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

May 11, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for April 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 April 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 April 30, 2022.

April	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 268,561	$ 284,740
YTD General Sales Tax	$ 1,012,748	$ 1,108,876
1.2% Sales Tax	$ 319,248	$ 351,164
YTD 1.2% Sales Tax	$ 1,402,121	$ 1,599,706
Total Monthly Revenue	$ 822,686	$ 873,235
YTD Revenue	$ 4,203,934	$ 5,064,215
EXPENDITURES		
Total Monthly Expense	$ 865,060	$ 704,440
YTD Expense	$ 4,315,185	$ 4,343,976
****CASH IN BANK**	$ 4,773,734	$ 7,441,293
ACCOUNTS RECEIVABLE	$ 21,058	$ 90,251
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 319,226	$ 788,408
YTD Revenue	$ 1,728,216	$ 2,595,524
EXPENSES		
Total Monthly Expense	$ 505,170	$ 1,024,169
YTD Expense	$ 1,874,144	$ 2,888,836
*****CASH IN BANK**	$ 8,735,197	$ 9,245,175
ACCOUNTS RECEIVABLE	$ 162,518	$ 79,988
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 133,169	$ 140,557
YTD General Sales Tax	$ 497,557	$ 545,272

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 222,799	$ 252,958
YTD Revenue	$ 808,655	$ 1,220,013
EXPENDITURES		
Total Monthly Expense	$ 182,508	$ 406,895
YTD Expense	$ 961,827	$ 1,306,510
CASH IN BANK	$ 417,091	$ 862,350
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 133,169	$ 140,557
YTD General Sales Tax	$ 497,557	$ 545,272
YTD Revenue	$ 997,557	$ 1,045,272
EXPENDITURES		
Total Monthly Expense	$ 63,612	$ 340,086
YTD Expense	$ 123,607	$ 340,086
******CASH IN BANK**	$ 1,494,600	$ 2,004,897

****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 04/30/2022

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-13,826,852.67	
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	15,845,944.81	
02-1-00-71612	INVESTMENTS- C SAFE	1,175,132.72	
02-1-00-71617	FRONTIER BANK	263,226.20	
02-1-00-71618	SLV Federal Bank CD	259,665.50	
02-1-00-71621	Rio Grande Saving & Loan CD	261,845.39	
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,728.40	
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	103,051.58	
02-1-00-71628	SIGMA FINANCIAL 3YR	6,812.01	
02-1-00-71629	SIGMA FINANCIAL 2YR	481,483.54	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	257,356.15	
02-1-00-71638	OPPENHEIMER	837,328.53	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	80,163.97	
02-1-00-71711	SHOP WITH A COP	5,876.61	
02-1-00-72122	MISCELLANEOUS PREPAIDS	920.99	
02-1-00-72151	SALES TAXES RECEIVABLE	1,517,682.35	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	2,826.03	
02-1-00-72190	ACCT REC INVOICES	12,215.14	
02-1-00-72194	GRANTS RECEIVABLE	52,789.47	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAI	22,420.00	
	Total Assets:	**9,635,894.09**	**9,635,894.09**
Liability			
02-2-00-81110	A/P CURRENT	1,868.69	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	5,360.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	80,163.97	
02-2-00-81513	SHOP WITH A COP	5,876.61	
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	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	2,837.66	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82420	GOLF MEMBERSHIP	614.20	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.01	
	Total Liability:	**1,654,519.90**	
Equity			
02-3-00-95511	FUND BALANCE	5,880,294.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	455,332.00	
	Total Beginning Equity:	**7,261,134.80**	

Account	Name	Balance	
Total Revenue		5,064,215.23	
Total Expense		4,343,975.84	
Revenues Over/Under Expenses		**720,239.39**	
	Total Equity and Current Surplus (Deficit):	**7,981,374.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,635,894.09**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,245,174.98	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	25,582.07	
03-1-00-72185	ACCTS REC - SEWER	29,039.05	
03-1-00-72186	ACCTS REC - TRASH	25,954.69	
03-1-00-72189	AR COVID-19 CONTRACTS	5,938.94	
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:	**37,233,192.10**	**37,233,192.10**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	18,480.29	
03-2-00-72188	UTILITY DEPOSITS	17,600.00	
03-2-00-81111	ACCOUNTS PAYABLE	61,552.90	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
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	778.66	
03-2-00-82420	GOLF MEMBERSHIP	170.45	
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:	**15,147,494.49**	
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		2,595,523.77	
Total Expense		2,888,836.15	
Revenues Over/Under Expenses		**-293,312.38**	
	Total Equity and Current Surplus (Deficit):	**22,085,697.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,233,192.10**

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	2,004,896.89	
05-1-00-72151	SALES TAX RECEIVABLE	134,570.48	
	Total Assets:	**2,139,467.37**	**2,139,467.37**
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		1,045,271.60	
Total Expense		340,086.23	
Revenues Over/Under Expenses		**705,185.37**	
	Total Equity and Current Surplus (Deficit):	**2,139,467.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,139,467.37**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	204,025.69	
	Total Assets:	**204,025.69**	**204,025.69**
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		10,650.00	
Total Expense		6,893.96	
Revenues Over/Under Expenses		**3,756.04**	
	Total Equity and Current Surplus (Deficit):	**204,025.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**204,025.69**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	17,034.71	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**62,237.09**	**62,237.09**
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		16,916.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**16,916.96**	
	Total Equity and Current Surplus (Deficit):	**17,034.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**62,237.09**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	178,790.66	
	Total Assets:	**178,790.66**	**178,790.66**
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		33,737.98	
Total Expense		3,000.00	
Revenues Over/Under Expenses		**30,737.98**	
	Total Equity and Current Surplus (Deficit):	**178,790.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**178,790.66**

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	1,199,946.16	
	Total Assets:	**1,199,946.16**	**1,199,946.16**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,074,997.64	
	Total Beginning Equity:	**1,074,997.64**	
Total Revenue		420,351.08	
Total Expense		295,469.85	
Revenues Over/Under Expenses		**124,881.23**	
	Total Equity and Current Surplus (Deficit):	**1,199,878.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,199,946.16**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	670,845.48	
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	134,570.48	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,003,979.78**	**1,003,979.78**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81111	ACCOUNTS PAYABLE	-37.52	
19-2-00-81114	SALES TAX PAYABLE	5,864.76	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	745.83	
19-2-00-82420	GOLF MEMBERSHIP	326.95	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82521	CAIC INSURANCE	-0.81	
	Total Liability:	**14,402.00**	
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		1,220,013.05	
Total Expense		1,306,510.24	
Revenues Over/Under Expenses		**-86,497.19**	
	Total Equity and Current Surplus (Deficit):	**989,577.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,003,979.78**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,222,970.37	
31-1-00-72151	SALES TAX RECEIVABLE	134,570.48	
	Total Assets:	**1,357,540.85**	**1,357,540.85**
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		545,271.60	
Total Expense		836,347.10	
Revenues Over/Under Expenses		**-291,075.50**	
	Total Equity and Current Surplus (Deficit):	**7,710,010.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,357,540.85**

Budget Report
Account Summary

Alamosa, CO

For Fiscal: 2022 Period Ending: 04/30/2022

		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	45,381.65	214,865.26	-340,134.74	61.29 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	7,490.55	27,235.16	-45,764.84	62.69 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	284,739.56	1,108,875.62	-2,181,124.38	66.30 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	8,196.41	33,966.52	-56,033.48	62.26 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	351,164.19	1,599,705.63	-2,931,294.37	64.69 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	0.00	7,059.82	-14,940.18	67.91 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	20,673.77	40,601.12	-149,398.88	78.63 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	478.04	1,056.39	-1,943.61	64.79 %
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	18,268.88	82,410.60	-27,589.40	25.08 %
02-4-00-61570	SOLAR LEASE REVENUE	6,263.41	6,263.41	0.00	6,263.41	0.00	0.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	85,000.00	85,000.00	6,061.50	21,187.00	-63,813.00	75.07 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,150.00	4,776.25	-7,223.75	60.20 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	275.00	3,580.00	-11,420.00	76.13 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	160.00	965.00	-1,535.00	61.40 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	24.00	158.50	-591.50	78.87 %
02-4-00-63008	CDBG PASS THRU	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	495,000.00	5,000.00	5,000.00	-490,000.00	98.99 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	2,817.16	9,490.21	-21,009.79	68.88 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	26,701.35	65,440.85	-224,559.15	77.43 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.56	0.56	0.00 %
02-4-00-63684	PD GRANT- OTHERS	36,716.00	40,976.00	1,135.04	2,786.00	-38,190.00	93.20 %
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	3,255.00	6,845.00	-7,155.00	51.11 %
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	6,385.95	24,954.50	-60,045.50	70.64 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-75.00	-135.00	-635.00	127.00 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	75.00	155.00	-95.00	38.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	967.07	2,084.86	-1,415.14	40.43 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	21,354.40	-23,645.60	52.55 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	9,013.72	44,459.22	-65,540.78	59.58 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	12,022.66	39,449.30	-110,950.70	73.77 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	750.00	-2,750.00	78.57 %
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	338.75	1,062.25	-937.75	46.89 %
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	0.00	2,482.76	-22,517.24	90.07 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	17,969.39	37,255.20	34,255.20	1,241.84 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	0.00	3,166.75	166.75	105.56 %
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	0.00	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	565,703.00	43,438.33	43,438.33	-522,264.67	92.32 %
02-4-00-69292	TRANSFER IN	1,630,427.00	1,630,427.00	0.00	1,630,427.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	127.05	537.34	-962.66	64.18 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	-29,999.04	-69,999.04	175.00 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**873,235.02**	**5,064,215.23**	**-8,701,587.18**	**63.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	12,200.00	23,800.00	66.11 %
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	426.78	1,735.46	3,466.54	66.64 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	176.90	345.10	66.11 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	59.32	200.68	77.18 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	21.10	48.70	59.30	54.91 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	0.00	92.35	857.65	90.28 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	1,516.53	1,529.34	8,670.66	85.01 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	3,087.44	6,893.87	15,106.13	68.66 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	0.00	25,187.00	-187.00	-0.75 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	133.29	400.00	1,600.00	80.00 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**8,248.37**	**48,322.94**	**53,919.06**	**52.74%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	34,060.12	76,049.88	69.07 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,148.42	4,576.62	11,334.38	71.24 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	118.11	470.70	1,126.30	70.53 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	46.45	153.55	76.78 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	991.02	3,964.08	8,845.92	69.05 %
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	48.73	121.69	208.31	63.12 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	114.43	114.43	285.57	71.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	-295.40	-258.46	3,258.46	108.62 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	195.00	14,805.00	98.70 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	0.00	80.00	420.00	84.00 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**10,685.76**	**43,370.63**	**117,677.37**	**73.07%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	5,892.66	28,049.53	67,220.47	70.56 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	3,267.70	12,982.18	29,497.82	69.44 %
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	19,877.00	1,277.78	5,675.65	14,201.35	71.45 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	130.19	578.32	1,365.68	70.25 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	58.20	191.80	76.72 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	524.60	2,098.40	4,961.60	70.28 %
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	56.53	149.26	252.74	62.87 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	77.50	136.74	263.26	65.82 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	262.67	1,361.67	6,638.33	82.98 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	260.00	300.00	530.00	63.86 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	148.34	713.54	1,861.46	72.29 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	10,256.19	10,756.19	30,559.81	73.97 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	3,950.33	3,950.33	6,049.67	60.50 %
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	135.00	485.00	2,015.00	80.60 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	737.50	2,137.50	9,862.50	82.19 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**26,996.35**	**69,432.51**	**191,231.49**	**73.36%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	17,507.13	66,804.89	150,995.11	69.33 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	4.17	18.61	181.39	90.70 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,585.02	9,878.11	26,122.89	72.56 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	235.61	943.33	2,217.67	70.16 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	36.11	108.56	361.44	76.90 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	3,225.30	12,901.20	24,118.80	65.15 %
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	95.01	231.90	422.10	64.54 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	51.91	77.30	222.70	74.23 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	995.00	995.00	-995.00	0.00 %
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	544.21	3,272.42	1,727.58	34.55 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
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	26.45	26.45	423.55	94.12 %
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	18.17	88.12	861.88	90.72 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	0.00	37.08	4,962.92	99.26 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**25,324.09**	**95,382.97**	**217,603.03**	**69.52%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,386.36	21,410.14	48,609.86	69.42 %
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	2,847.79	7,703.21	73.01 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	73.04	290.20	768.80	72.60 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	27.99	92.01	76.68 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.94	3,575.76	8,474.24	70.33 %
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	30.21	75.52	143.48	65.52 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	144.50	255.50	63.88 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	3,175.00	2,825.00	47.08 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	0.00	825.57	5,674.43	87.30 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	130.00	285.00	175.00	38.04 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	339.75	4,660.25	93.21 %
02-5-14-33122	RECORDING FEES	0.00	0.00	74.00	105.00	-105.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	60.76	182.28	517.72	73.96 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	2,038.58	2,038.58	-1,738.58	-579.53 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**9,412.96**	**35,323.08**	**81,475.92**	**69.76%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	5,993.78	23,730.02	54,189.98	69.55 %
02-5-15-13111	PERA	11,259.00	11,259.00	777.68	3,075.85	8,183.15	72.68 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	79.24	313.41	816.59	72.26 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	26.30	93.70	78.08 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,169.08	4,676.32	10,603.68	69.40 %
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	32.53	81.18	152.82	65.31 %
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	2,378.00	3,334.25	9,665.75	74.35 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	807.60	4,288.35	4,711.65	52.35 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	491.00	1,954.00	3,546.00	64.47 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	84.70	5,915.30	98.59 %
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	69.61	1,600.15	1,599.85	50.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	2,476.00	310,154.00	87,166.00	21.94 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**14,283.27**	**361,500.13**	**185,512.87**	**33.91%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	18,252.48	75,518.33	163,926.67	68.46 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	37.41	130.20	669.80	83.73 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	1,935.56	7,694.14	26,598.86	77.56 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	377.63	1,793.30	3,006.70	62.64 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	193.23	768.02	2,672.98	77.68 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	14.33	43.09	146.91	77.32 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,846.82	15,387.28	35,022.72	69.48 %
02-5-16-14312	LIFE INSURANCE	960.00	960.00	0.00	0.00	960.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14611	UNEMPLOYMENT INSURANCE	712.00	712.00	105.88	268.69	443.31	62.26 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	5.98	1,983.51	1,266.49	38.97 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	6,265.00	15,735.00	71.52 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	673.95	673.95	4,326.05	86.52 %
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	1,350.00	1,350.00	4,050.00	75.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	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	-165.70	2,476.84	2,223.16	47.30 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**29,627.57**	**115,995.69**	**330,655.31**	**74.03%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	925.32	1,846.31	6,153.69	76.92 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	1,386.62	4,783.40	8,216.60	63.20 %
02-5-17-22111	GAS & OIL	250.00	250.00	53.30	123.13	126.87	50.75 %
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	0.00	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	2,022.70	5,508.85	14,491.15	72.46 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	6,477.66	21,392.43	54,607.57	71.85 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	5,000.00	11,100.00	58,900.00	84.14 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	10,500.00	4,500.00	30.00 %
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	13.34	24.90	75.10	75.10 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	0.00	65.75	1,934.25	96.71 %
02-5-17-37918	CDBG PASS THRU 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	7,221.31	17,778.69	71.11 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	0.00	835.54	7,164.46	89.56 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	0.00	1,169.99	98,830.01	98.83 %
02-5-17-46140	ART PROGRAM	25,000.00	38,148.00	5,000.00	7,525.00	30,623.00	80.27 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	0.00	378,200.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	0.00	0.00	0.00	0.00	0.00 %
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	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**1,470,050.00**	**1,481,698.00**	**22,494.27**	**470,424.44**	**1,011,273.56**	**68.25%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	20,024.19	78,814.49	181,415.51	69.71 %
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	222.14	926.32	1,073.68	53.68 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,732.96	10,782.89	27,543.11	71.87 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	278.47	1,098.74	2,747.26	71.43 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	87.85	292.15	76.88 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,557.92	9,707.08	32,092.92	76.78 %
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	114.80	285.61	510.39	64.12 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	43.49	256.51	85.50 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	540.94	817.37	1,532.63	65.22 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	80.58	554.79	545.21	49.56 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	1,235.54	1,235.54	-1,235.54	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	839.41	2,711.11	9,288.89	77.41 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,100.00	4,100.00	551.54	1,766.51	2,333.49	56.91 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	189.99	310.01	62.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	25.78	674.22	96.32 %
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	24.06	49.12	550.88	91.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48101	IT-HARDWARE	36,600.00	36,600.00	90.03	4,963.61	31,636.39	86.44 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	19,364.87	78,648.24	186,072.76	70.29 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	6,253.15	6,253.15	6,746.85	51.90 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**54,939.82**	**199,291.68**	**494,797.32**	**71.29%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,106.38	24,397.52	53,242.48	68.58 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	15.38	186.01	-186.01	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	812.63	3,264.24	7,954.76	70.90 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	88.09	353.77	772.23	68.58 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	34.70	115.30	76.87 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.02	3,936.08	8,873.92	69.27 %
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	36.78	91.74	141.26	60.63 %
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	12.00	285.78	5,714.22	95.24 %
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	3,051.70	20,048.30	86.79 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	9.18	815.21	4,184.79	83.70 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**8,076.00**	**37,916.75**	**114,401.25**	**75.11%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	13,751.02	56,182.30	127,447.70	69.40 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	282.62	801.38	698.62	46.57 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,403.36	5,698.35	17,998.65	75.95 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	184.24	749.27	1,934.73	72.08 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.48	852.29	2,777.71	76.52 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,889.60	11,558.40	26,451.60	69.59 %
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	80.84	200.76	354.24	63.83 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	984.07	2,015.93	67.20 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	2,200.07	2,200.07	-2,200.07	0.00 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	29.79	29.79	370.21	92.55 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	1,601.64	2,100.64	5,899.36	73.74 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	25.00	320.00	1,680.00	84.00 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**22,980.34**	**81,677.32**	**186,098.68**	**69.50%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	89,404.63	355,355.38	882,584.62	71.29 %
02-5-21-11112	PART TIME SALARIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	2,112.86	6,181.14	43,818.86	87.64 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,192.38	3,672.78	-3,672.78	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	9,195.26	36,228.71	128,627.29	78.02 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,259.91	4,953.65	13,721.35	73.47 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	4,425.52	12,289.39	44,030.61	78.18 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	13,934.17	55,769.33	175,170.67	75.85 %
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	477.32	1,249.85	2,614.15	67.65 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	6,814.22	14,359.91	18,640.09	56.49 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	360.86	933.86	3,066.14	76.65 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	130.00	347.07	452.93	56.62 %
02-5-21-21131	POSTAGE	900.00	900.00	98.00	395.90	504.10	56.01 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	16.69	483.31	96.66 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	5,545.39	16,266.80	33,733.20	67.47 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	906.23	7,661.08	2,038.92	21.02 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	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	176.45	700.43	5,799.57	89.22 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	1,537.64	5,889.75	9,110.25	60.74 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	60.00	440.00	88.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,648.62	8,519.14	24,480.86	74.18 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	427.51	1,406.41	2,593.59	64.84 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	724.19	2,761.53	2,238.47	44.77 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,744.49	10,150.47	9,849.53	49.25 %
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	5,027.96	5,727.96	4,272.04	42.72 %
02-5-21-35507	SWAT	59,716.00	63,976.00	344.15	344.15	63,631.85	99.46 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,013.29	3,921.29	-3,921.29	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	2,178.90	4,728.55	12,771.45	72.98 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	0.00	-88.00	565,791.00	100.02 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	1,300.00	1,950.00	6,050.00	75.63 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	50,487.86	50,487.86	149,511.14	74.76 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	199.00	6,301.00	96.94 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	205.10	5,794.90	96.58 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,197.00	2,803.00	70.08 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	0.00	84,100.00	100.00 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	110,000.00	0.00	28,070.08	81,929.92	74.48 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,220,727.60**	**204,467.81**	**668,576.26**	**2,552,151.34**	**79.24%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	24,894.25	55,295.75	68.96 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	9,731.75	38,933.52	79,646.48	67.17 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	973.21	3,838.31	24,883.69	86.64 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	101.11	415.30	-415.30	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	228.70	917.84	1,964.16	68.15 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	2,210.45	7,179.55	76.46 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	312.95	1,297.92	-1,297.92	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	134.04	276.72	319.28	53.57 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	28.50	112.22	-112.22	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	25.95	25.95	974.05	97.41 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	262.79	632.35	2,367.65	78.92 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	173.89	619.86	1,880.14	75.21 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	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	360.00	6,734.08	10,765.92	61.52 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	460.00	1,040.00	69.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	175.96	542.88	1,507.12	73.52 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	489.60	1,665.71	2,334.29	58.36 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	4,792.72	6,943.01	15,056.99	68.44 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	263.34	474.22	5,525.78	92.10 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	0.00	1,049.40	3,450.60	76.68 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	863.40	2,636.60	75.33 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	-141.76	7,362.90	40,637.10	84.66 %
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	759.75	759.75	14,240.25	94.94 %
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	0.00	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**	**25,576.07**	**682,902.89**	**281,767.11**	**29.21%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	31,750.07	108,690.40	256,519.60	70.24 %
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	1,690.10	4,482.16	17,517.84	79.63 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	3,318.67	11,194.34	38,368.66	77.41 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	451.80	1,509.64	4,105.36	73.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	946.66	2,846.19	9,243.81	76.46 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	5,228.50	20,761.90	64,438.10	75.63 %
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	172.55	393.47	768.53	66.14 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	618.89	2,458.39	4,541.61	64.88 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	80.01	305.71	694.29	69.43 %
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	1,348.08	3,422.13	6,577.87	65.78 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,215.68	784.32	39.22 %
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	5,440.00	7,850.00	17,150.00	68.60 %
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	0.00	354.52	5,645.48	94.09 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	151.96	1,267.06	2,732.94	68.32 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	425.80	1,100.80	-1,100.80	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	1,152.24	3,730.21	16,669.79	81.71 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	763.92	3,697.68	302.32	7.56 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	1,303.26	2,334.26	665.74	22.19 %
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**	**54,842.51**	**177,614.54**	**594,845.46**	**77.01%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,794.52	58,192.20	125,617.80	68.34 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	104.80	126.82	-126.82	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,911.43	7,488.69	19,072.31	71.81 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	199.84	783.35	1,881.65	70.61 %
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	9,429.72	28,450.28	75.11 %
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	81.07	201.80	349.20	63.38 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	94.02	561.56	938.44	62.56 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	513.00	543.00	4,957.00	90.13 %
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 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	0.00	50,000.00	0.00	0.00	50,000.00	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	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATION	0.00	530,000.00	0.00	0.00	530,000.00	100.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**850,012.00**	**20,187.26**	**82,327.14**	**767,684.86**	**90.31%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	5,370.73	21,389.51	146,670.49	87.27 %
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	40.65	113.62	1,286.38	91.88 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	735.19	2,910.28	22,298.72	88.46 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	74.94	296.66	2,233.34	88.27 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	394.78	1,186.93	3,863.07	76.50 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	947.40	4,005.83	26,554.17	86.89 %
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	55.77	101.71	704.29	87.38 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	209.98	258.21	491.79	65.57 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	390.29	778.24	1,171.76	60.09 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	147.99	665.01	1,084.99	62.00 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-30-33211	TELEPHONE	350.00	350.00	43.89	131.67	218.33	62.38 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	174.50	325.50	65.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	347.50	402.50	53.67 %
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**	**8,411.61**	**32,359.67**	**223,765.33**	**87.37%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	25,179.27	94,281.43	315,388.57	76.99 %
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	542.44	2,759.40	7,240.60	72.41 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	3,391.16	12,826.52	51,428.48	80.04 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	345.55	1,307.03	5,140.97	79.73 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	6,036.51	19,603.49	76.46 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	4,401.02	17,574.58	46,955.42	72.77 %
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	136.71	335.60	998.40	74.84 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	5,168.08	12,670.44	26,329.56	67.51 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	544.97	1,676.07	6,323.93	79.05 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	0.00	2,568.32	72,431.68	96.58 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	4,754.96	2,245.04	32.07 %
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	182.60	204.41	2,795.59	93.19 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	83.93	251.79	948.21	79.02 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	13,222.14	41,065.63	148,934.37	78.39 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	571.00	571.00	9,429.00	94.29 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	6,636.99	8,508.03	18,991.97	69.06 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	327.68	432.68	1,492.32	77.52 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	99.86	674.86	2,125.14	75.90 %
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	0.00	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	175,000.00	0.00	3,776.25	171,223.75	97.84 %
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**	**2,144,392.00**	**62,841.18**	**780,472.83**	**1,363,919.17**	**63.60%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	16,587.58	59,061.60	122,498.40	67.47 %
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	322.84	1,053.20	1,446.80	57.87 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	2,139.85	7,906.08	27,780.92	77.85 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	226.21	837.58	2,442.42	74.46 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	1,739.83	5,660.17	76.49 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	3,797.74	13,598.48	37,071.52	73.16 %
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	91.49	217.94	461.06	67.90 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	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	257.40	701.67	1,798.33	71.93 %
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	263.34	836.66	76.06 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	-39.89	1,539.89	102.66 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,967.33	6,585.50	23,914.50	78.41 %
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**	**367,336.00**	**26,056.90**	**94,340.60**	**272,995.40**	**74.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,841.76	47,098.03	105,901.97	69.22 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	178.93	617.17	882.83	58.86 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,495.40	5,929.27	16,395.73	73.44 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	152.37	604.17	1,635.83	73.03 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	1,119.22	3,640.78	76.49 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.34	14,029.36	31,800.64	69.39 %
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	63.37	158.02	305.98	65.94 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	135.49	414.02	585.98	58.60 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	989.43	3,675.04	9,324.96	71.73 %
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	131.67	518.33	79.74 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	1,061.95	3,597.35	6,402.65	64.03 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	46.18	703.82	93.84 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	204.26	158.09	1,341.91	89.46 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	406.84	505.66	2,494.34	83.14 %
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	469.04	1,211.97	2,788.03	69.70 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	1,731.36	3,250.31	11,749.69	78.33 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	3,840.76	11,159.24	74.39 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**22,653.69**	**86,386.29**	**211,722.71**	**71.02%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	15,844.42	35,325.58	69.04 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	378.48	378.48	16,351.52	97.74 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	239.85	498.15	501.85	50.19 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	592.41	2,156.71	7,799.29	78.34 %
02-5-50-14151	MEDICARE	999.00	999.00	60.37	219.76	779.24	78.00 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	1,696.25	3,283.75	65.94 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.04	3,936.16	8,873.84	69.27 %
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	23.15	56.13	150.87	72.88 %
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	364.90	575.72	1,924.28	76.97 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	91.35	91.35	-91.35	0.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	75.67	227.01	172.99	43.25 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	162.38	162.38	337.62	67.52 %
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	0.00	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	200.96	200.96	1,799.04	89.95 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**7,499.50**	**26,163.48**	**79,948.52**	**75.34%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	20,583.23	71,775.54	213,774.46	74.86 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	252.32	697.86	54,322.14	98.73 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	0.00	1,934.54	4,065.46	67.76 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	2,802.08	9,974.18	40,104.82	80.08 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	285.52	1,016.32	4,008.68	79.77 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,095.38	3,293.31	10,696.69	76.46 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,049.76	15,577.98	34,832.02	69.10 %
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	108.81	260.70	779.30	74.93 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,207.41	2,736.35	9,263.65	77.20 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,026.34	9,455.72	15,544.28	62.18 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	663.25	8,854.55	3,145.45	26.21 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	35.00	1,965.00	98.25 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	121.04	363.12	636.88	63.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	2,701.07	8,109.68	16,890.32	67.56 %
02-5-51-33413	PROPANE	200.00	200.00	100.35	195.53	4.47	2.24 %
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	2,075.00	2,765.00	7,235.00	72.35 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	336.67	488.41	3,011.59	86.05 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	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 %
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	259.94	575.94	1,424.06	71.20 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	166.19	2,884.27	7,115.73	71.16 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	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**	**38,834.36**	**154,194.00**	**528,370.00**	**77.41%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**873,235.02**	**5,064,215.23**	**-8,701,587.18**	**63.21%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**704,439.69**	**4,343,975.84**	**9,861,815.76**	**69.42%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**168,795.33**	**720,239.39**	**1,160,228.58**	**263.69%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	40,000.00	864,947.00	421,345.90	421,345.90	-443,601.10	51.29 %
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	127,526.84	507,156.28	-1,022,843.72	66.85 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	88,719.22	374,621.47	-1,690,378.53	81.86 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	3,450.00	18,435.00	-31,565.00	63.13 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	114,845.68	450,118.76	-774,881.24	63.26 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	500.00	4,500.00	-10,500.00	70.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,878.56	19,737.45	-35,262.55	64.11 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	430.12	-1,569.88	78.49 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-18.66	-218.66	109.33 %
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	27,141.85	31,947.45	-8,052.55	20.13 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	0.00	767,250.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**7,099,397.00**	**788,408.05**	**2,595,523.77**	**-4,503,873.23**	**63.44%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	25,099.41	99,913.37	162,156.63	61.88 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	425.60	1,469.10	10,530.90	87.76 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,478.90	13,785.17	25,817.83	65.19 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	354.45	1,404.54	2,569.46	64.66 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	2,957.54	9,612.46	76.47 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	3,556.02	14,817.13	22,042.87	59.80 %
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	122.39	339.57	482.43	58.69 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	1,122.34	2,926.46	9,073.54	75.61 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	482.06	1,687.95	7,312.05	81.25 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	5,276.56	12,748.70	39,751.30	75.72 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	483.00	2,517.00	83.90 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	225.00	1,475.00	86.76 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	80.08	240.24	759.76	75.98 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	8,547.69	26,673.66	98,326.34	78.66 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	678.75	1,506.48	6,493.52	81.17 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	435.91	701.53	7,298.47	91.23 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	2,289.64	7,641.06	18,608.94	70.89 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	8,000.00	8,000.00	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	108.19	237.98	1,262.02	84.13 %
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	320.27	5,679.73	94.66 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
03-5-01-69812	TRANSFERS OUT	350,585.00	350,585.00	0.00	350,585.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-5-01-70131	HEAVY EQUIPMENT	20,000.00	475,000.00	475,028.20	475,028.20	-28.20	-0.01 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	996.63	545,003.37	99.82 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	1,792.76	18,788.89	431,564.11	95.83 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	6,024.25	10,470.75	761,529.25	98.64 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**535,886.90**	**1,052,427.54**	**2,590,952.46**	**71.11%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	11,427.07	44,670.61	201,739.39	81.87 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	291.30	936.60	14,063.40	93.76 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,586.44	6,162.02	31,611.98	83.69 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	161.66	628.25	3,161.75	83.42 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	1,894.84	6,155.16	76.46 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,501.84	6,007.36	52,362.64	89.71 %
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	66.56	163.09	620.91	79.20 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	970.00	2,425.13	5,574.87	69.69 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	327.83	2,687.82	812.18	23.21 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	624.87	6,375.13	91.07 %
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	0.00	845.61	2,154.39	71.81 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	78.96	287.20	912.80	76.07 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	2,063.13	5,960.63	24,039.37	80.13 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	644.65	2,241.39	758.61	25.29 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	9.89	287.31	212.69	42.54 %
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	0.00	598.00	902.00	60.13 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	420.05	1,579.95	79.00 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-02-69812	TRANSFERS OUT	347,142.00	347,142.00	0.00	347,142.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	159,000.00	0.00	68,617.99	90,382.01	56.84 %
03-5-02-70131	HEAVY EQUIPMENT	20,000.00	8,522.00	0.00	0.00	8,522.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	230,353.00	230,353.00	8,523.12	42,851.59	187,501.41	81.40 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	127.50	127.50	399,872.50	99.97 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,341,342.00	308,610.66	416,806.62	924,535.38	68.93 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**337,020.85**	**952,386.48**	**1,991,780.52**	**67.65%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,563.04	133,778.26	297,681.74	68.99 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	986.93	2,572.68	11,427.32	81.62 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,629.76	18,274.42	46,094.58	71.61 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	474.30	1,870.27	4,588.73	71.04 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	3,705.85	11,141.84	36,188.16	76.46 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	5,959.46	23,869.95	46,240.05	65.95 %
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	195.77	484.58	851.42	63.73 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	6,298.45	15,590.57	46,809.43	75.02 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	447.69	1,028.95	3,971.05	79.42 %
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	263.34	936.66	78.06 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	1,226.42	3,871.70	7,128.30	64.80 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	2,368.18	8,745.79	21,254.21	70.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	323.12	501.15	998.85	66.59 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	258.39	3,241.61	92.62 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	9,271.10	24,978.23	91,721.77	78.60 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	25,214.95	55,994.91	2,005.09	3.46 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	0.00	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 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,436,611.00**	**94,752.80**	**552,820.03**	**883,790.97**	**61.52%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,967.01	19,821.81	37,378.19	65.35 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	283.39	476.90	673.10	58.53 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	677.48	2,609.89	5,822.11	69.05 %
03-5-05-14151	MEDICARE	846.00	846.00	69.03	265.93	580.07	68.57 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	167.33	503.09	1,636.91	76.49 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,162.08	4,648.32	10,631.68	69.58 %
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	28.48	69.22	105.78	60.45 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	89.78	1,410.22	94.01 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	63.25	63.25	1,936.75	96.84 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	286.55	1,398.04	2,601.96	65.05 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	59.98	137.84	1,362.16	90.81 %
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	1,125.03	9,932.13	35,067.87	77.93 %
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	250.00	325.00	2,175.00	87.00 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.89	131.67	468.33	78.06 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	21,238.05	45,688.15	89,311.85	66.16 %
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	570.00	676.74	6,323.26	90.33 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	129.11	195.89	60.27 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	829.94	4,427.09	40,572.91	90.16 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	0.00	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	170,350.00	0.00	5,558.60	164,791.40	96.74 %
	Department: 05 - SEWAGE TREATMENT Total:	**602,951.00**	**693,301.00**	**31,821.49**	**139,505.56**	**553,795.44**	**79.88%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,956.76	23,878.69	47,181.31	66.40 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	57.18	491.86	4,508.14	90.16 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	792.03	3,212.92	7,778.08	70.77 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	80.70	327.39	775.61	70.32 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	722.44	2,347.56	76.47 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.92	3,575.68	8,474.32	70.33 %
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	34.39	85.41	142.59	62.54 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	164.52	611.17	1,598.83	72.35 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	8,937.51	29,795.27	135,204.73	81.94 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	292.62	801.40	3,198.60	79.97 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	0.00	4,093.30	3,906.70	48.83 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	220.00	295.00	1,705.00	85.25 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.89	131.67	468.33	78.06 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	6,778.27	20,755.75	71,244.25	77.44 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	195.00	3,916.49	83.51	2.09 %
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	0.00	129.11	195.89	60.27 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	1,956.39	43,043.61	95.65 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	0.00	42,368.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	41,490.00	88,510.00	68.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-70981	BUILDING IMPROVEMENTS	176,000.00	176,000.00	0.00	5,108.60	170,891.40	97.10 %
	Department: 06 - WATER TREATMENT Total:	**788,685.00**	**788,685.00**	**24,687.08**	**191,696.54**	**596,988.46**	**75.69%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**788,408.05**	**2,595,523.77**	**-4,503,873.23**	**63.44%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**1,024,169.12**	**2,888,836.15**	**6,617,307.85**	**69.61%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**-235,761.07**	**-293,312.38**	**2,113,434.62**	**87.81%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**0.00**	**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	0.00	1,016,450.00	0.00	0.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-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	140,557.26	545,271.60	-1,077,728.40	66.40 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**140,557.26**	**1,045,271.60**	**-1,077,728.40**	**50.76%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	340,086.23	340,086.23	2,151,412.77	86.35 %
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**	**340,086.23**	**340,086.23**	**2,551,412.77**	**88.24%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**140,557.26**	**1,045,271.60**	**-1,077,728.40**	**50.76%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**340,086.23**	**340,086.23**	**2,551,412.77**	**88.24%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-199,528.97**	**705,185.37**	**1,473,684.37**	**191.76%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,600.00	10,650.00	-19,350.00	64.50 %
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**	**2,600.00**	**10,650.00**	**-19,400.00**	**64.56%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	0.00	45.82	1,354.18	96.73 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	723.36	803.73	196.27	19.63 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	40.03	6,044.41	955.59	13.65 %
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**	**763.39**	**6,893.96**	**12,506.04**	**64.46%**
	Total Revenues	**30,050.00**	**30,050.00**	**2,600.00**	**10,650.00**	**-19,400.00**	**64.56%**
	Total Expenses	**19,400.00**	**19,400.00**	**763.39**	**6,893.96**	**12,506.04**	**64.46%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,836.61**	**3,756.04**	**-6,893.96**	**64.73%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	3,572.37	16,916.96	-27,083.04	61.55 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**3,572.37**	**16,916.96**	**-27,083.04**	**61.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**3,572.37**	**16,916.96**	**-27,083.04**	**61.55%**
	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**	**3,572.37**	**16,916.96**	**16,916.96**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	0.00	33,737.98	-66,262.02	66.26 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**0.00**	**33,737.98**	**-66,962.02**	**66.50%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00	75.00 %
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**	**3,000.00**	**3,000.00**	**106,500.00**	**97.26%**
	Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**33,737.98**	**-66,962.02**	**66.50%**
	Total Expenses	**109,500.00**	**109,500.00**	**3,000.00**	**3,000.00**	**106,500.00**	**97.26%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-3,000.00**	**30,737.98**	**39,537.98**	**449.30%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**0.00**	**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	0.00	31,237.25	29,702.25	48.74 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**0.00**	**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**	**0.00**	**539,140.00**	**0.00**	**0.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**131,237.25**	**407,902.75**	**75.66%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	79,096.40	311,683.00	-831,817.00	72.74 %
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	26,365.46	104,159.33	-275,840.67	72.59 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**105,461.86**	**420,351.08**	**-1,130,148.92**	**72.89%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	31,502.42	119,150.18	280,849.82	70.21 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	4,479.14	8,746.07	18,253.93	67.61 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	44,187.79	136,889.30	734,908.70	84.30 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	110.00	24,890.00	99.56 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,610.71	20,087.01	60,912.99	75.20 %
13-5-62-14152	VISION	19,000.00	19,000.00	1,889.49	7,314.58	11,685.42	61.50 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	1,095.87	1,480.70	1,519.30	50.64 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	1,013.52	4,186.48	80.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	0.01	678.49	4,321.51	86.43 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**89,765.43**	**295,469.85**	**1,141,528.15**	**79.44%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**105,461.86**	**420,351.08**	**-1,130,148.92**	**72.89%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**89,765.43**	**295,469.85**	**1,141,528.15**	**79.44%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**15,696.43**	**124,881.23**	**11,379.23**	**-10.03%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	140,557.26	545,271.60	-1,077,728.40	66.40 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	0.00	0.00	-126,340.00	100.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	444.85	1,379.05	-3,620.95	72.42 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	21.25	81.85	-1,918.15	95.91 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	70.30	310.40	-1,689.60	84.48 %
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	3,353.00	17,818.00	7,818.00	178.18 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	200.00	600.00	600.00	0.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS T...	0.00	0.00	605.00	808.61	808.61	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	891.08	1,869.16	-4,130.84	68.85 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	2,044.00	2,044.00	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	4,157.64	12,463.34	-2,536.66	16.91 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	1,680.00	1,904.00	-18,096.00	90.48 %
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	170.00	1,170.00	-8,830.00	88.30 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	1,080.00	1,567.00	-6,433.00	80.41 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	2,479.00	4,816.00	-2,684.00	35.79 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	55.00	365.00	365.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	50.00	723.00	-277.00	27.70 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	60.00	4,359.00	-3,641.00	45.51 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	5,927.00	5,927.00	3,927.00	296.35 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	1,602.00	4,580.00	-420.00	8.40 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	-27.00	279.00	-4,721.00	94.42 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	2,189.00	8,262.00	-1,738.00	17.38 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	-321.00	-2,821.00	112.84 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	5,700.00	28,126.00	-16,874.00	37.50 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	25,000.00	25,000.00	445.00	9,829.00	-15,171.00	60.68 %
19-4-00-69003	INSPIRE GRANT	595,521.00	595,521.00	0.00	305,337.56	-290,183.44	48.73 %
19-4-00-69292	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	4,275.00	14,675.00	-3,325.00	18.47 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	205.01	205.01	-14,794.99	98.63 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	37,650.00	133,893.00	-36,107.00	21.24 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	8,012.50	14,427.50	-75,572.50	83.97 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	7,824.62	12,544.74	-37,455.26	74.91 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	17,965.11	32,225.91	-27,774.09	46.29 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	1,386.41	2,572.35	-6,427.65	71.42 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	124.56	1,459.16	-3,540.84	70.82 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	81.40	81.40	-918.60	91.86 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	2,400.00	30,900.00	-18,100.00	36.94 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	80.00	80.00	-420.00	84.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	793.28	-1,070.59	-5,070.59	126.76 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	0.00	2,700.00	-8,100.00	75.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	450.00	750.00	-6,250.00	89.29 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**252,958.27**	**1,220,013.05**	**-1,820,997.95**	**59.88%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	26,166.02	61,287.53	91,692.47	59.94 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,333.51	37,128.00	99,932.00	72.91 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	52.67	107.17	192.83	64.28 %
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	4,979.84	13,702.83	28,251.17	67.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-14151	MEDICARE	4,210.00	4,210.00	507.42	1,396.29	2,813.71	66.83 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	359.83	1,170.17	76.48 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	2,060.02	8,240.08	18,579.92	69.28 %
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	153.74	337.84	533.16	61.21 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	308.99	346.65	1,453.35	80.74 %
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	307.78	1,256.69	3,743.31	74.87 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	3,000.00	5,707.43	3,592.57	38.63 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	415.87	3,238.50	2,361.50	42.17 %
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	311.50	573.74	926.26	61.75 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	270.00	365.00	35.00	8.75 %
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	3,850.90	9,221.99	25,778.01	73.65 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	647.89	1,751.82	4,748.18	73.05 %
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	526.32	526.32	2,473.68	82.46 %
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	462.49	462.49	4,037.51	89.72 %
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	14,020.00	771.48	771.48	13,248.52	94.50 %
19-5-54-69812	TRANSFERS OUT	13,356.00	13,356.00	0.00	13,356.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**472,251.00**	**54,246.12**	**160,137.68**	**312,113.32**	**66.09%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	23,393.60	89,188.52	186,903.48	67.70 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	23,910.69	102,254.66	141,825.34	58.11 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	39.36	4,960.64	99.21 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	35.84	196.03	303.97	60.79 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	6,452.53	26,329.86	49,629.14	65.34 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	657.52	2,683.01	4,938.99	64.80 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,108.22	3,331.92	10,828.08	76.47 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	3,845.26	14,459.18	40,010.82	73.45 %
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	278.17	697.72	879.28	55.76 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	0.00	918.85	1,581.15	63.25 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	199.25	800.75	80.08 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,344.16	2,964.90	8,035.10	73.05 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	2,594.66	3,391.88	5,608.12	62.31 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	65.00	3,935.00	98.38 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	675.00	1,584.00	-84.00	-5.60 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	4,965.48	8,573.26	46,426.74	84.41 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	455.50	1,064.50	1,435.50	57.42 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	228.43	685.29	3,314.71	82.87 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	9,068.12	26,576.15	53,423.85	66.78 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	325.36	1,000.25	499.75	33.32 %
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	0.00	55.68	1,444.32	96.29 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	17,774.68	22,324.68	-9,324.68	-71.73 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	1,276.15	3,406.08	8,793.92	72.08 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	119.97	880.03	88.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	207.28	5,792.72	96.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	7,721.56	22,763.54	71,576.46	75.87 %
19-5-66-43813	INSPIRE GRANT PASS THRU	547,917.00	547,917.00	98,589.70	273,957.61	273,959.39	50.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	47,604.00	47,604.00	993.83	9,884.94	37,719.06	79.24 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	145.00	20,805.27	9,194.73	30.65 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	0.00	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	100,000.00	0.00	0.00	100,000.00	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**	**2,047,817.00**	**205,839.46**	**814,964.64**	**1,232,852.36**	**60.20%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,648.00	18,124.04	40,215.96	68.93 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	4,460.72	6,815.77	35,774.23	84.00 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,368.68	33,318.38	75,481.62	69.38 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	3,687.81	4,864.25	88,425.75	94.79 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	140.04	152.87	2,847.13	94.90 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	2,877.34	8,448.92	35,771.08	80.89 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	293.19	860.91	3,576.09	80.60 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	279.20	839.98	2,730.02	76.47 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	3,112.36	11,137.74	28,332.26	71.78 %
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	97.13	214.61	703.39	76.62 %
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	483.18	1,016.82	67.79 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	796.46	910.01	-410.01	-82.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	2,178.55	2,911.80	9,588.20	76.71 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	149.00	298.00	2,702.00	90.07 %
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	150.00	441.07	558.93	55.89 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	352.60	785.70	3,214.30	80.36 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	2,898.39	9,168.58	30,831.42	77.08 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	1,741.04	1,741.04	-741.04	-74.10 %
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	271.24	483.60	3,516.40	87.91 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	1,899.30	6,456.04	7,543.96	53.89 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	4,792.00	4,792.00	15,208.00	76.04 %
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	1,086.95	2,991.93	9,008.07	75.07 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	67,994.25	155,267.65	53,470.00	25.62 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	290.72	290.72	709.28	70.93 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	34,244.63	48,009.13	6,990.87	12.71 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	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**	**146,809.60**	**331,407.92**	**577,956.73**	**63.56%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**252,958.27**	**1,220,013.05**	**-1,820,997.95**	**59.88%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**406,895.18**	**1,306,510.24**	**2,122,922.41**	**61.90%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-153,936.91**	**-86,497.19**	**301,924.46**	**77.73%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	140,557.26	545,271.60	-1,077,728.40	66.40 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**140,557.26**	**545,271.60**	**-1,077,728.40**	**66.40%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	450,000.00	0.00	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**140,557.26**	**545,271.60**	**-1,077,728.40**	**66.40%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**140,557.26**	**-291,075.50**	**-690,005.80**	**172.96%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-261,768.95**	**579,784.65**	**4,678,109.19**	**114.15%**

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	13,765,802.41	873,235.02	5,064,215.23	-8,701,587.18	63.21%
10 - CITY COUNCIL	102,242.00	102,242.00	8,248.37	48,322.94	53,919.06	52.74%
11 - LEGAL SERVICES	161,048.00	161,048.00	10,685.76	43,370.63	117,677.37	73.07%
12 - MUNICIPAL COURT	256,314.00	260,664.00	26,996.35	69,432.51	191,231.49	73.36%
13 - CITY MANAGER	312,986.00	312,986.00	25,324.09	95,382.97	217,603.03	69.52%
14 - CITY CLERK	116,799.00	116,799.00	9,412.96	35,323.08	81,475.92	69.76%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	14,283.27	361,500.13	185,512.87	33.91%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	29,627.57	115,995.69	330,655.31	74.03%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	22,494.27	470,424.44	1,011,273.56	68.25%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	54,939.82	199,291.68	494,797.32	71.29%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	8,076.00	37,916.75	114,401.25	75.11%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	22,980.34	81,677.32	186,098.68	69.50%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	204,467.81	668,576.26	2,552,151.34	79.24%
22 - FIRE OPERATIONS	964,670.00	964,670.00	25,576.07	682,902.89	281,767.11	29.21%
23 - SUPPORT SERVICES	772,460.00	772,460.00	54,842.51	177,614.54	594,845.46	77.01%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	20,187.26	82,327.14	767,684.86	90.31%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	8,411.61	32,359.67	223,765.33	87.37%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	62,841.18	780,472.83	1,363,919.17	63.60%
35 - BUILDING INSPECTION	358,336.00	367,336.00	26,056.90	94,340.60	272,995.40	74.32%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	22,653.69	86,386.29	211,722.71	71.02%
50 - CEMETERY	106,112.00	106,112.00	7,499.50	26,163.48	79,948.52	75.34%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	38,834.36	154,194.00	528,370.00	77.41%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**873,235.02**	**5,064,215.23**	**-8,701,587.18**	**63.21%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**704,439.69**	**4,343,975.84**	**9,861,815.76**	**69.42%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**168,795.33**	**720,239.39**	**1,160,228.58**	**263.69%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	788,408.05	2,595,523.77	-4,503,873.23	63.44%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	535,886.90	1,052,427.54	2,590,952.46	71.11%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	337,020.85	952,386.48	1,991,780.52	67.65%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	94,752.80	552,820.03	883,790.97	61.52%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	31,821.49	139,505.56	553,795.44	79.88%
06 - WATER TREATMENT	788,685.00	788,685.00	24,687.08	191,696.54	596,988.46	75.69%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**788,408.05**	**2,595,523.77**	**-4,503,873.23**	**63.44%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**1,024,169.12**	**2,888,836.15**	**6,617,307.85**	**69.61%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**-235,761.07**	**-293,312.38**	**2,113,434.62**	**87.81%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00%
Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	140,557.26	1,045,271.60	-1,077,728.40	50.76%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	340,086.23	340,086.23	2,551,412.77	88.24%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**140,557.26**	**1,045,271.60**	**-1,077,728.40**	**50.76%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**340,086.23**	**340,086.23**	**2,551,412.77**	**88.24%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-199,528.97**	**705,185.37**	**1,473,684.37**	**191.76%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,600.00	10,650.00	-19,400.00	64.56%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	763.39	6,893.96	12,506.04	64.46%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**2,600.00**	**10,650.00**	**-19,400.00**	**64.56%**
Total Expenses	**19,400.00**	**19,400.00**	**763.39**	**6,893.96**	**12,506.04**	**64.46%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**1,836.61**	**3,756.04**	**-6,893.96**	**64.73%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	3,572.37	16,916.96	-27,083.04	61.55%
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**	**3,572.37**	**16,916.96**	**-27,083.04**	**61.55%**
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**	**3,572.37**	**16,916.96**	**16,916.96**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	0.00	33,737.98	-66,962.02	66.50%
60 - CONSERVATION TRUST	109,500.00	109,500.00	3,000.00	3,000.00	106,500.00	97.26%
Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**33,737.98**	**-66,962.02**	**66.50%**
Total Expenses	**109,500.00**	**109,500.00**	**3,000.00**	**3,000.00**	**106,500.00**	**97.26%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-3,000.00**	**30,737.98**	**39,537.98**	**449.30%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	0.00	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**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**131,237.25**	**407,902.75**	**75.66%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**407,902.75**	**407,902.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	105,461.86	420,351.08	-1,130,148.92	72.89%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	89,765.43	295,469.85	1,141,528.15	79.44%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**105,461.86**	**420,351.08**	**-1,130,148.92**	**72.89%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**89,765.43**	**295,469.85**	**1,141,528.15**	**79.44%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**15,696.43**	**124,881.23**	**11,379.23**	**-10.03%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	252,958.27	1,220,013.05	-1,820,997.95	59.88%
54 - LIBRARY	464,217.00	472,251.00	54,246.12	160,137.68	312,113.32	66.09%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	205,839.46	814,964.64	1,232,852.36	60.20%
69 - GOLF COURSE	909,364.65	909,364.65	146,809.60	331,407.92	577,956.73	63.56%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**252,958.27**	**1,220,013.05**	**-1,820,997.95**	**59.88%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**406,895.18**	**1,306,510.24**	**2,122,922.41**	**61.90%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-153,936.91**	**-86,497.19**	**301,924.46**	**77.73%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	140,557.26	545,271.60	-1,077,728.40	66.40%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	0.00	836,347.10	387,722.60	31.67%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**140,557.26**	**545,271.60**	**-1,077,728.40**	**66.40%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**140,557.26**	**-291,075.50**	**-690,005.80**	**172.96%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-261,768.95**	**579,784.65**	**4,678,109.19**	**114.15%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-342,661.19	-439,989.19	168,795.33	720,239.39	1,160,228.58
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	-235,761.07	-293,312.38	2,113,434.62
04 - CAPITAL IMPROVEMENTS	-608,950.00	-608,950.00	0.00	-758,950.00	-150,000.00
05 - STREETS TRUST FUND	-768,499.00	-768,499.00	-199,528.97	705,185.37	1,473,684.37
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	1,836.61	3,756.04	-6,893.96
09 - FIREMEN'S PENSION	0.00	0.00	3,572.37	16,916.96	16,916.96
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	-3,000.00	30,737.98	39,537.98
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	407,902.75	407,902.75
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	15,696.43	124,881.23	11,379.23
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	-153,936.91	-86,497.19	301,924.46
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	140,557.26	-291,075.50	-690,005.80
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-261,768.95**	**579,784.65**	**4,678,109.19**

Detail Report
Account Detail

Alamosa, CO

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/01/2022	APPKT03062	149686	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			340,000.00	2,751,357.56
04/01/2022	APPKT03062	149687	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			135,000.00	2,616,357.56
04/01/2022	APPKT03062	149688	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			413.27	2,615,944.29
04/01/2022	APPKT03062	149689	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			371.44	2,615,572.85
04/01/2022	APPKT03062	149690	ALAINA BEIRIGER	16839 - ALAINA BEIRIGER			70.00	2,615,502.85
04/01/2022	APPKT03062	149691	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,934.50	2,613,568.35
04/01/2022	APPKT03062	149692	ALTA FUELS	15404 - ALTA FUELS			80.11	2,613,488.24
04/01/2022	APPKT03062	149693	AMY SCAVEZZE	18321 - AMY SCAVEZZE			25.00	2,613,463.24
04/01/2022	APPKT03062	149694	ANGELICA QUINTANA	18322 - ANGELICA QUINTANA			25.00	2,613,438.24
04/01/2022	APPKT03062	149695	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			100.00	2,613,338.24
04/01/2022	APPKT03062	149696	ASHLEE MEIS	18036 - ASHLEE MEIS			50.00	2,613,288.24
04/01/2022	APPKT03062	149697	AT&T MOBILITY	12236 - AT&T MOBILITY			83.93	2,613,204.31
04/01/2022	APPKT03062	149698	AT&T MOBILITY	12236 - AT&T MOBILITY			146.21	2,613,058.10
04/01/2022	APPKT03062	149699	AT&T MOBILITY	12236 - AT&T MOBILITY			272.22	2,612,785.88
04/01/2022	APPKT03062	149700	AUTOZONE	12768 - AUTOZONE			21.55	2,612,764.33
04/01/2022	APPKT03062	149701	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			425.80	2,612,338.53
04/01/2022	APPKT03062	149702	CENTURYLINK	12295 - CENTURYLINK			213.45	2,612,125.08
04/01/2022	APPKT03062	149703	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.73	2,612,112.35
04/01/2022	APPKT03062	149704	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,167.05	2,609,945.30
04/01/2022	APPKT03062	149705	CORE & MAIN LP	17522 - CORE & MAIN LP			2,162.14	2,607,783.16
04/01/2022	APPKT03062	149706	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			136.75	2,607,646.41
04/01/2022	APPKT03062	149707	DARLEY & CO. INC.	11038 - DARLEY & CO. INC.			146.25	2,607,500.16
04/01/2022	APPKT03062	149708	EDWARD WORLUND	17658 - EDWARD WORLUND			50.00	2,607,450.16
04/01/2022	APPKT03062	149709	ERICA PORRELLO	16516 - ERICA PORRELLO			25.00	2,607,425.16
04/01/2022	APPKT03062	149710	FRONT RANGE WINWATER WORKS	17393 - FRONT RANGE WINWATER WORKS			682.00	2,606,743.16
04/01/2022	APPKT03062	149711	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			126.00	2,606,617.16
04/01/2022	APPKT03062	149712	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			571.00	2,606,046.16
04/01/2022	APPKT03062	149713	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			1,803.75	2,604,242.41
04/01/2022	APPKT03062	149714	JESSE KELLY	18326 - JESSE KELLY			25.00	2,604,217.41
04/01/2022	APPKT03062	149715	JESSICA DIKES	18323 - JESSICA DIKES			25.00	2,604,192.41
04/01/2022	APPKT03062	149716	JODI MAESTAS	18325 - JODI MAESTAS			25.00	2,604,167.41
04/01/2022	APPKT03062	149717	JUNIOR LIBRARY GUILD	17979 - JUNIOR LIBRARY GUILD			450.00	2,603,717.41
04/01/2022	APPKT03062	149718	KAYCEE THIEMANN	17301 - KAYCEE THIEMANN			25.00	2,603,692.41
04/01/2022	APPKT03062	149719	LEA CHAVEZ	18327 - LEA CHAVEZ			16.00	2,603,676.41
04/01/2022	APPKT03062	149720	MARI OZUNA	18324 - MARI OZUNA			25.00	2,603,651.41

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/01/2022	APPKT03062	149721	MARSHALL TRINGHAM	18041 - MARSHALL TRINGHAM			50.00	2,603,601.41
04/01/2022	APPKT03062	149722	NFPA	15868 - NFPA			25.95	2,603,575.46
04/01/2022	APPKT03062	149723	PAUL HENRY	10113 - PAUL HENRY			108.19	2,603,467.27
04/01/2022	APPKT03062	149724	PRESTIGE FLAG	17699 - PRESTIGE FLAG			262.71	2,603,204.56
04/01/2022	APPKT03062	149725	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			250.89	2,602,953.67
04/01/2022	APPKT03062	149726	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,732.63	2,601,221.04
04/01/2022	APPKT03062	149727	THE PROACTIVE SPORTS GROUP	17745 - THE PROACTIVE SPORTS GROUP			1,038.55	2,600,182.49
04/01/2022	APPKT03062	149728	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			75.97	2,600,106.52
04/01/2022	APPKT03062	149729	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			95.40	2,600,011.12
04/01/2022	APPKT03062	149730	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			3,029.18	2,596,981.94
04/01/2022	APPKT03062	149731	USA BLUEBOOK	15340 - USA BLUEBOOK			135.31	2,596,846.63
04/01/2022	APPKT03062	149732	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			60.00	2,596,786.63
04/01/2022	APPKT03062	3245	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			4,244.92	2,592,541.71
04/01/2022	APPKT03062	3246	HAYNIES, INC.	10056 - HAYNIES, INC.			73.18	2,592,468.53
04/01/2022	APPKT03062	3247	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,387.28	2,590,081.25
04/01/2022	APPKT03062	3248	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,250.19	2,587,831.06
04/01/2022	CLPKT02459	DEP0016693	B00009674 CLPKT02459 BG:Online Payments			47.65		2,587,878.71
04/01/2022	CLPKT02459	DEP0016693	B00009682 CLPKT02459 BG:D			4,925.89		2,592,804.60
04/01/2022	CLPKT02459	DEP0016693	B00009680 CLPKT02459 BG:D			47.50		2,592,852.10
04/01/2022	CLPKT02459	DEP0016693	B00009678 CLPKT02459 BG:D			6,712.00		2,599,564.10
04/01/2022	CLPKT02459	DEP0016693	B00009674 CLPKT02459 BG:Online Payments			4,338.39		2,603,902.49
04/01/2022	CLPKT02459	DEP0016693	B00009674 CLPKT02459 BG:Online Payments			190.08		2,604,092.57
04/01/2022	CLPKT02459	DEP0016693	B00009679 CLPKT02459 BG:D			2.00		2,604,094.57
04/01/2022	CLPKT02459	DEP0016693	B00009677 CLPKT02459 BG:D			1,170.91		2,605,265.48
04/01/2022	CLPKT02459	DEP0016693	B00009675 CLPKT02459 BG:D			8,528.14		2,613,793.62
04/01/2022	CLPKT02459	DEP0016693	B00009685 CLPKT02459 BG:Online Payments			150.00		2,613,943.62
04/01/2022	CLPKT02459	DEP0016693	B00009684 CLPKT02459 BG:D			25.00		2,613,968.62
04/01/2022	GLPKT12898	JN08520	FPPA CONTRIBUTIONS CORRECTION				3,818.78	2,610,149.84
04/01/2022	GLPKT12992	JN08537	CC DEPOSIT			3,027.00		2,613,176.84
04/02/2022	GLPKT12992	JN08538	CC DEPOSIT			1,292.00		2,614,468.84
04/03/2022	GLPKT12992	JN08539	CC DEPOSIT			459.00		2,614,927.84
04/04/2022	CLPKT02460	DEP0016696	B00009688 CLPKT02460 BG:Online Payments			340.06		2,615,267.90
04/04/2022	CLPKT02460	DEP0016696	B00009690 CLPKT02460 BG:D			9,179.67		2,624,447.57
04/04/2022	CLPKT02460	DEP0016696	B00009700 CLPKT02460 BG:D			25.00		2,624,472.57
04/04/2022	CLPKT02460	DEP0016696	B00009695 CLPKT02460 BG:D			40.00		2,624,512.57
04/04/2022	CLPKT02460	DEP0016696	B00009689 CLPKT02460 BG:Online Payments			822.06		2,625,334.63
04/04/2022	CLPKT02460	DEP0016696	B00009697 CLPKT02460 BG:D			967.07		2,626,301.70
04/04/2022	CLPKT02460	DEP0016696	B00009693 CLPKT02460 BG:D			15.00		2,626,316.70
04/04/2022	CLPKT02460	DEP0016696	B00009690 CLPKT02460 BG:D			404.04		2,626,720.74
04/04/2022	CLPKT02460	DEP0016696	B00009692 CLPKT02460 BG:D			501.00		2,627,221.74
04/04/2022	CLPKT02460	DEP0016696	B00009694 CLPKT02460 BG:D			5,000.00		2,632,221.74
04/04/2022	CLPKT02460	DEP0016696	B00009698 CLPKT02460 BG:D			50.00		2,632,271.74

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/04/2022	CLPKT02460	DEP0016696	B00009693 CLPKT02460 BG:D			1,481.00		2,633,752.74
04/04/2022	CLPKT02460	DEP0016696	B00009699 CLPKT02460 BG:D			75.00		2,633,827.74
04/04/2022	CLPKT02460	DEP0016696	B00009698 CLPKT02460 BG:D			50.00		2,633,877.74
04/04/2022	CLPKT02460	DEP0016696	B00009686 CLPKT02460 BG:Online Payments			1,066.32		2,634,944.06
04/04/2022	CLPKT02461	DEP0016697	B00009691 CLPKT02461 BG:Online Payments			169.95		2,635,114.01
04/04/2022	CLPKT02461	DEP0016698	B00009696 CLPKT02461 BG:D			561.50		2,635,675.51
04/04/2022	CLPKT02461	DEP0016699	B00009687 CLPKT02461 BG:Online Payments			280.00		2,635,955.51
04/04/2022	APPKT03065	DFT0009746	XCEL ENERGY	15115 - XCEL ENERGY			10,329.41	2,625,626.10
04/04/2022	APPKT03065	DFT0009747	XCEL ENERGY	15115 - XCEL ENERGY			411.03	2,625,215.07
04/04/2022	APPKT03065	DFT0009748	XCEL ENERGY	15115 - XCEL ENERGY			290.36	2,624,924.71
04/04/2022	APPKT03065	DFT0009749	XCEL ENERGY	15115 - XCEL ENERGY			104.85	2,624,819.86
04/04/2022	APPKT03065	DFT0009750	XCEL ENERGY	15115 - XCEL ENERGY			17.39	2,624,802.47
04/04/2022	APPKT03065	DFT0009751	XCEL ENERGY	15115 - XCEL ENERGY			11.99	2,624,790.48
04/04/2022	APPKT03065	DFT0009752	XCEL ENERGY	15115 - XCEL ENERGY			11.69	2,624,778.79
04/04/2022	APPKT03065	DFT0009753	XCEL ENERGY	15115 - XCEL ENERGY			11.89	2,624,766.90
04/04/2022	GLPKT12992	JN08540	CC DEPOSIT			1,428.00		2,626,194.90
04/05/2022	CLPKT02463	DEP0016701	B00009705 CLPKT02463 BG:D			630.00		2,626,824.90
04/05/2022	CLPKT02462	DEP0016703	B00009703 CLPKT02462 BG:D			25.00		2,626,849.90
04/05/2022	CLPKT02462	DEP0016703	B00009702 CLPKT02462 BG:D			571.56		2,627,421.46
04/05/2022	CLPKT02462	DEP0016703	B00009701 CLPKT02462 BG:Online Payments			274.75		2,627,696.21
04/05/2022	CLPKT02462	DEP0016703	B00009706 CLPKT02462 BG:D			191.20		2,627,887.41
04/05/2022	CLPKT02462	DEP0016703	B00009707 CLPKT02462 BG:D			1,039.50		2,628,926.91
04/05/2022	CLPKT02462	DEP0016703	B00009702 CLPKT02462 BG:D			440.46		2,629,367.37
04/05/2022	CLPKT02462	DEP0016703	B00009701 CLPKT02462 BG:Online Payments			2,052.37		2,631,419.74
04/05/2022	CLPKT02462	DEP0016703	B00009704 CLPKT02462 BG:D			5.00		2,631,424.74
04/05/2022	GLPKT12992	JN08541	CC DEPOSIT			724.00		2,632,148.74
04/06/2022	UBPKT01445	149733	Christopher E Friesell				1.92	2,632,146.82
04/06/2022	CLPKT02464	DEP0016707	B00009710 CLPKT02464 BG:D			250.00		2,632,396.82
04/06/2022	CLPKT02465	DEP0016710	B00009714 CLPKT02465 BG:Online Payments			174.54		2,632,571.36
04/06/2022	CLPKT02465	DEP0016710	B00009708 CLPKT02465 BG:Online Payments			104.97		2,632,676.33
04/06/2022	CLPKT02465	DEP0016710	B00009709 CLPKT02465 BG:D			459.06		2,633,135.39
04/06/2022	CLPKT02465	DEP0016710	B00009715 CLPKT02465 BG:D				0.64	2,633,134.75
04/06/2022	CLPKT02465	DEP0016710	B00009709 CLPKT02465 BG:D			1,535.38		2,634,670.13
04/06/2022	CLPKT02465	DEP0016710	B00009708 CLPKT02465 BG:Online Payments			4,381.75		2,639,051.88
04/06/2022	CLPKT02465	DEP0016710	B00009711 CLPKT02465 BG:D			2,269.00		2,641,320.88
04/06/2022	CLPKT02465	DEP0016710	B00009713 CLPKT02465 BG:D			50.00		2,641,370.88
04/06/2022	CLPKT02465	DEP0016710	B00009712 CLPKT02465 BG:D			11,603.57		2,652,974.45
04/06/2022	CLPKT02466	DEP0016713	B00009718 CLPKT02466 BG:EF			453.30		2,653,427.75
04/06/2022	APPKT03065	DFT0009745	XCEL ENERGY	15115 - XCEL ENERGY			277.31	2,653,150.44
04/06/2022	APPKT03065	DFT0009760	XCEL ENERGY	15115 - XCEL ENERGY			909.56	2,652,240.88
04/06/2022	APPKT03065	DFT0009761	XCEL ENERGY	15115 - XCEL ENERGY			1,925.30	2,650,315.58
04/06/2022	APPKT03065	DFT0009767	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,628.00	2,631,687.58

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/06/2022	APPKT03065	DFT0009768	XCEL ENERGY	15115 - XCEL ENERGY			7,371.00	2,624,316.58
04/06/2022	GLPKT12992	JN08542	CC DEPOSIT			945.00		2,625,261.58
04/07/2022	PYPKT02622	EFT0000033	Payroll EFT				191,234.20	2,434,027.38
04/07/2022	CTPKT0001997	CT	Court Packet: CTPKT0001997					2,434,027.38
04/07/2022	CTPKT0001997	MISC0001065	Court Packet: CTPKT0001997				300.00	2,433,727.38
04/07/2022	CLPKT02468	DEP0016716	B00009721 CLPKT02468 BG:D			16,190.00		2,449,917.38
04/07/2022	CLPKT02468	DEP0016716	B00009720 CLPKT02468 BG:D			255.00		2,450,172.38
04/07/2022	CLPKT02468	DEP0016716	B00009716 CLPKT02468 BG:Online Payments			133.84		2,450,306.22
04/07/2022	CLPKT02468	DEP0016716	B00009716 CLPKT02468 BG:Online Payments			1,861.74		2,452,167.96
04/07/2022	CLPKT02468	DEP0016716	B00009717 CLPKT02468 BG:D			336.47		2,452,504.43
04/07/2022	CLPKT02468	DEP0016716	B00009717 CLPKT02468 BG:D			1,099.77		2,453,604.20
04/07/2022	CLPKT02468	DEP0016716	B00009725 CLPKT02468 BG:D			285.00		2,453,889.20
04/07/2022	CLPKT02468	DEP0016716	B00009724 CLPKT02468 BG:D			441.50		2,454,330.70
04/07/2022	CLPKT02468	DEP0016716	B00009726 CLPKT02468 BG:D			0.64		2,454,331.34
04/07/2022	CLPKT02468	DEP0016716	B00009719 CLPKT02468 BG:D			10.00		2,454,341.34
04/07/2022	CLPKT02468	DEP0016716	B00009722 CLPKT02468 BG:D			1,592.00		2,455,933.34
04/07/2022	CLPKT02469	DEP0016717	B00009723 CLPKT02469 BG:D			200.00		2,456,133.34
04/07/2022	APPKT03064	DFT0009725	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,866.22	2,454,267.12
04/07/2022	APPKT03064	DFT0009729	PERA	10083 - PERA			50.98	2,454,216.14
04/07/2022	APPKT03064	DFT0009730	PERA	10083 - PERA			36,639.19	2,417,576.95
04/07/2022	APPKT03064	DFT0009731	PERA	10083 - PERA			163.23	2,417,413.72
04/07/2022	APPKT03064	DFT0009732	PERA	10083 - PERA			314.08	2,417,099.64
04/07/2022	APPKT03064	DFT0009733	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			412.24	2,416,687.40
04/07/2022	APPKT03064	DFT0009734	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			390.00	2,416,297.40
04/07/2022	APPKT03064	DFT0009735	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,114.85	2,414,182.55
04/07/2022	APPKT03064	DFT0009736	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,414,057.55
04/07/2022	APPKT03064	DFT0009737	TASC	16690 - TASC			273.06	2,413,784.49
04/07/2022	APPKT03064	DFT0009738	TASC	16690 - TASC			1,525.10	2,412,259.39
04/07/2022	APPKT03064	DFT0009739	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,412,059.39
04/07/2022	APPKT03064	DFT0009740	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,411,959.39
04/07/2022	APPKT03064	DFT0009741	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,411,859.39
04/07/2022	APPKT03064	DFT0009742	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			8,630.00	2,403,229.39
04/07/2022	APPKT03064	DFT0009743	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,140.76	2,385,088.63
04/07/2022	APPKT03064	DFT0009744	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,192.84	2,377,895.79
04/07/2022	APPKT03066	149734	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			266.98	2,377,628.81
04/07/2022	APPKT03066	149735	ADIDAS INC.	17625 - ADIDAS INC.			3,781.49	2,373,847.32
04/07/2022	APPKT03066	149736	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,370,847.32
04/07/2022	APPKT03066	149737	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,424.16	2,369,423.16
04/07/2022	APPKT03066	149738	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			32,958.72	2,336,464.44
04/07/2022	APPKT03066	149739	AT&T MOBILITY	12236 - AT&T MOBILITY			1,074.03	2,335,390.41
04/07/2022	APPKT03066	149740	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			127.60	2,335,262.81
04/07/2022	APPKT03066	149741	CENTURYLINK	12295 - CENTURYLINK			551.80	2,334,711.01

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/07/2022	APPKT03066	149742	CIA LEAVITT INSURANCE AGENCY	18271 - CIA LEAVITT INSURANCE AGENCY			792.00	2,333,919.01
04/07/2022	APPKT03066	149743	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	2,333,732.36
04/07/2022	APPKT03066	149744	COLORADO CUSTOM ELEVATOR & LIFT	16836 - COLORADO CUSTOM ELEVATOR & LIFT			400.00	2,333,332.36
04/07/2022	APPKT03066	149745	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			103.72	2,333,228.64
04/07/2022	APPKT03066	149746	DIESEL FORWARD, INC.	17633 - DIESEL FORWARD, INC.			4,809.62	2,328,419.02
04/07/2022	APPKT03066	149747	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			475.00	2,327,944.02
04/07/2022	APPKT03066	149748	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			8.45	2,327,935.57
04/07/2022	APPKT03066	149749	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			1,889.40	2,326,046.17
04/07/2022	APPKT03066	149750	FEDEX	10519 - FEDEX			39.75	2,326,006.42
04/07/2022	APPKT03066	149751	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			305,829.85	2,020,176.57
04/07/2022	APPKT03066	149752	HACH COMPANY INC.	15258 - HACH COMPANY INC.			174.72	2,020,001.85
04/07/2022	APPKT03066	149753	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			394.40	2,019,607.45
04/07/2022	APPKT03066	149754	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			292.86	2,019,314.59
04/07/2022	APPKT03066	149755	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			187.22	2,019,127.37
04/07/2022	APPKT03066	149756	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			162.23	2,018,965.14
04/07/2022	APPKT03066	149757	JAMES BELKNAP	10784 - JAMES BELKNAP			532.00	2,018,433.14
04/07/2022	APPKT03066	149758	JAMES C. NOLAN	11069 - JAMES C. NOLAN			181.22	2,018,251.92
04/07/2022	APPKT03066	149759	JESSICA GUERRERO	18328 - JESSICA GUERRERO			12.00	2,018,239.92
04/07/2022	APPKT03066	149760	JULIE MARTINEZ	18331 - JULIE MARTINEZ			300.00	2,017,939.92
04/07/2022	APPKT03066	149761	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			123.63	2,017,816.29
04/07/2022	APPKT03066	149762	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			174.11	2,017,642.18
04/07/2022	APPKT03066	149763	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			319.99	2,017,322.19
04/07/2022	APPKT03066	149764	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	2,016,648.24
04/07/2022	APPKT03066	149765	REED TIRE INC.	17761 - REED TIRE INC.			15.98	2,016,632.26
04/07/2022	APPKT03066	149766	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			694.37	2,015,937.89
04/07/2022	APPKT03066	149767	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			9,271.10	2,006,666.79
04/07/2022	APPKT03066	149768	SARAH CODY	17311 - SARAH CODY			50.00	2,006,616.79
04/07/2022	APPKT03066	149769	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			63.65	2,006,553.14
04/07/2022	APPKT03066	149770	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,IN			5,000.00	2,001,553.14
04/07/2022	APPKT03066	149771	TAVCOM, INC.	18330 - TAVCOM, INC.			995.00	2,000,558.14
04/07/2022	APPKT03066	149772	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			39.88	2,000,518.26
04/07/2022	APPKT03066	149773	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			36.95	2,000,481.31
04/07/2022	APPKT03066	149774	TRIAD EAP	16271 - TRIAD EAP			1,095.87	1,999,385.44
04/07/2022	APPKT03066	149775	TRUDILIGENCE LLC	17333 - TRUDILIGENCE LLC			10.00	1,999,375.44
04/07/2022	APPKT03066	149776	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			148.19	1,999,227.25
04/07/2022	APPKT03066	149777	UNCC	17981 - UNCC			100.10	1,999,127.15
04/07/2022	APPKT03066	149778	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			49.49	1,999,077.66
04/07/2022	APPKT03066	149779	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			154.00	1,998,923.66
04/07/2022	APPKT03065	DFT0009765	PURCHASE POWER	15459 - PURCHASE POWER			920.99	1,998,002.67
04/07/2022	GLPKT12992	JN08543	CC DEPOSIT			650.00		1,998,652.67
04/08/2022	APPKT03067	149780	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			24.64	1,998,628.03
04/08/2022	APPKT03067	149781	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			536.80	1,998,091.23

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/08/2022	APPKT03067	149782	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			717.33	1,997,373.90
04/08/2022	APPKT03067	149783	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,996,883.40
04/08/2022	APPKT03067	149784	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,278.67	1,980,604.73
04/08/2022	APPKT03067	149785	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,980,324.73
04/08/2022	APPKT03067	149786	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	1,980,317.85
04/08/2022	APPKT03067	149787	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	1,980,283.85
04/08/2022	APPKT03066	3249	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			31.92	1,980,251.93
04/08/2022	APPKT03066	3250	BCM ONE	17428 - BCM ONE			535.49	1,979,716.44
04/08/2022	APPKT03066	3251	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			585.78	1,979,130.66
04/08/2022	APPKT03066	3252	GOBINS INC	10824 - GOBINS INC			506.04	1,978,624.62
04/08/2022	APPKT03066	3253	HAYNIES, INC.	10056 - HAYNIES, INC.			143.98	1,978,480.64
04/08/2022	APPKT03066	3254	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			661.42	1,977,819.22
04/08/2022	APPKT03066	3255	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,671.07	1,975,148.15
04/08/2022	APPKT03066	3256	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			313.82	1,974,834.33
04/08/2022	CLPKT02470	DEP0016720	B00009729 CLPKT02470 BG:EF			605,564.94		2,580,399.27
04/08/2022	APPKT03068	149741	CENTURYLINK Reversal	12295 - CENTURYLINK		551.80		2,580,951.07
04/08/2022	APPKT03070	149788	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,024.85	2,575,926.22
04/08/2022	APPKT03070	149789	CENTURYLINK	12295 - CENTURYLINK			501.28	2,575,424.94
04/08/2022	APPKT03070	149790	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			50.52	2,575,374.42
04/08/2022	APPKT03070	149791	CODY VAN RY	16687 - CODY VAN RY			100.00	2,575,274.42
04/08/2022	APPKT03070	149792	KOLTEN HILLIS	18332 - KOLTEN HILLIS			37.92	2,575,236.50
04/08/2022	APPKT03070	149793	TATE KINDSCHUH	15629 - TATE KINDSCHUH			344.15	2,574,892.35
04/08/2022	CLPKT02471	DEP0016723	B00009732 CLPKT02471 BG:D			66.50		2,574,958.85
04/08/2022	CLPKT02471	DEP0016723	B00009733 CLPKT02471 BG:D			100.00		2,575,058.85
04/08/2022	CLPKT02471	DEP0016723	B00009728 CLPKT02471 BG:D			2,410.32		2,577,469.17
04/08/2022	CLPKT02471	DEP0016723	B00009735 CLPKT02471 BG:Online Payments			85.29		2,577,554.46
04/08/2022	CLPKT02471	DEP0016723	B00009731 CLPKT02471 BG:D			20.00		2,577,574.46
04/08/2022	CLPKT02471	DEP0016723	B00009727 CLPKT02471 BG:Online Payments			1,292.89		2,578,867.35
04/08/2022	CLPKT02471	DEP0016723	B00009730 CLPKT02471 BG:D			1,056.00		2,579,923.35
04/08/2022	CLPKT02471	DEP0016723	B00009734 CLPKT02471 BG:D			2,450.00		2,582,373.35
04/08/2022	CLPKT02471	DEP0016723	B00009728 CLPKT02471 BG:D			289.97		2,582,663.32
04/08/2022	APPKT03079	DFT0009812	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,610.71	2,576,052.61
04/08/2022	APPKT03079	DFT0009813	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			2,025.34	2,574,027.27
04/08/2022	GLPKT12992	JN08544	CC DEPOSIT			299.00		2,574,326.27
04/09/2022	GLPKT12992	JN08545	CC DEPOSIT			228.00		2,574,554.27
04/10/2022	GLPKT12992	JN08546	CC DEPOSIT			187.00		2,574,741.27
04/11/2022	CLPKT02472	DEP0016726	B00009746 CLPKT02472 BG:EF			410,425.92		2,985,167.19
04/11/2022	GLPKT12909	JN08521	record March golf sales taxes paid April				1,366.85	2,983,800.34
04/11/2022	CLPKT02473	DEP0016727	B00009743 CLPKT02473 BG:D			525.00		2,984,325.34
04/11/2022	CLPKT02474	DEP0016730	B00009745 CLPKT02474 BG:D			18,445.71		3,002,771.05
04/11/2022	CLPKT02474	DEP0016730	B00009740 CLPKT02474 BG:D			50.00		3,002,821.05
04/11/2022	CLPKT02474	DEP0016730	B00009750 CLPKT02474 BG:D			114.59		3,002,935.64

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/11/2022	CLPKT02474	DEP0016730	B00009739 CLPKT02474 BG:D			848.17		3,003,783.81
04/11/2022	CLPKT02474	DEP0016730	B00009737 CLPKT02474 BG:Online Payments			43.91		3,003,827.72
04/11/2022	CLPKT02474	DEP0016730	B00009738 CLPKT02474 BG:Online Payments			1,606.54		3,005,434.26
04/11/2022	CLPKT02474	DEP0016730	B00009749 CLPKT02474 BG:D			7,978.83		3,013,413.09
04/11/2022	CLPKT02474	DEP0016730	B00009736 CLPKT02474 BG:Online Payments			718.14		3,014,131.23
04/11/2022	CLPKT02474	DEP0016730	B00009747 CLPKT02474 BG:D			561.38		3,014,692.61
04/11/2022	CLPKT02474	DEP0016730	B00009737 CLPKT02474 BG:Online Payments			1,314.90		3,016,007.51
04/11/2022	CLPKT02474	DEP0016730	B00009742 CLPKT02474 BG:D			10.00		3,016,017.51
04/11/2022	CLPKT02474	DEP0016730	B00009738 CLPKT02474 BG:Online Payments			51.28		3,016,068.79
04/11/2022	CLPKT02474	DEP0016730	B00009748 CLPKT02474 BG:D			50.00		3,016,118.79
04/11/2022	CLPKT02474	DEP0016730	B00009744 CLPKT02474 BG:D			489.00		3,016,607.79
04/11/2022	CLPKT02474	DEP0016730	B00009739 CLPKT02474 BG:D			10,510.80		3,027,118.59
04/11/2022	APPKT03079	DFT0009799	XCEL ENERGY	15115 - XCEL ENERGY			281.28	3,026,837.31
04/11/2022	APPKT03079	DFT0009800	XCEL ENERGY	15115 - XCEL ENERGY			2,240.15	3,024,597.16
04/11/2022	APPKT03079	DFT0009801	XCEL ENERGY	15115 - XCEL ENERGY			871.25	3,023,725.91
04/11/2022	APPKT03079	DFT0009802	XCEL ENERGY	15115 - XCEL ENERGY			5,245.08	3,018,480.83
04/11/2022	APPKT03079	DFT0009803	XCEL ENERGY	15115 - XCEL ENERGY			1,626.24	3,016,854.59
04/11/2022	APPKT03079	DFT0009804	XCEL ENERGY	15115 - XCEL ENERGY			265.05	3,016,589.54
04/11/2022	APPKT03079	DFT0009805	XCEL ENERGY	15115 - XCEL ENERGY			232.77	3,016,356.77
04/11/2022	GLPKT12992	JN08547	CC DEPOSIT			1,313.00		3,017,669.77
04/11/2022	APPKT03083	DFT0009821	WEX BANK	12101 - WEX BANK			23,486.65	2,994,183.12
04/12/2022	CLPKT02475	DEP0016733	B00009756 CLPKT02475 BG:D			65.00		2,994,248.12
04/12/2022	CLPKT02475	DEP0016733	B00009758 CLPKT02475 BG:D			122.35		2,994,370.47
04/12/2022	CLPKT02475	DEP0016733	B00009753 CLPKT02475 BG:Online Payments			1,323.95		2,995,694.42
04/12/2022	CLPKT02475	DEP0016733	B00009754 CLPKT02475 BG:D			412.62		2,996,107.04
04/12/2022	CLPKT02475	DEP0016733	B00009754 CLPKT02475 BG:D			13,056.88		3,009,163.92
04/12/2022	CLPKT02476	DEP0016734	B00009755 CLPKT02476 BG:D			145.00		3,009,308.92
04/12/2022	CLPKT02478	DEP0016740	B00009762 CLPKT02478 BG:EF			100.00		3,009,408.92
04/12/2022	APPKT03079	DFT0009806	XCEL ENERGY	15115 - XCEL ENERGY			8,258.37	3,001,150.55
04/12/2022	GLPKT12992	JN08548	CC DEPOSIT			537.00		3,001,687.55
04/13/2022	CLPKT02477	DEP0016737	B00009761 CLPKT02477 BG:EF			173.03		3,001,860.58
04/13/2022	CLPKT02479	DEP0016743	B00009768 CLPKT02479 BG:EF			728.74		3,002,589.32
04/13/2022	CLPKT02480	DEP0016746	B00009767 CLPKT02480 BG:D			478.50		3,003,067.82
04/13/2022	CLPKT02480	DEP0016746	B00009760 CLPKT02480 BG:D			566.70		3,003,634.52
04/13/2022	CLPKT02480	DEP0016746	B00009759 CLPKT02480 BG:Online Payments			1,169.45		3,004,803.97
04/13/2022	CLPKT02480	DEP0016746	B00009764 CLPKT02480 BG:D			75.00		3,004,878.97
04/13/2022	CLPKT02480	DEP0016746	B00009763 CLPKT02480 BG:D			2,084.00		3,006,962.97
04/13/2022	CLPKT02480	DEP0016746	B00009766 CLPKT02480 BG:D			25.00		3,006,987.97
04/13/2022	CLPKT02480	DEP0016746	B00009759 CLPKT02480 BG:Online Payments			144.30		3,007,132.27
04/13/2022	CLPKT02480	DEP0016746	B00009765 CLPKT02480 BG:D			50.00		3,007,182.27
04/13/2022	CLPKT02480	DEP0016746	B00009764 CLPKT02480 BG:D			150.00		3,007,332.27
04/13/2022	CLPKT02480	DEP0016746	B00009760 CLPKT02480 BG:D			16,349.47		3,023,681.74

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/13/2022	APPKT03079	DFT0009807	XCEL ENERGY	15115 - XCEL ENERGY			14.92	3,023,666.82
04/13/2022	APPKT03079	DFT0009808	XCEL ENERGY	15115 - XCEL ENERGY			14.92	3,023,651.90
04/13/2022	APPKT03079	DFT0009809	XCEL ENERGY	15115 - XCEL ENERGY			59.60	3,023,592.30
04/13/2022	APPKT03079	DFT0009811	VERIZON	90894 - VERIZON			520.86	3,023,071.44
04/13/2022	GLPKT12992	JN08549	CC DEPOSIT			148.00		3,023,219.44
04/14/2022	CLPKT02481	DEP0016749	B00009772 CLPKT02481 BG:EF			2,552.35		3,025,771.79
04/14/2022	CLPKT02482	DEP0016752	B00009773 CLPKT02482 BG:EF			1,135.04		3,026,906.83
04/14/2022	CLPKT02483	DEP0016755	B00009770 CLPKT02483 BG:D			4,891.73		3,031,798.56
04/14/2022	CLPKT02483	DEP0016755	B00009777 CLPKT02483 BG:D			3,600.58		3,035,399.14
04/14/2022	CLPKT02483	DEP0016755	B00009771 CLPKT02483 BG:D			25.00		3,035,424.14
04/14/2022	CLPKT02483	DEP0016755	B00009776 CLPKT02483 BG:D			100.00		3,035,524.14
04/14/2022	CLPKT02483	DEP0016755	B00009770 CLPKT02483 BG:D			1,188.51		3,036,712.65
04/14/2022	CLPKT02483	DEP0016755	B00009769 CLPKT02483 BG:Online Payments			339.91		3,037,052.56
04/14/2022	CLPKT02484	DEP0016756	B00009741 CLPKT02484 BG:Online Payments			35.00		3,037,087.56
04/14/2022	CLPKT02484	DEP0016757	B00009774 CLPKT02484 BG:D			305.00		3,037,392.56
04/14/2022	APPKT03079	DFT0009814	REVOLUTIONARY TEXT LLC	18345 - REVOLUTIONARY TEXT LLC			2,100.00	3,035,292.56
04/14/2022	GLPKT12992	JN08550	CC DEPOSIT			132.00		3,035,424.56
04/15/2022	APPKT03072	149794	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			506.14	3,034,918.42
04/15/2022	APPKT03072	149795	ADIDAS INC.	17625 - ADIDAS INC.			3,101.00	3,031,817.42
04/15/2022	APPKT03072	149796	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			3,950.33	3,027,867.09
04/15/2022	APPKT03072	149797	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,529.22	3,024,337.87
04/15/2022	APPKT03072	149798	AT&T MOBILITY	12236 - AT&T MOBILITY			2,648.62	3,021,689.25
04/15/2022	APPKT03072	149799	AUTOZONE	12768 - AUTOZONE			11.09	3,021,678.16
04/15/2022	APPKT03072	149800	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			105.00	3,021,573.16
04/15/2022	APPKT03072	149801	BLUE SPRUCE OUTDOOR SCHOOL LLC	18334 - BLUE SPRUCE OUTDOOR SCHOOL LLC			200.00	3,021,373.16
04/15/2022	APPKT03072	149802	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			103.29	3,021,269.87
04/15/2022	APPKT03072	149803	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	3,019,654.54
04/15/2022	APPKT03072	149804	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	3,019,566.54
04/15/2022	APPKT03072	149805	CENTURYLINK	12295 - CENTURYLINK			532.84	3,019,033.70
04/15/2022	APPKT03072	149806	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			222.95	3,018,810.75
04/15/2022	APPKT03072	149807	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.56	3,018,779.19
04/15/2022	APPKT03072	149808	CIE HOOVER	18142 - CIE HOOVER			1,000.00	3,017,779.19
04/15/2022	APPKT03072	149809	CMCA	90187 - CMCA			390.00	3,017,389.19
04/15/2022	APPKT03072	149810	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			38.50	3,017,350.69
04/15/2022	APPKT03072	149811	CORE & MAIN LP	17522 - CORE & MAIN LP			1,924.14	3,015,426.55
04/15/2022	APPKT03072	149812	DOOLEY ENTERPRISES INC.	17967 - DOOLEY ENTERPRISES INC.			4,833.23	3,010,593.32
04/15/2022	APPKT03072	149813	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			8,084.15	3,002,509.17
04/15/2022	APPKT03072	149814	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,035.00	3,000,474.17
04/15/2022	APPKT03072	149815	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			310.44	3,000,163.73
04/15/2022	APPKT03072	149816	FALL PROTECTION PROS	18335 - FALL PROTECTION PROS			566.57	2,999,597.16
04/15/2022	APPKT03072	149817	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..			737.50	2,998,859.66
04/15/2022	APPKT03072	149818	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,918.58	2,996,941.08

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/15/2022	APPKT03072	149819	GOVERNMENT EXECUTIVE MEDIA GROUP	18333 - GOVERNMENT EXECUTIVE MEDIA GR...			1,995.00	2,994,946.08
04/15/2022	APPKT03072	149820	HACH COMPANY INC.	15258 - HACH COMPANY INC.			111.83	2,994,834.25
04/15/2022	APPKT03072	149821	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	2,994,624.25
04/15/2022	APPKT03072	149822	HOGUES GLASS	15214 - HOGUES GLASS			149.00	2,994,475.25
04/15/2022	APPKT03072	149823	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			257.91	2,994,217.34
04/15/2022	APPKT03072	149824	JAMES CABLE	17052 - JAMES CABLE			4,000.00	2,990,217.34
04/15/2022	APPKT03072	149825	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			418.05	2,989,799.29
04/15/2022	APPKT03072	149826	MARISSA BLACK	18336 - MARISSA BLACK			20.00	2,989,779.29
04/15/2022	APPKT03072	149827	MARQUIS PROPERTY HOLDINGS LLC.	17874 - MARQUIS PROPERTY HOLDINGS LLC.			450.00	2,989,329.29
04/15/2022	APPKT03072	149828	NARROW RIDGE, LLC	18337 - NARROW RIDGE, LLC			300.00	2,989,029.29
04/15/2022	APPKT03072	149829	NIVEL	17952 - NIVEL			482.76	2,988,546.53
04/15/2022	APPKT03072	149830	O & V PRINTING INC.	10081 - O & V PRINTING INC.			180.00	2,988,366.53
04/15/2022	APPKT03072	149831	OFFICE DEPOT	10143 - OFFICE DEPOT			69.99	2,988,296.54
04/15/2022	APPKT03072	149832	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			456.00	2,987,840.54
04/15/2022	APPKT03072	149833	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			539.20	2,987,301.34
04/15/2022	APPKT03072	149834	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERVICES, IN...			1,676.13	2,985,625.21
04/15/2022	APPKT03072	149835	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			20,350.00	2,965,275.21
04/15/2022	APPKT03072	149836	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			385.37	2,964,889.84
04/15/2022	APPKT03072	149837	RUSTIC LIVING	17539 - RUSTIC LIVING			3,000.00	2,961,889.84
04/15/2022	APPKT03072	149838	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, ...	11893 - SALIDA FIRE EXTINGUISHER & SAFETY...			623.00	2,961,266.84
04/15/2022	APPKT03072	149839	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			65,630.98	2,895,635.86
04/15/2022	APPKT03072	149840	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			540.85	2,895,095.01
04/15/2022	APPKT03072	149841	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			599.95	2,894,495.06
04/15/2022	APPKT03072	149842	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			7,715.00	2,886,780.06
04/15/2022	APPKT03072	149843	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			691.64	2,886,088.42
04/15/2022	APPKT03072	149844	USA BLUEBOOK	15340 - USA BLUEBOOK			211.28	2,885,877.14
04/15/2022	APPKT03072	149845	USGA	17950 - USGA			150.00	2,885,727.14
04/15/2022	APPKT03072	149846	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			442.00	2,885,285.14
04/15/2022	APPKT03072	149847	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			127.50	2,885,157.64
04/15/2022	APPKT03072	149848	VIAERO WIRELESS	12784 - VIAERO WIRELESS			258.53	2,884,899.11
04/15/2022	APPKT03072	149849	VISTA OUTDOOR SALES, LLC	17911 - VISTA OUTDOOR SALES, LLC			4,800.00	2,880,099.11
04/15/2022	APPKT03072	149850	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,350.00	2,878,749.11
04/15/2022	APPKT03072	3257	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			99.86	2,878,649.25
04/15/2022	APPKT03072	3258	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			125.00	2,878,524.25
04/15/2022	APPKT03072	3259	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			191.40	2,878,332.85
04/15/2022	APPKT03072	3260	GOBINS INC	10824 - GOBINS INC			1,453.43	2,876,879.42
04/15/2022	APPKT03072	3261	HAYNIES, INC.	10056 - HAYNIES, INC.			286.77	2,876,592.65
04/15/2022	APPKT03072	3262	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,092.23	2,875,500.42
04/15/2022	APPKT03072	3263	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			5,582.02	2,869,918.40
04/15/2022	APPKT03072	3264	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			5,059.21	2,864,859.19
04/15/2022	APPKT03072	3265	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			4,105.37	2,860,753.82
04/15/2022	APPKT03072	3266	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			4,760.35	2,855,993.47

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/15/2022	APPKT03072	3267	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			101.89	2,855,891.58
04/15/2022	APPKT03072	3268	WEISS CLEANERS	15270 - WEISS CLEANERS			1,383.00	2,854,508.58
04/15/2022	CLPKT02485	DEP0016760	B00009780 CLPKT02485 BG:EF			26,701.35		2,881,209.93
04/15/2022	CLPKT02486	DEP0016762	B00009784 CLPKT02486 BG:D			227.50		2,881,437.43
04/15/2022	CLPKT02487	DEP0016764	B00009783 CLPKT02487 BG:D			188.81		2,881,626.24
04/15/2022	CLPKT02487	DEP0016764	B00009779 CLPKT02487 BG:D			2,269.35		2,883,895.59
04/15/2022	CLPKT02487	DEP0016764	B00009779 CLPKT02487 BG:D			1,550.52		2,885,446.11
04/15/2022	CLPKT02487	DEP0016764	B00009781 CLPKT02487 BG:D			354.00		2,885,800.11
04/15/2022	CLPKT02487	DEP0016764	B00009778 CLPKT02487 BG:Online Payments			3,038.65		2,888,838.76
04/15/2022	CLPKT02487	DEP0016764	B00009782 CLPKT02487 BG:D			275.00		2,889,113.76
04/15/2022	GLPKT12992	JN08551	CC DEPOSIT			172.00		2,889,285.76
04/16/2022	GLPKT12992	JN08552	CC DEPOSIT			127.00		2,889,412.76
04/18/2022	CLPKT02488	DEP0016767	B00009796 CLPKT02488 BG:EF			32.33		2,889,445.09
04/18/2022	CLPKT02489	DEP0016770	B00009797 CLPKT02489 BG:EF			8.03		2,889,453.12
04/18/2022	CLPKT02490	DEP0016772	B00009794 CLPKT02490 BG:D			300.00		2,889,753.12
04/18/2022	CLPKT02491	DEP0016774	B00009788 CLPKT02491 BG:Online Payments			321.37		2,890,074.49
04/18/2022	CLPKT02491	DEP0016774	B00009795 CLPKT02491 BG:D			312.00		2,890,386.49
04/18/2022	CLPKT02491	DEP0016774	B00009793 CLPKT02491 BG:D			6,408.76		2,896,795.25
04/18/2022	CLPKT02491	DEP0016774	B00009791 CLPKT02491 BG:D			27,174.30		2,923,969.55
04/18/2022	CLPKT02491	DEP0016774	B00009799 CLPKT02491 BG:D			1,565.23		2,925,534.78
04/18/2022	CLPKT02491	DEP0016774	B00009800 CLPKT02491 BG:D			145.50		2,925,680.28
04/18/2022	CLPKT02491	DEP0016774	B00009792 CLPKT02491 BG:D			15,173.72		2,940,854.00
04/18/2022	CLPKT02491	DEP0016774	B00009787 CLPKT02491 BG:Online Payments			912.26		2,941,766.26
04/18/2022	CLPKT02491	DEP0016774	B00009788 CLPKT02491 BG:Online Payments			54.30		2,941,820.56
04/18/2022	CLPKT02491	DEP0016774	B00009790 CLPKT02491 BG:D			50.00		2,941,870.56
04/18/2022	CLPKT02491	DEP0016774	B00009790 CLPKT02491 BG:D			50.00		2,941,920.56
04/18/2022	CLPKT02491	DEP0016774	B00009789 CLPKT02491 BG:Online Payments			3,138.93		2,945,059.49
04/18/2022	CLPKT02491	DEP0016774	B00009791 CLPKT02491 BG:D			322.58		2,945,382.07
04/18/2022	APPKT03079	DFT0009792	XCEL ENERGY	15115 - XCEL ENERGY			378.40	2,945,003.67
04/18/2022	APPKT03079	DFT0009793	XCEL ENERGY	15115 - XCEL ENERGY			1,258.36	2,943,745.31
04/18/2022	APPKT03079	DFT0009794	XCEL ENERGY	15115 - XCEL ENERGY			790.25	2,942,955.06
04/18/2022	APPKT03079	DFT0009795	XCEL ENERGY	15115 - XCEL ENERGY			29.77	2,942,925.29
04/18/2022	GLPKT12992	JN08553	CC DEPOSIT			239.00		2,943,164.29
04/19/2022	CLPKT02492	DEP0016778	B00009805 CLPKT02492 BG:D			672.00		2,943,836.29
04/19/2022	CLPKT02492	DEP0016778	B00009801 CLPKT02492 BG:Online Payments			36.29		2,943,872.58
04/19/2022	CLPKT02492	DEP0016778	B00009801 CLPKT02492 BG:Online Payments			1,002.48		2,944,875.06
04/19/2022	CLPKT02492	DEP0016778	B00009802 CLPKT02492 BG:D			25,955.24		2,970,830.30
04/19/2022	CLPKT02492	DEP0016778	B00009802 CLPKT02492 BG:D			286.74		2,971,117.04
04/19/2022	CLPKT02493	DEP0016779	B00009803 CLPKT02493 BG:D			200.00		2,971,317.04
04/19/2022	APPKT03079	DFT0009788	XCEL ENERGY	15115 - XCEL ENERGY			447.98	2,970,869.06
04/19/2022	APPKT03079	DFT0009789	XCEL ENERGY	15115 - XCEL ENERGY			1,920.68	2,968,948.38
04/19/2022	APPKT03079	DFT0009790	XCEL ENERGY	15115 - XCEL ENERGY			53.77	2,968,894.61

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/19/2022	APPKT03079	DFT0009791	XCEL ENERGY	15115 - XCEL ENERGY			529.73	2,968,364.88
04/19/2022	GLPKT12992	JN08554	CC DEPOSIT			771.00		2,969,135.88
04/20/2022	CLPKT02494	DEP0016782	B00009814 CLPKT02494 BG:EF			181.17		2,969,317.05
04/20/2022	CLPKT02495	DEP0016783	B00009810 CLPKT02495 BG:D			25.00		2,969,342.05
04/20/2022	CLPKT02496	DEP0016786	B00009811 CLPKT02496 BG:D			134.85		2,969,476.90
04/20/2022	CLPKT02496	DEP0016786	B00009807 CLPKT02496 BG:Online Payments			2,998.19		2,972,475.09
04/20/2022	CLPKT02496	DEP0016786	B00009807 CLPKT02496 BG:Online Payments			24.02		2,972,499.11
04/20/2022	CLPKT02496	DEP0016786	B00009808 CLPKT02496 BG:D			489.64		2,972,988.75
04/20/2022	CLPKT02496	DEP0016786	B00009808 CLPKT02496 BG:D			5,575.58		2,978,564.33
04/20/2022	CLPKT02496	DEP0016786	B00009809 CLPKT02496 BG:D			457.92		2,979,022.25
04/20/2022	CLPKT02496	DEP0016786	B00009812 CLPKT02496 BG:D			1,471.00		2,980,493.25
04/20/2022	CLPKT02496	DEP0016786	B00009807 CLPKT02496 BG:Online Payments			62.10		2,980,555.35
04/20/2022	APPKT03079	DFT0009797	XCEL ENERGY	15115 - XCEL ENERGY			58.72	2,980,496.63
04/20/2022	APPKT03079	DFT0009798	XCEL ENERGY	15115 - XCEL ENERGY			17.24	2,980,479.39
04/20/2022	APPKT03079	DFT0009810	CIGNA	17515 - CIGNA			75,690.21	2,904,789.18
04/20/2022	GLPKT12992	JN08555	CC DEPOSIT			207.00		2,904,996.18
04/20/2022	APPKT03083	DFT0009818	PAYPAL	11510 - PAYPAL			1,235.54	2,903,760.64
04/21/2022	PYPKT02643	149851	149851				613.67	2,903,146.97
04/21/2022	PYPKT02643	EFT0000034	Payroll EFT				192,603.61	2,710,543.36
04/21/2022	UBPKT01446	DEP0016788	ACH Draft Packet UBPKT01446			34,141.68		2,744,685.04
04/21/2022	CLPKT02498	DEP0016790	B00009820 CLPKT02498 BG:Online Payments			190.00		2,744,875.04
04/21/2022	CLPKT02498	DEP0016791	B00009821 CLPKT02498 BG:D			325.00		2,745,200.04
04/21/2022	CLPKT02497	DEP0016793	B00009827 CLPKT02497 BG:Online Payments			179.75		2,745,379.79
04/21/2022	CLPKT02497	DEP0016793	B00009818 CLPKT02497 BG:D			175.00		2,745,554.79
04/21/2022	CLPKT02497	DEP0016793	B00009816 CLPKT02497 BG:D			11,145.69		2,756,700.48
04/21/2022	CLPKT02497	DEP0016793	B00009819 CLPKT02497 BG:D			2,787.83		2,759,488.31
04/21/2022	CLPKT02497	DEP0016793	B00009823 CLPKT02497 BG:D			2,080.34		2,761,568.65
04/21/2022	CLPKT02497	DEP0016793	B00009826 CLPKT02497 BG:D			25.00		2,761,593.65
04/21/2022	CLPKT02497	DEP0016793	B00009824 CLPKT02497 BG:D			393.46		2,761,987.11
04/21/2022	CLPKT02497	DEP0016793	B00009815 CLPKT02497 BG:Online Payments			667.69		2,762,654.80
04/21/2022	CLPKT02497	DEP0016793	B00009816 CLPKT02497 BG:D			743.01		2,763,397.81
04/21/2022	APPKT03074	DFT0009769	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,851.59	2,761,546.22
04/21/2022	APPKT03074	DFT0009773	PERA	10083 - PERA			50.98	2,761,495.24
04/21/2022	APPKT03074	DFT0009774	PERA	10083 - PERA			40,175.17	2,721,320.07
04/21/2022	APPKT03074	DFT0009775	PERA	10083 - PERA			105.63	2,721,214.44
04/21/2022	APPKT03074	DFT0009776	PERA	10083 - PERA			299.28	2,720,915.16
04/21/2022	APPKT03074	DFT0009777	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			403.11	2,720,512.05
04/21/2022	APPKT03074	DFT0009778	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			410.00	2,720,102.05
04/21/2022	APPKT03074	DFT0009779	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	2,718,029.20
04/21/2022	APPKT03074	DFT0009780	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,717,904.20
04/21/2022	APPKT03074	DFT0009781	TASC	16690 - TASC			273.06	2,717,631.14
04/21/2022	APPKT03074	DFT0009782	TASC	16690 - TASC			1,525.09	2,716,106.05

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/21/2022	APPKT03074	DFT0009783	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,715,906.05
04/21/2022	APPKT03074	DFT0009784	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,715,806.05
04/21/2022	APPKT03074	DFT0009785	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			9,350.00	2,706,456.05
04/21/2022	APPKT03074	DFT0009786	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			21,763.63	2,684,692.42
04/21/2022	APPKT03074	DFT0009787	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,421.56	2,677,270.86
04/21/2022	GLPKT12992	JN08556	CC DEPOSIT			440.00		2,677,710.86
04/22/2022	APPKT03076	149887	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			528.86	2,677,182.00
04/22/2022	APPKT03076	149888	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			682.43	2,676,499.57
04/22/2022	APPKT03076	149889	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	2,676,009.07
04/22/2022	APPKT03076	149890	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,062.85	2,658,946.22
04/22/2022	APPKT03076	149891	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,658,666.22
04/22/2022	APPKT03076	149892	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			6.88	2,658,659.34
04/22/2022	APPKT03075	149852	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			817.42	2,657,841.92
04/22/2022	APPKT03075	149854	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			994.39	2,656,847.53
04/22/2022	APPKT03075	149855	ADIDAS INC.	17625 - ADIDAS INC.			1,098.00	2,655,749.53
04/22/2022	APPKT03075	149856	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			74.00	2,655,675.53
04/22/2022	APPKT03075	149857	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,145.27	2,654,530.26
04/22/2022	APPKT03075	149858	ANGELA YOHN	18343 - ANGELA YOHN			262.67	2,654,267.59
04/22/2022	APPKT03075	149859	AT&T MOBILITY	12236 - AT&T MOBILITY			78.96	2,654,188.63
04/22/2022	APPKT03075	149860	CED, INC.	15223 - CED, INC.			127.80	2,654,060.83
04/22/2022	APPKT03075	149861	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,312.09	2,651,748.74
04/22/2022	APPKT03075	149862	DANIEL MONTANO	11401 - DANIEL MONTANO			220.00	2,651,528.74
04/22/2022	APPKT03075	149863	FEDEX	10519 - FEDEX			34.19	2,651,494.55
04/22/2022	APPKT03075	149864	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			61,420.49	2,590,074.06
04/22/2022	APPKT03075	149865	GARINER TIMBER WORKS LLC	17920 - GARINER TIMBER WORKS LLC			23,750.00	2,566,324.06
04/22/2022	APPKT03075	149866	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			79.69	2,566,244.37
04/22/2022	APPKT03075	149867	JOHN M. ELLSWORTH CO., INC.	17224 - JOHN M. ELLSWORTH CO., INC.			657.55	2,565,586.82
04/22/2022	APPKT03075	149868	JOHN ROBERT MARTINEZ	18339 - JOHN ROBERT MARTINEZ			25.00	2,565,561.82
04/22/2022	APPKT03075	149869	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			28.63	2,565,533.19
04/22/2022	APPKT03075	149870	LRE WATER INC.	18085 - LRE WATER INC.			6,024.25	2,559,508.94
04/22/2022	APPKT03075	149871	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI…			35.00	2,559,473.94
04/22/2022	APPKT03075	149872	MARIA KRAMER	18340 - MARIA KRAMER			2,175.50	2,557,298.44
04/22/2022	APPKT03075	149873	MILNER SPORTS, LLC	18338 - MILNER SPORTS, LLC			259.89	2,557,038.55
04/22/2022	APPKT03075	149874	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,895.32	2,552,143.23
04/22/2022	APPKT03075	149876	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			1,625.00	2,550,518.23
04/22/2022	APPKT03075	149877	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, …	11893 - SALIDA FIRE EXTINGUISHER & SAFETY…			1,346.00	2,549,172.23
04/22/2022	APPKT03075	149878	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA…			17,385.00	2,531,787.23
04/22/2022	APPKT03075	149879	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			4,327.00	2,527,460.23
04/22/2022	APPKT03075	149880	TASHA MARTINEZ	18342 - TASHA MARTINEZ			25.00	2,527,435.23
04/22/2022	APPKT03075	149881	TEN POINT SALES & MARKETING, LLC.	16013 - TEN POINT SALES & MARKETING, LLC.			994.29	2,526,440.94
04/22/2022	APPKT03075	149882	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			6.18	2,526,434.76
04/22/2022	APPKT03075	149883	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			28.60	2,526,406.16

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/22/2022	APPKT03075	149884	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			2,173.17	2,524,232.99
04/22/2022	APPKT03075	149885	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			99.48	2,524,133.51
04/22/2022	APPKT03075	149886	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			670.00	2,523,463.51
04/22/2022	APPKT03075	3269	HAYNIES, INC.	10056 - HAYNIES, INC.			94.75	2,523,368.76
04/22/2022	APPKT03075	3270	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			399.77	2,522,968.99
04/22/2022	APPKT03075	3271	SOFTWARE SPECTRUM INC., AN INSIGHT COM…	10921 - SOFTWARE SPECTRUM INC., AN INSI…			6,715.63	2,516,253.36
04/22/2022	APPKT03075	3272	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,044.19	2,513,209.17
04/22/2022	APPKT03075	3273	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,474.63	2,511,734.54
04/22/2022	APPKT03075	3274	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,441.24	2,510,293.30
04/22/2022	CLPKT02499	DEP0016796	B00009831 CLPKT02499 BG:EF			144.73		2,510,438.03
04/22/2022	APPKT03078	149893	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			992.20	2,509,445.83
04/22/2022	CLPKT02500	DEP0016799	B00009837 CLPKT02500 BG:EF			15.00		2,509,460.83
04/22/2022	CLPKT02501	DEP0016800	B00009832 CLPKT02501 BG:D			405.00		2,509,865.83
04/22/2022	CLPKT02502	DEP0016803	B00009829 CLPKT02502 BG:D			428.27		2,510,294.10
04/22/2022	CLPKT02502	DEP0016803	B00009843 CLPKT02502 BG:D			114.75		2,510,408.85
04/22/2022	CLPKT02502	DEP0016803	B00009836 CLPKT02502 BG:D			175.00		2,510,583.85
04/22/2022	CLPKT02502	DEP0016803	B00009834 CLPKT02502 BG:D			15,907.61		2,526,491.46
04/22/2022	CLPKT02502	DEP0016803	B00009830 CLPKT02502 BG:D			534.75		2,527,026.21
04/22/2022	CLPKT02502	DEP0016803	B00009838 CLPKT02502 BG:D			3,455.82		2,530,482.03
04/22/2022	CLPKT02502	DEP0016803	B00009844 CLPKT02502 BG:D			2.00		2,530,484.03
04/22/2022	CLPKT02502	DEP0016803	B00009839 CLPKT02502 BG:D			29,933.90		2,560,417.93
04/22/2022	CLPKT02502	DEP0016803	B00009835 CLPKT02502 BG:D			235.00		2,560,652.93
04/22/2022	CLPKT02502	DEP0016803	B00009829 CLPKT02502 BG:D			6,069.87		2,566,722.80
04/22/2022	CLPKT02502	DEP0016803	B00009828 CLPKT02502 BG:Online Payments			229.51		2,566,952.31
04/22/2022	CLPKT02502	DEP0016803	B00009845 CLPKT02502 BG:Online Payments			50.40		2,567,002.71
04/22/2022	CLPKT02502	DEP0016803	B00009840 CLPKT02502 BG:D			1.25		2,567,003.96
04/22/2022	CLPKT02502	DEP0016803	B00009833 CLPKT02502 BG:D			50.00		2,567,053.96
04/22/2022	CLPKT02502	DEP0016803	B00009828 CLPKT02502 BG:Online Payments			1,371.70		2,568,425.66
04/22/2022	CLPKT02502	DEP0016803	B00009842 CLPKT02502 BG:D			100.00		2,568,525.66
04/22/2022	CLPKT02502	DEP0016803	B00009830 CLPKT02502 BG:D			579.50		2,569,105.16
04/22/2022	APPKT03079	DFT0009796	XCEL ENERGY	15115 - XCEL ENERGY			12,327.78	2,556,777.38
04/22/2022	GLPKT12992	JN08557	CC DEPOSIT			417.00		2,557,194.38
04/23/2022	GLPKT12992	JN08558	CC DEPOSIT			70.00		2,557,264.38
04/24/2022	GLPKT12992	JN08559	CC DEPOSIT			274.00		2,557,538.38
04/25/2022	UBPKT01469	DEP0016806	Utility Reverse Payment Packet UBPKT01469				86.24	2,557,452.14
04/25/2022	CLPKT02503	DEP0016809	B00009853 CLPKT02503 BG:EF			43,438.33		2,600,890.47
04/25/2022	CLPKT02504	DEP0016812	B00009860 CLPKT02504 BG:Online Payments			1,748.58		2,602,639.05
04/25/2022	CLPKT02504	DEP0016812	B00009846 CLPKT02504 BG:Online Payments			48.72		2,602,687.77
04/25/2022	CLPKT02504	DEP0016812	B00009846 CLPKT02504 BG:Online Payments			453.04		2,603,140.81
04/25/2022	CLPKT02504	DEP0016812	B00009858 CLPKT02504 BG:D			2.08		2,603,142.89
04/25/2022	CLPKT02504	DEP0016812	B00009854 CLPKT02504 BG:D			720.00		2,603,862.89
04/25/2022	CLPKT02504	DEP0016812	B00009849 CLPKT02504 BG:D			18,403.57		2,622,266.46

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/25/2022	CLPKT02504	DEP0016812	B00009847 CLPKT02504 BG:Online Payments			807.68		2,623,074.14
04/25/2022	CLPKT02504	DEP0016812	B00009848 CLPKT02504 BG:Online Payments			5,017.95		2,628,092.09
04/25/2022	CLPKT02504	DEP0016812	B00009856 CLPKT02504 BG:D			5,506.34		2,633,598.43
04/25/2022	CLPKT02504	DEP0016812	B00009851 CLPKT02504 BG:D			6,083.59		2,639,682.02
04/25/2022	CLPKT02504	DEP0016812	B00009857 CLPKT02504 BG:D			1,574.10		2,641,256.12
04/25/2022	CLPKT02504	DEP0016812	B00009852 CLPKT02504 BG:D			869.65		2,642,125.77
04/25/2022	CLPKT02504	DEP0016812	B00009849 CLPKT02504 BG:D			715.16		2,642,840.93
04/25/2022	CLPKT02505	DEP0016813	B00009850 CLPKT02505 BG:D			847.00		2,643,687.93
04/25/2022	GLPKT12992	JN08560	CC DEPOSIT			266.00		2,643,953.93
04/25/2022	APPKT03083	DFT0009819	ZURICH NORTH AMERICA	18353 - ZURICH NORTH AMERICA			1,379.00	2,642,574.93
04/25/2022	APPKT03083	DFT0009820	VSP VISION CARE	17548 - VSP VISION CARE			1,889.49	2,640,685.44
04/26/2022	GLPKT12962	JN08533	Interest on 4/1/22 FPPA Contributions Correcti…				173.70	2,640,511.74
04/26/2022	CLPKT02506	DEP0016816	B00009863 CLPKT02506 BG:D			20,456.58		2,660,968.32
04/26/2022	CLPKT02506	DEP0016816	B00009867 CLPKT02506 BG:D			1,465.83		2,662,434.15
04/26/2022	CLPKT02506	DEP0016816	B00009863 CLPKT02506 BG:D			1,118.68		2,663,552.83
04/26/2022	CLPKT02506	DEP0016816	B00009861 CLPKT02506 BG:Online Payments			1,174.09		2,664,726.92
04/26/2022	CLPKT02506	DEP0016816	B00009865 CLPKT02506 BG:D			400.00		2,665,126.92
04/26/2022	GLPKT12992	JN08561	CC DEPOSIT			325.00		2,665,451.92
04/27/2022	UBPKT01471	DEP0016819	Utility Reverse Payment Packet UBPKT01471				43.84	2,665,408.08
04/27/2022	CLPKT02507	DEP0016822	B00009871 CLPKT02507 BG:EF			379.00		2,665,787.08
04/27/2022	CLPKT02508	DEP0016825	B00009873 CLPKT02508 BG:EF			421,345.90		3,087,132.98
04/27/2022	CLPKT02510	DEP0016827	B00009874 CLPKT02510 BG:D			505.00		3,087,637.98
04/27/2022	CLPKT02509	DEP0016829	B00009872 CLPKT02509 BG:D			1,547.00		3,089,184.98
04/27/2022	CLPKT02509	DEP0016829	B00009876 CLPKT02509 BG:D			5,879.77		3,095,064.75
04/27/2022	CLPKT02509	DEP0016829	B00009870 CLPKT02509 BG:D			16,352.36		3,111,417.11
04/27/2022	CLPKT02509	DEP0016829	B00009877 CLPKT02509 BG:D			14,475.85		3,125,892.96
04/27/2022	CLPKT02509	DEP0016829	B00009868 CLPKT02509 BG:Online Payments			4,285.05		3,130,178.01
04/27/2022	CLPKT02509	DEP0016829	B00009878 CLPKT02509 BG:Online Payments			56.69		3,130,234.70
04/27/2022	CLPKT02509	DEP0016829	B00009875 CLPKT02509 BG:D			27,141.85		3,157,376.55
04/27/2022	CLPKT02509	DEP0016829	B00009870 CLPKT02509 BG:D			3,774.46		3,161,151.01
04/27/2022	GLPKT12992	JN08562	CC DEPOSIT			370.00		3,161,521.01
04/27/2022	APPKT03083	DFT0009822	XCEL ENERGY	15115 - XCEL ENERGY			314.77	3,161,206.24
04/27/2022	APPKT03083	DFT0009823	XCEL ENERGY	15115 - XCEL ENERGY			61.11	3,161,145.13
04/27/2022	APPKT03083	DFT0009824	XCEL ENERGY	15115 - XCEL ENERGY			60.06	3,161,085.07
04/27/2022	APPKT03083	DFT0009825	XCEL ENERGY	15115 - XCEL ENERGY			83.15	3,161,001.92
04/27/2022	APPKT03083	DFT0009826	XCEL ENERGY	15115 - XCEL ENERGY			413.01	3,160,588.91
04/28/2022	CLPKT02511	DEP0016832	B00009881 CLPKT02511 BG:EF			140.43		3,160,729.34
04/28/2022	CLPKT02512	DEP0016833	B00009885 CLPKT02512 BG:D			105.00		3,160,834.34
04/28/2022	CLPKT02513	DEP0016836	B00009879 CLPKT02513 BG:Online Payments			7,003.97		3,167,838.31
04/28/2022	CLPKT02513	DEP0016836	B00009882 CLPKT02513 BG:D			106.58		3,167,944.89
04/28/2022	CLPKT02513	DEP0016836	B00009882 CLPKT02513 BG:D			1,626.43		3,169,571.32
04/28/2022	CLPKT02513	DEP0016836	B00009880 CLPKT02513 BG:D			983.98		3,170,555.30

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/28/2022	CLPKT02513	DEP0016836	B00009880 CLPKT02513 BG:D			18,094.52		3,188,649.82
04/28/2022	CLPKT02513	DEP0016836	B00009884 CLPKT02513 BG:D			391.90		3,189,041.72
04/28/2022	GLPKT12992	JN08563	CC DEPOSIT			237.00		3,189,278.72
04/29/2022	CLPKT02514	DEP0016839	B00009889 CLPKT02514 BG:EF			38,942.65		3,228,221.37
04/29/2022	APPKT03081	149894	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			19,953.32	3,208,268.05
04/29/2022	APPKT03081	149895	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			2,041.78	3,206,226.27
04/29/2022	APPKT03081	149896	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			427.08	3,205,799.19
04/29/2022	APPKT03081	149897	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			472.95	3,205,326.24
04/29/2022	APPKT03081	149898	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,855.36	3,200,470.88
04/29/2022	APPKT03081	149899	ALTA FUELS	15404 - ALTA FUELS			63.25	3,200,407.63
04/29/2022	APPKT03081	149900	AUTOZONE	12768 - AUTOZONE			202.82	3,200,204.81
04/29/2022	APPKT03081	149901	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			31.00	3,200,173.81
04/29/2022	APPKT03081	149902	CAP (SLV)	17721 - CAP (SLV)			28.00	3,200,145.81
04/29/2022	APPKT03081	149903	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			10,096.19	3,190,049.62
04/29/2022	APPKT03081	149904	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			15,534.54	3,174,515.08
04/29/2022	APPKT03081	149905	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			75.00	3,174,440.08
04/29/2022	APPKT03081	149906	CENTURYLINK	12295 - CENTURYLINK			259.80	3,174,180.28
04/29/2022	APPKT03081	149907	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			251.40	3,173,928.88
04/29/2022	APPKT03081	149908	COLORADO SEED LLC	12758 - COLORADO SEED LLC			465.00	3,173,463.88
04/29/2022	APPKT03081	149909	DIESEL FORWARD, INC.	17633 - DIESEL FORWARD, INC.			15.35	3,173,448.53
04/29/2022	APPKT03081	149910	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			30.00	3,173,418.53
04/29/2022	APPKT03081	149911	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,405.00	3,170,013.53
04/29/2022	APPKT03081	149912	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			256.12	3,169,757.41
04/29/2022	APPKT03081	149913	FEDEX	10519 - FEDEX			19.99	3,169,737.42
04/29/2022	APPKT03081	149914	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			741.24	3,168,996.18
04/29/2022	APPKT03081	149915	GARRISON FENCE	10517 - GARRISON FENCE			22.16	3,168,974.02
04/29/2022	APPKT03081	149916	HIGH COUNTRY WORKPLACE TECHNOLOGIES	17373 - HIGH COUNTRY WORKPLACE TECHN...			5,484.45	3,163,489.57
04/29/2022	APPKT03081	149917	HUNTINGTON NATIONAL BANK	18346 - HUNTINGTON NATIONAL BANK			67,994.25	3,095,495.32
04/29/2022	APPKT03081	149918	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			17.62	3,095,477.70
04/29/2022	APPKT03081	149919	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			443.47	3,095,034.23
04/29/2022	APPKT03081	149920	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			887.98	3,094,146.25
04/29/2022	APPKT03081	149921	JOHN RESSOR	16372 - JOHN RESSOR			126.74	3,094,019.51
04/29/2022	APPKT03081	149922	KIM SMOYER	17605 - KIM SMOYER			1,500.00	3,092,519.51
04/29/2022	APPKT03081	149923	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,042.52	3,091,476.99
04/29/2022	APPKT03081	149924	MARIA KRAMER	18340 - MARIA KRAMER			136.00	3,091,340.99
04/29/2022	APPKT03081	149925	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			37.91	3,091,303.08
04/29/2022	APPKT03081	149926	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			300.00	3,091,003.08
04/29/2022	APPKT03081	149927	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTIONS, INC.			207.52	3,090,795.56
04/29/2022	APPKT03081	149928	NATIONAL RECREATION & PARK ASSOC.	10667 - NATIONAL RECREATION & PARK ASS...			675.00	3,090,120.56
04/29/2022	APPKT03081	149929	NICK SMITH	17957 - NICK SMITH			100.00	3,090,020.56
04/29/2022	APPKT03081	149930	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			48.18	3,089,972.38
04/29/2022	APPKT03081	149931	RECOVERY MONITORING SOLUTIONS	18053 - RECOVERY MONITORING SOLUTIONS			160.00	3,089,812.38

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/29/2022	APPKT03081	149932	REED TIRE INC.	17761 - REED TIRE INC.			149.48	3,089,662.90
04/29/2022	APPKT03081	149933	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			171.82	3,089,491.08
04/29/2022	APPKT03081	149934	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			270,073.03	2,819,418.05
04/29/2022	APPKT03081	149935	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECURI…			5,347.44	2,814,070.61
04/29/2022	APPKT03081	149936	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			41.00	2,814,029.61
04/29/2022	APPKT03081	149937	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, …	11893 - SALIDA FIRE EXTINGUISHER & SAFETY…			575.50	2,813,454.11
04/29/2022	APPKT03081	149938	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			930.00	2,812,524.11
04/29/2022	APPKT03081	149939	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			135.00	2,812,389.11
04/29/2022	APPKT03081	149940	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			290.72	2,812,098.39
04/29/2022	APPKT03081	149941	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,117.78	2,810,980.61
04/29/2022	APPKT03081	149942	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,063.32	2,809,917.29
04/29/2022	APPKT03081	149943	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			1,068.06	2,808,849.23
04/29/2022	APPKT03081	149944	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			437.80	2,808,411.43
04/29/2022	APPKT03081	149945	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE…			410.32	2,808,001.11
04/29/2022	APPKT03081	149946	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			131.46	2,807,869.65
04/29/2022	APPKT03081	149947	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			179.00	2,807,690.65
04/29/2022	APPKT03081	149948	TU CASA, INC.	18292 - TU CASA, INC.			175.00	2,807,515.65
04/29/2022	APPKT03081	149949	University of Colorado	11865 - University of Colorado			15,000.00	2,792,515.65
04/29/2022	APPKT03081	149950	USA BLUEBOOK	15340 - USA BLUEBOOK			127.50	2,792,388.15
04/29/2022	APPKT03081	149951	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			80.00	2,792,308.15
04/29/2022	APPKT03081	149952	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			472.13	2,791,836.02
04/29/2022	APPKT03081	3275	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			78.44	2,791,757.58
04/29/2022	APPKT03081	3276	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,094.92	2,790,662.66
04/29/2022	APPKT03081	3277	HAYNIES, INC.	10056 - HAYNIES, INC.			1,277.88	2,789,384.78
04/29/2022	APPKT03081	3278	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,789,054.07
04/29/2022	APPKT03081	3279	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			360.86	2,788,693.21
04/29/2022	APPKT03081	3280	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			4,545.26	2,784,147.95
04/29/2022	APPKT03081	3281	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I…			118.71	2,784,029.24
04/29/2022	APPKT03081	3282	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			755.84	2,783,273.40
04/29/2022	CLPKT02515	DEP0016841	B00009862 CLPKT02515 BG:Online Payments			105.00		2,783,378.40
04/29/2022	CLPKT02515	DEP0016842	B00009890 CLPKT02515 BG:D			480.00		2,783,858.40
04/29/2022	CLPKT02515	DEP0016843	B00009883 CLPKT02515 BG:Online Payments			225.00		2,784,083.40
04/29/2022	CLPKT02515	DEP0016844	B00009869 CLPKT02515 BG:Online Payments			355.00		2,784,438.40
04/29/2022	CLPKT02516	DEP0016846	B00009887 CLPKT02516 BG:Online Payments			3,475.24		2,787,913.64
04/29/2022	CLPKT02516	DEP0016846	B00009887 CLPKT02516 BG:Online Payments			167.36		2,788,081.00
04/29/2022	CLPKT02516	DEP0016846	B00009894 CLPKT02516 BG:D			150.00		2,788,231.00
04/29/2022	CLPKT02516	DEP0016846	B00009888 CLPKT02516 BG:D			1,891.00		2,790,122.00
04/29/2022	CLPKT02516	DEP0016846	B00009888 CLPKT02516 BG:D			9,972.23		2,800,094.23
04/29/2022	CLPKT02516	DEP0016846	B00009891 CLPKT02516 BG:D			552.00		2,800,646.23
04/29/2022	CLPKT02516	DEP0016846	B00009897 CLPKT02516 BG:Online Payments			104.47		2,800,750.70
04/29/2022	CLPKT02516	DEP0016846	B00009895 CLPKT02516 BG:D			50.00		2,800,800.70
04/29/2022	CLPKT02516	DEP0016846	B00009896 CLPKT02516 BG:D			125.00		2,800,925.70

Detail Report **Date Range: 04/01/2022 - 04/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/29/2022	GLPKT12992	JN08564	CC DEPOSIT			545.00		2,801,470.70
04/30/2022	APPKT03064	DFT0009726	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,801,433.22
04/30/2022	APPKT03064	DFT0009727	AFLAC	15438 - AFLAC			342.17	2,801,091.05
04/30/2022	APPKT03064	DFT0009728	AFLAC	15438 - AFLAC			614.65	2,800,476.40
04/30/2022	APPKT03074	DFT0009770	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,800,438.92
04/30/2022	APPKT03074	DFT0009771	AFLAC	15438 - AFLAC			342.17	2,800,096.75
04/30/2022	APPKT03074	DFT0009772	AFLAC	15438 - AFLAC			614.65	2,799,482.10
04/30/2022	CLPKT02517	DEP0016849	B00009902 CLPKT02517 BG:D			7,224.74		2,806,706.84
04/30/2022	CLPKT02518	DEP0016852	B00009907 CLPKT02518 BG:EF			127.05		2,806,833.89
04/30/2022	GLPKT12992	JN08565	CC DEPOSIT			101.00		2,806,934.89
04/30/2022	GLPKT13015	JN08567	1Q22 Unemployment tax payment				2,837.15	2,804,097.74
04/30/2022	GLPKT13016	JN08568	To write off old checks < $25			227.87		2,804,325.61
04/30/2022	GLPKT13017	JN08569	To correct duplicate posting of bond refund				300.00	2,804,025.61
04/30/2022	GLPKT13018	JN08570	To correct JN8569			600.00		2,804,625.61
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				144.00	2,804,481.61
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				2,827.58	2,801,654.03
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				0.91	2,801,653.12
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				1,899.30	2,799,753.82
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				2.00	2,799,751.82
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				2,463.19	2,797,288.63
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items			0.01		2,797,288.64
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				422.72	2,796,865.92
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				5.00	2,796,860.92
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				526.67	2,796,334.25
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				920.99	2,795,413.26
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items			179.00		2,795,592.26
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				0.01	2,795,592.25
04/30/2022	GLPKT13020	JN08572	April 2022 Reconciling Items				0.01	2,795,592.24

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**3,091,357.56**	**-295,765.32**	**2,173,843.14**	**2,469,608.46**	**2,795,592.24**
Grand Totals:	**3,091,357.56**	**-295,765.32**	**2,173,843.14**	**2,469,608.46**	**2,795,592.24**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		3,091,357.56	-295,765.32	2,173,843.14	2,469,608.46	2,795,592.24
	Grand Total:	**3,091,357.56**	**-295,765.32**	**2,173,843.14**	**2,469,608.46**	**2,795,592.24**