THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101

Finance Department

March 21, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for February 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 February 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 February 28, 2022.

February	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 231,896	$ 255,498
YTD General Sales Tax	$ 519,547	$ 571,365
1.2% Sales Tax	$ 333,225	$ 386,056
YTD 1.2% Sales Tax	$ 692,679	$ 815,372
Total Monthly Revenue	$ 1,779,714	$ 2,396,676
YTD Revenue	$ 2,470,104	$ 3,237,607
EXPENDITURES		
Total Monthly Expense	$ 1,788,393	$ 1,664,837
YTD Expense	$ 2,716,159	$ 3,018,464
****CASH IN BANK**	$ 4,361,858	$ 7,124,915
ACCOUNTS RECEIVABLE	$ 137,514	$ 78,334
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 773,581	$ 1,117,813
YTD Revenue	$ 1,070,956	$ 1,459,224
EXPENSES		
Total Monthly Expense	$ 1,079,559	$ 1,356,907
YTD Expense	$ 1,199,978	$ 1,567,833
*****CASH IN BANK**	$ 8,747,446	$ 9,400,238
ACCOUNTS RECEIVABLE	$ 187,977	$ 111,937
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 114,726	$ 126,639
YTD General Sales Tax	$ 255,224	$ 279,867

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 162,382	$ 198,134
YTD Revenue	$ 345,860	$ 406,517
EXPENDITURES		
Total Monthly Expense	$ 431,865	$ 348,321
YTD Expense	$ 610,743	$ 545,287
CASH IN BANK	$ 144,360	$ 814,007
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 125,708	$ 126,639
YTD General Sales Tax	$ 255,324	$ 279,857
YTD Revenue	$ 755,323	$ 779,857
EXPENDITURES		
Total Monthly Expense	$ 27,995	$ -
YTD Expense	$ 27,995	$ -
******CASH IN BANK**	$ 1,363,406	$ 2,092,983

****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.**

Balance Sheet
Account Summary
As Of 02/28/2022

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,162,633.33	
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	868,483.35	
02-1-00-71611	INVESTMENTS-COLOTrust	15,840,130.28	
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	
02-1-00-72151	SALES TAXES RECEIVABLE	1,490,853.21	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	-964.98	
02-1-00-72190	ACCT REC INVOICES	4,089.48	
02-1-00-72194	GRANTS RECEIVABLE	52,789.47	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**9,279,849.29**	**9,279,849.29**
Liability			
02-2-00-81110	A/P CURRENT	143,502.88	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	4,730.00	
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	893,397.75	
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	
02-2-00-82111	FEDERAL WITHHOLDING	4,974.35	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	1,756.10	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82420	GOLF MEMBERSHIP	44.09	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.01	
	Total Liability:	**1,789,545.51**	
Equity			
02-3-00-95511	FUND BALANCE	5,890,320.45	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	455,332.00	
	Total Beginning Equity:	**7,271,160.45**	

Account	Name	Balance	
Total Revenue		3,237,607.23	
Total Expense		3,018,463.90	
Revenues Over/Under Expenses		**219,143.33**	
	Total Equity and Current Surplus (Deficit):	**7,490,303.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,279,849.29**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,400,237.99	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	33,822.86	
03-1-00-72185	ACCTS REC - SEWER	30,532.47	
03-1-00-72186	ACCTS REC - TRASH	35,055.80	
03-1-00-72189	AR COVID-19 CONTRACTS	19,052.42	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	13,473.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	137,731.48	
03-1-00-77211	BUILDINGS	608,201.40	
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	22,211,676.36	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
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	8,588,775.31	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	536,523.27	
03-1-00-77612	EQUIPMENT-WATER	1,279,315.96	
03-1-00-77613	EQUIPMENT-SEWER	842,363.85	
03-1-00-77614	EQUIPMENT-SANITATION	662,366.34	
03-1-00-77615	VEHICLES-SANITATION	678,068.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	682,627.75	
03-1-00-77911	ACCUMULATED DEPRECIATION	-25,931,832.00	
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:	**37,420,203.91**	**37,420,203.91**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	20,231.72	
03-2-00-72188	UTILITY DEPOSITS	18,450.00	
03-2-00-81111	ACCOUNTS PAYABLE	61,552.90	
03-2-00-81820	NOTE PAYABLE	9,811,043.14	
03-2-00-81821	CURRENT BOND PAYABLE	623,316.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,645,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	240,000.00	
03-2-00-81824	BOND PREMIUM	323,728.35	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,733.36	
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00	
03-2-00-82120	UNEMPLOYMENT TAX	625.69	
03-2-00-82420	GOLF MEMBERSHIP	34.09	
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:	**15,149,802.25**	
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	14,175,254.81	
03-3-00-95513	RESERVE FOR TABOR	43,809.00	

Account	Name	Balance	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**22,379,009.99**	
Total Revenue		1,459,224.28	
Total Expense		1,567,832.61	
Revenues Over/Under Expenses		**-108,608.33**	
	Total Equity and Current Surplus (Deficit):	**22,270,401.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,420,203.91**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,466,622.58	
	Total Assets:	**1,466,622.58**	**1,466,622.58**
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		257,500.00	
Total Expense		1,016,450.00	
Revenues Over/Under Expenses		**-758,950.00**	
	Total Equity and Current Surplus (Deficit):	**1,466,622.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,466,622.58**

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	2,092,982.94	
05-1-00-72151	SALES TAX RECEIVABLE	121,155.92	
	Total Assets:	**2,214,138.86**	**2,214,138.86**
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		779,856.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**779,856.86**	
	Total Equity and Current Surplus (Deficit):	**2,214,138.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,214,138.86**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	203,789.28	
	Total Assets:	**203,789.28**	**203,789.28**
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		3,600.00	
Total Expense		80.37	
Revenues Over/Under Expenses		**3,519.63**	
	Total Equity and Current Surplus (Deficit):	**203,789.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**203,789.28**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	3,155.89	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**48,358.27**	**48,358.27**
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		3,038.14	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,038.14**	
	Total Equity and Current Surplus (Deficit):	**3,155.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,358.27**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	148,071.68	
	Total Assets:	**148,071.68**	**148,071.68**
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		19.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**19.00**	
	Total Equity and Current Surplus (Deficit):	**148,071.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**148,071.68**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	408,913.25	
	Total Assets:	**408,913.25**	**408,913.25**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	1,010.50	
	Total Beginning Equity:	**1,010.50**	
Total Revenue		539,140.00	
Total Expense		131,237.25	
Revenues Over/Under Expenses		**407,902.75**	
	Total Equity and Current Surplus (Deficit):	**408,913.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**408,913.25**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,163,383.94	
	Total Assets:	**1,163,383.94**	**1,163,383.94**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	16,306.63	
	Total Liability:	**16,373.92**	
Equity			
13-3-00-95511	FUND BALANCE	1,041,501.64	
	Total Beginning Equity:	**1,041,501.64**	
Total Revenue		211,176.45	
Total Expense		105,668.07	
Revenues Over/Under Expenses		**105,508.38**	
	Total Equity and Current Surplus (Deficit):	**1,147,010.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,163,383.94**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	622,502.76	
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	121,155.92	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**942,222.50**	**942,222.50**
Liability			
19-2-00-81110	A/P CURRENT	-3,376.93	
19-2-00-81111	ACCOUNTS PAYABLE	-37.52	
19-2-00-81114	SALES TAX PAYABLE	-93.63	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	434.58	
19-2-00-82420	GOLF MEMBERSHIP	111.55	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82521	CAIC INSURANCE	-0.81	
	Total Liability:	**4,916.96**	
Equity			
19-3-00-95511	FUND BALANCE	1,017,554.97	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,076,074.97**	
Total Revenue		406,517.25	
Total Expense		545,286.68	
Revenues Over/Under Expenses		**-138,769.43**	
	Total Equity and Current Surplus (Deficit):	**937,305.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**942,222.50**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	970,970.19	
31-1-00-72151	SALES TAX RECEIVABLE	121,155.92	
	Total Assets:	**1,092,126.11**	**1,092,126.11**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,352,469.39	
	Total Liability:	**-6,352,469.39**	
Equity			
31-3-00-95511	FUND BALANCE	8,001,085.74	
	Total Beginning Equity:	**8,001,085.74**	
Total Revenue		279,856.86	
Total Expense		836,347.10	
Revenues Over/Under Expenses		**-556,490.24**	
	Total Equity and Current Surplus (Deficit):	**7,444,595.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,092,126.11**

Budget Report
Account Summary

Alamosa, CO

For Fiscal: 2022 Period Ending: 02/28/2022

		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	35,238.10	38,597.27	-516,402.73	93.05 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	5,485.21	12,565.61	-60,434.39	82.79 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	255,497.55	571,365.27	-2,718,634.73	82.63 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	7,338.43	19,980.40	-70,019.60	77.80 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	386,056.11	815,372.23	-3,715,627.77	82.00 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	3,441.16	3,441.16	-18,558.84	84.36 %
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	8.79	569.14	-2,430.86	81.03 %
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	43,425.29	43,425.29	-66,574.71	60.52 %
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	3,970.25	10,613.00	-74,387.00	87.51 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	278.75	2,252.50	-9,747.50	81.23 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	750.00	2,770.00	-12,230.00	81.53 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	125.00	575.00	-1,925.00	77.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	36.00	114.50	-635.50	84.73 %
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	0.00	-15,000.00	100.00 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	1,942.28	4,307.03	-26,192.97	85.88 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	23,287.70	23,287.70	-266,712.30	91.97 %
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	580.00	2,220.00	-11,780.00	84.14 %
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	6,160.05	11,687.55	-73,312.45	86.25 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	104.95	124.95	-375.05	75.01 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	40.00	120.00	-130.00	52.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	30.00	514.40	-2,985.60	85.30 %
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	11,850.67	21,431.78	-88,568.22	80.52 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	7,978.83	17,599.56	-132,800.44	88.30 %
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	177.25	370.75	-1,629.25	81.46 %
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	0.00	503.46	-9,496.54	94.97 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	2,316.88	2,482.76	-22,517.24	90.07 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	100.00	413.53	-2,586.47	86.22 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	0.00	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	0.00	-41,316.00	100.00 %
02-4-00-69003	Department 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	1,630,427.00	1,630,427.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	110.91	275.39	-1,224.61	81.64 %
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**	**2,396,676.33**	**3,237,607.23**	**-10,023,935.18**	**75.59%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	6,200.00	29,800.00	82.78 %

		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	426.78	881.90	4,320.10	83.05 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	89.90	432.10	82.78 %
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	9.00	18.60	89.40	82.78 %
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	1,423.76	1,423.76	20,576.24	93.53 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	17,154.00	25,187.00	-187.00	-0.75 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	133.37	133.37	1,866.63	93.33 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**22,190.41**	**33,934.53**	**68,307.47**	**66.81%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	16,970.12	93,139.88	84.59 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,148.42	2,279.78	13,631.22	85.67 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	118.11	234.48	1,362.52	85.32 %
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	1,982.04	10,827.96	84.53 %
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	24.44	48.52	281.48	85.30 %
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	36.94	36.94	2,963.06	98.77 %
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	157.00	157.00	14,843.00	98.95 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	20.00	40.00	460.00	92.00 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**11,040.93**	**21,748.88**	**139,299.12**	**86.50%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	11,213.07	18,483.91	76,786.09	80.60 %
02-5-12-11112	PART TIME SALARIES	38,630.00	38,630.00	3,267.70	6,446.78	32,183.22	83.31 %
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	2,004.78	3,435.96	15,941.04	82.27 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	204.28	350.12	1,593.88	81.99 %
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	1,049.20	6,010.80	85.14 %
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	42.27	72.45	329.55	81.98 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	59.24	59.24	340.76	85.19 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	1,099.00	6,901.00	86.26 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	0.00	40.00	790.00	95.18 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	138.98	273.08	2,301.92	89.39 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	160.00	160.00	41,156.00	99.61 %
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	0.00	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**	**17,614.92**	**31,484.74**	**224,829.26**	**87.72%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	16,070.33	32,458.31	185,341.69	85.10 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	4.17	195.83	97.92 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,379.96	4,802.22	31,198.78	86.66 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	214.71	481.70	2,679.30	84.76 %
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	6,450.60	30,569.40	82.58 %
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	44.52	90.02	563.98	86.24 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	18.41	18.41	281.59	93.86 %
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	2,137.63	2,137.63	2,862.37	57.25 %
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	43.89	20.38	929.62	97.85 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	37.08	37.08	4,962.92	99.26 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**24,171.83**	**46,500.52**	**266,485.48**	**85.14%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,386.36	10,637.42	59,382.58	84.81 %
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	716.76	1,414.27	9,136.73	86.60 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	73.04	144.12	914.88	86.39 %
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	1,787.88	10,262.12	85.16 %
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	15.24	30.07	188.93	86.27 %
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	667.33	667.33	5,832.67	89.73 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	0.00	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 %
02-5-14-33122	RECORDING FEES	0.00	0.00	18.00	18.00	-18.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	60.76	60.76	639.24	91.32 %
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**	**7,831.43**	**14,914.85**	**101,884.15**	**87.23%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	5,993.78	11,742.46	66,177.54	84.93 %
02-5-15-13111	PERA	11,259.00	11,259.00	777.68	1,520.49	9,738.51	86.50 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	79.24	154.93	975.07	86.29 %
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	2,338.16	12,941.84	84.70 %
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	16.46	32.19	201.81	86.24 %
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	156.60	426.60	12,573.40	96.72 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	1,525.25	1,829.75	7,170.25	79.67 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	614.00	614.00	4,886.00	88.84 %
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	0.00	8,181.60	-6,181.60	-309.08 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	1,518.63	1,518.63	1,681.37	52.54 %
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	0.00	307,983.00	89,337.00	22.48 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**11,850.72**	**336,341.81**	**210,671.19**	**38.51%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	18,207.60	39,037.70	200,407.30	83.70 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	18.14	44.47	755.53	94.44 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	1,931.27	3,821.23	30,471.77	88.86 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	374.25	1,040.63	3,759.37	78.32 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	192.80	381.37	3,059.63	88.92 %
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	7,693.64	42,716.36	84.74 %
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	51.59	111.08	600.92	84.40 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	795.21	1,394.50	1,855.50	57.09 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	3,000.00	19,000.00	86.36 %
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	544.34	1,643.34	2,356.66	58.92 %
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	53.87	129.47	4,570.53	97.25 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**29,015.89**	**58,297.43**	**388,353.57**	**86.95%**
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	1,042.16	1,659.57	11,340.43	87.23 %
02-5-17-22111	GAS & OIL	250.00	250.00	69.83	69.83	180.17	72.07 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	252.83	1,747.17	87.36 %
02-5-17-30099	ARPA Expenses	100,000.00	100,000.00	19,875.00	19,875.00	80,125.00	80.13 %
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	1,257.02	1,932.89	18,067.11	90.34 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	7,870.42	7,870.42	68,129.58	89.64 %
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	0.00	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	0.00	11.56	88.44	88.44 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	31.36	31.36	1,968.64	98.43 %
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	3,230.66	21,769.34	87.08 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	835.54	835.54	7,164.46	89.56 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	1,169.99	1,169.99	98,830.01	98.83 %
02-5-17-46140	ART PROGRAM	25,000.00	25,000.00	525.00	1,525.00	23,475.00	93.90 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	378,200.00	378,200.00	0.00	0.00 %
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**	**412,491.65**	**423,164.65**	**1,046,885.35**	**71.21%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	20,084.46	38,815.61	221,414.39	85.08 %
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	441.04	443.79	1,556.21	77.81 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,772.68	5,318.59	33,007.41	86.12 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	282.53	541.95	3,304.05	85.91 %
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	2,557.92	4,591.24	37,208.76	89.02 %
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	58.81	112.86	683.14	85.82 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	43.49	43.49	256.51	85.50 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	130.29	130.29	2,219.71	94.46 %
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	269.00	269.00	11,731.00	97.76 %
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	664.40	664.40	3,435.60	83.80 %
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	3,323.96	3,323.96	33,276.04	90.92 %
02-5-18-48102	IT-SOFTWARE	261,391.00	261,391.00	18,496.19	34,674.59	226,716.41	86.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**49,124.77**	**88,929.77**	**601,829.23**	**87.13%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,106.38	12,184.76	65,455.24	84.31 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	52.75	110.25	-110.25	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	817.95	1,632.58	9,586.42	85.45 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	88.63	176.93	949.07	84.29 %
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	1,968.04	10,841.96	84.64 %
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	18.34	36.60	196.40	84.29 %
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	273.78	273.78	5,726.22	95.44 %
02-5-19-32311	MEMBERSHIP & DUES	2,850.00	2,850.00	0.00	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	470.78	470.78	4,529.22	90.58 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**8,812.63**	**18,353.72**	**133,964.28**	**87.95%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	14,114.38	27,770.06	155,859.94	84.88 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	241.15	340.16	1,159.84	77.32 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,435.55	2,811.02	20,885.98	88.14 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	188.91	369.11	2,314.89	86.25 %
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	5,779.20	32,230.80	84.80 %
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	40.08	78.38	476.62	85.88 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	486.71	2,513.29	83.78 %
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	295.00	295.00	1,705.00	85.25 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**19,453.35**	**37,929.64**	**229,846.36**	**85.84%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	84,308.12	174,131.35	1,063,808.65	85.93 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	778.72	2,258.01	47,741.99	95.48 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	990.00	2,300.40	-2,300.40	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	8,544.83	17,722.19	147,133.81	89.25 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,167.00	2,418.93	16,256.07	87.05 %
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	13,437.81	27,884.98	203,055.02	87.93 %
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	243.90	505.94	3,358.06	86.91 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	2,428.20	4,830.60	28,169.40	85.36 %
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	132.90	132.90	767.10	85.23 %
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	6,025.27	6,025.27	43,974.73	87.95 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	253.33	3,295.52	6,404.48	66.03 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	11,664.00	11,664.00	0.00	0.00 %
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	44.99	44.99	6,455.01	99.31 %
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	3,162.77	3,278.77	11,721.23	78.14 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	60.00	60.00	440.00	88.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	3,185.90	3,185.90	29,814.10	90.35 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	490.70	490.70	3,509.30	87.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	1,560.15	1,755.73	3,244.27	64.89 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	2,877.36	3,566.30	16,433.70	82.17 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,908.00	1,908.00	-1,908.00	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,134.12	1,234.12	16,265.88	92.95 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	545,703.00	0.00	-88.00	545,791.00	100.02 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	650.00	7,350.00	91.88 %
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	199.00	199.00	6,301.00	96.94 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	205.10	205.10	5,794.90	96.58 %
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	15,000.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	96,000.00	28,070.08	28,070.08	67,929.92	70.76 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,177,467.60**	**188,522.25**	**312,730.78**	**2,864,736.82**	**90.16%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	12,557.53	67,632.47	84.34 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	8,371.75	20,430.02	98,149.98	82.77 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	934.71	1,900.51	26,821.49	93.38 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	76.39	211.44	-211.44	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	209.48	474.32	2,407.68	83.54 %
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	221.51	676.33	-676.33	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	43.37	98.20	497.80	83.52 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	22.66	56.72	-56.72	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	138.36	138.36	2,861.64	95.39 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	238.98	445.97	2,054.03	82.16 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	726.85	726.85	4,273.15	85.46 %
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	5,024.08	6,374.08	11,125.92	63.58 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	310.00	460.00	1,040.00	69.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	190.96	190.96	1,859.04	90.68 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	649.68	649.68	3,350.32	83.76 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	1,770.88	1,800.26	20,199.74	91.82 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	75.00	210.88	5,789.12	96.49 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	1,049.40	1,049.40	3,450.60	76.68 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	863.40	863.40	2,636.60	75.33 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	6,678.91	6,890.91	41,109.09	85.64 %
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	0.00	2,335.00	165.00	6.60 %
02-5-22-69812	TRANSFERS OUT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %
02-5-22-70111	VEHICLE REPLACEMENT	540,000.00	540,000.00	0.00	543,811.00	-3,811.00	-0.71 %
	Department: 22 - FIRE OPERATIONS Total:	**964,670.00**	**964,670.00**	**68,764.73**	**637,351.82**	**327,318.18**	**33.93%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	25,632.45	50,833.05	314,376.95	86.08 %
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	1,501.28	1,838.18	20,161.82	91.64 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	2,699.86	5,202.56	44,360.44	89.50 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	360.79	698.39	4,916.61	87.56 %
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	5,171.63	10,330.10	74,869.90	87.88 %
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	75.32	145.85	1,016.15	87.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	623.19	1,214.53	5,785.47	82.65 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	8.85	8.85	991.15	99.12 %
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	1,015.35	1,015.35	8,984.65	89.85 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	39.90	39.90	1,960.10	98.01 %
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	320.52	354.52	5,645.48	94.09 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	378.99	378.99	3,621.01	90.53 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	675.00	675.00	-675.00	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	1,282.60	1,957.60	18,442.40	90.40 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	436.64	436.64	3,563.36	89.08 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	357.00	357.00	2,643.00	88.10 %
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**	**40,579.37**	**75,486.51**	**696,973.49**	**90.23%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,794.52	28,603.79	155,206.21	84.44 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	5.66	22.02	-22.02	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,897.32	3,680.83	22,880.17	86.14 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	198.40	385.20	2,279.80	85.55 %
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	2,488.58	4,452.56	33,427.44	88.25 %
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	41.05	79.70	471.30	85.54 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	50.61	50.61	1,449.39	96.63 %
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	5,000.00	5,000.00	150,000.00	96.77 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**420,012.00**	**24,476.14**	**42,274.71**	**377,737.29**	**89.93%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	5,360.61	10,639.80	157,420.20	93.67 %
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	41.03	52.27	1,347.73	96.27 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	733.81	1,441.49	23,767.51	94.28 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	74.80	146.94	2,383.06	94.19 %
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	947.38	2,111.00	28,449.00	93.09 %
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	15.48	30.43	775.57	96.22 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	15.24	15.24	734.76	97.97 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	190.38	190.38	1,759.62	90.24 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	103.90	103.90	1,646.10	94.06 %
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	43.89	43.89	306.11	87.46 %
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	0.00	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**	**7,526.52**	**14,913.81**	**241,211.19**	**94.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	23,500.37	44,934.11	364,735.89	89.03 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	0.00	648.84	24,351.16	97.40 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	1,064.72	1,776.56	8,223.44	82.23 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	3,226.59	6,202.61	58,052.39	90.35 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	328.80	632.06	5,815.94	90.20 %
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	4,401.02	8,772.54	55,757.46	86.41 %
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	68.01	130.75	1,203.25	90.20 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	4,145.34	4,145.34	34,854.66	89.37 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	651.68	826.38	7,173.62	89.67 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	2,568.32	2,568.32	72,431.68	96.58 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	1,717.91	1,717.91	5,282.09	75.46 %
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	83.93	83.93	1,116.07	93.01 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,093.17	14,093.17	175,906.83	92.58 %
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	1,241.34	1,274.30	26,225.70	95.37 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	0.00	105.00	1,820.00	94.55 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	215.00	2,585.00	92.32 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	0.00	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	567,500.00	567,500.00	0.00	0.00 %
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	3,776.25	3,776.25	71,223.75	94.97 %
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**	**628,367.45**	**659,451.55**	**1,384,940.45**	**67.74%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	14,139.79	27,681.32	153,878.68	84.75 %
02-5-35-11112	PART TIME SALARIES	42,150.00	42,150.00	0.00	2,296.52	39,853.48	94.55 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	135.05	553.39	1,946.61	77.86 %
02-5-35-13111	PERA/ICMA	32,687.00	32,687.00	1,826.27	3,870.52	28,816.48	88.16 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	190.55	410.48	2,869.52	87.49 %
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	3,327.19	6,525.06	38,144.94	85.39 %
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	39.41	84.91	594.09	87.49 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	118.75	118.75	-118.75	0.00 %
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	295.50	295.50	2,204.50	88.18 %
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	87.78	87.78	1,012.22	92.02 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	-39.89	-39.89	1,539.89	102.66 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	287.95	1,246.57	29,253.43	95.91 %
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**	**20,408.35**	**43,130.91**	**315,205.09**	**87.96%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,776.94	23,393.75	129,606.25	84.71 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	239.21	365.31	1,134.69	75.65 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,494.74	2,950.60	19,374.40	86.78 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	152.31	300.66	1,939.34	86.58 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.34	7,014.68	38,815.32	84.69 %
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	31.90	62.99	401.01	86.42 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	97.53	97.53	902.47	90.25 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,301.89	1,423.65	11,576.35	89.05 %
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	43.89	43.89	606.11	93.25 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	1,318.54	1,318.54	8,681.46	86.81 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	46.18	46.18	703.82	93.84 %
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	0.00	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	742.93	742.93	3,257.07	81.43 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	69.20	69.20	14,930.80	99.54 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	3,840.76	3,840.76	11,159.24	74.39 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**24,663.36**	**41,775.67**	**256,333.33**	**85.99%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	7,910.92	43,259.08	84.54 %
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	0.00	110.70	889.30	88.93 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	504.42	1,030.13	8,925.87	89.65 %
02-5-50-14151	MEDICARE	999.00	999.00	51.40	104.96	894.04	89.49 %
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	1,968.08	10,841.92	84.64 %
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	10.64	21.72	185.28	89.51 %
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	256.56	256.56	2,243.44	89.74 %
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	75.67	75.67	324.33	81.08 %
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	80.00	120.00	580.00	82.86 %
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**	**5,898.73**	**11,598.74**	**94,513.26**	**89.07%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	16,468.28	32,721.68	252,828.32	88.54 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	0.00	445.54	54,574.46	99.19 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,507.77	1,934.54	4,065.46	67.76 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	2,407.58	4,694.15	45,384.85	90.63 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	245.32	478.31	4,546.69	90.48 %
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	7,685.48	42,724.52	84.75 %
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	50.99	99.42	940.58	90.44 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	757.26	757.26	11,242.74	93.69 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,591.50	3,540.56	21,459.44	85.84 %
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	121.04	121.04	878.96	87.90 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	927.61	927.61	24,072.39	96.29 %
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	300.00	690.00	9,310.00	93.10 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	60.06	60.06	3,439.94	98.28 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	3,200.00	3,200.00	-700.00	-28.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	551.44	793.21	9,206.79	92.07 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
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**	**42,031.59**	**68,148.86**	**614,415.14**	**90.02%**
	Total Revenues	**13,261,542.41**	**13,261,542.41**	**2,396,676.33**	**3,237,607.23**	**-10,023,935.18**	**75.59%**
	Total Expenses	**13,604,203.60**	**13,604,203.60**	**1,664,837.02**	**3,018,463.90**	**10,585,739.70**	**77.81%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-342,661.19**	**731,839.31**	**219,143.33**	**561,804.52**	**163.95%**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	127,949.01	251,107.81	-1,278,892.19	83.59 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	98,248.23	189,492.15	-1,875,507.85	90.82 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	3,397.00	12,985.00	-37,015.00	74.03 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	114,841.40	220,587.39	-1,004,412.61	81.99 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	3,000.00	-12,000.00	80.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	5,146.77	10,015.33	-44,984.67	81.79 %
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	-19.25	-19.00	-219.00	109.50 %
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	0.00	4,805.60	-35,194.40	87.99 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	767,250.00	767,250.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**6,274,450.00**	**1,117,813.16**	**1,459,224.28**	**-4,815,225.72**	**76.74%**

Department: 01 - WATER DEPARTMENT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	25,362.76	49,122.22	212,947.78	81.26 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	533.64	701.60	11,298.40	94.15 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,528.22	6,755.06	32,847.94	82.94 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	359.47	688.25	3,285.75	82.68 %
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	3,630.20	7,705.12	29,154.88	79.10 %
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	74.36	142.34	679.66	82.68 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	735.95	925.70	11,074.30	92.29 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	402.87	402.87	8,597.13	95.52 %
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	483.00	483.00	2,517.00	83.90 %
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	80.08	80.08	919.92	91.99 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	8,322.76	8,322.76	116,677.24	93.34 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	180.29	180.29	7,819.71	97.75 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	4.16	4.16	7,995.84	99.95 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	5,258.34	5,258.34	20,991.66	79.97 %
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	6,479.32	6,479.32	1,520.68	19.01 %
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	129.79	129.79	1,370.21	91.35 %
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	350,585.00	350,585.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	16,996.13	16,996.13	433,356.87	96.23 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	1,493.00	1,493.00	770,507.00	99.81 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,188,380.00**	**424,639.34**	**456,455.03**	**2,731,924.97**	**85.68%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	11,553.20	21,729.52	224,680.48	91.18 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	383.14	534.77	14,465.23	96.43 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,617.46	3,002.50	34,771.50	92.05 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	164.80	306.29	3,483.71	91.92 %
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	3,003.68	55,366.32	94.85 %
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	34.09	63.37	720.63	91.92 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	761.14	761.14	7,238.86	90.49 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	849.24	920.05	2,579.95	73.71 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	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	483.00	620.61	2,379.39	79.31 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	104.13	104.13	1,095.87	91.32 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	1,940.10	1,940.10	28,059.90	93.53 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	1,538.22	1,596.74	1,403.26	46.78 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	30.35	30.35	469.65	93.93 %
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	148.00	448.00	1,052.00	70.13 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	340.72	340.72	1,659.28	82.96 %
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	347,142.00	347,142.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	90,000.00	68,298.00	68,298.00	21,702.00	24.11 %
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	10,097.47	34,328.47	196,024.53	85.10 %
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	31,733.00	101,381.00	929,238.00	90.16 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,575,922.00**	**478,719.90**	**587,142.68**	**1,988,779.32**	**77.21%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,966.03	66,692.19	364,767.81	84.54 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	618.59	818.95	13,181.05	94.15 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,639.45	9,047.59	55,321.41	85.94 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	474.79	925.50	5,533.50	85.67 %
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	5,965.52	11,940.07	58,169.93	82.97 %
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	98.24	191.48	1,144.52	85.67 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	4,855.71	4,855.71	57,544.29	92.22 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	181.63	306.66	4,693.34	93.87 %
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	0.00	268.00	-268.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	87.78	87.78	1,112.22	92.69 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	1,354.02	1,354.02	9,645.98	87.69 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,166.94	3,596.82	26,403.18	88.01 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	178.03	178.03	1,321.97	88.13 %
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	108.39	258.39	3,241.61	92.62 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	8,124.87	8,124.87	108,575.13	93.04 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	129.82	1,115.89	11,884.11	91.42 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	249,327.00	249,327.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,386,611.00**	**313,276.81**	**359,088.95**	**1,027,522.05**	**74.10%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,902.22	9,874.33	47,325.67	82.74 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	99.96	107.76	1,042.24	90.63 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	642.15	1,281.14	7,150.86	84.81 %
03-5-05-14151	MEDICARE	846.00	846.00	65.43	130.54	715.46	84.57 %
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	2,324.16	12,955.84	84.79 %
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	13.54	27.01	147.99	84.57 %
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	1,111.49	1,111.49	2,888.51	72.21 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	57.55	57.55	1,442.45	96.16 %
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	3,710.02	3,710.02	41,289.98	91.76 %
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	75.00	75.00	2,425.00	97.00 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.89	43.89	556.11	92.69 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	1,842.00	1,842.00	133,158.00	98.64 %
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	31.74	106.74	6,893.26	98.48 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	129.11	129.11	195.89	60.27 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	350.45	1,055.45	43,944.55	97.65 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	42,553.00	42,553.00	0.00	0.00 %
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**	**56,789.63**	**64,429.19**	**538,521.81**	**89.31%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,921.60	11,958.88	59,101.12	83.17 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	434.68	434.68	4,565.32	91.31 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	840.74	1,636.10	9,354.90	85.11 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	85.67	166.72	936.28	84.88 %
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	1,787.84	10,262.16	85.16 %
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	17.72	34.48	193.52	84.88 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	446.65	446.65	1,763.35	79.79 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	20,171.46	20,567.94	144,432.06	87.53 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	157.16	298.32	3,701.68	92.54 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	178.52	267.30	7,732.70	96.66 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	75.00	75.00	1,925.00	96.25 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.89	43.89	556.11	92.69 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	7,166.96	7,166.96	84,833.04	92.21 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	3,493.50	3,688.50	311.50	7.79 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	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	129.11	129.11	195.89	60.27 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	1,056.39	1,696.39	43,303.61	96.23 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	42,368.00	42,368.00	0.00	0.00 %
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**	**83,480.97**	**100,716.76**	**687,968.24**	**87.23%**
	Total Revenues	**6,274,450.00**	**6,274,450.00**	**1,117,813.16**	**1,459,224.28**	**-4,815,225.72**	**76.74%**
	Total Expenses	**8,542,549.00**	**8,542,549.00**	**1,356,906.65**	**1,567,832.61**	**6,974,716.39**	**81.65%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,268,099.00**	**-239,093.49**	**-108,608.33**	**2,159,490.67**	**95.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	257,500.00	257,500.00	-150,000.00	36.81 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**257,500.00**	**257,500.00**	**-150,000.00**	**36.81%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	1,016,450.00	1,016,450.00	1,016,450.00	1,016,450.00	0.00	0.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**257,500.00**	**257,500.00**	**-150,000.00**	**36.81%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**-758,950.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	126,638.57	279,856.86	-1,343,143.14	82.76 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**626,638.57**	**779,856.86**	**-1,343,143.14**	**63.27%**
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**	**626,638.57**	**779,856.86**	**-1,343,143.14**	**63.27%**
	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**	**626,638.57**	**779,856.86**	**1,548,355.86**	**201.48%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	1,800.00	3,600.00	-26,400.00	88.00 %
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**	**3,600.00**	**-26,450.00**	**88.02%**
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	80.37	80.37	919.63	91.96 %
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**	**80.37**	**80.37**	**19,319.63**	**99.59%**
	Total Revenues	**30,050.00**	**30,050.00**	**1,800.00**	**3,600.00**	**-26,450.00**	**88.02%**
	Total Expenses	**19,400.00**	**19,400.00**	**80.37**	**80.37**	**19,319.63**	**99.59%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,719.63**	**3,519.63**	**-7,130.37**	**66.95%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	2,776.92	3,038.14	-40,961.86	93.10 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**2,776.92**	**3,038.14**	**-40,961.86**	**93.10%**
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**	**2,776.92**	**3,038.14**	**-40,961.86**	**93.10%**
	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**	**2,776.92**	**3,038.14**	**3,038.14**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	19.00	19.00	-99,981.00	99.98 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**19.00**	**19.00**	**-100,681.00**	**99.98%**
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 %
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**	**19.00**	**19.00**	**-100,681.00**	**99.98%**
	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**	**19.00**	**19.00**	**8,819.00**	**100.22%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	539,140.00	539,140.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**539,140.00**	**539,140.00**	**0.00**	**0.00%**
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	31,237.25	31,237.25	29,702.25	48.74 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**131,237.25**	**131,237.25**	**35,202.25**	**21.15%**
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**	**539,140.00**	**539,140.00**	**0.00**	**0.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**131,237.25**	**131,237.25**	**407,902.75**	**75.66%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**407,902.75**	**407,902.75**	**407,902.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	77,004.41	154,802.02	-988,697.98	86.46 %
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	25,933.15	51,865.68	-328,134.32	86.35 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**102,937.56**	**211,176.45**	**-1,339,323.55**	**86.38%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	31,900.20	31,900.20	368,099.80	92.02 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,104.86	2,104.86	24,895.14	92.20 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	59,824.90	59,824.90	811,973.10	93.14 %
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	6,876.05	6,876.05	74,123.95	91.51 %
13-5-62-14152	VISION	19,000.00	19,000.00	3,713.47	3,713.47	15,286.53	80.46 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	123.07	235.07	2,764.93	92.16 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	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**	**104,542.55**	**105,668.07**	**1,331,329.93**	**92.65%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**102,937.56**	**211,176.45**	**-1,339,323.55**	**86.38%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**104,542.55**	**105,668.07**	**1,331,329.93**	**92.65%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-1,604.99**	**105,508.38**	**-7,993.62**	**7.04%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	126,638.57	279,856.86	-1,343,143.14	82.76 %
19-4-00-63314	GRANT REVENUE	32,500.00	32,500.00	-5,912.88	0.00	-32,500.00	100.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	239.70	537.00	-4,463.00	89.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	5.00	35.00	-1,965.00	98.25 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	27.95	137.55	-1,862.45	93.12 %
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	8,525.00	14,226.00	4,226.00	142.26 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	578.80	949.96	-5,050.04	84.17 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	444.00	444.00	444.00	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	2,619.59	6,459.85	-8,540.15	56.93 %
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	838.00	950.00	-9,050.00	90.50 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	0.00	-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	40.00	120.00	120.00	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	3,260.00	4,516.00	-3,484.00	43.55 %
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	997.00	1,970.00	-3,030.00	60.60 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	0.00	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	3,929.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	6,452.00	14,099.00	-30,901.00	68.67 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	25,000.00	25,000.00	2,521.00	7,135.00	-17,865.00	71.46 %
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	15,000.00	15,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	1,275.00	1,275.00	-16,725.00	92.92 %
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	15,880.00	24,345.00	-145,655.00	85.68 %
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	2,301.50	3,362.90	-56,637.10	94.40 %
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	10,600.00	25,000.00	-24,000.00	48.98 %
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	0.00	-431.87	-4,431.87	110.80 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	1,800.00	1,800.00	-9,000.00	83.33 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	75.00	100.00	-6,900.00	98.57 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**2,947,171.00**	**198,134.23**	**406,517.25**	**-2,540,653.75**	**86.21%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,775.50	23,310.26	129,669.74	84.76 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,389.89	18,506.12	118,553.88	86.50 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	28.30	45.16	254.84	84.95 %
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	2,936.63	5,798.42	36,155.58	86.18 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	299.23	590.86	3,619.14	85.97 %
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	4,120.04	22,699.96	84.64 %
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	61.97	122.37	748.63	85.95 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	37.66	37.66	1,762.34	97.91 %
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	328.77	745.91	4,254.09	85.08 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	6.00	2,508.43	6,791.57	73.03 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	2,560.87	2,700.87	2,899.13	51.77 %
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	0.00	237.24	1,262.76	84.18 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	95.00	305.00	76.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,517.43	3,417.76	31,582.24	90.23 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	660.16	726.16	5,773.84	88.83 %
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 %
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	13,356.00	13,356.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**464,217.00**	**46,018.43**	**76,318.26**	**387,898.74**	**83.56%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	22,256.06	43,534.81	232,557.19	84.23 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	25,920.34	50,391.49	193,688.51	79.35 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	19.68	39.36	4,960.64	99.21 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	105.18	122.19	377.81	75.56 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	6,697.11	12,937.93	63,021.07	82.97 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	682.43	1,318.37	6,303.63	82.70 %
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	3,527.68	7,086.24	47,383.76	86.99 %
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	141.37	273.09	1,303.91	82.68 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	85.78	646.59	1,853.41	74.14 %
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	117.03	117.03	882.97	88.30 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	820.25	820.25	10,179.75	92.54 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	410.80	480.80	8,519.20	94.66 %
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	0.00	875.00	625.00	41.67 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	556.32	1,619.72	53,380.28	97.06 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	599.00	599.00	1,901.00	76.04 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	259.99	259.99	3,740.01	93.50 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	8,873.40	8,873.40	71,126.60	88.91 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	363.94	363.94	1,136.06	75.74 %
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	65.98	55.68	1,444.32	96.29 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	0.00	3,150.00	9,850.00	75.77 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	175.45	1,919.60	10,280.40	84.27 %
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	119.97	119.97	880.03	88.00 %
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	11,477.03	11,477.03	-3,477.03	-43.46 %
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	3,584.31	7,849.31	39,754.69	83.51 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	4,421.80	20,296.12	9,703.88	32.35 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	175,236.00	175,236.00	0.00	0.00 %
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**	**266,516.90**	**350,462.91**	**1,591,014.09**	**81.95%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,568.00	8,988.04	49,351.96	84.59 %
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	8,369.07	16,580.44	92,219.56	84.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10.21	11.67	2,988.33	99.61 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	1,712.97	3,381.21	40,838.79	92.35 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	174.55	344.54	4,092.46	92.23 %
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	5,175.36	34,294.64	86.89 %
19-5-69-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	918.00	918.00	36.12	71.29	846.71	92.23 %
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	57.08	57.08	12,442.92	99.54 %
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	277.07	277.07	722.93	72.29 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	-900.00	0.00	3,000.00	100.00 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	327.62	327.62	3,672.38	91.81 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,412.35	3,412.35	36,587.65	91.47 %
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	0.00	180.00	3,820.00	95.50 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	1,656.53	2,265.24	11,734.76	83.82 %
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	644.79	893.85	11,106.15	92.55 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	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	1,251.92	2,372.11	52,627.89	95.69 %
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	11,600.00	11,600.00	0.00	0.00 %
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**	**35,785.96**	**118,505.51**	**790,859.14**	**86.97%**
	Total Revenues	**2,947,171.00**	**2,947,171.00**	**198,134.23**	**406,517.25**	**-2,540,653.75**	**86.21%**
	Total Expenses	**3,315,058.65**	**3,315,058.65**	**348,321.29**	**545,286.68**	**2,769,771.97**	**83.55%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-367,887.65**	**-150,187.06**	**-138,769.43**	**229,118.22**	**62.28%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	126,638.57	279,856.86	-1,343,143.14	82.76 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**126,638.57**	**279,856.86**	**-1,343,143.14**	**82.76%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	0.00	27,229.00	28,604.00	51.23 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	0.00	311,657.85	311,657.85	50.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**450,000.00**	**836,347.10**	**387,722.60**	**31.67%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**126,638.57**	**279,856.86**	**-1,343,143.14**	**82.76%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**450,000.00**	**836,347.10**	**387,722.60**	**31.67%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-323,361.43**	**-556,490.24**	**-955,420.54**	**239.50%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**297,699.21**	**-43,829.91**	**3,797,984.63**	**98.86%**

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	2,396,676.33	3,237,607.23	-10,023,935.18	75.59%
10 - CITY COUNCIL	102,242.00	102,242.00	22,190.41	33,934.53	68,307.47	66.81%
11 - LEGAL SERVICES	161,048.00	161,048.00	11,040.93	21,748.88	139,299.12	86.50%
12 - MUNICIPAL COURT	256,314.00	256,314.00	17,614.92	31,484.74	224,829.26	87.72%
13 - CITY MANAGER	312,986.00	312,986.00	24,171.83	46,500.52	266,485.48	85.14%
14 - CITY CLERK	116,799.00	116,799.00	7,831.43	14,914.85	101,884.15	87.23%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	11,850.72	336,341.81	210,671.19	38.51%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	29,015.89	58,297.43	388,353.57	86.95%
17 - NON-DEPARTMENTAL	1,470,050.00	1,470,050.00	412,491.65	423,164.65	1,046,885.35	71.21%
18 - INFORMATION TECHNOLOGY	690,759.00	690,759.00	49,124.77	88,929.77	601,829.23	87.13%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	8,812.63	18,353.72	133,964.28	87.95%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	19,453.35	37,929.64	229,846.36	85.84%
21 - POLICE OPERATIONS	3,177,467.60	3,177,467.60	188,522.25	312,730.78	2,864,736.82	90.16%
22 - FIRE OPERATIONS	964,670.00	964,670.00	68,764.73	637,351.82	327,318.18	33.93%
23 - SUPPORT SERVICES	772,460.00	772,460.00	40,579.37	75,486.51	696,973.49	90.23%
29 - DEVELOPMENT SERVICES	420,012.00	420,012.00	24,476.14	42,274.71	377,737.29	89.93%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	7,526.52	14,913.81	241,211.19	94.18%
31 - STREET MAINTENANCE	2,044,392.00	2,044,392.00	628,367.45	659,451.55	1,384,940.45	67.74%
35 - BUILDING INSPECTION	358,336.00	358,336.00	20,408.35	43,130.91	315,205.09	87.96%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	24,663.36	41,775.67	256,333.33	85.99%
50 - CEMETERY	106,112.00	106,112.00	5,898.73	11,598.74	94,513.26	89.07%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	42,031.59	68,148.86	614,415.14	90.02%
Total Revenues	**13,261,542.41**	**13,261,542.41**	**2,396,676.33**	**3,237,607.23**	**-10,023,935.18**	**75.59%**
Total Expenses	**13,604,203.60**	**13,604,203.60**	**1,664,837.02**	**3,018,463.90**	**10,585,739.70**	**77.81%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-342,661.19**	**731,839.31**	**219,143.33**	**561,804.52**	**163.95%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	6,274,450.00	1,117,813.16	1,459,224.28	-4,815,225.72	76.74%
01 - WATER DEPARTMENT	3,188,380.00	3,188,380.00	424,639.34	456,455.03	2,731,924.97	85.68%
02 - SEWER DEPARTMENT	2,575,922.00	2,575,922.00	478,719.90	587,142.68	1,988,779.32	77.21%
03 - SANITATION DEPARTMENT	1,386,611.00	1,386,611.00	313,276.81	359,088.95	1,027,522.05	74.10%
05 - SEWAGE TREATMENT	602,951.00	602,951.00	56,789.63	64,429.19	538,521.81	89.31%
06 - WATER TREATMENT	788,685.00	788,685.00	83,480.97	100,716.76	687,968.24	87.23%
Total Revenues	**6,274,450.00**	**6,274,450.00**	**1,117,813.16**	**1,459,224.28**	**-4,815,225.72**	**76.74%**
Total Expenses	**8,542,549.00**	**8,542,549.00**	**1,356,906.65**	**1,567,832.61**	**6,974,716.39**	**81.65%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,268,099.00**	**-239,093.49**	**-108,608.33**	**2,159,490.67**	**95.21%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	257,500.00	257,500.00	-150,000.00	36.81%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	1,016,450.00	1,016,450.00	0.00	0.00%
Total Revenues	**407,500.00**	**407,500.00**	**257,500.00**	**257,500.00**	**-150,000.00**	**36.81%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**1,016,450.00**	**0.00**	**0.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**-758,950.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	626,638.57	779,856.86	-1,343,143.14	63.27%
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**	**626,638.57**	**779,856.86**	**-1,343,143.14**	**63.27%**
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**	**626,638.57**	**779,856.86**	**1,548,355.86**	**201.48%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	1,800.00	3,600.00	-26,450.00	88.02%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	80.37	80.37	19,319.63	99.59%

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**	**3,600.00**	**-26,450.00**	**88.02%**
Total Expenses	**19,400.00**	**19,400.00**	**80.37**	**80.37**	**19,319.63**	**99.59%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,719.63**	**3,519.63**	**-7,130.37**	**66.95%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	2,776.92	3,038.14	-40,961.86	93.10%
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**	**2,776.92**	**3,038.14**	**-40,961.86**	**93.10%**
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**	**2,776.92**	**3,038.14**	**3,038.14**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	19.00	19.00	-100,681.00	99.98%
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**	**19.00**	**19.00**	**-100,681.00**	**99.98%**
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**	**19.00**	**19.00**	**8,819.00**	**100.22%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	539,140.00	539,140.00	0.00	0.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	131,237.25	131,237.25	35,202.25	21.15%
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**	**539,140.00**	**539,140.00**	**0.00**	**0.00%**
Total Expenses	**539,140.00**	**539,140.00**	**131,237.25**	**131,237.25**	**407,902.75**	**75.66%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**407,902.75**	**407,902.75**	**407,902.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	102,937.56	211,176.45	-1,339,323.55	86.38%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	104,542.55	105,668.07	1,331,329.93	92.65%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**102,937.56**	**211,176.45**	**-1,339,323.55**	**86.38%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**104,542.55**	**105,668.07**	**1,331,329.93**	**92.65%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-1,604.99**	**105,508.38**	**-7,993.62**	**7.04%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	2,947,171.00	198,134.23	406,517.25	-2,540,653.75	86.21%
54 - LIBRARY	464,217.00	464,217.00	46,018.43	76,318.26	387,898.74	83.56%
66 - COMMUNITY RECREATION	1,941,477.00	1,941,477.00	266,516.90	350,462.91	1,591,014.09	81.95%
69 - GOLF COURSE	909,364.65	909,364.65	35,785.96	118,505.51	790,859.14	86.97%
Total Revenues	**2,947,171.00**	**2,947,171.00**	**198,134.23**	**406,517.25**	**-2,540,653.75**	**86.21%**
Total Expenses	**3,315,058.65**	**3,315,058.65**	**348,321.29**	**545,286.68**	**2,769,771.97**	**83.55%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-367,887.65**	**-150,187.06**	**-138,769.43**	**229,118.22**	**62.28%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	126,638.57	279,856.86	-1,343,143.14	82.76%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	450,000.00	836,347.10	387,722.60	31.67%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**126,638.57**	**279,856.86**	**-1,343,143.14**	**82.76%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**450,000.00**	**836,347.10**	**387,722.60**	**31.67%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-323,361.43**	**-556,490.24**	**-955,420.54**	**239.50%**
Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**297,699.21**	**-43,829.91**	**3,797,984.63**	**98.86%**

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	731,839.31	219,143.33	561,804.52
03 - ENTERPRISE FUND	-2,268,099.00	-2,268,099.00	-239,093.49	-108,608.33	2,159,490.67
04 - CAPITAL IMPROVEMENTS	-608,950.00	-608,950.00	-758,950.00	-758,950.00	-150,000.00
05 - STREETS TRUST FUND	-768,499.00	-768,499.00	626,638.57	779,856.86	1,548,355.86
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	1,719.63	3,519.63	-7,130.37
09 - FIREMEN'S PENSION	0.00	0.00	2,776.92	3,038.14	3,038.14
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	19.00	19.00	8,819.00
12 - ACLC DEBT SERVICE	0.00	0.00	407,902.75	407,902.75	407,902.75
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	-1,604.99	105,508.38	-7,993.62
19 - COMMUNITY RECREATION	-367,887.65	-367,887.65	-150,187.06	-138,769.43	229,118.22
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	-323,361.43	-556,490.24	-955,420.54
Report Surplus (Deficit):	**-3,841,814.54**	**-3,841,814.54**	**297,699.21**	**-43,829.91**	**3,797,984.63**

Alamosa, CO

Detail Report
Account Detail
Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/01/2022	CLPKT02346	DEP0016321	B00009261 CLPKT02346 BG:EF			54,944.89		2,259,526.26
02/01/2022	CLPKT02347	DEP0016324	B00009262 CLPKT02347 BG:D			437.59		2,259,963.85
02/01/2022	CLPKT02347	DEP0016324	B00009256 CLPKT02347 BG:D			25.00		2,259,988.85
02/01/2022	CLPKT02347	DEP0016324	B00009253 CLPKT02347 BG:Online Payments			46.46		2,260,035.31
02/01/2022	CLPKT02347	DEP0016324	B00009254 CLPKT02347 BG:D			10,723.56		2,270,758.87
02/01/2022	CLPKT02347	DEP0016324	B00009263 CLPKT02347 BG:D			0.75		2,270,759.62
02/01/2022	CLPKT02347	DEP0016324	B00009255 CLPKT02347 BG:D			4,925.89		2,275,685.51
02/01/2022	CLPKT02347	DEP0016324	B00009258 CLPKT02347 BG:D			75.00		2,275,760.51
02/01/2022	CLPKT02347	DEP0016324	B00009253 CLPKT02347 BG:Online Payments			4,237.05		2,279,997.56
02/01/2022	CLPKT02347	DEP0016324	B00009258 CLPKT02347 BG:D			75.00		2,280,072.56
02/01/2022	APPKT03027	DFT0009604	XCEL ENERGY	15115 - XCEL ENERGY			59.85	2,280,012.71
02/01/2022	APPKT03027	DFT0009605	XCEL ENERGY	15115 - XCEL ENERGY			60.93	2,279,951.78
02/01/2022	APPKT03027	DFT0009606	XCEL ENERGY	15115 - XCEL ENERGY			83.19	2,279,868.59
02/01/2022	APPKT03027	DFT0009607	XCEL ENERGY	15115 - XCEL ENERGY			425.87	2,279,442.72
02/01/2022	GLPKT12712	JN08420	CC DEPOSIT			472.00		2,279,914.72
02/02/2022	CLPKT02348	DEP0016325	B00009267 CLPKT02348 BG:D			180.00		2,280,094.72
02/02/2022	CLPKT02349	DEP0016328	B00009269 CLPKT02349 BG:Online Payments			71.52		2,280,166.24
02/02/2022	CLPKT02349	DEP0016328	B00009268 CLPKT02349 BG:D			305.75		2,280,471.99
02/02/2022	CLPKT02349	DEP0016328	B00009266 CLPKT02349 BG:D			3,696.00		2,284,167.99
02/02/2022	CLPKT02349	DEP0016328	B00009265 CLPKT02349 BG:D			1,573.14		2,285,741.13
02/02/2022	CLPKT02349	DEP0016328	B00009264 CLPKT02349 BG:Online Payments			831.40		2,286,572.53
02/02/2022	CLPKT02350	DEP0016331	B00009272 CLPKT02350 BG:EF			887.93		2,287,460.46
02/02/2022	CLPKT02352	DEP0016337	B00009274 CLPKT02352 BG:EF			10,233.42		2,297,693.88
02/02/2022	CLPKT02353	DEP0016340	B00009275 CLPKT02353 BG:EF			49,205.91		2,346,899.79
02/02/2022	APPKT03027	DFT0009582	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,876.05	2,340,023.74
02/02/2022	GLPKT12712	JN08421	CC DEPOSIT			156.00		2,340,179.74
02/02/2022	GLPKT12714	JN08448	CC DEPOSIT			110.00		2,340,289.74
02/03/2022	CLPKT02354	DEP0016343	B00009277 CLPKT02354 BG:EF			3,441.16		2,343,730.90
02/03/2022	CLPKT02356	DEP0016349	B00009271 CLPKT02356 BG:D			16,380.85		2,360,111.75
02/03/2022	CLPKT02356	DEP0016349	B00009270 CLPKT02356 BG:Online Payments			1,009.62		2,361,121.37
02/03/2022	CLPKT02357	DEP0016350	B00009276 CLPKT02357 BG:D			1,005.00		2,362,126.37
02/03/2022	APPKT03027	DFT0009579	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			874.84	2,361,251.53
02/03/2022	APPKT03027	DFT0009599	XCEL ENERGY	15115 - XCEL ENERGY			11.47	2,361,240.06
02/03/2022	APPKT03027	DFT0009600	XCEL ENERGY	15115 - XCEL ENERGY			11.68	2,361,228.38
02/03/2022	APPKT03027	DFT0009601	XCEL ENERGY	15115 - XCEL ENERGY			11.76	2,361,216.62

Detail Report | **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/03/2022	APPKT03027	DFT0009602	XCEL ENERGY	15115 - XCEL ENERGY			114.21	2,361,102.41
02/03/2022	APPKT03027	DFT0009603	XCEL ENERGY	15115 - XCEL ENERGY			587.94	2,360,514.47
02/03/2022	GLPKT12712	JN08422	CC DEPOSIT			143.00		2,360,657.47
02/04/2022	APPKT03019	149239	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			176.20	2,360,481.27
02/04/2022	APPKT03019	149240	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			258.95	2,360,222.32
02/04/2022	APPKT03019	149241	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			17,487.44	2,342,734.88
02/04/2022	APPKT03019	149242	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,339,734.88
02/04/2022	APPKT03019	149243	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,108.43	2,333,626.45
02/04/2022	APPKT03019	149244	ALTA FUELS	15404 - ALTA FUELS			379.58	2,333,246.87
02/04/2022	APPKT03019	149245	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			25.00	2,333,221.87
02/04/2022	APPKT03019	149246	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			37.08	2,333,184.79
02/04/2022	APPKT03019	149247	AT&T MOBILITY	12236 - AT&T MOBILITY			145.66	2,333,039.13
02/04/2022	APPKT03019	149248	AT&T MOBILITY	12236 - AT&T MOBILITY			515.13	2,332,524.00
02/04/2022	APPKT03019	149249	AT&T MOBILITY	12236 - AT&T MOBILITY			272.22	2,332,251.78
02/04/2022	APPKT03019	149250	AT&T MOBILITY	12236 - AT&T MOBILITY			413.24	2,331,838.54
02/04/2022	APPKT03019	149251	AT&T MOBILITY	12236 - AT&T MOBILITY			83.93	2,331,754.61
02/04/2022	APPKT03019	149252	AT&T MOBILITY	12236 - AT&T MOBILITY			258.97	2,331,495.64
02/04/2022	APPKT03019	149253	AT&T MOBILITY	12236 - AT&T MOBILITY			2,684.62	2,328,811.02
02/04/2022	APPKT03019	149254	BEACON ATHLETICS	16844 - BEACON ATHLETICS			230.00	2,328,581.02
02/04/2022	APPKT03019	149255	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			3,200.00	2,325,381.02
02/04/2022	APPKT03019	149256	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			11,600.00	2,313,781.02
02/04/2022	APPKT03019	149257	CAP (SLV)	17721 - CAP (SLV)			261.00	2,313,520.02
02/04/2022	APPKT03019	149258	CATHERINE RODRIGUEZ	11498 - CATHERINE RODRIGUEZ			157.00	2,313,363.02
02/04/2022	APPKT03019	149259	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			2,164.32	2,311,198.70
02/04/2022	APPKT03019	149260	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			302.07	2,310,896.63
02/04/2022	APPKT03019	149261	CRAMER MARKETING	17578 - CRAMER MARKETING			41.86	2,310,854.77
02/04/2022	APPKT03019	149262	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,310.00	2,307,544.77
02/04/2022	APPKT03019	149263	DUSTIN J. PARR	15417 - DUSTIN J. PARR			103.35	2,307,441.42
02/04/2022	APPKT03019	149264	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			9.62	2,307,431.80
02/04/2022	APPKT03019	149265	ELITE PARTS	17281 - ELITE PARTS			1,538.22	2,305,893.58
02/04/2022	APPKT03019	149266	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			525.00	2,305,368.58
02/04/2022	APPKT03019	149267	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS INC.			1,136.00	2,304,232.58
02/04/2022	APPKT03019	149268	FEDEX	10519 - FEDEX			85.27	2,304,147.31
02/04/2022	APPKT03019	149269	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			25.84	2,304,121.47
02/04/2022	APPKT03019	149270	HACH COMPANY INC.	15258 - HACH COMPANY INC.			1,270.50	2,302,850.97
02/04/2022	APPKT03019	149271	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			599.94	2,302,251.03
02/04/2022	APPKT03019	149272	KAPCO	15520 - KAPCO			1,128.90	2,301,122.13
02/04/2022	APPKT03019	149273	KENNETH GETZ	15304 - KENNETH GETZ			7,111.07	2,294,011.06
02/04/2022	APPKT03019	149274	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			79.86	2,293,931.20
02/04/2022	APPKT03019	149275	LIVING WATERS LLC	16051 - LIVING WATERS LLC			5,285.69	2,288,645.51
02/04/2022	APPKT03019	149276	O & V PRINTING INC.	10081 - O & V PRINTING INC.			734.33	2,287,911.18
02/04/2022	APPKT03019	149277	OFFICE DEPOT	10143 - OFFICE DEPOT			74.89	2,287,836.29

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/04/2022	APPKT03019	149278	PUBLIC SAFETY DIVE SERVICES LLC	16386 - PUBLIC SAFETY DIVE SERVICES LLC			1,255.39	2,286,580.90
02/04/2022	APPKT03019	149279	RAMPART USA CORP	18285 - RAMPART USA CORP. INC			1,793.96	2,284,786.94
02/04/2022	APPKT03019	149280	REGIONAL MEDICAL CENTER	18286 - REGIONAL MEDICAL CENTER			265.00	2,284,521.94
02/04/2022	APPKT03019	149281	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			446.58	2,284,075.36
02/04/2022	APPKT03019	149282	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			1,397.83	2,282,677.53
02/04/2022	APPKT03019	149283	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,602.98	2,274,074.55
02/04/2022	APPKT03019	149284	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			185.00	2,273,889.55
02/04/2022	APPKT03019	149285	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			2,270.75	2,271,618.80
02/04/2022	APPKT03019	149286	SLV BREWING COMPANY, LLC	12160 - SLV BREWING COMPANY, LLC			5,000.00	2,266,618.80
02/04/2022	APPKT03019	149287	SLV HAZARDOUS SUBSTANCE BOARD	15099 - SLV HAZARDOUS SUBSTANCE BOARD			2,335.00	2,264,283.80
02/04/2022	APPKT03019	149288	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			470.62	2,263,813.18
02/04/2022	APPKT03019	149289	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			1,130.36	2,262,682.82
02/04/2022	APPKT03019	149290	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			85.78	2,262,597.04
02/04/2022	APPKT03019	149291	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			37.96	2,262,559.08
02/04/2022	APPKT03019	149292	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			125.97	2,262,433.11
02/04/2022	APPKT03019	149293	UPS	11586 - UPS			38.40	2,262,394.71
02/04/2022	APPKT03019	149294	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			293.00	2,262,101.71
02/04/2022	APPKT03019	149295	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			109.30	2,261,992.41
02/04/2022	APPKT03019	149296	VJ'S EMBROIDERY LLC	16533 - VJ'S EMBROIDERY LLC			863.40	2,261,129.01
02/04/2022	APPKT03019	3166	BCM ONE	17428 - BCM ONE			535.49	2,260,593.52
02/04/2022	APPKT03019	3167	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			582.06	2,260,011.46
02/04/2022	APPKT03019	3168	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,289.45	2,257,722.01
02/04/2022	APPKT03019	3169	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			1,049.40	2,256,672.61
02/04/2022	APPKT03019	3170	GOBINS INC	10824 - GOBINS INC			344.48	2,256,328.13
02/04/2022	APPKT03019	3171	HAYNIES, INC.	10056 - HAYNIES, INC.			532.37	2,255,795.76
02/04/2022	APPKT03019	3172	LEXIPOL LLC	12401 - LEXIPOL LLC			2,787.69	2,253,008.07
02/04/2022	APPKT03019	3173	PENNY K. PETTY	15398 - PENNY K. PETTY			148.00	2,252,860.07
02/04/2022	APPKT03019	3174	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			28.77	2,252,831.30
02/04/2022	APPKT03019	3175	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			883.15	2,251,948.15
02/04/2022	APPKT03019	3176	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			67.80	2,251,880.35
02/04/2022	APPKT03019	3177	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			199.16	2,251,681.19
02/04/2022	CTPKT0001926	MISC0001051	Court Packet: CTPKT0001926				5.00	2,251,676.19
02/04/2022	UBPKT01386	149297	Mark L Curley				2.70	2,251,673.49
02/04/2022	CLPKT02358	DEP0016356	B00009284 CLPKT02358 BG:D			166.00		2,251,839.49
02/04/2022	CLPKT02358	DEP0016356	B00009291 CLPKT02358 BG:Online Payments			726.76		2,252,566.25
02/04/2022	CLPKT02358	DEP0016356	B00009282 CLPKT02358 BG:D			1,116.05		2,253,682.30
02/04/2022	CLPKT02358	DEP0016356	B00009283 CLPKT02358 BG:D			7,708.41		2,261,390.71
02/04/2022	CLPKT02358	DEP0016356	B00009281 CLPKT02358 BG:Online Payments			4,188.36		2,265,579.07
02/04/2022	CLPKT02358	DEP0016356	B00009285 CLPKT02358 BG:D			50.00		2,265,629.07
02/04/2022	CLPKT02358	DEP0016356	B00009287 CLPKT02358 BG:D			239.75		2,265,868.82
02/04/2022	CLPKT02358	DEP0016356	B00009290 CLPKT02358 BG:D			3,404.34		2,269,273.16
02/04/2022	CLPKT02358	DEP0016356	B00009281 CLPKT02358 BG:Online Payments			110.68		2,269,383.84

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/04/2022	APPKT03027	DFT0009594	XCEL ENERGY	15115 - XCEL ENERGY			431.64	2,268,952.20
02/04/2022	UBPKT01387	DEP0016432	ACH Draft Packet UBPKT01387			33,893.53		2,302,845.73
02/04/2022	GLPKT12712	JN08423	CC DEPOSIT			465.00		2,303,310.73
02/05/2022	GLPKT12712	JN08424	CC DEPOSIT			335.00		2,303,645.73
02/06/2022	GLPKT12712	JN08425	CC DEPOSIT			271.00		2,303,916.73
02/07/2022	CLPKT02359	DEP0016359	B00009303 CLPKT02359 BG:D			30.00		2,303,946.73
02/07/2022	CLPKT02359	DEP0016359	B00009293 CLPKT02359 BG:Online Payments			593.05		2,304,539.78
02/07/2022	CLPKT02359	DEP0016359	B00009294 CLPKT02359 BG:Online Payments			138.03		2,304,677.81
02/07/2022	CLPKT02359	DEP0016359	B00009294 CLPKT02359 BG:Online Payments			220.87		2,304,898.68
02/07/2022	CLPKT02359	DEP0016359	B00009292 CLPKT02359 BG:Online Payments			100.34		2,304,999.02
02/07/2022	CLPKT02359	DEP0016359	B00009294 CLPKT02359 BG:Online Payments			2,138.73		2,307,137.75
02/07/2022	CLPKT02359	DEP0016359	B00009292 CLPKT02359 BG:Online Payments			1,767.20		2,308,904.95
02/07/2022	CLPKT02359	DEP0016359	B00009300 CLPKT02359 BG:D			10.00		2,308,914.95
02/07/2022	CLPKT02359	DEP0016359	B00009296 CLPKT02359 BG:D			3,651.44		2,312,566.39
02/07/2022	CLPKT02359	DEP0016359	B00009305 CLPKT02359 BG:Online Payments			148.00		2,312,714.39
02/07/2022	CLPKT02359	DEP0016359	B00009299 CLPKT02359 BG:D			106.12		2,312,820.51
02/07/2022	CLPKT02359	DEP0016359	B00009301 CLPKT02359 BG:D			1,294.00		2,314,114.51
02/07/2022	CLPKT02359	DEP0016359	B00009293 CLPKT02359 BG:Online Payments			63.07		2,314,177.58
02/07/2022	CLPKT02359	DEP0016359	B00009298 CLPKT02359 BG:D			2,212.84		2,316,390.42
02/07/2022	CLPKT02359	DEP0016359	B00009302 CLPKT02359 BG:D			25.00		2,316,415.42
02/07/2022	CLPKT02360	DEP0016360	B00009295 CLPKT02360 BG:Online Payments			75.00		2,316,490.42
02/07/2022	CLPKT02360	DEP0016361	B00009297 CLPKT02360 BG:D			765.00		2,317,255.42
02/07/2022	CLPKT02360	DEP0016362	B00009289 CLPKT02360 BG:Online Payments			25.00		2,317,280.42
02/07/2022	APPKT03027	DFT0009580	VSP VISION CARE	17548 - VSP VISION CARE			1,895.12	2,315,385.30
02/07/2022	APPKT03027	DFT0009584	WEX BANK	12101 - WEX BANK			19,388.03	2,295,997.27
02/07/2022	APPKT03027	DFT0009595	XCEL ENERGY	15115 - XCEL ENERGY			3,071.45	2,292,925.82
02/07/2022	APPKT03027	DFT0009596	XCEL ENERGY	15115 - XCEL ENERGY			17.63	2,292,908.19
02/07/2022	APPKT03027	DFT0009597	XCEL ENERGY	15115 - XCEL ENERGY			244.83	2,292,663.36
02/07/2022	APPKT03027	DFT0009598	XCEL ENERGY	15115 - XCEL ENERGY			1,207.92	2,291,455.44
02/07/2022	APPKT03027	DFT0009608	XCEL ENERGY	15115 - XCEL ENERGY			9,005.71	2,282,449.73
02/07/2022	GLPKT12712	JN08426	CC DEPOSIT			968.00		2,283,417.73
02/08/2022	GLPKT12608	JN08385	DEPOSIT PAYMENT POSTING			15.00		2,283,432.73
02/08/2022	CLPKT02361	DEP0016366	B00009308 CLPKT02361 BG:EF			431,498.62		2,714,931.35
02/08/2022	CLPKT02362	DEP0016369	B00009309 CLPKT02362 BG:EF			740,527.08		3,455,458.43
02/08/2022	CLPKT02363	DEP0016372	B00009306 CLPKT02363 BG:Online Payments			1,216.65		3,456,675.08
02/08/2022	CLPKT02363	DEP0016372	B00009306 CLPKT02363 BG:Online Payments			47.47		3,456,722.55
02/08/2022	CLPKT02363	DEP0016372	B00009307 CLPKT02363 BG:D			690.19		3,457,412.74
02/08/2022	CLPKT02363	DEP0016372	B00009307 CLPKT02363 BG:D			12,055.70		3,469,468.44
02/08/2022	CLPKT02364	DEP0016373	B00009312 CLPKT02364 BG:D				20.00	3,469,448.44
02/08/2022	CLPKT02364	DEP0016374	B00009310 CLPKT02364 BG:D			230.00		3,469,678.44
02/08/2022	GLPKT12712	JN08427	CC DEPOSIT			993.00		3,470,671.44
02/09/2022	CLPKT02366	DEP0016376	B00009318 CLPKT02366 BG:D			398.00		3,471,069.44

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/09/2022	CLPKT02365	DEP0016378	B00009315 CLPKT02365 BG:D			4,342.24		3,475,411.68
02/09/2022	CLPKT02365	DEP0016378	B00009319 CLPKT02365 BG:D			35.00		3,475,446.68
02/09/2022	CLPKT02365	DEP0016378	B00009313 CLPKT02365 BG:Online Payments			1,031.47		3,476,478.15
02/09/2022	CLPKT02365	DEP0016378	B00009315 CLPKT02365 BG:D			685.41		3,477,163.56
02/09/2022	CLPKT02365	DEP0016378	B00009317 CLPKT02365 BG:D			75.00		3,477,238.56
02/09/2022	CLPKT02365	DEP0016378	B00009316 CLPKT02365 BG:D			1,376.00		3,478,614.56
02/09/2022	APPKT03027	DFT0009581	MODSTREET	18187 - MODSTREET			19,875.00	3,458,739.56
02/09/2022	GLPKT12712	JN08428	CC DEPOSIT			326.00		3,459,065.56
02/10/2022	PYPKT02509	EFT0000029	Payroll EFT				182,895.08	3,276,170.48
02/10/2022	CLPKT02367	DEP0016381	B00009324 CLPKT02367 BG:EF			2,553.83		3,278,724.31
02/10/2022	APPKT03022	DFT0009560	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,626.06	3,277,098.25
02/10/2022	APPKT03022	DFT0009564	PERA	10083 - PERA			50.98	3,277,047.27
02/10/2022	APPKT03022	DFT0009565	PERA	10083 - PERA			35,859.38	3,241,187.89
02/10/2022	APPKT03022	DFT0009566	PERA	10083 - PERA			154.91	3,241,032.98
02/10/2022	APPKT03022	DFT0009567	PERA	10083 - PERA			314.08	3,240,718.90
02/10/2022	APPKT03022	DFT0009568	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			425.20	3,240,293.70
02/10/2022	APPKT03022	DFT0009569	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			415.00	3,239,878.70
02/10/2022	APPKT03022	DFT0009570	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,114.85	3,237,763.85
02/10/2022	APPKT03022	DFT0009571	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	3,237,638.85
02/10/2022	APPKT03022	DFT0009572	TASC	16690 - TASC			273.06	3,237,365.79
02/10/2022	APPKT03022	DFT0009573	TASC	16690 - TASC			1,597.77	3,235,768.02
02/10/2022	APPKT03022	DFT0009574	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	3,235,568.02
02/10/2022	APPKT03022	DFT0009575	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	3,235,468.02
02/10/2022	APPKT03022	DFT0009576	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			8,427.00	3,227,041.02
02/10/2022	APPKT03022	DFT0009577	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,634.64	3,209,406.38
02/10/2022	APPKT03022	DFT0009578	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,914.16	3,202,492.22
02/10/2022	APPKT03023	149298	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			64.06	3,202,428.16
02/10/2022	APPKT03023	149299	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			453.36	3,201,974.80
02/10/2022	APPKT03023	149300	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			536.71	3,201,438.09
02/10/2022	APPKT03023	149301	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			699.88	3,200,738.21
02/10/2022	APPKT03023	149302	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			684.00	3,200,054.21
02/10/2022	APPKT03023	149303	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,287.09	3,184,767.12
02/10/2022	APPKT03023	149304	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	3,184,487.12
02/10/2022	APPKT03023	149305	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			6.88	3,184,480.24
02/10/2022	APPKT03023	149306	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	3,184,446.24
02/10/2022	CLPKT02368	DEP0016384	B00009321 CLPKT02368 BG:Online Payments			2,085.54		3,186,531.78
02/10/2022	CLPKT02368	DEP0016384	B00009326 CLPKT02368 BG:D			592.80		3,187,124.58
02/10/2022	CLPKT02368	DEP0016384	B00009323 CLPKT02368 BG:D			7,097.39		3,194,221.97
02/10/2022	CLPKT02368	DEP0016384	B00009328 CLPKT02368 BG:D			50.00		3,194,271.97
02/10/2022	CLPKT02368	DEP0016384	B00009323 CLPKT02368 BG:D			312.58		3,194,584.55
02/10/2022	CLPKT02368	DEP0016384	B00009325 CLPKT02368 BG:D			2,510.83		3,197,095.38
02/10/2022	GLPKT12671	JN08403	to record January Golf Sales tax paid in Decem…				86.34	3,197,009.04

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/10/2022	GLPKT12712	JN08429	CC DEPOSIT			177.00		3,197,186.04
02/11/2022	APPKT03024	149307	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			478.65	3,196,707.39
02/11/2022	APPKT03024	149308	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			135.74	3,196,571.65
02/11/2022	APPKT03024	149309	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			31.00	3,196,540.65
02/11/2022	APPKT03024	149310	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,291.47	3,192,249.18
02/11/2022	APPKT03024	149311	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			45.93	3,192,203.25
02/11/2022	APPKT03024	149312	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,717.91	3,190,485.34
02/11/2022	APPKT03024	149313	AUTOZONE	12768 - AUTOZONE			20.09	3,190,465.25
02/11/2022	APPKT03024	149314	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR…			79.75	3,190,385.50
02/11/2022	APPKT03024	149315	BRIAN POOLER	10443 - BRIAN POOLER			129.79	3,190,255.71
02/11/2022	APPKT03024	149316	CCI SOLUTIONS	16124 - CCI SOLUTIONS			19.71	3,190,236.00
02/11/2022	APPKT03024	149317	CCNC, INC	12408 - CCNC, INC			100.00	3,190,136.00
02/11/2022	APPKT03024	149318	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			176.00	3,189,960.00
02/11/2022	APPKT03024	149319	CENTURYLINK	12295 - CENTURYLINK			572.09	3,189,387.91
02/11/2022	APPKT03024	149320	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			347.44	3,189,040.47
02/11/2022	APPKT03024	149321	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	3,188,853.82
02/11/2022	APPKT03024	149322	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			368.77	3,188,485.05
02/11/2022	APPKT03024	149323	COLORADO DIVISION OF FIRE PREVENTION & …	17109 - COLORADO DIVISION OF FIRE PREVE…			1,335.00	3,187,150.05
02/11/2022	APPKT03024	149324	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			275.00	3,186,875.05
02/11/2022	APPKT03024	149325	COLORADO STATE FIRE CHIEFS	12605 - COLORADO STATE FIRE CHIEFS			310.00	3,186,565.05
02/11/2022	APPKT03024	149326	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,104.86	3,184,460.19
02/11/2022	APPKT03024	149327	CORE & MAIN LP	17522 - CORE & MAIN LP			1,651.76	3,182,808.43
02/11/2022	APPKT03024	149328	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			1,831.00	3,180,977.43
02/11/2022	APPKT03024	149329	DANIEL MONTANO	11401 - DANIEL MONTANO			129.11	3,180,848.32
02/11/2022	APPKT03024	149330	DAVID GONZALES	16823 - DAVID GONZALES			100.00	3,180,748.32
02/11/2022	APPKT03024	149331	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			347.44	3,180,400.88
02/11/2022	APPKT03024	149332	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			643.75	3,179,757.13
02/11/2022	APPKT03024	149333	FEDEX	10519 - FEDEX			395.23	3,179,361.90
02/11/2022	APPKT03024	149334	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,000.00	3,177,361.90
02/11/2022	APPKT03024	149335	HACH COMPANY INC.	15258 - HACH COMPANY INC.			385.70	3,176,976.20
02/11/2022	APPKT03024	149336	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			667.33	3,176,308.87
02/11/2022	APPKT03024	149337	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			28.24	3,176,280.63
02/11/2022	APPKT03024	149338	KAYLA HOBBS	18287 - KAYLA HOBBS			40.00	3,176,240.63
02/11/2022	APPKT03024	149339	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			168.29	3,176,072.34
02/11/2022	APPKT03024	149340	KOIS BROTHERS EQUIPMENT CO INC.	10066 - KOIS BROTHERS EQUIPMENT CO INC.			346.53	3,175,725.81
02/11/2022	APPKT03024	149341	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI…			760.00	3,174,965.81
02/11/2022	APPKT03024	149342	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF CARS			264.98	3,174,700.83
02/11/2022	APPKT03024	149343	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			49.20	3,174,651.63
02/11/2022	APPKT03024	149344	METRON-FARNIER, LLC	10234 - METRON-FARNIER, LLC			2,868.00	3,171,783.63
02/11/2022	APPKT03024	149345	MICHAEL CARSON	16869 - MICHAEL CARSON			381.44	3,171,402.19
02/11/2022	APPKT03024	149346	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			464.91	3,170,937.28
02/11/2022	APPKT03024	149347	OFFICE DEPOT	10143 - OFFICE DEPOT			102.20	3,170,835.08

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/11/2022	APPKT03024	149348	OVERDRIVE	17628 - OVERDRIVE			6.00	3,170,829.08
02/11/2022	APPKT03024	149349	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			349.00	3,170,480.08
02/11/2022	APPKT03024	149350	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			333.90	3,170,146.18
02/11/2022	APPKT03024	149351	RAILROAD MANAGEMENT COMPANY LLC	16082 - RAILROAD MANAGEMENT COMPANY...			954.32	3,169,191.86
02/11/2022	APPKT03024	149352	RECOVERY MONITORING SOLUTIONS	18053 - RECOVERY MONITORING SOLUTIONS			160.00	3,169,031.86
02/11/2022	APPKT03024	149353	REED TIRE INC.	17761 - REED TIRE INC.			18.00	3,169,013.86
02/11/2022	APPKT03024	149354	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			54.68	3,168,959.18
02/11/2022	APPKT03024	149355	ROY SANCHEZ	10259 - ROY SANCHEZ			129.11	3,168,830.07
02/11/2022	APPKT03024	149356	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			7,900.82	3,160,929.25
02/11/2022	APPKT03024	149357	SLV COUNCIL OF GOVERNMENTS	12242 - SLV COUNCIL OF GOVERNMENTS			17,154.00	3,143,775.25
02/11/2022	APPKT03024	149358	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			1,345.64	3,142,429.61
02/11/2022	APPKT03024	149359	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			225.71	3,142,203.90
02/11/2022	APPKT03024	149360	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			149.28	3,142,054.62
02/11/2022	APPKT03024	149361	TRUDILIGENCE LLC	17333 - TRUDILIGENCE LLC			31.50	3,142,023.12
02/11/2022	APPKT03024	149362	TYRON COLEMAN	12813 - TYRON COLEMAN			347.44	3,141,675.68
02/11/2022	APPKT03024	149363	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			414.51	3,141,261.17
02/11/2022	APPKT03024	149364	UNCC	17981 - UNCC			55.90	3,141,205.27
02/11/2022	APPKT03024	149365	US AUTO FORCE	12683 - US AUTO FORCE			384.00	3,140,821.27
02/11/2022	APPKT03024	149366	USA BLUEBOOK	15340 - USA BLUEBOOK			730.55	3,140,090.72
02/11/2022	APPKT03024	149367	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			156.60	3,139,934.12
02/11/2022	APPKT03024	149368	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			143.64	3,139,790.48
02/11/2022	APPKT03024	3178	CCP INDUSTRIES	11805 - CCP INDUSTRIES			331.42	3,139,459.06
02/11/2022	APPKT03024	3179	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			44.91	3,139,414.15
02/11/2022	APPKT03024	3180	DEMCO INC.	15111 - DEMCO INC.			106.30	3,139,307.85
02/11/2022	APPKT03024	3181	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			1,066.36	3,138,241.49
02/11/2022	APPKT03024	3182	GOBINS INC	10824 - GOBINS INC			1,249.20	3,136,992.29
02/11/2022	APPKT03024	3183	GRAINGER	10140 - GRAINGER			633.48	3,136,358.81
02/11/2022	APPKT03024	3184	HAYNIES, INC.	10056 - HAYNIES, INC.			722.13	3,135,636.68
02/11/2022	APPKT03024	3185	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			399.96	3,135,236.72
02/11/2022	APPKT03024	3186	LEXIPOL LLC	12401 - LEXIPOL LLC			1,776.00	3,133,460.72
02/11/2022	APPKT03024	3187	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	3,133,130.01
02/11/2022	APPKT03024	3188	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			1,842.00	3,131,288.01
02/11/2022	APPKT03024	3189	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			818.24	3,130,469.77
02/11/2022	APPKT03024	3190	YourMembership.com, Inc.	18288 - YourMembership.com, Inc.			129.00	3,130,340.77
02/11/2022	CTPKT0001934	CT	Court Packet: CTPKT0001934					3,130,340.77
02/11/2022	CTPKT0001934	CT	Court Packet: CTPKT0001934					3,130,340.77
02/11/2022	CLPKT02369	DEP0016385	B00009336 CLPKT02369 BG:Online Payments			125.00		3,130,465.77
02/11/2022	CLPKT02369	DEP0016386	B00009322 CLPKT02369 BG:Online Payments			325.00		3,130,790.77
02/11/2022	CLPKT02370	DEP0016389	B00009331 CLPKT02370 BG:D			623.00		3,131,413.77
02/11/2022	CLPKT02370	DEP0016389	B00009338 CLPKT02370 BG:D			40.00		3,131,453.77
02/11/2022	CLPKT02370	DEP0016389	B00009330 CLPKT02370 BG:D			14,353.19		3,145,806.96
02/11/2022	CLPKT02370	DEP0016389	B00009334 CLPKT02370 BG:D			7,500.00		3,153,306.96

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/11/2022	CLPKT02370	DEP0016389	B00009333 CLPKT02370 BG:D			22.00		3,153,328.96
02/11/2022	CLPKT02370	DEP0016389	B00009329 CLPKT02370 BG:Online Payments			1,183.65		3,154,512.61
02/11/2022	CLPKT02370	DEP0016389	B00009332 CLPKT02370 BG:D			61.00		3,154,573.61
02/11/2022	CLPKT02370	DEP0016389	B00009339 CLPKT02370 BG:Online Payments			62.54		3,154,636.15
02/11/2022	CLPKT02370	DEP0016389	B00009335 CLPKT02370 BG:D			147.65		3,154,783.80
02/11/2022	APPKT03027	DFT0009588	XCEL ENERGY	15115 - XCEL ENERGY			1,746.20	3,153,037.60
02/11/2022	APPKT03027	DFT0009589	XCEL ENERGY	15115 - XCEL ENERGY			870.96	3,152,166.64
02/11/2022	APPKT03027	DFT0009590	XCEL ENERGY	15115 - XCEL ENERGY			282.01	3,151,884.63
02/11/2022	APPKT03027	DFT0009591	XCEL ENERGY	15115 - XCEL ENERGY			312.69	3,151,571.94
02/11/2022	APPKT03027	DFT0009592	XCEL ENERGY	15115 - XCEL ENERGY			270.60	3,151,301.34
02/11/2022	APPKT03027	DFT0009593	XCEL ENERGY	15115 - XCEL ENERGY			5,867.84	3,145,433.50
02/11/2022	APPKT03031	149323	COLORADO DIVISION OF FIRE PREVENTION & ...	17109 - COLORADO DIVISION OF FIRE PREVE...		1,335.00		3,146,768.50
02/11/2022	GLPKT12712	JN08430	CC DEPOSIT			309.00		3,147,077.50
02/12/2022	GLPKT12712	JN08431	CC DEPOSIT			312.00		3,147,389.50
02/13/2022	GLPKT12712	JN08432	CC DEPOSIT			51.00		3,147,440.50
02/14/2022	CLPKT02371	DEP0016392	B00009346 CLPKT02371 BG:EF			34.25		3,147,474.75
02/14/2022	CLPKT02372	DEP0016395	B00009354 CLPKT02372 BG:D			16,036.32		3,163,511.07
02/14/2022	CLPKT02372	DEP0016395	B00009340 CLPKT02372 BG:Online Payments			47.56		3,163,558.63
02/14/2022	CLPKT02372	DEP0016395	B00009352 CLPKT02372 BG:D			308.75		3,163,867.38
02/14/2022	CLPKT02372	DEP0016395	B00009350 CLPKT02372 BG:D			444.00		3,164,311.38
02/14/2022	CLPKT02372	DEP0016395	B00009344 CLPKT02372 BG:D			70.00		3,164,381.38
02/14/2022	CLPKT02372	DEP0016395	B00009353 CLPKT02372 BG:D			1,592.00		3,165,973.38
02/14/2022	CLPKT02372	DEP0016395	B00009343 CLPKT02372 BG:D			39,362.31		3,205,335.69
02/14/2022	CLPKT02372	DEP0016395	B00009340 CLPKT02372 BG:Online Payments			656.08		3,205,991.77
02/14/2022	CLPKT02372	DEP0016395	B00009342 CLPKT02372 BG:Online Payments			925.96		3,206,917.73
02/14/2022	CLPKT02372	DEP0016395	B00009341 CLPKT02372 BG:Online Payments			43.66		3,206,961.39
02/14/2022	CLPKT02372	DEP0016395	B00009341 CLPKT02372 BG:Online Payments			291.14		3,207,252.53
02/14/2022	CLPKT02372	DEP0016395	B00009348 CLPKT02372 BG:D			618.00		3,207,870.53
02/14/2022	CLPKT02373	DEP0016396	B00009347 CLPKT02373 BG:Online Payments			125.00		3,207,995.53
02/14/2022	CLPKT02373	DEP0016397	B00009349 CLPKT02373 BG:D			340.00		3,208,335.53
02/14/2022	GLPKT12712	JN08433	CC DEPOSIT			292.00		3,208,627.53
02/15/2022	CLPKT02374	DEP0016400	B00009355 CLPKT02374 BG:Online Payments			1,859.10		3,210,486.63
02/15/2022	CLPKT02374	DEP0016400	B00009356 CLPKT02374 BG:D			12,819.53		3,223,306.16
02/15/2022	CLPKT02374	DEP0016400	B00009358 CLPKT02374 BG:D			119.09		3,223,425.25
02/15/2022	CLPKT02374	DEP0016400	B00009359 CLPKT02374 BG:D			35.00		3,223,460.25
02/15/2022	APPKT03027	DFT0009583	VERIZON	90894 - VERIZON			521.67	3,222,938.58
02/15/2022	GLPKT12712	JN08434	CC DEPOSIT			875.00		3,223,813.58
02/16/2022	CLPKT02375	DEP0016403	B00009364 CLPKT02375 BG:EF			8.03		3,223,821.61
02/16/2022	CLPKT02376	DEP0016406	B00009366 CLPKT02376 BG:EF			1,377.64		3,225,199.25
02/16/2022	CLPKT02378	DEP0016408	B00009360 CLPKT02378 BG:Online Payments			230.00		3,225,429.25
02/16/2022	CLPKT02378	DEP0016409	B00009365 CLPKT02378 BG:D			250.00		3,225,679.25
02/16/2022	CLPKT02377	DEP0016411	B00009368 CLPKT02377 BG:D			568.00		3,226,247.25

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/16/2022	CLPKT02377	DEP0016411	B00009362 CLPKT02377 BG:D			874.04		3,227,121.29
02/16/2022	CLPKT02377	DEP0016411	B00009367 CLPKT02377 BG:D			4,740.53		3,231,861.82
02/16/2022	CLPKT02377	DEP0016411	B00009363 CLPKT02377 BG:D			1,350.00		3,233,211.82
02/16/2022	CLPKT02377	DEP0016411	B00009361 CLPKT02377 BG:Online Payments			161.38		3,233,373.20
02/16/2022	CLPKT02377	DEP0016411	B00009361 CLPKT02377 BG:Online Payments			1,406.02		3,234,779.22
02/16/2022	CLPKT02377	DEP0016411	B00009362 CLPKT02377 BG:D			6,511.10		3,241,290.32
02/16/2022	APPKT03027	DFT0009585	XCEL ENERGY	15115 - XCEL ENERGY			30.75	3,241,259.57
02/16/2022	APPKT03027	DFT0009586	XCEL ENERGY	15115 - XCEL ENERGY			15.38	3,241,244.19
02/16/2022	APPKT03027	DFT0009587	XCEL ENERGY	15115 - XCEL ENERGY			61.53	3,241,182.66
02/16/2022	APPKT03027	DFT0009609	XCEL ENERGY	15115 - XCEL ENERGY			15.38	3,241,167.28
02/16/2022	GLPKT12712	JN08435	CC DEPOSIT			594.00		3,241,761.28
02/17/2022	CLPKT02379	DEP0016414	B00009374 CLPKT02379 BG:EF			23,287.70		3,265,048.98
02/17/2022	GLPKT12663	JN08402	DEPOSIT PAYMENT POSTING			15.00		3,265,063.98
02/17/2022	CLPKT02380	DEP0016418	B00009372 CLPKT02380 BG:D			152.78		3,265,216.76
02/17/2022	CLPKT02380	DEP0016418	B00009370 CLPKT02380 BG:Online Payments			660.60		3,265,877.36
02/17/2022	CLPKT02380	DEP0016418	B00009372 CLPKT02380 BG:D			7,277.97		3,273,155.33
02/17/2022	CLPKT02380	DEP0016418	B00009375 CLPKT02380 BG:D			564.73		3,273,720.06
02/17/2022	CLPKT02381	DEP0016419	B00009373 CLPKT02381 BG:D			625.00		3,274,345.06
02/17/2022	CLPKT02381	DEP0016420	B00009371 CLPKT02381 BG:Online Payments			175.00		3,274,520.06
02/17/2022	APPKT03029	DFT0009613	XCEL ENERGY	15115 - XCEL ENERGY			2,342.72	3,272,177.34
02/17/2022	APPKT03029	DFT0009614	XCEL ENERGY	15115 - XCEL ENERGY			452.11	3,271,725.23
02/17/2022	APPKT03029	DFT0009615	XCEL ENERGY	15115 - XCEL ENERGY			1,933.71	3,269,791.52
02/17/2022	GLPKT12712	JN08436	CC DEPOSIT			630.00		3,270,421.52
02/18/2022	APPKT03028	149369	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			5,038.40	3,265,383.12
02/18/2022	APPKT03028	149370	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			327.43	3,265,055.69
02/18/2022	APPKT03028	149371	ACE IN YOUR POCKET	17012 - ACE IN YOUR POCKET			224.05	3,264,831.64
02/18/2022	APPKT03028	149372	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,801.07	3,262,030.57
02/18/2022	APPKT03028	149373	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			167.14	3,261,863.43
02/18/2022	APPKT03028	149374	AUTOZONE	12768 - AUTOZONE			74.37	3,261,789.06
02/18/2022	APPKT03028	149375	BRODART CO.	15413 - BRODART CO.			1,082.09	3,260,706.97
02/18/2022	APPKT03028	149376	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	3,259,091.64
02/18/2022	APPKT03028	149377	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			45.00	3,259,046.64
02/18/2022	APPKT03028	149378	CED, INC.	15223 - CED, INC.			677.10	3,258,369.54
02/18/2022	APPKT03028	149379	CENTURYLINK	12295 - CENTURYLINK			463.06	3,257,906.48
02/18/2022	APPKT03028	149380	CORE & MAIN LP	17522 - CORE & MAIN LP			2,534.98	3,255,371.50
02/18/2022	APPKT03028	149381	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			413.00	3,254,958.50
02/18/2022	APPKT03028	149382	DAVID M. HIRSCH	18290 - DAVID M. HIRSCH			200.00	3,254,758.50
02/18/2022	APPKT03028	149383	DISSCO	16159 - DISSCO			632.73	3,254,125.77
02/18/2022	APPKT03028	149384	DOMINIC KHOKETKHAM	17242 - DOMINIC KHOKETKHAM			379.00	3,253,746.77
02/18/2022	APPKT03028	149385	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			18,757.20	3,234,989.57
02/18/2022	APPKT03028	149386	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			218.60	3,234,770.97
02/18/2022	APPKT03028	149387	EF'S RESTAURANT	16666 - EF'S RESTAURANT			250.00	3,234,520.97

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/18/2022	APPKT03028	149388	FEDEX	10519 - FEDEX			33.21	3,234,487.76
02/18/2022	APPKT03028	149389	FISHER SCIENTIFIC CO LLC	10701 - FISHER SCIENTIFIC CO LLC			142.70	3,234,345.06
02/18/2022	APPKT03028	149390	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			124.45	3,234,220.61
02/18/2022	APPKT03028	149391	HACH COMPANY INC.	15258 - HACH COMPANY INC.			143.76	3,234,076.85
02/18/2022	APPKT03028	149392	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			570.00	3,233,506.85
02/18/2022	APPKT03028	149393	JAREB AZIZ	18289 - JAREB AZIZ			379.00	3,233,127.85
02/18/2022	APPKT03028	149394	JASON RUSSELL	16173 - JASON RUSSELL			59.00	3,233,068.85
02/18/2022	APPKT03028	149395	KATHY WOODS	17607 - KATHY WOODS			273.78	3,232,795.07
02/18/2022	APPKT03028	149396	KENNETH GETZ	15304 - KENNETH GETZ			79.40	3,232,715.67
02/18/2022	APPKT03028	149397	LRE WATER INC.	18085 - LRE WATER INC.			1,493.00	3,231,222.67
02/18/2022	APPKT03028	149398	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			69.99	3,231,152.68
02/18/2022	APPKT03028	149399	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			339.99	3,230,812.69
02/18/2022	APPKT03028	149400	OFFICE DEPOT	10143 - OFFICE DEPOT			179.03	3,230,633.66
02/18/2022	APPKT03028	149401	PARKVIEW MEDICAL CENTER	16243 - PARKVIEW MEDICAL CENTER			750.00	3,229,883.66
02/18/2022	APPKT03028	149402	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			375.00	3,229,508.66
02/18/2022	APPKT03028	149403	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			64.07	3,229,444.59
02/18/2022	APPKT03028	149404	ROBERT JARAMILLO	10956 - ROBERT JARAMILLO			108.39	3,229,336.20
02/18/2022	APPKT03028	149405	RUST AUTOMATION & CONTROLS, INC.	18291 - RUST AUTOMATION & CONTROLS, IN...			626.75	3,228,709.45
02/18/2022	APPKT03028	149406	SORUM TRACTOR	15498 - SORUM TRACTOR			4.40	3,228,705.05
02/18/2022	APPKT03028	149407	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			2,400.00	3,226,305.05
02/18/2022	APPKT03028	149408	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			40.00	3,226,265.05
02/18/2022	APPKT03028	149409	TAYLOR BERTSCH	17892 - TAYLOR BERTSCH			379.00	3,225,886.05
02/18/2022	APPKT03028	149410	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			408.73	3,225,477.32
02/18/2022	APPKT03028	149411	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			11,477.03	3,214,000.29
02/18/2022	APPKT03028	149412	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			82.11	3,213,918.18
02/18/2022	APPKT03028	149413	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			44.99	3,213,873.19
02/18/2022	APPKT03028	149414	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			182.00	3,213,691.19
02/18/2022	APPKT03028	149415	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			1,422.78	3,212,268.41
02/18/2022	APPKT03028	149416	TU CASA, INC.	18292 - TU CASA, INC.			175.00	3,212,093.41
02/18/2022	APPKT03028	149417	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			8,187.76	3,203,905.65
02/18/2022	APPKT03028	149418	USA BLUEBOOK	15340 - USA BLUEBOOK			588.82	3,203,316.83
02/18/2022	APPKT03028	149419	USI INSURANCE SERVICES NATIONAL (CSP)	16755 - USI INSURANCE SERVICES NATIONAL ...			318.00	3,202,998.83
02/18/2022	APPKT03028	149420	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			199.00	3,202,799.83
02/18/2022	APPKT03028	149421	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			123.20	3,202,676.63
02/18/2022	APPKT03028	149422	VERMEER SALES & SERVICE OF CO. INC.	18294 - VERMEER SALES & SERVICE OF CO. IN...			68,298.00	3,134,378.63
02/18/2022	APPKT03028	149423	VIAERO WIRELESS	12784 - VIAERO WIRELESS			259.12	3,134,119.51
02/18/2022	APPKT03028	149424	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			214.85	3,133,904.66
02/18/2022	APPKT03028	149425	WATTS UPFITTING INC.	18173 - WATTS UPFITTING INC.			10,882.36	3,123,022.30
02/18/2022	APPKT03028	149426	WATTS UPFITTING INC.	18173 - WATTS UPFITTING INC.			18,226.72	3,104,795.58
02/18/2022	APPKT03028	149427	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			520.00	3,104,275.58
02/18/2022	APPKT03028	149428	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,240.00	3,102,035.58
02/18/2022	APPKT03028	3191	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			60.80	3,101,974.78

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/18/2022	APPKT03028	3192	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			13,159.00	3,088,815.78
02/18/2022	APPKT03028	3193	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			860.80	3,087,954.98
02/18/2022	APPKT03028	3194	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,034.51	3,086,920.47
02/18/2022	APPKT03028	3195	HAYNIES, INC.	10056 - HAYNIES, INC.			140.83	3,086,779.64
02/18/2022	APPKT03028	3196	MCCI	17329 - MCCI			2,188.00	3,084,591.64
02/18/2022	APPKT03028	3197	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	3,084,260.93
02/18/2022	APPKT03028	3198	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			10,358.18	3,073,902.75
02/18/2022	APPKT03028	3199	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			289.26	3,073,613.49
02/18/2022	APPKT03028	3200	WEISS CLEANERS	15270 - WEISS CLEANERS			681.00	3,072,932.49
02/18/2022	CLPKT02382	DEP0016424	B00009380 CLPKT02382 BG:EF			92,470.53		3,165,403.02
02/18/2022	UBPKT01400	149429	Century Property Management				17.97	3,165,385.05
02/18/2022	CLPKT02383	DEP0016429	B00009381 CLPKT02383 BG:Online Payments			133.00		3,165,518.05
02/18/2022	CLPKT02383	DEP0016430	B00009388 CLPKT02383 BG:D			25.00		3,165,543.05
02/18/2022	CLPKT02384	DEP0016434	B00009389 CLPKT02384 BG:Online Payments			44.64		3,165,587.69
02/18/2022	CLPKT02384	DEP0016434	B00009377 CLPKT02384 BG:Online Payments			85.01		3,165,672.70
02/18/2022	CLPKT02384	DEP0016434	B00009379 CLPKT02384 BG:D			142.25		3,165,814.95
02/18/2022	CLPKT02384	DEP0016434	B00009386 CLPKT02384 BG:D			20.00		3,165,834.95
02/18/2022	CLPKT02384	DEP0016434	B00009383 CLPKT02384 BG:D			11.90		3,165,846.85
02/18/2022	CLPKT02384	DEP0016434	B00009384 CLPKT02384 BG:D			36.75		3,165,883.60
02/18/2022	CLPKT02384	DEP0016434	B00009378 CLPKT02384 BG:D			8,489.53		3,174,373.13
02/18/2022	CLPKT02384	DEP0016434	B00009385 CLPKT02384 BG:D			74.75		3,174,447.88
02/18/2022	CLPKT02384	DEP0016434	B00009382 CLPKT02384 BG:D			806.00		3,175,253.88
02/18/2022	CLPKT02384	DEP0016434	B00009377 CLPKT02384 BG:Online Payments			1,980.21		3,177,234.09
02/18/2022	APPKT03029	DFT0009610	XCEL ENERGY	15115 - XCEL ENERGY			52.51	3,177,181.58
02/18/2022	APPKT03029	DFT0009611	XCEL ENERGY	15115 - XCEL ENERGY			469.16	3,176,712.42
02/18/2022	APPKT03029	DFT0009612	XCEL ENERGY	15115 - XCEL ENERGY			2,549.09	3,174,163.33
02/18/2022	APPKT03029	DFT0009617	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	2,674,163.33
02/18/2022	GLPKT12712	JN08437	CC DEPOSIT			283.00		2,674,446.33
02/19/2022	GLPKT12712	JN08438	CC DEPOSIT			354.00		2,674,800.33
02/20/2022	GLPKT12712	JN08439	CC DEPOSIT			60.00		2,674,860.33
02/21/2022	GLPKT12712	JN08440	CC DEPOSIT			32.00		2,674,892.33
02/22/2022	CLPKT02385	DEP0016437	B00009391 CLPKT02385 BG:Online Payments			2,074.46		2,676,966.79
02/22/2022	CLPKT02385	DEP0016437	B00009398 CLPKT02385 BG:D			843.02		2,677,809.81
02/22/2022	CLPKT02385	DEP0016437	B00009390 CLPKT02385 BG:Online Payments			147.05		2,677,956.86
02/22/2022	CLPKT02385	DEP0016437	B00009399 CLPKT02385 BG:D			7,777.74		2,685,734.60
02/22/2022	CLPKT02385	DEP0016437	B00009392 CLPKT02385 BG:Online Payments			379.45		2,686,114.05
02/22/2022	CLPKT02385	DEP0016437	B00009397 CLPKT02385 BG:D			1,151.00		2,687,265.05
02/22/2022	CLPKT02385	DEP0016437	B00009393 CLPKT02385 BG:Online Payments			79.82		2,687,344.87
02/22/2022	CLPKT02385	DEP0016437	B00009396 CLPKT02385 BG:D			10.00		2,687,354.87
02/22/2022	CLPKT02385	DEP0016437	B00009402 CLPKT02385 BG:D			27,413.25		2,714,768.12
02/22/2022	CLPKT02385	DEP0016437	B00009393 CLPKT02385 BG:Online Payments			1,543.33		2,716,311.45
02/22/2022	CLPKT02385	DEP0016437	B00009401 CLPKT02385 BG:D			4,974.35		2,721,285.80

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/22/2022	CLPKT02385	DEP0016437	B00009403 CLPKT02385 BG:D			6.71		2,721,292.51
02/22/2022	CLPKT02385	DEP0016437	B00009390 CLPKT02385 BG:Online Payments			1,681.57		2,722,974.08
02/22/2022	CLPKT02385	DEP0016437	B00009395 CLPKT02385 BG:D			41,575.28		2,764,549.36
02/22/2022	APPKT03029	DFT0009616	XCEL ENERGY	15115 - XCEL ENERGY			394.10	2,764,155.26
02/22/2022	GLPKT12712	JN08441	CC DEPOSIT			1,233.00		2,765,388.26
02/22/2022	APPKT03038	DFT0009638	PAYPAL	11510 - PAYPAL			43.36	2,765,344.90
02/23/2022	APPKT03032	DFT0009618	CIGNA	17515 - CIGNA			91,395.10	2,673,949.80
02/23/2022	CLPKT02386	DEP0016438	B00009411 CLPKT02386 BG:D			809.00		2,674,758.80
02/23/2022	CLPKT02386	DEP0016439	B00009409 CLPKT02386 BG:Online Payments			230.00		2,674,988.80
02/23/2022	CLPKT02386	DEP0016440	B00009394 CLPKT02386 BG:Online Payments			175.00		2,675,163.80
02/23/2022	CLPKT02387	DEP0016443	B00009405 CLPKT02387 BG:D			6,340.41		2,681,504.21
02/23/2022	CLPKT02387	DEP0016443	B00009404 CLPKT02387 BG:Online Payments			1,030.85		2,682,535.06
02/23/2022	CLPKT02387	DEP0016443	B00009410 CLPKT02387 BG:D			1,827.68		2,684,362.74
02/23/2022	CLPKT02387	DEP0016443	B00009408 CLPKT02387 BG:D			265.02		2,684,627.76
02/23/2022	CLPKT02387	DEP0016443	B00009406 CLPKT02387 BG:D			50.00		2,684,677.76
02/23/2022	GLPKT12712	JN08442	CC DEPOSIT			386.00		2,685,063.76
02/24/2022	PYPKT02521	EFT0000030	Payroll EFT				174,025.96	2,511,037.80
02/24/2022	APPKT03035	149188	COLORADO GOLF&TURF INC. Reversal	18224 - COLORADO GOLF&TURF INC.		126.29		2,511,164.09
02/24/2022	CLPKT02388	DEP0016444	B00009420 CLPKT02388 BG:D			25.00		2,511,189.09
02/24/2022	CLPKT02389	DEP0016447	B00009414 CLPKT02389 BG:D			493.32		2,511,682.41
02/24/2022	CLPKT02389	DEP0016447	B00009417 CLPKT02389 BG:D			75.00		2,511,757.41
02/24/2022	CLPKT02389	DEP0016447	B00009416 CLPKT02389 BG:D			1,253.49		2,513,010.90
02/24/2022	CLPKT02389	DEP0016447	B00009413 CLPKT02389 BG:Online Payments			1,136.05		2,514,146.95
02/24/2022	CLPKT02389	DEP0016447	B00009414 CLPKT02389 BG:D			5,618.84		2,519,765.79
02/24/2022	CLPKT02389	DEP0016447	B00009418 CLPKT02389 BG:D			35.00		2,519,800.79
02/24/2022	CLPKT02389	DEP0016447	B00009413 CLPKT02389 BG:Online Payments			42.17		2,519,842.96
02/24/2022	CLPKT02389	DEP0016447	B00009415 CLPKT02389 BG:D			2.08		2,519,845.04
02/24/2022	APPKT03033	DFT0009619	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,659.03	2,518,186.01
02/24/2022	APPKT03033	DFT0009623	PERA	10083 - PERA			50.98	2,518,135.03
02/24/2022	APPKT03033	DFT0009624	PERA	10083 - PERA			35,651.51	2,482,483.52
02/24/2022	APPKT03033	DFT0009625	PERA	10083 - PERA			126.78	2,482,356.74
02/24/2022	APPKT03033	DFT0009626	PERA	10083 - PERA			299.28	2,482,057.46
02/24/2022	APPKT03033	DFT0009627	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			408.39	2,481,649.07
02/24/2022	APPKT03033	DFT0009628	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			415.00	2,481,234.07
02/24/2022	APPKT03033	DFT0009629	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	2,479,161.22
02/24/2022	APPKT03033	DFT0009630	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,479,036.22
02/24/2022	APPKT03033	DFT0009631	TASC	16690 - TASC			273.06	2,478,763.16
02/24/2022	APPKT03033	DFT0009632	TASC	16690 - TASC			1,597.79	2,477,165.37
02/24/2022	APPKT03033	DFT0009633	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,476,965.37
02/24/2022	APPKT03033	DFT0009634	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			8,328.00	2,468,637.37
02/24/2022	APPKT03033	DFT0009635	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,448.55	2,451,188.82
02/24/2022	APPKT03033	DFT0009636	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,627.78	2,444,561.04

Detail Report **Date Range: 02/01/2022 - 02/28/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/24/2022	UBPKT01403	DEP0016450	Utility Reverse Payment Packet UBPKT01403				102.38	2,444,458.66
02/24/2022	GLPKT12712	JN08443	CC DEPOSIT			208.00		2,444,666.66
02/24/2022	APPKT03038	DFT0009637	VSP VISION CARE	17548 - VSP VISION CARE			1,818.35	2,442,848.31
02/24/2022	APPKT03038	DFT0009640	UMB BANK	11816 - UMB BANK			131,237.25	2,311,611.06
02/24/2022	APPKT03038	DFT0009641	XCEL ENERGY	15115 - XCEL ENERGY			13,129.87	2,298,481.19
02/25/2022	APPKT03034	149430	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			610.70	2,297,870.49
02/25/2022	APPKT03034	149431	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,867.56	2,293,002.93
02/25/2022	APPKT03034	149432	ARMANDO VIGIL	17792 - ARMANDO VIGIL			40.00	2,292,962.93
02/25/2022	APPKT03034	149433	AT&T MOBILITY	12236 - AT&T MOBILITY			104.13	2,292,858.80
02/25/2022	APPKT03034	149434	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			255.00	2,292,603.80
02/25/2022	APPKT03034	149435	CENTURYLINK	12295 - CENTURYLINK			213.56	2,292,390.24
02/25/2022	APPKT03034	149436	COLORADO DIVISION OF FIRE PREVENTION & ...	17109 - COLORADO DIVISION OF FIRE PREVE...			1,275.00	2,291,115.24
02/25/2022	APPKT03034	149437	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			1,464.26	2,289,650.98
02/25/2022	APPKT03034	149438	EAGLE ENGRAVING	10424 - EAGLE ENGRAVING			313.00	2,289,337.98
02/25/2022	APPKT03034	149439	EF'S RESTAURANT	16666 - EF'S RESTAURANT			220.78	2,289,117.20
02/25/2022	APPKT03034	149440	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,730.00	2,287,387.20
02/25/2022	APPKT03034	149441	EXCELSIOR DITCH COMPANY	90324 - EXCELSIOR DITCH COMPANY			5,525.00	2,281,862.20
02/25/2022	APPKT03034	149442	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			31,733.00	2,250,129.20
02/25/2022	APPKT03034	149443	FEDEX	10519 - FEDEX			53.39	2,250,075.81
02/25/2022	APPKT03034	149444	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			27,093.60	2,222,982.21
02/25/2022	APPKT03034	149445	HACH COMPANY INC.	15258 - HACH COMPANY INC.			122.61	2,222,859.60
02/25/2022	APPKT03034	149446	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			65.45	2,222,794.15
02/25/2022	APPKT03034	149447	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			799.00	2,221,995.15
02/25/2022	APPKT03034	149448	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			652.32	2,221,342.83
02/25/2022	APPKT03034	149449	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			30.00	2,221,312.83
02/25/2022	APPKT03034	149450	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			35.00	2,221,277.83
02/25/2022	APPKT03034	149451	PARKSON CORPORATION	10254 - PARKSON CORPORATION			12,053.39	2,209,224.44
02/25/2022	APPKT03034	149452	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			18.80	2,209,205.64
02/25/2022	APPKT03034	149453	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			98.80	2,209,106.84
02/25/2022	APPKT03034	149454	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			3,776.25	2,205,330.59
02/25/2022	APPKT03034	149455	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			12.00	2,205,318.59
02/25/2022	APPKT03034	149456	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			3,493.50	2,201,825.09
02/25/2022	APPKT03034	149457	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			48.45	2,201,776.64
02/25/2022	APPKT03034	149458	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			200.00	2,201,576.64
02/25/2022	APPKT03034	149459	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			338.06	2,201,238.58
02/25/2022	APPKT03034	149460	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			999.00	2,200,239.58
02/25/2022	APPKT03034	149461	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			156.48	2,200,083.10
02/25/2022	APPKT03034	3201	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			191.50	2,199,891.60
02/25/2022	APPKT03034	3202	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			5.95	2,199,885.65
02/25/2022	APPKT03034	3203	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			20.00	2,199,865.65
02/25/2022	APPKT03034	3204	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,199,534.94
02/25/2022	APPKT03036	149462	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			522.98	2,199,011.96

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/25/2022	APPKT03036	149463	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			682.43	2,198,329.53
02/25/2022	APPKT03036	149464	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			684.00	2,197,645.53
02/25/2022	APPKT03036	149465	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,494.73	2,182,150.80
02/25/2022	APPKT03036	149466	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,181,870.80
02/25/2022	UBPKT01404	DEP0016453	Utility Reverse Payment Packet UBPKT01404				135.75	2,181,735.05
02/25/2022	CLPKT02390	DEP0016456	B00009424 CLPKT02390 BG:D			2.00		2,181,737.05
02/25/2022	CLPKT02390	DEP0016456	B00009428 CLPKT02390 BG:D			50.00		2,181,787.05
02/25/2022	CLPKT02390	DEP0016456	B00009426 CLPKT02390 BG:D			6,370.70		2,188,157.75
02/25/2022	CLPKT02390	DEP0016456	B00009430 CLPKT02390 BG:Online Payments			59.08		2,188,216.83
02/25/2022	CLPKT02390	DEP0016456	B00009421 CLPKT02390 BG:Online Payments			6,418.00		2,194,634.83
02/25/2022	CLPKT02390	DEP0016456	B00009423 CLPKT02390 BG:D			4,267.88		2,198,902.71
02/25/2022	CLPKT02390	DEP0016456	B00009425 CLPKT02390 BG:D			27.88		2,198,930.59
02/25/2022	CLPKT02390	DEP0016456	B00009427 CLPKT02390 BG:D			7,978.83		2,206,909.42
02/25/2022	CLPKT02390	DEP0016456	B00009422 CLPKT02390 BG:D			20,915.45		2,227,824.87
02/25/2022	CLPKT02390	DEP0016456	B00009428 CLPKT02390 BG:D			50.00		2,227,874.87
02/25/2022	GLPKT12712	JN08444	CC DEPOSIT			76.00		2,227,950.87
02/26/2022	GLPKT12712	JN08445	CC DEPOSIT			76.00		2,228,026.87
02/27/2022	GLPKT12712	JN08446	CC DEPOSIT			28.00		2,228,054.87
02/28/2022	APPKT03022	DFT0009561	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,228,017.39
02/28/2022	APPKT03022	DFT0009562	AFLAC	15438 - AFLAC			342.17	2,227,675.22
02/28/2022	APPKT03022	DFT0009563	AFLAC	15438 - AFLAC			614.65	2,227,060.57
02/28/2022	APPKT03033	DFT0009620	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,227,023.09
02/28/2022	APPKT03033	DFT0009621	AFLAC	15438 - AFLAC			342.17	2,226,680.92
02/28/2022	APPKT03033	DFT0009622	AFLAC	15438 - AFLAC			567.01	2,226,113.91
02/28/2022	CLPKT02391	DEP0016459	B00009438 CLPKT02391 BG:EF			43,425.29		2,269,539.20
02/28/2022	CLPKT02392	DEP0016460	B00009436 CLPKT02392 BG:D			375.00		2,269,914.20
02/28/2022	CLPKT02393	DEP0016463	B00009431 CLPKT02393 BG:Online Payments			75.00		2,269,989.20
02/28/2022	CLPKT02393	DEP0016463	B00009441 CLPKT02393 BG:Online Payments			153.71		2,270,142.91
02/28/2022	CLPKT02393	DEP0016463	B00009440 CLPKT02393 BG:D			25.00		2,270,167.91
02/28/2022	CLPKT02393	DEP0016463	B00009432 CLPKT02393 BG:Online Payments			1,026.66		2,271,194.57
02/28/2022	CLPKT02393	DEP0016463	B00009433 CLPKT02393 BG:Online Payments			7,692.09		2,278,886.66
02/28/2022	CLPKT02393	DEP0016463	B00009434 CLPKT02393 BG:D			20,163.72		2,299,050.38
02/28/2022	CLPKT02393	DEP0016463	B00009435 CLPKT02393 BG:D			10.00		2,299,060.38
02/28/2022	CLPKT02393	DEP0016463	B00009431 CLPKT02393 BG:Online Payments			4,182.61		2,303,242.99
02/28/2022	CLPKT02393	DEP0016463	B00009433 CLPKT02393 BG:Online Payments			45.61		2,303,288.60
02/28/2022	CLPKT02393	DEP0016463	B00009437 CLPKT02393 BG:D			1,557.66		2,304,846.26
02/28/2022	CLPKT02393	DEP0016463	B00009439 CLPKT02393 BG:D			305.98		2,305,152.24
02/28/2022	CLPKT02394	DEP0016466	B00009444 CLPKT02394 BG:EF			110.91		2,305,263.15
02/28/2022	GLPKT12712	JN08447	CC DEPOSIT			332.00		2,305,595.15
02/28/2022	CLPKT02396	DEP0016500	B00009452 CLPKT02396 BG:D			15,408.01		2,321,003.16
02/28/2022	APPKT03038	DFT0009639	XCEL ENERGY	15115 - XCEL ENERGY			350.48	2,320,652.68
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS				450.00	2,320,202.68

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31
Post Date	**Packet Number**	**Source Transaction**	**Description**	**Vendor**		**Project Account**	**Debits**	**Credits**	**Running Balance**
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS					3,523.90	2,316,678.78
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS					306.53	2,316,372.25
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS				3,970.00		2,320,342.25
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS				1,238.02		2,321,580.27
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS					326.32	2,321,253.95
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS				5.00		2,321,258.95
02/28/2022	GLPKT12759	JN08466	FEBRUARY 2022 RECONCILING ITEMS					37.64	2,321,221.31
				Total Fund: 99 - POOLED CASH:	**2,204,581.37**	**116,639.94**	**1,960,417.45**	**1,843,777.51**	**2,321,221.31**
				Grand Totals:	**2,204,581.37**	**116,639.94**	**1,960,417.45**	**1,843,777.51**	**2,321,221.31**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		2,204,581.37	116,639.94	1,960,417.45	1,843,777.51	2,321,221.31
	Grand Total:	**2,204,581.37**	**116,639.94**	**1,960,417.45**	**1,843,777.51**	**2,321,221.31**