 BG:D			75.00		3,499,883.98
01/04/2022	CLPKT02290	DEP0016095	B00009050 CLPKT02290 BG:D			165.88		3,500,049.86
01/04/2022	CLPKT02290	DEP0016095	B00009043 CLPKT02290 BG:Online Payments			638.61		3,500,688.47
01/04/2022	CLPKT02290	DEP0016095	B00009044 CLPKT02290 BG:D			4,676.15		3,505,364.62
01/04/2022	CLPKT02291	DEP0016096	B00009049 CLPKT02291 BG:D			221.00		3,505,585.62
01/04/2022	CLPKT02291	DEP0016097	B00009035 CLPKT02291 BG:Online Payments			125.00		3,505,710.62
01/04/2022	GLPKT12575	JN08355	CC DEPOSIT			578.00		3,506,288.62
01/05/2022	CLPKT02292	DEP0016100	B00009055 CLPKT02292 BG:EF			2,770.73		3,509,059.35
01/05/2022	CLPKT02293	DEP0016103	B00009061 CLPKT02293 BG:EF			551.40		3,509,610.75
01/05/2022	PYPKT02453	148986	148986				554.72	3,509,056.03
01/05/2022	CLPKT02294	DEP0016104	B00009054 CLPKT02294 BG:Online Payments			175.00		3,509,231.03
01/05/2022	CLPKT02294	DEP0016105	B00009052 CLPKT02294 BG:D			300.00		3,509,531.03

Detail Report Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/05/2022	CLPKT02295	DEP0016108	B00009057 CLPKT02295 BG:D			19,216.19		3,528,747.22
01/05/2022	CLPKT02295	DEP0016108	B00009051 CLPKT02295 BG:Online Payments			143.66		3,528,890.88
01/05/2022	CLPKT02295	DEP0016108	B00009056 CLPKT02295 BG:D			4,067.00		3,532,957.88
01/05/2022	CLPKT02295	DEP0016108	B00009051 CLPKT02295 BG:Online Payments			3,287.94		3,536,245.82
01/05/2022	CLPKT02295	DEP0016108	B00009062 CLPKT02295 BG:Online Payments			32.09		3,536,277.91
01/05/2022	CLPKT02295	DEP0016108	B00009059 CLPKT02295 BG:D			35.00		3,536,312.91
01/05/2022	CLPKT02295	DEP0016108	B00009053 CLPKT02295 BG:D			4,223.48		3,540,536.39
01/05/2022	CLPKT02295	DEP0016108	B00009060 CLPKT02295 BG:D			200.00		3,540,736.39
01/05/2022	UBPKT01362	148987	Manuel L Garcia				33.89	3,540,702.50
01/05/2022	UBPKT01362	148988	Wolf Family Trust				14.46	3,540,688.04
01/05/2022	UBPKT01362	148989	Henry Morales				24.08	3,540,663.96
01/05/2022	APPKT02997	DFT0009466	PERA	10083 - PERA			147.48	3,540,516.48
01/05/2022	APPKT02997	DFT0009467	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			20.00	3,540,496.48
01/05/2022	APPKT02997	DFT0009468	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9.56	3,540,486.92
01/05/2022	APPKT02997	DFT0009469	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18.82	3,540,468.10
01/05/2022	GLPKT12575	JN08356	CC DEPOSIT			531.00		3,540,999.10
01/06/2022	CLPKT02296	DEP0016112	B00009066 CLPKT02296 BG:EF			5,457.90		3,546,457.00
01/06/2022	APPKT02992	148990	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			9,366.70	3,537,090.30
01/06/2022	APPKT02992	148991	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			52.70	3,537,037.60
01/06/2022	APPKT02992	148992	ALAMOSA LIVE MUSIC ASSOCIATION	11180 - ALAMOSA LIVE MUSIC ASSOCIATION			5,000.00	3,532,037.60
01/06/2022	APPKT02992	148993	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,720.41	3,529,317.19
01/06/2022	APPKT02992	148994	AT&T MOBILITY	12236 - AT&T MOBILITY			84.00	3,529,233.19
01/06/2022	APPKT02992	148995	AT&T MOBILITY	12236 - AT&T MOBILITY			271.74	3,528,961.45
01/06/2022	APPKT02992	148996	AT&T MOBILITY	12236 - AT&T MOBILITY			515.76	3,528,445.69
01/06/2022	APPKT02992	148997	AT&T MOBILITY	12236 - AT&T MOBILITY			2,687.74	3,525,757.95
01/06/2022	APPKT02992	148998	AT&T MOBILITY	12236 - AT&T MOBILITY			192.22	3,525,565.73
01/06/2022	APPKT02992	148999	AT&T MOBILITY	12236 - AT&T MOBILITY			358.45	3,525,207.28
01/06/2022	APPKT02992	149000	AT&T MOBILITY	12236 - AT&T MOBILITY			145.58	3,525,061.70
01/06/2022	APPKT02992	149001	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			159.50	3,524,902.20
01/06/2022	APPKT02992	149002	BENJIE HOOK	18255 - BENJIE HOOK			15.00	3,524,887.20
01/06/2022	APPKT02992	149003	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			33.62	3,524,853.58
01/06/2022	APPKT02992	149004	CIE HOOVER	18142 - CIE HOOVER			1,000.00	3,523,853.58
01/06/2022	APPKT02992	149005	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	3,523,666.93
01/06/2022	APPKT02992	149006	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,574.68	3,522,092.25
01/06/2022	APPKT02992	149007	CONEJOS COUNTY CITIZEN	10364 - CONEJOS COUNTY CITIZEN			45.00	3,522,047.25
01/06/2022	APPKT02992	149008	DALTON GARTRELL	18256 - DALTON GARTRELL			15.00	3,522,032.25
01/06/2022	APPKT02992	149009	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			4,040.00	3,517,992.25
01/06/2022	APPKT02992	149010	EXCELSIOR DITCH COMPANY	90324 - EXCELSIOR DITCH COMPANY			5,525.00	3,512,467.25
01/06/2022	APPKT02992	149011	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			492.38	3,511,974.87
01/06/2022	APPKT02992	149012	GARRISON FENCE	10517 - GARRISON FENCE			1,099.26	3,510,875.61
01/06/2022	APPKT02992	149013	HACH COMPANY	15258 - HACH COMPANY INC.			4,057.72	3,506,817.89

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/06/2022	APPKT02992	149014	HD SUPPLY FACILITIES INC.	17767 - HD SUPPLY FACILITIES INC.			142.73	3,506,675.16
01/06/2022	APPKT02992	149015	IML SECURITY SUPPLY	17273 - IML SECURITY SUPPLY			1,310.40	3,505,364.76
01/06/2022	APPKT02992	149016	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			555.96	3,504,808.80
01/06/2022	APPKT02992	149017	JUAN LOPEZ	18257 - JUAN LOPEZ			15.00	3,504,793.80
01/06/2022	APPKT02992	149018	KINDRA LAMBERT	17738 - KINDRA LAMBERT			20.00	3,504,773.80
01/06/2022	APPKT02992	149019	METRON-FARNIER, LLC	10234 - METRON-FARNIER, LLC			1,776.96	3,502,996.84
01/06/2022	APPKT02992	149020	O & V PRINTING INC.	10081 - O & V PRINTING INC.			209.33	3,502,787.51
01/06/2022	APPKT02992	149021	OFFICE DEPOT	10143 - OFFICE DEPOT			73.56	3,502,713.95
01/06/2022	APPKT02992	149022	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			5.00	3,502,708.95
01/06/2022	APPKT02992	149023	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			88.00	3,502,620.95
01/06/2022	APPKT02992	149024	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			240.47	3,502,380.48
01/06/2022	APPKT02992	149025	SAN LUIS VALLEY VICTIM RESPONSE UNIT	18260 - SAN LUIS VALLEY VICTIM RESPONSE ...			500.00	3,501,880.48
01/06/2022	APPKT02992	149026	STITCH AND PRINT LLC	18259 - STITCH AND PRINT LLC			643.00	3,501,237.48
01/06/2022	APPKT02992	149027	SUMMERFEST ON THE RIO	17774 - SUMMERFEST ON THE RIO			1,000.00	3,500,237.48
01/06/2022	APPKT02992	149028	SYNCB/AMAZON	16403 - SYNCB/AMAZON			7,658.62	3,492,578.86
01/06/2022	APPKT02992	149029	TATE KINDSCHUH	15629 - TATE KINDSCHUH			40.00	3,492,538.86
01/06/2022	APPKT02992	149030	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,013.25	3,491,525.61
01/06/2022	APPKT02992	149031	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			10,056.58	3,481,469.03
01/06/2022	APPKT02992	149032	TOWER PADDLE BOARDS	17925 - TOWER PADDLE BOARDS			2,003.00	3,479,466.03
01/06/2022	APPKT02992	149033	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			398.31	3,479,067.72
01/06/2022	APPKT02992	149034	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			59.16	3,479,008.56
01/06/2022	APPKT02992	149035	TRIAD EAP	16271 - TRIAD EAP			1,013.52	3,477,995.04
01/06/2022	APPKT02992	149036	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			4,136.27	3,473,858.77
01/06/2022	APPKT02992	149037	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			4,188.63	3,469,670.14
01/06/2022	APPKT02992	149038	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			4,200.88	3,465,469.26
01/06/2022	APPKT02992	149039	UNCC	17981 - UNCC			60.72	3,465,408.54
01/06/2022	APPKT02992	149040	US AUTO FORCE	12683 - US AUTO FORCE			88.95	3,465,319.59
01/06/2022	APPKT02992	149041	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			91.30	3,465,228.29
01/06/2022	APPKT02992	149042	WESTERN NRG, INC.	16731 - WESTERN NRG, INC.			6,098.40	3,459,129.89
01/06/2022	CLPKT02298	DEP0016146	B00009071 CLPKT02298 BG:D			55.00		3,459,184.89
01/06/2022	CLPKT02298	DEP0016147	B00009065 CLPKT02298 BG:Online Payments			175.00		3,459,359.89
01/06/2022	CLPKT02297	DEP0016149	B00009064 CLPKT02297 BG:D			811.15		3,460,171.04
01/06/2022	CLPKT02297	DEP0016149	B00009063 CLPKT02297 BG:Online Payments			2,754.18		3,462,925.22
01/06/2022	CLPKT02297	DEP0016149	B00009069 CLPKT02297 BG:D			10.00		3,462,935.22
01/06/2022	CLPKT02297	DEP0016149	B00009067 CLPKT02297 BG:D			484.40		3,463,419.62
01/06/2022	CLPKT02297	DEP0016149	B00009070 CLPKT02297 BG:D			156.00		3,463,575.62
01/06/2022	CLPKT02297	DEP0016149	B00009063 CLPKT02297 BG:Online Payments			95.87		3,463,671.49
01/06/2022	APPKT03011	DFT0009543	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,067.71	3,457,603.78
01/06/2022	GLPKT12575	JN08357	CC DEPOSIT			299.00		3,457,902.78
01/06/2022	APPKT03017	DFT0009543	DELTA DENTAL OF COLORADO Reversal	17527 - DELTA DENTAL OF COLORADO		6,067.71		3,463,970.49
01/07/2022	APPKT02992	3135	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			203.20	3,463,767.29

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/07/2022	APPKT02992	3136	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			9,656.65	3,454,110.64
01/07/2022	APPKT02992	3137	BCM ONE	17428 - BCM ONE			548.08	3,453,562.56
01/07/2022	APPKT02992	3138	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			46.10	3,453,516.46
01/07/2022	APPKT02992	3139	DLT SOLUTIONS, LLC	17569 - DLT SOLUTIONS, LLC			2,791.80	3,450,724.66
01/07/2022	APPKT02992	3140	FASTENAL COMPANY	15494 - FASTENAL COMPANY			286.96	3,450,437.70
01/07/2022	APPKT02992	3141	HAYNIES, INC.	10056 - HAYNIES, INC.			35.80	3,450,401.90
01/07/2022	APPKT02992	3142	LEXIPOL LLC	12401 - LEXIPOL LLC			4,211.31	3,446,190.59
01/07/2022	CLPKT02299	DEP0016152	B00009074 CLPKT02299 BG:EF			442,381.66		3,888,572.25
01/07/2022	CLPKT02301	DEP0016154	B00009077 CLPKT02301 BG:D			220.00		3,888,792.25
01/07/2022	CLPKT02300	DEP0016156	B00009075 CLPKT02300 BG:D			329.00		3,889,121.25
01/07/2022	CLPKT02300	DEP0016156	B00009076 CLPKT02300 BG:D			174.00		3,889,295.25
01/07/2022	CLPKT02300	DEP0016156	B00009080 CLPKT02300 BG:D			171.38		3,889,466.63
01/07/2022	CLPKT02300	DEP0016156	B00009081 CLPKT02300 BG:D			188.90		3,889,655.53
01/07/2022	CLPKT02300	DEP0016156	B00009073 CLPKT02300 BG:D			2,073.67		3,891,729.20
01/07/2022	CLPKT02300	DEP0016156	B00009078 CLPKT02300 BG:D			10.00		3,891,739.20
01/07/2022	CLPKT02300	DEP0016156	B00009079 CLPKT02300 BG:D			18.50		3,891,757.70
01/07/2022	CLPKT02300	DEP0016156	B00009072 CLPKT02300 BG:Online Payments			2,904.48		3,894,662.18
01/07/2022	GLPKT12575	JN08358	CC DEPOSIT			459.00		3,895,121.18
01/08/2022	GLPKT12575	JN08359	CC DEPOSIT			207.00		3,895,328.18
01/09/2022	GLPKT12575	JN08360	CC DEPOSIT			209.00		3,895,537.18
01/10/2022	CLPKT02302	DEP0016159	B00009091 CLPKT02302 BG:EF			670,432.07		4,565,969.25
01/10/2022	PYPKT02457	149043	149043				1,758.50	4,564,210.75
01/10/2022	CLPKT02303	DEP0016160	B00009089 CLPKT02303 BG:D			325.00		4,564,535.75
01/10/2022	CLPKT02303	DEP0016161	B00009087 CLPKT02303 BG:Online Payments			285.00		4,564,820.75
01/10/2022	CLPKT02304	DEP0016164	B00009086 CLPKT02304 BG:Online Payments			1,660.91		4,566,481.66
01/10/2022	CLPKT02304	DEP0016164	B00009095 CLPKT02304 BG:D			368.28		4,566,849.94
01/10/2022	CLPKT02304	DEP0016164	B00009093 CLPKT02304 BG:D			6,045.60		4,572,895.54
01/10/2022	CLPKT02304	DEP0016164	B00009088 CLPKT02304 BG:D			17,800.87		4,590,696.41
01/10/2022	CLPKT02304	DEP0016164	B00009084 CLPKT02304 BG:Online Payments			1,183.82		4,591,880.23
01/10/2022	CLPKT02304	DEP0016164	B00009094 CLPKT02304 BG:D			80.00		4,591,960.23
01/10/2022	CLPKT02304	DEP0016164	B00009090 CLPKT02304 BG:D			909.00		4,592,869.23
01/10/2022	CLPKT02304	DEP0016164	B00009086 CLPKT02304 BG:Online Payments			96.42		4,592,965.65
01/10/2022	CLPKT02304	DEP0016164	B00009096 CLPKT02304 BG:Online Payments			93.74		4,593,059.39
01/10/2022	CLPKT02304	DEP0016164	B00009085 CLPKT02304 BG:Online Payments			1,011.44		4,594,070.83
01/10/2022	APPKT02997	DFT0009470	PERA	10083 - PERA			521.99	4,593,548.84
01/10/2022	APPKT02997	DFT0009471	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			89.00	4,593,459.84
01/10/2022	APPKT02997	DFT0009472	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			220.52	4,593,239.32
01/10/2022	APPKT02997	DFT0009473	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			66.60	4,593,172.72
01/10/2022	GLPKT12575	JN08361	CC DEPOSIT			416.00		4,593,588.72
01/11/2022	CLPKT02305	DEP0016167	B00009104 CLPKT02305 BG:D			386.25		4,593,974.97
01/11/2022	CLPKT02305	DEP0016167	B00009100 CLPKT02305 BG:D			15.00		4,593,989.97

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/11/2022	CLPKT02305	DEP0016167	B00009097 CLPKT02305 BG:Online Payments			779.50		4,594,769.47
01/11/2022	CLPKT02305	DEP0016167	B00009102 CLPKT02305 BG:D			88.09		4,594,857.56
01/11/2022	CLPKT02305	DEP0016167	B00009098 CLPKT02305 BG:D			11,763.12		4,606,620.68
01/11/2022	CLPKT02306	DEP0016168	B00009103 CLPKT02306 BG:Online Payments			104.00		4,606,724.68
01/11/2022	CLPKT02306	DEP0016169	B00009101 CLPKT02306 BG:D			420.00		4,607,144.68
01/11/2022	GLPKT12575	JN08362	CC DEPOSIT			168.00		4,607,312.68
01/12/2022	CLPKT02307	DEP0016172	B00009108 CLPKT02307 BG:EF			239.63		4,607,552.31
01/12/2022	CLPKT02308	DEP0016175	B00009109 CLPKT02308 BG:EF			10,080.83		4,617,633.14
01/12/2022	GLPKT12493	JN08337	DEPOSIT PAYMENT POSTING			15.00		4,617,648.14
01/12/2022	APPKT02996	149044	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			34.00	4,617,614.14
01/12/2022	APPKT02996	149045	JOHN VASQUEZ	90460 - JOHN VASQUEZ			34.00	4,617,580.14
01/12/2022	APPKT02996	149046	NICK SMITH	17957 - NICK SMITH			34.00	4,617,546.14
01/12/2022	CLPKT02310	DEP0016178	B00009110 CLPKT02310 BG:D			175.00		4,617,721.14
01/12/2022	CLPKT02310	DEP0016179	B00009113 CLPKT02310 BG:Online Payments			175.00		4,617,896.14
01/12/2022	CLPKT02309	DEP0016181	B00009111 CLPKT02309 BG:D			1,003.75		4,618,899.89
01/12/2022	CLPKT02309	DEP0016181	B00009106 CLPKT02309 BG:D			4,191.74		4,623,091.63
01/12/2022	CLPKT02309	DEP0016181	B00009105 CLPKT02309 BG:Online Payments			45.63		4,623,137.26
01/12/2022	CLPKT02309	DEP0016181	B00009105 CLPKT02309 BG:Online Payments			1,139.49		4,624,276.75
01/12/2022	CLPKT02309	DEP0016181	B00009107 CLPKT02309 BG:D			1,044.00		4,625,320.75
01/12/2022	CLPKT02311	DEP0016184	B00009117 CLPKT02311 BG:EF			629.04		4,625,949.79
01/12/2022	GLPKT12575	JN08363	CC DEPOSIT			163.00		4,626,112.79
01/13/2022	PYPKT02461	EFT0000027	Payroll EFT				178,769.43	4,447,343.36
01/13/2022	GLPKT12505	JN08339	4Q21 Unemployment tax payment				4,801.26	4,442,542.10
01/13/2022	CLPKT02312	DEP0016187	B00009116 CLPKT02312 BG:D			2,660.16		4,445,202.26
01/13/2022	CLPKT02312	DEP0016187	B00009114 CLPKT02312 BG:Online Payments			75.88		4,445,278.14
01/13/2022	CLPKT02312	DEP0016187	B00009120 CLPKT02312 BG:D			230.00		4,445,508.14
01/13/2022	CLPKT02312	DEP0016187	B00009114 CLPKT02312 BG:Online Payments			561.57		4,446,069.71
01/13/2022	CLPKT02312	DEP0016187	B00009119 CLPKT02312 BG:D			9,570.83		4,455,640.54
01/13/2022	CLPKT02312	DEP0016187	B00009115 CLPKT02312 BG:D			16,318.64		4,471,959.18
01/13/2022	APPKT02997	DFT0009474	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,593.17	4,470,366.01
01/13/2022	APPKT02997	DFT0009478	PERA	10083 - PERA			50.98	4,470,315.03
01/13/2022	APPKT02997	DFT0009479	PERA	10083 - PERA			32,555.92	4,437,759.11
01/13/2022	APPKT02997	DFT0009480	PERA	10083 - PERA			184.65	4,437,574.46
01/13/2022	APPKT02997	DFT0009481	PERA	10083 - PERA			317.11	4,437,257.35
01/13/2022	APPKT02997	DFT0009482	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			415.37	4,436,841.98
01/13/2022	APPKT02997	DFT0009483	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	4,436,446.98
01/13/2022	APPKT02997	DFT0009484	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,055.36	4,434,391.62
01/13/2022	APPKT02997	DFT0009485	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,434,266.62
01/13/2022	APPKT02997	DFT0009486	TASC	16690 - TASC			273.06	4,433,993.56
01/13/2022	APPKT02997	DFT0009487	TASC	16690 - TASC			1,586.24	4,432,407.32
01/13/2022	APPKT02997	DFT0009488	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,432,207.32

Detail Report | **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/13/2022	APPKT02997	DFT0009489	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	4,432,107.32
01/13/2022	APPKT02997	DFT0009490	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			7,821.00	4,424,286.32
01/13/2022	APPKT02997	DFT0009491	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,002.68	4,408,283.64
01/13/2022	APPKT02997	DFT0009492	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,621.90	4,401,661.74
01/13/2022	GLPKT12575	JN08364	CC DEPOSIT			124.00		4,401,785.74
01/14/2022	APPKT02999	149047	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S…			3,333.34	4,398,452.40
01/14/2022	APPKT02999	149048	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			319.42	4,398,132.98
01/14/2022	APPKT02999	149049	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			63.17	4,398,069.81
01/14/2022	APPKT02999	149050	ADIDAS INC.	17625 - ADIDAS INC.			134.59	4,397,935.22
01/14/2022	APPKT02999	149051	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C…			1,500.00	4,396,435.22
01/14/2022	APPKT02999	149052	ALAMOSA PARKS & RECREATION	18268 - ALAMOSA PARKS & RECREATION			112.00	4,396,323.22
01/14/2022	APPKT02999	149053	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,326.69	4,394,996.53
01/14/2022	APPKT02999	149054	ASCAP	16751 - ASCAP			390.00	4,394,606.53
01/14/2022	APPKT02999	149055	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			499.91	4,394,106.62
01/14/2022	APPKT02999	149056	BRADY KUHNS	17841 - BRADY KUHNS			150.00	4,393,956.62
01/14/2022	APPKT02999	149057	BRANDON BERTSCH	17145 - BRANDON BERTSCH			250.00	4,393,706.62
01/14/2022	APPKT02999	149058	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	4,392,091.29
01/14/2022	APPKT02999	149059	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			255.00	4,391,836.29
01/14/2022	APPKT02999	149060	CED, INC.	15223 - CED, INC.			283.80	4,391,552.49
01/14/2022	APPKT02999	149061	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			40,554.40	4,350,998.09
01/14/2022	APPKT02999	149062	CENTURYLINK	12295 - CENTURYLINK			493.89	4,350,504.20
01/14/2022	APPKT02999	149063	CENTURYLINK	12295 - CENTURYLINK			533.87	4,349,970.33
01/14/2022	APPKT02999	149064	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			488.21	4,349,482.12
01/14/2022	APPKT02999	149065	CML	90189 - CML			8,033.00	4,341,449.12
01/14/2022	APPKT02999	149066	COBRA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			785.44	4,340,663.68
01/14/2022	APPKT02999	149067	COLORADO STATE FIRE FIGHTERS ASSOCIATION	18099 - COLORADO STATE FIRE FIGHTERS AS…			150.00	4,340,513.68
01/14/2022	APPKT02999	149068	CORE & MAIN LP	17522 - CORE & MAIN LP			13,832.98	4,326,680.70
01/14/2022	APPKT02999	149069	DUSTIN J. PARR	15417 - DUSTIN J. PARR			34.25	4,326,646.45
01/14/2022	APPKT02999	149070	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			47,153.29	4,279,493.16
01/14/2022	APPKT02999	149071	ENDERESS + HOUSER, INC	18262 - ENDERESS + HOUSER, INC			4,731.79	4,274,761.37
01/14/2022	APPKT02999	149072	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS INC.			14,492.42	4,260,268.95
01/14/2022	APPKT02999	149073	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			1,239.26	4,259,029.69
01/14/2022	APPKT02999	149074	FLOWMSP, INC.	18265 - FLOWMSP, INC.			1,350.00	4,257,679.69
01/14/2022	APPKT02999	149075	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	4,257,469.69
01/14/2022	APPKT02999	149076	HOWIES HOCKEY, INC.	17908 - HOWIES HOCKEY, INC.			137.16	4,257,332.53
01/14/2022	APPKT02999	149077	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			124.08	4,257,208.45
01/14/2022	APPKT02999	149078	JOEL HEREDIA	11314 - JOEL HEREDIA			150.00	4,257,058.45
01/14/2022	APPKT02999	149079	JOEY SPANGLER	11860 - JOEY SPANGLER			250.00	4,256,808.45
01/14/2022	APPKT02999	149080	JOHN VASQUEZ	90460 - JOHN VASQUEZ			250.00	4,256,558.45
01/14/2022	APPKT02999	149081	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			141.80	4,256,416.65
01/14/2022	APPKT02999	149082	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			95.86	4,256,320.79

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/14/2022	APPKT02999	149083	LOHMILLER & COMPANY	18266 - LOHMILLER & COMPANY			3,472.86	4,252,847.93
01/14/2022	APPKT02999	149084	MEGHAN BRANSTETTER	18263 - MEGHAN BRANSTETTER			77.00	4,252,770.93
01/14/2022	APPKT02999	149085	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			329.99	4,252,440.94
01/14/2022	APPKT02999	149086	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			275.00	4,252,165.94
01/14/2022	APPKT02999	149087	O & V PRINTING INC.	10081 - O & V PRINTING INC.			346.50	4,251,819.44
01/14/2022	APPKT02999	149088	OAK TREE DATA	12256 - OAK TREE DATA			252.83	4,251,566.61
01/14/2022	APPKT02999	149089	OFFICE DEPOT	10143 - OFFICE DEPOT			270.01	4,251,296.60
01/14/2022	APPKT02999	149090	OVERSTOCK.COM	18261 - OVERSTOCK.COM			210.88	4,251,085.72
01/14/2022	APPKT02999	149091	PETTY CASH/CITY HALL	10524 - PETTY CASH/CITY HALL			27.37	4,251,058.35
01/14/2022	APPKT02999	149092	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			1,248.35	4,249,810.00
01/14/2022	APPKT02999	149093	RECOVERY MONITORING SOLUTIONS	18053 - RECOVERY MONITORING SOLUTIONS			160.00	4,249,650.00
01/14/2022	APPKT02999	149094	REED TIRE INC.	17761 - REED TIRE INC.			4,130.00	4,245,520.00
01/14/2022	APPKT02999	149095	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			277.62	4,245,242.38
01/14/2022	APPKT02999	149096	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			17.00	4,245,225.38
01/14/2022	APPKT02999	149097	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			882.00	4,244,343.38
01/14/2022	APPKT02999	149098	SESAC	11242 - SESAC			513.00	4,243,830.38
01/14/2022	APPKT02999	149099	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			2,170.00	4,241,660.38
01/14/2022	APPKT02999	149100	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			518.00	4,241,142.38
01/14/2022	APPKT02999	149101	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			112.50	4,241,029.88
01/14/2022	APPKT02999	149102	STEVE COPLEY	17948 - STEVE COPLEY			1,000.00	4,240,029.88
01/14/2022	APPKT02999	149103	STITCH AND PRINT LLC	18259 - STITCH AND PRINT LLC			738.00	4,239,291.88
01/14/2022	APPKT02999	149104	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			900.00	4,238,391.88
01/14/2022	APPKT02999	149105	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			200.00	4,238,191.88
01/14/2022	APPKT02999	149106	TO GOLF, INC.	18005 - TO GOLF, INC.			374.00	4,237,817.88
01/14/2022	APPKT02999	149107	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			260.91	4,237,556.97
01/14/2022	APPKT02999	149108	USA BLUEBOOK	15340 - USA BLUEBOOK			369.29	4,237,187.68
01/14/2022	APPKT02999	149109	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			950.00	4,236,237.68
01/14/2022	APPKT02999	149110	WILFRED GARCIA	18264 - WILFRED GARCIA			200.00	4,236,037.68
01/14/2022	APPKT02999	149111	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			45.00	4,235,992.68
01/14/2022	APPKT02999	3143	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			124.09	4,235,868.59
01/14/2022	APPKT02999	3144	AQUA METROLOGY SYSTEMS	16522 - AQUA METROLOGY SYSTEMS			7,950.00	4,227,918.59
01/14/2022	APPKT02999	3145	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			543,811.00	3,684,107.59
01/14/2022	APPKT02999	3146	GOBINS INC	10824 - GOBINS INC			1,035.76	3,683,071.83
01/14/2022	APPKT02999	3147	HAYNIES, INC.	10056 - HAYNIES, INC.			518.89	3,682,552.94
01/14/2022	APPKT02999	3148	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			938.62	3,681,614.32
01/14/2022	APPKT02999	3149	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	3,681,279.11
01/14/2022	APPKT02999	3150	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			1,719.89	3,679,559.22
01/14/2022	APPKT02999	3151	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			584.27	3,678,974.95
01/14/2022	APPKT02999	3152	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			99.05	3,678,875.90
01/14/2022	APPKT03000	149112	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			24.64	3,678,851.26
01/14/2022	APPKT03000	149113	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			533.64	3,678,317.62

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/14/2022	APPKT03000	149114	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			705.38	3,677,612.24
01/14/2022	APPKT03000	149115	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			684.00	3,676,928.24
01/14/2022	APPKT03000	149116	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,807.52	3,660,120.72
01/14/2022	APPKT03000	149117	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			297.50	3,659,823.22
01/14/2022	APPKT03000	149118	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			13.75	3,659,809.47
01/14/2022	APPKT03000	149119	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	3,659,775.47
01/14/2022	CLPKT02313	DEP0016190	B00009124 CLPKT02313 BG:EF			7.65		3,659,783.12
01/14/2022	CLPKT02314	DEP0016193	B00009125 CLPKT02314 BG:EF			1,089.88		3,660,873.00
01/14/2022	GLPKT12511	JN08340	DEPOSIT PAYMENT POSTING			15.00		3,660,888.00
01/14/2022	CLPKT02316	DEP0016200	B00009133 CLPKT02316 BG:D			100.55		3,660,988.55
01/14/2022	CLPKT02316	DEP0016200	B00009128 CLPKT02316 BG:D			26.00		3,661,014.55
01/14/2022	CLPKT02316	DEP0016200	B00009129 CLPKT02316 BG:D			249.62		3,661,264.17
01/14/2022	CLPKT02316	DEP0016200	B00009126 CLPKT02316 BG:D			503.46		3,661,767.63
01/14/2022	CLPKT02316	DEP0016200	B00009123 CLPKT02316 BG:D			1,625.00		3,663,392.63
01/14/2022	CLPKT02316	DEP0016200	B00009121 CLPKT02316 BG:Online Payments			1,428.50		3,664,821.13
01/14/2022	CLPKT02316	DEP0016200	B00009134 CLPKT02316 BG:D			2,084.42		3,666,905.55
01/14/2022	CLPKT02316	DEP0016200	B00009127 CLPKT02316 BG:D			59.07		3,666,964.62
01/14/2022	CLPKT02316	DEP0016200	B00009122 CLPKT02316 BG:D			8,081.98		3,675,046.60
01/14/2022	CLPKT02316	DEP0016200	B00009132 CLPKT02316 BG:D			25,564.37		3,700,610.97
01/14/2022	CLPKT02317	DEP0016201	B00009131 CLPKT02317 BG:D			175.00		3,700,785.97
01/14/2022	CLPKT02317	DEP0016202	B00009136 CLPKT02317 BG:Online Payments			690.00		3,701,475.97
01/14/2022	GLPKT12575	JN08365	CC DEPOSIT			260.00		3,701,735.97
01/15/2022	GLPKT12575	JN08366	CC DEPOSIT			140.00		3,701,875.97
01/16/2022	GLPKT12575	JN08367	CC DEPOSIT			138.00		3,702,013.97
01/17/2022	CLPKT02318	DEP0016203	B00009143 CLPKT02318 BG:D			125.00		3,702,138.97
01/17/2022	CLPKT02319	DEP0016206	B00009144 CLPKT02319 BG:D			125.00		3,702,263.97
01/17/2022	CLPKT02319	DEP0016206	B00009141 CLPKT02319 BG:D			12,378.41		3,714,642.38
01/17/2022	CLPKT02319	DEP0016206	B00009138 CLPKT02319 BG:Online Payments			1,135.01		3,715,777.39
01/17/2022	CLPKT02319	DEP0016206	B00009145 CLPKT02319 BG:D			40.00		3,715,817.39
01/17/2022	CLPKT02319	DEP0016206	B00009142 CLPKT02319 BG:D			841.00		3,716,658.39
01/17/2022	CLPKT02319	DEP0016206	B00009139 CLPKT02319 BG:Online Payments			213.53		3,716,871.92
01/17/2022	CLPKT02319	DEP0016206	B00009146 CLPKT02319 BG:Online Payments			132.62		3,717,004.54
01/17/2022	CLPKT02319	DEP0016206	B00009140 CLPKT02319 BG:Online Payments			469.33		3,717,473.87
01/17/2022	APPKT03009	DFT0009496	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			30.01	3,717,443.86
01/17/2022	APPKT03009	DFT0009497	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7.02	3,717,436.84
01/17/2022	GLPKT12575	JN08368	CC DEPOSIT			396.00		3,717,832.84
01/18/2022	CLPKT02321	DEP0016209	B00009154 CLPKT02321 BG:D			50.00		3,717,882.84
01/18/2022	CLPKT02321	DEP0016209	B00009148 CLPKT02321 BG:D			425.65		3,718,308.49
01/18/2022	CLPKT02321	DEP0016209	B00009150 CLPKT02321 BG:D			4,710.47		3,723,018.96
01/18/2022	CLPKT02321	DEP0016209	B00009148 CLPKT02321 BG:D			36,454.77		3,759,473.73
01/18/2022	CLPKT02321	DEP0016209	B00009153 CLPKT02321 BG:D			6,524.28		3,765,998.01

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/18/2022	CLPKT02321	DEP0016209	B00009152 CLPKT02321 BG:D			20.00		3,766,018.01
01/18/2022	CLPKT02321	DEP0016209	B00009147 CLPKT02321 BG:Online Payments			367.60		3,766,385.61
01/18/2022	CLPKT02320	DEP0016210	B00009151 CLPKT02320 BG:D			500.00		3,766,885.61
01/18/2022	GLPKT12575	JN08369	CC DEPOSIT			248.00		3,767,133.61
01/19/2022	CLPKT02322	DEP0016213	B00009158 CLPKT02322 BG:EF			30.25		3,767,163.86
01/19/2022	CLPKT02323	DEP0016216	B00009159 CLPKT02323 BG:EF			22,453.96		3,789,617.82
01/19/2022	GLPKT12528	JN08347	DEPOSIT PAYMENT POSTING			15.00		3,789,632.82
01/19/2022	CLPKT02324	DEP0016221	B00009169 CLPKT02324 BG:EF			316.13		3,789,948.95
01/19/2022	CLPKT02325	DEP0016222	B00009156 CLPKT02325 BG:Online Payments			175.00		3,790,123.95
01/19/2022	CLPKT02325	DEP0016223	B00009164 CLPKT02325 BG:D			225.00		3,790,348.95
01/19/2022	CLPKT02326	DEP0016226	B00009167 CLPKT02326 BG:D			25.00		3,790,373.95
01/19/2022	CLPKT02326	DEP0016226	B00009155 CLPKT02326 BG:Online Payments			34.14		3,790,408.09
01/19/2022	CLPKT02326	DEP0016226	B00009166 CLPKT02326 BG:D			50.00		3,790,458.09
01/19/2022	CLPKT02326	DEP0016226	B00009160 CLPKT02326 BG:D			551.56		3,791,009.65
01/19/2022	CLPKT02326	DEP0016226	B00009157 CLPKT02326 BG:D			7,456.81		3,798,466.46
01/19/2022	CLPKT02326	DEP0016226	B00009161 CLPKT02326 BG:D			315.00		3,798,781.46
01/19/2022	CLPKT02326	DEP0016226	B00009168 CLPKT02326 BG:D			200.75		3,798,982.21
01/19/2022	CLPKT02326	DEP0016226	B00009155 CLPKT02326 BG:Online Payments			602.75		3,799,584.96
01/19/2022	CLPKT02326	DEP0016226	B00009165 CLPKT02326 BG:D			20.00		3,799,604.96
01/19/2022	GLPKT12575	JN08370	CC DEPOSIT			123.00		3,799,727.96
01/20/2022	GLPKT12534	JN08349	DEPOSIT PAYMENT POSTING			15.00		3,799,742.96
01/20/2022	GLPKT12540	JN08350	DEPOSIT PAYMENT POSTING			15.00		3,799,757.96
01/20/2022	CLPKT02327	DEP0016233	B00009172 CLPKT02327 BG:D			39.28		3,799,797.24
01/20/2022	CLPKT02327	DEP0016233	B00009171 CLPKT02327 BG:D			6,689.78		3,806,487.02
01/20/2022	CLPKT02327	DEP0016233	B00009174 CLPKT02327 BG:D			112.08		3,806,599.10
01/20/2022	CLPKT02327	DEP0016233	B00009170 CLPKT02327 BG:Online Payments			2,016.85		3,808,615.95
01/20/2022	APPKT03011	DFT0009544	PAYPAL	11510 - PAYPAL			43.36	3,808,572.59
01/20/2022	GLPKT12575	JN08371	CC DEPOSIT			67.00		3,808,639.59
01/21/2022	UBPKT01363	DEP0016228	ACH Draft Packet UBPKT01363			31,707.72		3,840,347.31
01/21/2022	APPKT03004	149120	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			315.40	3,840,031.91
01/21/2022	APPKT03004	149121	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			693.17	3,839,338.74
01/21/2022	APPKT03004	149122	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			1,536.19	3,837,802.55
01/21/2022	APPKT03004	149123	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,150.30	3,836,652.25
01/21/2022	APPKT03004	149124	ALTA FUELS	15404 - ALTA FUELS			189.75	3,836,462.50
01/21/2022	APPKT03004	149125	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			55.00	3,836,407.50
01/21/2022	APPKT03004	149126	AT&T MOBILITY	12236 - AT&T MOBILITY			104.13	3,836,303.37
01/21/2022	APPKT03004	149127	BRIAN CROCFER	18166 - BRIAN CROCFER			24.34	3,836,279.03
01/21/2022	APPKT03004	149128	CAMCA	90137 - CAMCA			60.00	3,836,219.03
01/21/2022	APPKT03004	149129	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			968.05	3,835,250.98
01/21/2022	APPKT03004	149130	CHANCE R. SMITH	18269 - CHANCE R. SMITH			150.00	3,835,100.98
01/21/2022	APPKT03004	149131	CIA LEAVITT INSURANCE AGENCY	18271 - CIA LEAVITT INSURANCE AGENCY			307,983.00	3,527,117.98

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/21/2022	APPKT03004	149132	CLIC	17638 - CLIC			2,000.00	3,525,117.98
01/21/2022	APPKT03004	149133	CODY VAN RY	16687 - CODY VAN RY			48.00	3,525,069.98
01/21/2022	APPKT03004	149134	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION AS...			875.00	3,524,194.98
01/21/2022	APPKT03004	149135	CRAMER MARKETING	17578 - CRAMER MARKETING			408.03	3,523,786.95
01/21/2022	APPKT03004	149136	DARLEY & CO. INC.	11038 - DARLEY & CO. INC.			212.00	3,523,574.95
01/21/2022	APPKT03004	149137	DC FROST ASSOCIATES, INC.	17544 - DC FROST ASSOCIATES, INC.			28,326.51	3,495,248.44
01/21/2022	APPKT03004	149138	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			865.00	3,494,383.44
01/21/2022	APPKT03004	149139	FEDEX	10519 - FEDEX			88.78	3,494,294.66
01/21/2022	APPKT03004	149140	FREMAREK, INC	90577 - FREMAREK, INC			469.74	3,493,824.92
01/21/2022	APPKT03004	149141	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			325.00	3,493,499.92
01/21/2022	APPKT03004	149142	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,217.31	3,492,282.61
01/21/2022	APPKT03004	149143	HOWIES HOCKEY, INC.	17908 - HOWIES HOCKEY, INC.			243.45	3,492,039.16
01/21/2022	APPKT03004	149144	J.J. KELLER & ASSOCIATES, INC.	10563 - J.J. KELLER & ASSOCIATES, INC.			5,014.88	3,487,024.28
01/21/2022	APPKT03004	149145	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			145.00	3,486,879.28
01/21/2022	APPKT03004	149146	MATTHEW BENDER & CO., INC	16661 - MATTHEW BENDER & CO., INC			11.40	3,486,867.88
01/21/2022	APPKT03004	149147	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			6,368.05	3,480,499.83
01/21/2022	APPKT03004	149149	MYMEDIC	18270 - MYMEDIC			3,042.19	3,477,457.64
01/21/2022	APPKT03004	149150	NATIONAL ASSOCIATION FOR COURT MANAG...	18003 - NATIONAL ASSOCIATION FOR COURT...			135.00	3,477,322.64
01/21/2022	APPKT03004	149151	OVERDRIVE	17628 - OVERDRIVE			3,000.00	3,474,322.64
01/21/2022	APPKT03004	149152	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			512.00	3,473,810.64
01/21/2022	APPKT03004	149153	PROQUEST INFORMATION & LEARINING	10255 - PROQUEST INFORMATION & LEARINI...			502.43	3,473,308.21
01/21/2022	APPKT03004	149154	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			336.41	3,472,971.80
01/21/2022	APPKT03004	149155	RODEWAY INN	17878 - RODEWAY INN			1,440.00	3,471,531.80
01/21/2022	APPKT03004	149156	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			150.00	3,471,381.80
01/21/2022	APPKT03004	149157	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			15.00	3,471,366.80
01/21/2022	APPKT03004	149158	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			436.97	3,470,929.83
01/21/2022	APPKT03004	149159	THE SOLID WASTE ASSOC. OF NORTH AMERICA	17618 - THE SOLID WASTE ASSOC. OF NORTH...			268.00	3,470,661.83
01/21/2022	APPKT03004	149160	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			229.12	3,470,432.71
01/21/2022	APPKT03004	149161	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.30	3,470,257.41
01/21/2022	APPKT03004	149162	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			1,099.00	3,469,158.41
01/21/2022	APPKT03004	149163	UPS	11586 - UPS			38.40	3,469,120.01
01/21/2022	APPKT03004	149164	US AUTO FORCE	12683 - US AUTO FORCE			121.93	3,468,998.08
01/21/2022	APPKT03004	149165	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			493.50	3,468,504.58
01/21/2022	APPKT03004	149166	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			59.70	3,468,444.88
01/21/2022	APPKT03004	149167	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			670.67	3,467,774.21
01/21/2022	APPKT03004	149168	VIAERO WIRELESS	12784 - VIAERO WIRELESS			259.12	3,467,515.09
01/21/2022	APPKT03004	149169	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			40.00	3,467,475.09
01/21/2022	APPKT03004	149170	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			145.63	3,467,329.46
01/21/2022	APPKT03004	3153	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	3,467,303.51
01/21/2022	APPKT03004	3154	FASTENAL COMPANY	15494 - FASTENAL COMPANY			14.30	3,467,289.21
01/21/2022	APPKT03004	3155	HAYNIES, INC.	10056 - HAYNIES, INC.			949.25	3,466,339.96

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/21/2022	APPKT03004	3156	PENNY K. PETTY	15398 - PENNY K. PETTY			215.00	3,466,124.96
01/21/2022	APPKT03004	3157	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	3,465,789.75
01/21/2022	APPKT03004	3158	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	3,465,139.75
01/21/2022	CLPKT02328	DEP0016236	B00009185 CLPKT02328 BG:D			200.00		3,465,339.75
01/21/2022	CLPKT02328	DEP0016236	B00009178 CLPKT02328 BG:D			63.40		3,465,403.15
01/21/2022	CLPKT02328	DEP0016236	B00009176 CLPKT02328 BG:D			15,310.72		3,480,713.87
01/21/2022	CLPKT02328	DEP0016236	B00009184 CLPKT02328 BG:D			1,878.47		3,482,592.34
01/21/2022	CLPKT02328	DEP0016236	B00009180 CLPKT02328 BG:D			6.00		3,482,598.34
01/21/2022	CLPKT02328	DEP0016236	B00009181 CLPKT02328 BG:D			33.25		3,482,631.59
01/21/2022	CLPKT02328	DEP0016236	B00009175 CLPKT02328 BG:Online Payments			62.60		3,482,694.19
01/21/2022	CLPKT02328	DEP0016236	B00009179 CLPKT02328 BG:D			5,325.00		3,488,019.19
01/21/2022	CLPKT02328	DEP0016236	B00009177 CLPKT02328 BG:D			310.00		3,488,329.19
01/21/2022	CLPKT02328	DEP0016236	B00009175 CLPKT02328 BG:Online Payments			141.34		3,488,470.53
01/21/2022	CLPKT02328	DEP0016236	B00009175 CLPKT02328 BG:Online Payments			1,747.20		3,490,217.73
01/21/2022	CLPKT02329	DEP0016237	B00009186 CLPKT02329 BG:Online Payments			117.50		3,490,335.23
01/21/2022	GLPKT12575	JN08372	CC DEPOSIT			437.00		3,490,772.23
01/22/2022	GLPKT12575	JN08373	CC DEPOSIT			283.00		3,491,055.23
01/23/2022	GLPKT12575	JN08374	CC DEPOSIT			279.00		3,491,334.23
01/24/2022	CLPKT02330	DEP0016240	B00009191 CLPKT02330 BG:EF			3,786.08		3,495,120.31
01/24/2022	CLPKT02332	DEP0016242	B00009198 CLPKT02332 BG:D			165.00		3,495,285.31
01/24/2022	CLPKT02331	DEP0016244	B00009195 CLPKT02331 BG:D			4,880.60		3,500,165.91
01/24/2022	CLPKT02331	DEP0016244	B00009197 CLPKT02331 BG:D			108.25		3,500,274.16
01/24/2022	CLPKT02331	DEP0016244	B00009190 CLPKT02331 BG:D			14,348.07		3,514,622.23
01/24/2022	CLPKT02331	DEP0016244	B00009189 CLPKT02331 BG:Online Payments			99.03		3,514,721.26
01/24/2022	CLPKT02331	DEP0016244	B00009187 CLPKT02331 BG:Online Payments			2,224.45		3,516,945.71
01/24/2022	CLPKT02331	DEP0016244	B00009194 CLPKT02331 BG:D			488.00		3,517,433.71
01/24/2022	CLPKT02331	DEP0016244	B00009196 CLPKT02331 BG:D			7.54		3,517,441.25
01/24/2022	CLPKT02331	DEP0016244	B00009192 CLPKT02331 BG:D			590.00		3,518,031.25
01/24/2022	CLPKT02331	DEP0016244	B00009189 CLPKT02331 BG:Online Payments			115.42		3,518,146.67
01/24/2022	CLPKT02331	DEP0016244	B00009188 CLPKT02331 BG:Online Payments			644.96		3,518,791.63
01/24/2022	CLPKT02331	DEP0016244	B00009189 CLPKT02331 BG:Online Payments			3,700.17		3,522,491.80
01/24/2022	GLPKT12575	JN08375	CC DEPOSIT			148.00		3,522,639.80
01/25/2022	CLPKT02333	DEP0016247	B00009201 CLPKT02333 BG:EF			62.83		3,522,702.63
01/25/2022	UBPKT01378	DEP0016250	Utility Reverse Payment Packet UBPKT01378				38.94	3,522,663.69
01/25/2022	UBPKT01379	DEP0016253	Utility Reverse Payment Packet UBPKT01379				39.28	3,522,624.41
01/25/2022	CLPKT02334	DEP0016256	B00009199 CLPKT02334 BG:Online Payments			3,248.67		3,525,873.08
01/25/2022	CLPKT02334	DEP0016256	B00009204 CLPKT02334 BG:D			50.00		3,525,923.08
01/25/2022	CLPKT02334	DEP0016256	B00009205 CLPKT02334 BG:D			1,352.00		3,527,275.08
01/25/2022	CLPKT02334	DEP0016256	B00009200 CLPKT02334 BG:D			9,878.29		3,537,153.37
01/25/2022	GLPKT12575	JN08376	CC DEPOSIT			305.00		3,537,458.37
01/26/2022	CLPKT02335	DEP0016259	B00009214 CLPKT02335 BG:EF			425.51		3,537,883.88

Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/26/2022	CLPKT02336	DEP0016262	B00009210 CLPKT02336 BG:D			49.41		3,537,933.29
01/26/2022	CLPKT02336	DEP0016262	B00009211 CLPKT02336 BG:D			200.00		3,538,133.29
01/26/2022	CLPKT02336	DEP0016262	B00009207 CLPKT02336 BG:D			9,770.46		3,547,903.75
01/26/2022	CLPKT02336	DEP0016262	B00009210 CLPKT02336 BG:D			388.40		3,548,292.15
01/26/2022	CLPKT02336	DEP0016262	B00009215 CLPKT02336 BG:D			86.54		3,548,378.69
01/26/2022	CLPKT02336	DEP0016262	B00009208 CLPKT02336 BG:D			510.00		3,548,888.69
01/26/2022	CLPKT02336	DEP0016262	B00009206 CLPKT02336 BG:Online Payments			2,025.62		3,550,914.31
01/26/2022	APPKT03011	DFT0009550	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	3,050,914.31
01/26/2022	GLPKT12575	JN08377	CC DEPOSIT			242.00		3,051,156.31
01/27/2022	PYPKT02497	EFT0000028	Payroll EFT				171,347.18	2,879,809.13
01/27/2022	CLPKT02337	DEP0016265	B00009221 CLPKT02337 BG:EF			4,823.00		2,884,632.13
01/27/2022	CLPKT02338	DEP0016266	B00009209 CLPKT02338 BG:Online Payments			165.00		2,884,797.13
01/27/2022	CLPKT02339	DEP0016269	B00009225 CLPKT02339 BG:Online Payments			104.60		2,884,901.73
01/27/2022	CLPKT02339	DEP0016269	B00009217 CLPKT02339 BG:D			4,377.54		2,889,279.27
01/27/2022	CLPKT02339	DEP0016269	B00009216 CLPKT02339 BG:Online Payments			96.99		2,889,376.26
01/27/2022	CLPKT02339	DEP0016269	B00009219 CLPKT02339 BG:D			1,889.00		2,891,265.26
01/27/2022	CLPKT02339	DEP0016269	B00009223 CLPKT02339 BG:D			68.51		2,891,333.77
01/27/2022	CLPKT02339	DEP0016269	B00009224 CLPKT02339 BG:D			141.25		2,891,475.02
01/27/2022	CLPKT02339	DEP0016269	B00009216 CLPKT02339 BG:Online Payments			2,229.65		2,893,704.67
01/27/2022	CLPKT02339	DEP0016269	B00009216 CLPKT02339 BG:Online Payments			69.89		2,893,774.56
01/27/2022	CLPKT02339	DEP0016269	B00009218 CLPKT02339 BG:D			25.00		2,893,799.56
01/27/2022	CLPKT02339	DEP0016269	B00009220 CLPKT02339 BG:D			13,355.40		2,907,154.96
01/27/2022	APPKT03009	DFT0009498	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,672.66	2,905,482.30
01/27/2022	APPKT03009	DFT0009502	PERA	10083 - PERA			50.98	2,905,431.32
01/27/2022	APPKT03009	DFT0009503	PERA	10083 - PERA			34,282.24	2,871,149.08
01/27/2022	APPKT03009	DFT0009504	PERA	10083 - PERA			115.14	2,871,033.94
01/27/2022	APPKT03009	DFT0009505	PERA	10083 - PERA			299.28	2,870,734.66
01/27/2022	APPKT03009	DFT0009506	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			407.99	2,870,326.67
01/27/2022	APPKT03009	DFT0009507	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			415.00	2,869,911.67
01/27/2022	APPKT03009	DFT0009508	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	2,867,838.82
01/27/2022	APPKT03009	DFT0009509	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,867,713.82
01/27/2022	APPKT03009	DFT0009510	TASC	16690 - TASC			273.06	2,867,440.76
01/27/2022	APPKT03009	DFT0009511	TASC	16690 - TASC			1,586.24	2,865,854.52
01/27/2022	APPKT03009	DFT0009512	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,865,654.52
01/27/2022	APPKT03009	DFT0009513	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			8,201.00	2,857,453.52
01/27/2022	APPKT03009	DFT0009514	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,986.61	2,840,466.91
01/27/2022	APPKT03009	DFT0009515	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,547.38	2,833,919.53
01/27/2022	APPKT03011	DFT0009551	WEX BANK	12101 - WEX BANK			19,661.65	2,814,257.88
01/27/2022	APPKT03011	DFT0009552	U.S. BANK	16619 - U.S. BANK			386,347.10	2,427,910.78
01/27/2022	GLPKT12575	JN08378	CC DEPOSIT			161.00		2,428,071.78
01/27/2022	CLPKT02355	DEP0016346	B00009278 CLPKT02355 BG:EF			4,508.75		2,432,580.53

Detail Report **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/28/2022	APPKT03012	149171	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			19,980.36	2,412,600.17
01/28/2022	APPKT03012	149172	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			38.11	2,412,562.06
01/28/2022	APPKT03012	149173	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			136.26	2,412,425.80
01/28/2022	APPKT03012	149174	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,675.06	2,408,750.74
01/28/2022	APPKT03012	149175	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			4,250.00	2,404,500.74
01/28/2022	APPKT03012	149176	ARTHUR RODRIGUEZ	18272 - ARTHUR RODRIGUEZ			215.00	2,404,285.74
01/28/2022	APPKT03012	149177	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,725.00	2,402,560.74
01/28/2022	APPKT03012	149178	BRANDON PERKINS	18273 - BRANDON PERKINS			15.00	2,402,545.74
01/28/2022	APPKT03012	149179	BRIAN CROCFER	18166 - BRIAN CROCFER			64.59	2,402,481.15
01/28/2022	APPKT03012	149180	CCI SOLUTIONS	16124 - CCI SOLUTIONS			140.00	2,402,341.15
01/28/2022	APPKT03012	149181	CED, INC.	15223 - CED, INC.			18.40	2,402,322.75
01/28/2022	APPKT03012	149182	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			44,957.62	2,357,365.13
01/28/2022	APPKT03012	149183	CENTURYLINK	12295 - CENTURYLINK			212.81	2,357,152.32
01/28/2022	APPKT03012	149184	CHANCE CANTY	18274 - CHANCE CANTY			15.00	2,357,137.32
01/28/2022	APPKT03012	149185	CHANCE R. SMITH	18269 - CHANCE R. SMITH			48.68	2,357,088.64
01/28/2022	APPKT03012	149186	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			168.66	2,356,919.98
01/28/2022	APPKT03012	149187	COLORADO ASSOCIATION OF LIBRARIES	12722 - COLORADO ASSOCIATION OF LIBRARI...			95.00	2,356,824.98
01/28/2022	APPKT03012	149188	COLORADO GOLF&TURF INC.	18224 - COLORADO GOLF&TURF INC.			126.29	2,356,698.69
01/28/2022	APPKT03012	149189	COLORADO ICE WORKS	15728 - COLORADO ICE WORKS			15,000.00	2,341,698.69
01/28/2022	APPKT03012	149190	CORE & MAIN LP	17522 - CORE & MAIN LP			1,154.70	2,340,543.99
01/28/2022	APPKT03012	149191	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			395.65	2,340,148.34
01/28/2022	APPKT03012	149192	DEVIN PORRES	18275 - DEVIN PORRES			15.00	2,340,133.34
01/28/2022	APPKT03012	149193	EFREM ORTIZ	12628 - EFREM ORTIZ			300.00	2,339,833.34
01/28/2022	APPKT03012	149194	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS INC.			70.00	2,339,763.34
01/28/2022	APPKT03012	149195	FIRST CHRISTIAN CHURCH	18276 - FIRST CHRISTIAN CHURCH			1,300.00	2,338,463.34
01/28/2022	APPKT03012	149196	FJ SALAZAR	18284 - FJ SALAZAR			16.00	2,338,447.34
01/28/2022	APPKT03012	149197	FREMAREK, INC	90577 - FREMAREK, INC			3,556.96	2,334,890.38
01/28/2022	APPKT03012	149198	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			24,231.00	2,310,659.38
01/28/2022	APPKT03012	149199	HACH COMPANY	15258 - HACH COMPANY INC.			396.48	2,310,262.90
01/28/2022	APPKT03012	149200	ISREALL MARTINEZ	18277 - ISREALL MARTINEZ			15.00	2,310,247.90
01/28/2022	APPKT03012	149201	IWORQ SYSTEMS	17280 - IWORQ SYSTEMS INC.			4,075.00	2,306,172.90
01/28/2022	APPKT03012	149202	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			555.96	2,305,616.94
01/28/2022	APPKT03012	149203	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			70.80	2,305,546.14
01/28/2022	APPKT03012	149204	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			134.69	2,305,411.45
01/28/2022	APPKT03012	149205	MARCO GARCIA	18278 - MARCO GARCIA			15.00	2,305,396.45
01/28/2022	APPKT03012	149206	MARTIN GARCIA	18279 - MARTIN GARCIA			15.00	2,305,381.45
01/28/2022	APPKT03012	149207	MICHAEL MARTINEZ	18280 - MICHAEL MARTINEZ			15.00	2,305,366.45
01/28/2022	APPKT03012	149208	OFFICE DEPOT	10143 - OFFICE DEPOT			431.88	2,304,934.57
01/28/2022	APPKT03012	149209	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			97.22	2,304,837.35
01/28/2022	APPKT03012	149210	PROQUEST INFORMATION & LEARINING	10255 - PROQUEST INFORMATION & LEARINI...			1,052.40	2,303,784.95
01/28/2022	APPKT03012	149211	PUSH PEDAL PULL	12902 - PUSH PEDAL PULL			797.54	2,302,987.41

Detail Report | **Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/28/2022	APPKT03012	149212	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			23.35	2,302,964.06
01/28/2022	APPKT03012	149213	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			266.61	2,302,697.45
01/28/2022	APPKT03012	149214	RUSSELL SURVEYORS & ASSOCIATES INC	15614 - RUSSELL SURVEYORS & ASSOCIATES I...			2,825.00	2,299,872.45
01/28/2022	APPKT03012	149215	S.W. ATENCIO AND ASSOCIATES TRUST ACCO...	18281 - S.W. ATENCIO AND ASSOCIATES TRU...			69,648.00	2,230,224.45
01/28/2022	APPKT03012	149216	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			62,567.64	2,167,656.81
01/28/2022	APPKT03012	149217	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			3,220.00	2,164,436.81
01/28/2022	APPKT03012	149218	SYNCB/AMAZON	16403 - SYNCB/AMAZON			4,225.73	2,160,211.08
01/28/2022	APPKT03012	149219	SYNCB/AMAZON	16403 - SYNCB/AMAZON			5,179.05	2,155,032.03
01/28/2022	APPKT03012	149220	TAYLOR ANDERSON	18282 - TAYLOR ANDERSON			200.00	2,154,832.03
01/28/2022	APPKT03012	149221	TAYLOR BERTSCH	17892 - TAYLOR BERTSCH			100.00	2,154,732.03
01/28/2022	APPKT03012	149222	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			822.33	2,153,909.70
01/28/2022	APPKT03012	149223	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			6,655.64	2,147,254.06
01/28/2022	APPKT03012	149224	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			109.75	2,147,144.31
01/28/2022	APPKT03012	149225	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			48.48	2,147,095.83
01/28/2022	APPKT03012	149226	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			34.30	2,147,061.53
01/28/2022	APPKT03012	149227	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			1,000.00	2,146,061.53
01/28/2022	APPKT03012	149228	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			63.50	2,145,998.03
01/28/2022	APPKT03012	149229	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			380.00	2,145,618.03
01/28/2022	APPKT03012	149230	VISION MECHANICAL	17773 - VISION MECHANICAL			3,609.55	2,142,008.48
01/28/2022	APPKT03012	149231	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,313.00	2,140,695.48
01/28/2022	APPKT03012	149232	ZACH SITTLER	18283 - ZACH SITTLER			15.00	2,140,680.48
01/28/2022	APPKT03012	3159	FASTENAL COMPANY	15494 - FASTENAL COMPANY			697.65	2,139,982.83
01/28/2022	APPKT03012	3160	GRANICUS	17221 - GRANICUS LLC			4,950.00	2,135,032.83
01/28/2022	APPKT03012	3161	HAYNIES, INC.	10056 - HAYNIES, INC.			114.37	2,134,918.46
01/28/2022	APPKT03012	3162	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			921.33	2,133,997.13
01/28/2022	APPKT03012	3163	REXEL INC.	17953 - REXEL INC.			3,404.00	2,130,593.13
01/28/2022	APPKT03012	3164	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			4,261.58	2,126,331.55
01/28/2022	APPKT03012	3165	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,710.00	2,124,621.55
01/28/2022	APPKT03013	149233	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			533.64	2,124,087.91
01/28/2022	APPKT03013	149234	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			705.38	2,123,382.53
01/28/2022	APPKT03013	149235	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			684.00	2,122,698.53
01/28/2022	APPKT03013	149236	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,059.98	2,105,638.55
01/28/2022	APPKT03013	149237	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			297.50	2,105,341.05
01/28/2022	APPKT03013	149238	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,105,334.17
01/28/2022	CLPKT02340	DEP0016272	B00009231 CLPKT02340 BG:EF			36,483.50		2,141,817.67
01/28/2022	GLPKT12567	JN08351	DEPOSIT PAYMENT POSTING			15.00		2,141,832.67
01/28/2022	CLPKT02341	DEP0016276	B00009229 CLPKT02341 BG:D			171.25		2,142,003.92
01/28/2022	CLPKT02341	DEP0016276	B00009233 CLPKT02341 BG:D			4,290.00		2,146,293.92
01/28/2022	CLPKT02341	DEP0016276	B00009227 CLPKT02341 BG:D			11,202.54		2,157,496.46
01/28/2022	CLPKT02341	DEP0016276	B00009234 CLPKT02341 BG:D			18.00		2,157,514.46
01/28/2022	CLPKT02341	DEP0016276	B00009226 CLPKT02341 BG:Online Payments			3,096.81		2,160,611.27

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/28/2022	CLPKT02341	DEP0016276	B00009228 CLPKT02341 BG:D			304.00		2,160,915.27
01/28/2022	CLPKT02341	DEP0016276	B00009230 CLPKT02341 BG:D			234.05		2,161,149.32
01/28/2022	CLPKT02341	DEP0016276	B00009237 CLPKT02341 BG:Online Payments			41.08		2,161,190.40
01/28/2022	CLPKT02341	DEP0016276	B00009235 CLPKT02341 BG:D			80.50		2,161,270.90
01/28/2022	CLPKT02341	DEP0016276	B00009229 CLPKT02341 BG:D			45.00		2,161,315.90
01/28/2022	GLPKT12575	JN08379	CC DEPOSIT			521.00		2,161,836.90
01/28/2022	APPKT03026	149229	VEMCO ELECTRIC INC. Reversal	18267 - VEMCO ELECTRIC INC.		380.00		2,162,216.90
01/29/2022	GLPKT12575	JN08380	CC DEPOSIT			248.00		2,162,464.90
01/30/2022	GLPKT12575	JN08381	CC DEPOSIT			178.00		2,162,642.90
01/31/2022	APPKT02997	DFT0009475	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,162,605.42
01/31/2022	APPKT02997	DFT0009476	AFLAC	15438 - AFLAC			370.79	2,162,234.63
01/31/2022	APPKT02997	DFT0009477	AFLAC	15438 - AFLAC			675.43	2,161,559.20
01/31/2022	APPKT03009	DFT0009499	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,161,521.72
01/31/2022	APPKT03009	DFT0009500	AFLAC	15438 - AFLAC			370.79	2,161,150.93
01/31/2022	APPKT03009	DFT0009501	AFLAC	15438 - AFLAC			675.43	2,160,475.50
01/31/2022	CLPKT02342	DEP0016279	B00009243 CLPKT02342 BG:EF			354.18		2,160,829.68
01/31/2022	CLPKT02343	DEP0016280	B00009246 CLPKT02343 BG:D			410.00		2,161,239.68
01/31/2022	CLPKT02343	DEP0016281	B00009232 CLPKT02343 BG:Online Payments			125.00		2,161,364.68
01/31/2022	CLPKT02344	DEP0016284	B00009241 CLPKT02344 BG:D			38,128.46		2,199,493.14
01/31/2022	CLPKT02344	DEP0016284	B00009252 CLPKT02344 BG:D			0.25		2,199,493.39
01/31/2022	CLPKT02344	DEP0016284	B00009249 CLPKT02344 BG:D			2.88		2,199,496.27
01/31/2022	CLPKT02344	DEP0016284	B00009241 CLPKT02344 BG:D			1,530.12		2,201,026.39
01/31/2022	CLPKT02344	DEP0016284	B00009247 CLPKT02344 BG:D			1.25		2,201,027.64
01/31/2022	CLPKT02344	DEP0016284	B00009245 CLPKT02344 BG:D			90.36		2,201,118.00
01/31/2022	CLPKT02344	DEP0016284	B00009238 CLPKT02344 BG:Online Payments			1,450.91		2,202,568.91
01/31/2022	CLPKT02344	DEP0016284	B00009248 CLPKT02344 BG:D			313.53		2,202,882.44
01/31/2022	CLPKT02344	DEP0016284	B00009244 CLPKT02344 BG:D			45.00		2,202,927.44
01/31/2022	CLPKT02344	DEP0016284	B00009240 CLPKT02344 BG:Online Payments			3,101.10		2,206,028.54
01/31/2022	CLPKT02344	DEP0016284	B00009239 CLPKT02344 BG:Online Payments			679.89		2,206,708.43
01/31/2022	CLPKT02344	DEP0016284	B00009242 CLPKT02344 BG:D			985.00		2,207,693.43
01/31/2022	CLPKT02344	DEP0016284	B00009251 CLPKT02344 BG:Online Payments			154.81		2,207,848.24
01/31/2022	GLPKT12575	JN08382	CC DEPOSIT			474.00		2,208,322.24
01/31/2022	CLPKT02345	DEP0016289	B00009257 CLPKT02345 BG:EF			164.48		2,208,486.72
01/31/2022	CLPKT02351	DEP0016334	B00009273 CLPKT02351 BG:D			2,700.00		2,211,186.72
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				328.79	2,210,857.93
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				2,766.00	2,208,091.93
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				431.87	2,207,660.06
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				900.00	2,206,760.06
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				608.71	2,206,151.35
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				243.13	2,205,908.22
01/31/2022	GLPKT12590	JN08383	January 2022 Reconciling Items				1,316.27	2,204,591.95

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/31/2022	APPKT03022	DFT0009558	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8.57	2,204,583.38
01/31/2022	APPKT03022	DFT0009559	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			2.01	2,204,581.37

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**3,602,147.76**	**-1,397,566.39**	**1,731,400.00**	**3,128,966.39**	**2,204,581.37**
Grand Totals:	**3,602,147.76**	**-1,397,566.39**	**1,731,400.00**	**3,128,966.39**	**2,204,581.37**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		3,602,147.76	-1,397,566.39	1,731,400.00	3,128,966.39	2,204,581.37
	Grand Total:	**3,602,147.76**	**-1,397,566.39**	**1,731,400.00**	**3,128,966.39**	**2,204,581.37**