THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101
Finance Department

September 13, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for August 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 August 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 August 31, 2022.

August	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 312,685	$ 317,082
YTD General Sales Tax	$ 2,236,093	$ 2,329,725
1.2% Sales Tax	$ 412,221	$ 420,567
YTD 1.2% Sales Tax	$ 2,856,213	$ 3,149,901
Total Monthly Revenue	$ 1,069,982	$ 1,030,612
YTD Revenue	$ 8,415,946	$ 9,137,736
EXPENDITURES		
Total Monthly Expense	$ 976,953	$ 899,541
YTD Expense	$ 8,007,006	$ 7,913,229
****CASH IN BANK**	$ 6,451,102	$ 8,863,691
ACCOUNTS RECEIVABLE	$ 19,656	$ 59,600
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 602,911	$ 515,747
YTD Revenue	$ 3,901,753	$ 4,937,260
EXPENSES		
Total Monthly Expense	$ 341,446	$ 720,042
YTD Expense	$ 3,601,314	$ 5,272,100
*****CASH IN BANK**	$ 9,270,451	$ 9,148,809
ACCOUNTS RECEIVABLE	$ 76,642	$ 107,414
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 154,606	$ 157,370
YTD General Sales Tax	$ 1,101,568	$ 1,150,255

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 261,179	$ 273,141
YTD Revenue	$ 1,827,357	$ 2,587,438
EXPENDITURES		
Total Monthly Expense	$ 176,949	$ 207,606
YTD Expense	$ 1,878,375	$ 2,441,307
CASH IN BANK	$ 501,302	$ 1,073,514
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 154,606	$ 157,370
YTD General Sales Tax	$ 1,101,568	$ 1,150,255
YTD Revenue	$ 1,601,568	$ 1,650,255
EXPENDITURES		
Total Monthly Expense	$ 366,498	$ 327,613
YTD Expense	$ 1,379,973	$ 1,609,190
******CASH IN BANK**	$ 817,943	$ 1,317,977

****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 08/31/2022

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,121,758.76	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71608	COLOTrust EDGE Investment	5,001,328.51	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,024.59	
02-1-00-71610	COLOTrust- ARPA GRANT	1,750,138.17	
02-1-00-71611	INVESTMENTS-COLOTrust	11,701,736.24	
02-1-00-71612	INVESTMENTS- C SAFE	1,177,386.58	
02-1-00-71617	FRONTIER BANK	263,226.20	
02-1-00-71618	SLV Federal Bank CD	259,885.61	
02-1-00-71621	Rio Grande Saving & Loan CD	262,178.54	
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,890.94	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,688.34	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,184.49	
02-1-00-71627	RGS & L ASSN - 02-22799406	103,247.03	
02-1-00-71628	SIGMA FINANCIAL 3YR	8,312.14	
02-1-00-71629	SIGMA FINANCIAL 2YR	475,341.47	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	257,356.15	
02-1-00-71638	INVESCO	819,648.35	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	77,731.80	
02-1-00-71711	SHOP WITH A COP	5,876.61	
02-1-00-72151	SALES TAXES RECEIVABLE	1,563,281.81	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	-1,825.00	
02-1-00-72190	ACCT REC INVOICES	8,635.61	
02-1-00-72194	GRANTS RECEIVABLE	52,789.47	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**11,094,740.31**	**11,094,740.31**
Liability			
02-2-00-81110	A/P CURRENT	1,839.28	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	7,420.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	84,831.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,731.80	
02-2-00-81513	SHOP WITH A COP	5,876.61	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,773,070.50	
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	3,585.43	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	1,610.00	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-10.99	
02-2-00-82514	FPPA DEATH & DISABILITY	-125.44	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	
02-2-00-82521	CAIC INSURANCE	-33.25	
	Total Liability:	**2,609,098.22**	

Account	Name	Balance	
Equity			
02-3-00-95511	FUND BALANCE	5,824,898.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**7,261,134.80**	
Total Revenue		9,137,736.10	
Total Expense		7,913,228.81	
Revenues Over/Under Expenses		**1,224,507.29**	
	Total Equity and Current Surplus (Deficit):	**8,485,642.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,094,740.31**

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,148,808.81	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	62,064.37	
03-1-00-72185	ACCTS REC - SEWER	35,945.86	
03-1-00-72186	ACCTS REC - TRASH	26,652.21	
03-1-00-72189	AR COVID-19 CONTRACTS	2,501.06	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	250.50	
03-1-00-72194	GRANTS RECEIVABLE	500.00	
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	573,723.27	
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	485,281.34	
03-1-00-77615	VEHICLES-SANITATION	855,153.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	682,627.75	
03-1-00-77911	ACCUMULATED DEPRECIATION	-25,975,775.00	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	35,183.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	400,495.00	
	Total Assets:	**37,409,742.18**	**37,409,742.18**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	17,082.89	
03-2-00-72188	UTILITY DEPOSITS	18,600.00	
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	810.93	
03-2-00-82420	GOLF MEMBERSHIP	375.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.30	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	35,734.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	729,182.00	
03-2-00-99997	OPEB PENSION LIABILITY	102,710.00	
03-2-00-99998	NET PENSION LIABILITY	674,266.00	
	Total Liability:	**15,390,136.61**	
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	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	14,143,555.81	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**22,354,444.99**	
Total Revenue		4,937,260.12	
Total Expense		5,272,099.54	
Revenues Over/Under Expenses		**-334,839.42**	
	Total Equity and Current Surplus (Deficit):	**22,019,605.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,409,742.18**

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	1,317,977.26	
05-1-00-72151	SALES TAX RECEIVABLE	157,370.22	
	Total Assets:	**1,475,347.48**	**1,475,347.48**
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		1,650,255.40	
Total Expense		1,609,189.92	
Revenues Over/Under Expenses		**41,065.48**	
	Total Equity and Current Surplus (Deficit):	**1,475,347.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,475,347.48**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	214,152.54	
	Total Assets:	**214,152.54**	**214,152.54**
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		24,000.00	
Total Expense		10,117.11	
Revenues Over/Under Expenses		**13,882.89**	
	Total Equity and Current Surplus (Deficit):	**214,152.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**214,152.54**

Account	Name		Balance	
Fund: 09 - FIREMEN'S PENSION				
Assets				
09-1-00-71121	CASH IN BANK		43,819.41	
09-1-00-72152	PROPERTY TAX RECEIVABLE		45,202.38	
		Total Assets:	**89,021.79**	**89,021.79**
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			43,701.66	
Total Expense			0.00	
Revenues Over/Under Expenses			**43,701.66**	
	Total Equity and Current Surplus (Deficit):		**43,819.41**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**89,021.79**

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	134,979.85	
	Total Assets:	**134,979.85**	**134,979.85**
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		62,772.46	
Total Expense		75,845.29	
Revenues Over/Under Expenses		**-13,072.83**	
	Total Equity and Current Surplus (Deficit):	**134,979.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**134,979.85**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	55,161.53	
	Total Assets:	**55,161.53**	**55,161.53**
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		484,988.97	
Revenues Over/Under Expenses		**54,151.03**	
	Total Equity and Current Surplus (Deficit):	**55,161.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,161.53**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,214,072.17	
	Total Assets:	**1,214,072.17**	**1,214,072.17**
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		885,186.57	
Total Expense		746,179.33	
Revenues Over/Under Expenses		**139,007.24**	
	Total Equity and Current Surplus (Deficit):	**1,214,004.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,214,072.17**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	878,195.14	
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	194,898.76	
19-1-00-72151	SALES TAX RECEIVABLE	157,370.22	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,237,943.94**	**1,237,943.94**
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	6,517.08	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,109.36	
19-2-00-82420	GOLF MEMBERSHIP	650.00	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.45	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-2.46	
	Total Liability:	**15,737.53**	
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		2,587,438.30	
Total Expense		2,441,306.86	
Revenues Over/Under Expenses		**146,131.44**	
	Total Equity and Current Surplus (Deficit):	**1,222,206.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,237,943.94**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,417,432.33	
31-1-00-72151	SALES TAX RECEIVABLE	157,370.22	
	Total Assets:	**1,574,802.55**	**1,574,802.55**
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		1,150,255.40	
Total Expense		1,224,069.20	
Revenues Over/Under Expenses		**-73,813.80**	
	Total Equity and Current Surplus (Deficit):	**7,927,271.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,574,802.55**

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	555,000.00	555,000.00	13,222.66	559,638.98	4,638.98	100.84 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	5,862.10	52,858.16	-20,141.84	27.59 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	317,081.88	2,329,725.02	-960,274.98	29.19 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	3,339.36	54,927.72	-35,072.28	38.97 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	420,567.08	3,149,901.21	-1,381,098.79	30.48 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	529.00	7,588.82	-14,411.18	65.51 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	21,511.04	115,438.88	-74,561.12	39.24 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	12.99	1,510.01	-1,489.99	49.67 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	16,313.17	31,966.21	-30,033.79	48.44 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	6,179.57	121,227.23	11,227.23	110.21 %
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	4,742.90	39,763.40	-45,236.60	53.22 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,028.75	8,855.00	-3,145.00	26.21 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	75.00	4,435.00	-10,565.00	70.43 %
02-4-00-62222	STR FEES	0.00	0.00	750.00	4,500.00	4,500.00	0.00 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	80.00	1,175.00	-1,325.00	53.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	52.00	288.50	-461.50	61.53 %
02-4-00-63008	CDBG PASS THRU	450,000.00	450,000.00	45,000.00	45,000.00	-405,000.00	90.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	495,000.00	0.00	26,153.87	-468,846.13	94.72 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	2,475.32	20,579.36	-9,920.64	32.53 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	25,438.68	152,018.87	-137,981.13	47.58 %
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	2,903.25	9,811.26	-31,164.74	76.06 %
02-4-00-63699	ARPA GRANT REVENUE	418,518.00	418,518.00	0.00	84,600.00	-333,918.00	79.79 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	800.00	13,595.00	-405.00	2.89 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	75.00	-4,925.00	98.50 %
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	7,546.98	50,185.42	-34,814.58	40.96 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	118.02	28.29	-471.71	94.34 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	43.00	185.00	-65.00	26.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	664.30	2,814.15	-685.85	19.60 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	20,897.01	-24,102.99	53.56 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	9,042.72	83,949.44	-26,050.56	23.68 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	12,106.50	80,187.62	-70,212.38	46.68 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	1,050.00	-2,450.00	70.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	2,750.00	-22,250.00	89.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	578.25	2,772.25	772.25	138.61 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	1,288.15	1,288.15	-23,711.85	94.85 %
02-4-00-68294	PD TRAINING FOUNDATION	10,000.00	10,000.00	0.00	14,069.06	4,069.06	140.69 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	9,945.64	24,249.63	-750.37	3.00 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	284.80	39,733.78	36,733.78	1,324.46 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	150.00	15,686.63	12,686.63	522.89 %
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	10,756.19	-30,559.81	73.97 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	95,496.38	-104,502.62	52.25 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	565,703.00	100,747.68	236,186.25	-329,516.75	58.25 %
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	106.51	991.46	-508.54	33.90 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	-17,864.08	-57,864.08	144.66 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**1,030,612.30**	**9,137,736.10**	**-4,628,066.31**	**33.62%**

		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	24,000.00	12,000.00	33.33 %
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	439.78	3,439.12	1,762.88	33.89 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	348.00	174.00	33.33 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	138.24	121.76	46.83 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	6.00	72.30	35.70	33.06 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	0.00	503.07	446.93	47.05 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	1,050.00	6,000.12	4,199.88	41.18 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	263.16	13,869.40	8,130.60	36.96 %
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	184.81	1,186.51	813.49	40.67 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**5,006.98**	**74,743.76**	**27,498.24**	**26.90%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	72,475.12	37,634.88	34.18 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,188.78	9,825.23	6,085.77	38.25 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	118.11	1,001.65	595.35	37.28 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	108.25	91.75	45.88 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	991.02	8,423.67	4,386.33	34.24 %
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	16.29	194.92	135.08	40.93 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	263.40	136.60	34.15 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	338.30	2,661.70	88.72 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	400.00	400.00	350.00	46.67 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	590.00	14,410.00	96.07 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	0.00	371.98	128.02	25.60 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**11,274.65**	**93,992.52**	**67,055.48**	**41.64%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	8,314.15	62,084.15	33,185.85	34.83 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	3,267.70	27,686.83	14,793.17	34.82 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	204.96	-4.96	-2.48 %
02-5-12-13111	PERA/ICMA	19,377.00	19,877.00	1,679.36	12,636.18	7,240.82	36.43 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	165.31	1,276.20	667.80	34.35 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	135.64	114.36	45.74 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	524.60	4,459.10	2,600.90	36.84 %
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	22.81	245.54	156.46	38.92 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	281.19	118.81	29.70 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	78.24	3,508.00	4,492.00	56.15 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	0.00	450.00	380.00	45.78 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	227.69	1,671.31	903.69	35.09 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	30,559.81	73.97 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	840.89	6,600.06	3,399.94	34.00 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	400.00	1,216.00	1,284.00	51.36 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	525.00	4,150.00	7,850.00	65.42 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**16,065.11**	**137,361.35**	**123,302.65**	**47.30%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	17,775.15	145,731.33	72,068.67	33.09 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	25.67	174.33	87.17 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,667.76	21,645.19	14,355.81	39.88 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	240.91	2,006.96	1,154.04	36.51 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	36.11	253.00	217.00	46.17 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	2,920.75	27,110.50	9,909.50	26.77 %
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	33.30	378.95	275.05	42.06 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	94.54	205.46	68.49 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	115.00	-15.00	-15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	6,666.27	-1,666.27	-33.33 %
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	219.30	480.70	68.67 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	26.45	423.55	94.12 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	44.10	2,955.90	98.53 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	44.03	430.37	519.63	54.70 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	1,040.53	1,269.61	3,730.39	74.61 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**24,758.54**	**206,017.24**	**106,968.76**	**34.18%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	6,021.12	46,283.52	23,736.48	33.90 %
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	835.45	6,217.08	4,333.92	41.08 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	82.24	628.08	430.92	40.69 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	65.23	54.77	45.64 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.94	7,598.49	4,451.51	36.94 %
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	11.43	122.51	96.49	44.06 %
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	4,875.00	1,125.00	18.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	300.00	300.00	-300.00	0.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	71.85	3,187.83	3,312.17	50.96 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	0.00	460.00	0.00	0.00 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	1,946.25	3,053.75	61.08 %
02-5-14-33122	RECORDING FEES	0.00	0.00	0.00	349.00	-349.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	60.84	425.34	274.66	39.24 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	3,060.08	-2,760.08	-920.03 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**8,286.18**	**75,662.91**	**41,136.09**	**35.22%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	6,070.70	51,240.47	26,679.53	34.24 %
02-5-15-13111	PERA	11,259.00	11,259.00	816.34	6,707.46	4,551.54	40.43 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	80.36	677.81	452.19	40.02 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	61.30	58.70	48.92 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,169.08	9,937.18	5,342.82	34.97 %
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	11.14	131.68	102.32	43.73 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	47.98	652.02	93.15 %
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	2,625.80	10,711.38	2,288.62	17.60 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	1,125.70	8,291.65	708.35	7.87 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	172.00	2,979.00	2,521.00	45.84 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	164.69	5,835.31	97.26 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	308.00	703.00	-203.00	-40.60 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	85.47	2,297.43	902.57	28.21 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	0.00	311,253.00	86,067.00	21.66 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**12,473.34**	**405,204.03**	**141,808.97**	**25.92%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	18,851.04	158,207.98	81,237.02	33.93 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	14.15	221.68	578.32	72.29 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	2,058.90	16,555.98	17,737.02	51.72 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	373.58	3,482.39	1,317.61	27.45 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	203.08	1,646.90	1,794.10	52.14 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	14.33	100.41	89.59	47.15 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,661.76	32,512.91	17,897.09	35.50 %
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	35.79	425.13	286.87	40.29 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	253.41	3,008.63	241.37	7.43 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	12,265.00	9,735.00	44.25 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	2,021.85	2,978.15	59.56 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	21.27	678.73	96.96 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	58,535.00	6,465.00	9.95 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	2,700.00	2,700.00	50.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	3,069.03	930.97	23.27 %
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	134.53	2,780.42	1,919.58	40.84 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**28,600.57**	**297,669.58**	**148,981.42**	**33.36%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	0.00	3,825.18	4,174.82	52.19 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	0.00	8,253.77	4,746.23	36.51 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	175.43	74.57	29.83 %
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	29,875.00	70,125.00	70.13 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,323.93	12,063.44	7,936.56	39.68 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,533.49	43,671.83	32,328.17	42.54 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	20,000.00	64,100.00	5,900.00	8.43 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	100.00	100.00	0.00	52.05	47.95	47.95 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	0.00	759.46	1,240.54	62.03 %
02-5-17-37918	CDBG PASS THRU EXPENSE	450,000.00	450,000.00	0.00	45,000.00	405,000.00	90.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,375.32	15,202.61	9,797.39	39.19 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	1,111.63	5,658.95	2,341.05	29.26 %
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	2,275.81	9,800.81	28,347.19	74.31 %
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	43,460.12	1,539.88	3.42 %
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**	**32,620.18**	**677,021.47**	**804,676.53**	**54.31%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	20,021.16	169,477.19	90,752.81	34.87 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	751.72	2,095.64	904.36	30.15 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	205.17	1,659.58	340.42	17.02 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,936.76	23,621.01	14,704.99	38.37 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	289.07	2,386.42	1,459.58	37.95 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	204.73	175.27	46.12 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,557.92	21,217.72	20,582.28	49.24 %
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	40.11	464.31	331.69	41.67 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	75.43	224.57	74.86 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	237.18	1,472.98	877.02	37.32 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	6.55	947.86	152.14	13.83 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	0.00	1,235.54	-1,235.54	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	30.00	6,393.28	5,606.72	46.72 %
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	602.98	4,619.70	-519.70	-12.68 %
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	31.11	738.79	-38.79	-5.54 %
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	86.90	212.98	387.02	64.50 %

		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	1,021.89	14,623.68	21,976.32	60.04 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	2,648.21	121,690.49	143,030.51	54.03 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	0.00	13,207.57	-207.57	-1.60 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**31,495.95**	**386,864.89**	**307,224.11**	**44.26%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,116.38	51,703.73	25,936.27	33.41 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	100.00	286.01	-286.01	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	853.63	6,982.87	4,236.13	37.76 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	89.47	748.14	377.86	33.56 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	80.86	69.14	46.09 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.02	8,364.17	4,445.83	34.71 %
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	12.35	146.18	86.82	37.26 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	456.48	5,543.52	92.39 %
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	1,334.61	5,471.81	17,628.19	76.31 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	78.00	2,007.65	2,992.35	59.85 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**9,580.00**	**77,747.90**	**74,570.10**	**48.96%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	14,292.68	121,033.15	62,596.85	34.09 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	236.19	1,822.74	-322.74	-21.52 %
02-5-20-13111	PERA/ICMA	0.00	0.00	442.87	1,985.11	-1,985.11	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,152.21	10,911.78	12,785.22	53.95 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	197.58	1,645.50	1,038.50	38.69 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.48	1,986.21	1,643.79	45.28 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,245.12	21,661.44	16,348.56	43.01 %
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	27.85	327.04	227.96	41.07 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	2,103.13	896.87	29.90 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	295.25	2,165.24	-2,165.24	0.00 %
02-5-20-22400	D.A. GENERAL EXPENDITURES	0.00	0.00	0.00	2,148.50	-2,148.50	0.00 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	2,164.64	5,835.36	72.94 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	538.14	1,461.86	73.09 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**19,421.91**	**170,492.62**	**97,283.38**	**36.33%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	94,129.09	784,040.94	453,899.06	36.67 %
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	3,073.78	30,999.01	19,000.99	38.00 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	3,009.26	12,585.40	-12,585.40	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	9,948.30	82,171.43	82,684.57	50.16 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,361.99	11,273.34	7,401.66	39.63 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	5,674.68	33,189.60	23,130.40	41.07 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	15,074.11	119,726.90	111,213.10	48.16 %
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	189.77	2,129.29	1,734.71	44.89 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,070.99	27,894.70	5,105.30	15.47 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	735.01	1,950.40	2,049.60	51.24 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	445.00	792.07	7.93	0.99 %
02-5-21-21131	POSTAGE	900.00	900.00	0.00	575.90	324.10	36.01 %
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	5,998.58	40,471.51	9,528.49	19.06 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	180.18	8,039.89	1,660.11	17.11 %
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	5,767.00	9,327.00	-2,324.40	-33.19 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	139.74	1,843.13	4,656.87	71.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	-30.00	2,030.00	101.50 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	75,874.50	75,874.50	74,223.50	49.45 %
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	446.00	10,591.57	4,408.43	29.39 %
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	3,158.47	20,000.05	12,999.95	39.39 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	231.83	2,491.94	1,508.06	37.70 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	136.80	3,939.50	1,060.50	21.21 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	727.63	12,886.28	7,113.72	35.57 %
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	904.90	9,773.04	226.96	2.27 %
02-5-21-35507	SWAT	59,716.00	63,976.00	110.70	12,049.07	51,926.93	81.17 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	13,491.05	27,387.45	-27,387.45	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	549.63	8,947.85	8,552.15	48.87 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	100,747.68	236,098.25	329,604.75	58.26 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	4,550.00	3,450.00	43.13 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	95,453.91	104,545.09	52.27 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	89.00	439.09	6,060.91	93.24 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	1,054.67	4,945.33	82.42 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	17.54	1,214.54	2,785.46	69.64 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	68,920.32	15,179.68	18.05 %
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	39,296.00	67,366.08	42,633.92	38.76 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,220,727.60**	**385,229.21**	**1,852,759.31**	**1,367,968.29**	**42.47%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	52,651.87	27,538.13	34.34 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	10,611.75	81,880.52	36,699.48	30.95 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	988.93	8,198.82	20,523.18	71.45 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	90.36	841.98	-841.98	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	241.53	1,935.28	946.72	32.85 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	5,151.29	4,238.71	45.14 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	305.62	2,613.61	-2,613.61	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	33.33	417.15	178.85	30.01 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	25.09	222.85	-222.85	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	44.07	455.93	91.19 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	25.95	974.05	97.41 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	311.20	2,233.20	766.80	25.56 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	216.06	1,234.39	1,265.61	50.62 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	-420.00	420.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	3,965.00	4,691.85	308.15	6.16 %
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	2,414.14	12,697.88	4,802.12	27.44 %
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	177.14	1,247.30	802.70	39.16 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	176.91	2,532.82	1,467.18	36.68 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	2,375.82	11,355.77	10,644.23	48.38 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	0.00	1,538.42	4,461.58	74.36 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	0.00	3,207.48	1,292.52	28.72 %
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	430.72	29,331.67	18,668.33	38.89 %
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	2,805.00	4,850.60	10,149.40	67.66 %
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**	**32,072.17**	**810,954.17**	**153,715.83**	**15.93%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	37,254.99	235,993.41	129,216.59	35.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	374.64	10,639.10	11,360.90	51.64 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	3,745.55	24,412.71	25,150.29	50.74 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	519.77	3,332.01	2,282.99	40.66 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	2,285.07	7,971.24	4,118.76	34.07 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	4,045.71	38,498.19	46,701.81	54.81 %
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	72.06	646.44	515.56	44.37 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	594.52	5,158.22	1,841.78	26.31 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	102.28	773.30	226.70	22.67 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	30.30	869.70	96.63 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	1,329.75	7,816.68	2,183.32	21.83 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	77.92	1,558.09	441.91	22.10 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	2,708.34	6,770.85	93,229.15	93.23 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	2,689.00	16,614.00	8,386.00	33.54 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	64.57	64.57	1,935.43	96.77 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	590.83	2,158.98	3,841.02	64.02 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	745.15	2,345.55	1,654.45	41.36 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	0.00	1,100.80	-1,100.80	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	43.45	7,032.26	13,367.74	65.53 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	0.00	3,954.68	45.32	1.13 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	350.00	3,712.26	-712.26	-23.74 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	40,408.63	4,591.37	10.20 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**57,593.60**	**420,992.27**	**351,467.73**	**45.50%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,819.10	124,614.39	59,195.61	32.20 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	5.35	171.83	-171.83	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,963.87	16,162.24	10,398.76	39.15 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	198.75	1,674.22	990.78	37.18 %
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	20,628.33	17,251.67	45.54 %
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	27.42	324.72	226.28	41.07 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	660.62	839.38	55.96 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	564.31	1,987.41	3,512.59	63.87 %
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	44.03	44.03	1,155.97	96.33 %
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	51.79	95.15	1,404.85	93.66 %
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**	**20,163.20**	**171,362.94**	**678,649.06**	**79.84%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	4,096.40	39,876.31	128,183.69	76.27 %
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	0.00	155.31	1,244.69	88.91 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	567.32	5,428.67	19,780.33	78.47 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	55.86	549.41	1,980.59	78.28 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	394.78	3,789.85	1,260.15	24.95 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	685.03	7,088.56	23,471.44	76.80 %
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	7.71	136.62	669.38	83.05 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	598.79	151.21	20.16 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	184.33	1,609.36	340.64	17.47 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	168.38	1,269.90	480.10	27.43 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	79.99	3,920.01	98.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	305.00	695.00	69.50 %
02-5-30-33211	TELEPHONE	350.00	350.00	44.03	307.22	42.78	12.22 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	174.50	325.50	65.10 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	17.77	365.27	384.73	51.30 %
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**	**6,221.61**	**61,734.76**	**194,390.24**	**75.90%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	23,022.20	201,653.51	208,016.49	50.78 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	4,759.24	20,126.06	4,873.94	19.50 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	1,263.58	5,762.31	4,237.69	42.38 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	4,058.09	30,394.81	33,860.19	52.70 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	399.48	3,069.60	3,378.40	52.39 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	14,067.63	11,572.37	45.13 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	3,756.50	37,461.34	27,068.66	41.95 %
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	55.09	578.67	755.33	56.62 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	4,491.73	35,304.18	3,695.82	9.48 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	410.56	3,922.65	4,077.35	50.97 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	2,059.31	14,530.59	60,469.41	80.63 %
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	6,198.20	3,801.80	38.02 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	244.49	646.87	2,353.13	78.44 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	84.07	588.49	611.51	50.96 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,726.47	97,368.04	92,631.96	48.75 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	571.00	9,429.00	94.29 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	710.15	15,746.67	11,753.33	42.74 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	24.96	639.13	1,285.87	66.80 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	135.48	1,347.05	1,452.95	51.89 %
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	14,616.95	3,383.05	18.79 %
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	22,130.76	152,869.24	87.35 %
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**	**62,209.18**	**1,099,027.95**	**1,045,364.05**	**48.75%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	16,507.58	133,571.14	47,988.86	26.43 %
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	236.89	2,150.44	349.56	13.98 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	2,173.85	17,633.54	18,053.46	50.59 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	223.91	1,848.38	1,431.62	43.65 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	4,054.55	3,345.45	45.21 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	3,772.88	30,693.48	19,976.52	39.42 %
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	30.89	357.35	321.65	47.37 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	161.00	161.00	189.00	54.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	273.09	2,003.69	496.31	19.85 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	0.00	4,719.25	-2,419.25	-105.18 %
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	88.06	614.44	485.56	44.14 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	156.64	182.86	1,317.14	87.81 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	798.92	9,610.10	20,889.90	68.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	88.00	1,412.00	94.13 %
	Department: 35 - BUILDING INSPECTION Total:	**358,336.00**	**367,336.00**	**25,002.39**	**209,984.74**	**157,351.26**	**42.84%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,823.49	100,131.76	52,868.24	34.55 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	87.29	1,012.04	487.96	32.53 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,505.82	12,714.46	9,610.54	43.05 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	148.24	1,285.15	954.85	42.63 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	2,608.26	2,151.74	45.20 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.36	27,999.07	17,830.93	38.91 %
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	20.72	253.17	210.83	45.44 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	672.97	327.03	32.70 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,033.55	6,879.98	6,120.02	47.08 %
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	44.03	307.22	342.78	52.74 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	530.63	6,083.18	3,916.82	39.17 %
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	0.00	160.16	1,339.84	89.32 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	968.95	2,031.05	67.70 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	1,671.61	2,328.39	58.21 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	862.40	6,957.41	8,042.59	53.62 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	5,415.65	9,584.35	63.90 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**19,935.79**	**175,167.22**	**122,941.78**	**41.24%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	33,753.22	17,416.78	34.04 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	2,830.72	12,308.49	4,421.51	26.43 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	701.10	298.90	29.89 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	939.11	6,241.71	3,714.29	37.31 %
02-5-50-14151	MEDICARE	999.00	999.00	92.45	629.85	369.15	36.95 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	3,256.01	1,723.99	34.62 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.04	8,364.34	4,445.66	34.70 %
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	12.75	112.68	94.32	45.57 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	150.00	350.00	70.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	189.99	1,675.25	824.75	32.99 %
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	76.51	530.02	-130.02	-32.51 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	162.38	337.62	67.52 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	295.00	295.00	205.00	41.00 %
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	203.61	1,977.16	22.84	1.14 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**9,950.12**	**70,277.21**	**35,834.79**	**33.77%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	21,159.49	168,089.17	117,460.83	41.13 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	11,178.31	36,426.80	18,593.20	33.79 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,292.44	8,072.21	-2,072.21	-34.54 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	4,781.78	29,210.28	20,868.72	41.67 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	470.75	2,943.81	2,081.19	41.42 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,095.38	7,674.83	6,315.17	45.14 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,105.09	34,050.84	16,359.16	32.45 %
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	65.12	527.33	512.67	49.30 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	3,063.00	10,626.11	1,373.89	11.45 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,656.88	27,441.37	-2,441.37	-9.77 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	9,280.11	2,719.89	22.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	1,120.00	1,869.04	130.96	6.55 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	172.90	949.22	50.78	5.08 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	3,831.78	19,565.10	5,434.90	21.74 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	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	4,650.00	11,000.00	-1,000.00	-10.00 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	293.08	1,659.78	1,840.22	52.58 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	3,637.73	-1,137.73	-45.51 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	6,600.00	400.00	5.71 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	7,861.17	14,023.65	1,976.35	12.35 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	629.93	1,345.84	654.16	32.71 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	2,170.92	7,320.25	2,679.75	26.80 %
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	9,237.50	13,187.50	32,812.50	71.33 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	1,744.90	12,493.47	7,506.53	37.53 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**81,580.42**	**438,189.97**	**244,374.03**	**35.80%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,030,612.30**	**9,137,736.10**	**-4,628,066.31**	**33.62%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**899,541.10**	**7,913,228.81**	**6,292,562.79**	**44.30%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**131,071.20**	**1,224,507.29**	**1,664,496.48**	**378.30%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	40,000.00	623,872.00	0.00	546,210.43	-77,661.57	12.45 %
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	641,075.00	0.00	241,075.00	-400,000.00	62.40 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,530,000.00	1,530,000.00	134,130.62	1,046,266.90	-483,733.10	31.62 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	241,712.00	1,281,420.37	-783,579.63	37.95 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	3,860.00	30,795.00	-19,205.00	38.41 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	115,335.78	911,154.61	-313,845.39	25.62 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	10,250.00	-4,750.00	31.67 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,773.56	38,831.69	-16,168.31	29.40 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	2,683.98	683.98	134.20 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	-100.00	-100.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	1.00	-39.16	-239.16	119.58 %
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	14,934.15	61,461.30	21,461.30	153.65 %
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**	**515,747.11**	**4,937,260.12**	**-2,162,136.88**	**30.46%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	25,555.16	220,640.60	41,429.40	15.81 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	728.69	4,351.78	7,648.22	63.74 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,712.94	30,945.13	8,657.87	21.86 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	365.49	3,126.53	847.47	21.33 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	6,892.34	5,677.66	45.17 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	3,293.79	29,639.09	7,220.91	19.59 %
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	50.41	577.06	244.94	29.80 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	479.69	7,156.75	4,843.25	40.36 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	829.30	6,304.92	2,695.08	29.95 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	750.17	16,979.82	35,520.18	67.66 %
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	990.78	2,009.22	66.97 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	410.00	1,290.00	75.88 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	80.08	560.56	439.44	43.94 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	11,312.32	74,339.64	50,660.36	40.53 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	843.08	2,964.12	5,035.88	62.95 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	105.44	850.64	7,149.36	89.37 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	3,006.35	22,584.29	3,665.71	13.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	64.79	336.04	1,163.96	77.60 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	20,000.00	20,000.00	0.00	3,500.00	16,500.00	82.50 %
03-5-01-37141	REFUNDING BOND INTEREST	107,413.00	107,413.00	0.00	56,106.25	51,306.75	47.77 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	444.37	1,055.63	70.38 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	324.52	675.48	67.55 %
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	240,000.00	0.00	0.00 %
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	0.00	475,028.20	-28.20	-0.01 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	1,531.63	544,468.37	99.72 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	105,782.91	176,608.23	273,744.77	60.78 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	1,902.50	20,113.50	751,886.50	97.39 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**159,846.81**	**1,760,691.38**	**1,882,688.62**	**51.67%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	11,338.50	96,884.34	149,525.66	60.68 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	269.37	1,890.64	13,109.36	87.40 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,625.91	13,475.50	24,298.50	64.33 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	160.05	1,362.00	2,428.00	64.06 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	4,415.80	3,634.20	45.15 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,501.84	12,765.64	45,604.36	78.13 %
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	22.08	264.30	519.70	66.29 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	1,475.43	8,564.72	-564.72	-7.06 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	197.72	3,500.25	-0.25	-0.01 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	932.10	6,067.90	86.68 %
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	1,205.61	1,794.39	59.81 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	79.18	603.48	596.52	49.71 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	4,959.13	21,344.43	8,655.57	28.85 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	61.04	3,265.72	-265.72	-8.86 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	287.31	212.69	42.54 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	59.32	1,440.68	96.05 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	654.39	845.61	56.37 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	122.78	617.73	1,382.27	69.11 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	72.25	72.25	24,927.75	99.71 %
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	138,572.99	20,427.01	12.85 %
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	23,908.90	116,278.16	114,074.84	49.52 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	1,500.00	1,627.50	398,372.50	99.59 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,341,342.00	129,748.44	1,009,513.83	331,828.17	24.74 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**177,672.86**	**1,785,300.01**	**1,158,866.99**	**39.36%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,356.59	284,848.27	146,611.73	33.98 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	798.53	6,238.08	7,761.92	55.44 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,753.11	39,362.79	25,006.21	38.85 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	469.93	3,996.63	2,462.37	38.12 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	4,188.38	27,671.36	19,658.64	41.54 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	5,699.50	50,169.17	19,940.83	28.44 %
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	64.83	777.90	558.10	41.77 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	7,768.66	46,563.45	15,836.55	25.38 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	241.18	1,828.79	3,171.21	63.42 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	88.06	614.44	585.56	48.80 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	338.72	5,803.63	5,196.37	47.24 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,301.16	22,616.48	7,383.52	24.61 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	8.63	509.78	990.22	66.01 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	30,000.00	14.36	24,881.65	5,118.35	17.06 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	150.00	764.78	2,735.22	78.15 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	9,838.25	62,930.59	53,769.41	46.07 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	81.82	57,821.24	178.76	0.31 %
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	220,553.14	220,553.14	9,446.86	4.11 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,436,611.00**	**291,714.85**	**1,107,547.17**	**329,063.83**	**22.91%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,891.20	42,004.62	15,195.38	26.57 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	328.32	1,207.82	-57.82	-5.03 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	696.74	5,603.45	2,828.55	33.55 %
03-5-05-14151	MEDICARE	846.00	846.00	68.59	566.25	279.75	33.07 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	167.33	1,172.41	967.59	45.21 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,162.08	9,877.68	5,402.32	35.36 %
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	9.46	110.65	64.35	36.77 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	582.00	852.27	647.73	43.18 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	507.10	1,492.90	74.65 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	3,589.48	410.52	10.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	48.87	234.55	1,265.45	84.36 %
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	808.03	22,403.09	22,596.91	50.22 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	14,035.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,089.77	1,410.23	56.41 %
03-5-05-33211	TELEPHONE	600.00	600.00	44.03	307.22	292.78	48.80 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,470.80	88,836.24	46,163.76	34.20 %
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	0.00	1,187.29	5,812.71	83.04 %
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	1,278.00	6,801.14	38,198.86	84.89 %
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	26,686.00	38,314.00	58.94 %
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**	**36,590.45**	**275,312.74**	**417,988.26**	**60.29%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,921.23	50,654.68	20,405.32	28.72 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	64.95	1,582.72	3,417.28	68.35 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	815.78	6,947.60	4,043.40	36.79 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	80.31	702.24	400.76	36.33 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	1,683.60	1,386.40	45.16 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.92	7,598.32	4,451.68	36.94 %
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	11.07	137.11	90.89	39.86 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	65.20	1,048.67	1,161.33	52.55 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	26,756.38	85,371.43	79,628.57	48.26 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	237.76	1,802.63	2,197.37	54.93 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	62.27	6,367.36	1,632.64	20.41 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,020.00	980.00	49.00 %
03-5-06-33211	TELEPHONE	600.00	600.00	44.03	307.22	292.78	48.80 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	10,664.02	54,596.63	37,403.37	40.66 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	7,902.55	-3,902.55	-97.56 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	4,540.00	12,490.00	110.00	0.87 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	111.82	125.45	624.55	83.27 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	150.00	279.11	45.89	14.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	3,557.63	13,664.32	31,335.68	69.63 %
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 %
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**	**54,216.66**	**343,248.24**	**445,436.76**	**56.48%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**515,747.11**	**4,937,260.12**	**-2,162,136.88**	**30.46%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**720,041.63**	**5,272,099.54**	**4,234,044.46**	**44.54%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**-204,294.52**	**-334,839.42**	**2,071,907.58**	**86.09%**
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	157,370.22	1,150,255.40	-472,744.60	29.13 %
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**	**157,370.22**	**1,650,255.40**	**-472,744.60**	**22.27%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	303,691.03	1,519,600.67	971,898.33	39.01 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	44,313.50	255,686.50	85.23 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	23,921.50	45,275.75	54,724.25	54.72 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**327,612.53**	**1,609,189.92**	**1,282,309.08**	**44.35%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**157,370.22**	**1,650,255.40**	**-472,744.60**	**22.27%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**327,612.53**	**1,609,189.92**	**1,282,309.08**	**44.35%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-170,242.31**	**41,065.48**	**809,564.48**	**105.34%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	4,950.00	24,000.00	-6,000.00	20.00 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**4,950.00**	**24,000.00**	**-6,050.00**	**20.13%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	679.25	3,177.62	-1,777.62	-126.97 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	803.73	196.27	19.63 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	6,135.76	864.24	12.35 %
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**	**679.25**	**10,117.11**	**9,282.89**	**47.85%**
	Total Revenues	**30,050.00**	**30,050.00**	**4,950.00**	**24,000.00**	**-6,050.00**	**20.13%**
	Total Expenses	**19,400.00**	**19,400.00**	**679.25**	**10,117.11**	**9,282.89**	**47.85%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**4,270.75**	**13,882.89**	**3,232.89**	**-30.36%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	1,009.26	43,701.66	-298.34	0.68 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**1,009.26**	**43,701.66**	**-298.34**	**0.68%**

		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**	**1,009.26**	**43,701.66**	**-298.34**	**0.68%**
	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**	**1,009.26**	**43,701.66**	**43,701.66**	**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	62,772.46	-37,227.54	37.23 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**0.00**	**62,772.46**	**-37,927.54**	**37.66%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	8,004.45	3,995.55	33.30 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	3,910.84	1,089.16	21.78 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	65,000.00	65,000.00	63,930.00	63,930.00	1,070.00	1.65 %
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**	**63,930.00**	**75,845.29**	**33,654.71**	**30.73%**
	Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**62,772.46**	**-37,927.54**	**37.66%**
	Total Expenses	**109,500.00**	**109,500.00**	**63,930.00**	**75,845.29**	**33,654.71**	**30.73%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-63,930.00**	**-13,072.83**	**-4,272.83**	**-48.55%**
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	29,701.72	60,938.97	0.53	0.00 %
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**	**29,701.72**	**160,938.97**	**5,500.53**	**3.30%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	102,700.50	102,700.50	0.00	54,050.00	48,650.50	47.37 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**372,700.50**	**372,700.50**	**0.00**	**324,050.00**	**48,650.50**	**13.05%**
	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**	**29,701.72**	**484,988.97**	**54,151.03**	**10.04%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-29,701.72**	**54,151.03**	**54,151.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	77,609.84	660,310.34	-483,189.66	42.26 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	380,000.00	380,000.00	25,869.00	220,367.48	-159,632.52	42.01 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**103,478.84**	**885,186.57**	**-665,313.43**	**42.91%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	30,938.52	244,110.46	155,889.54	38.97 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	0.00	15,236.64	11,763.36	43.57 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	84,563.94	411,974.28	459,823.72	52.74 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	8,890.10	16,109.90	64.44 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,423.90	46,165.97	34,834.03	43.00 %
13-5-62-14152	VISION	19,000.00	19,000.00	1,832.06	12,775.18	6,224.82	32.76 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	-949.39	1,883.50	1,116.50	37.22 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,095.87	3,275.88	1,924.12	37.00 %

		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	308.28	1,867.32	3,132.68	62.65 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**124,213.18**	**746,179.33**	**690,818.67**	**48.07%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**103,478.84**	**885,186.57**	**-665,313.43**	**42.91%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**124,213.18**	**746,179.33**	**690,818.67**	**48.07%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-20,734.34**	**139,007.24**	**25,505.24**	**-22.47%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	157,370.22	1,150,255.40	-472,744.60	29.13 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	0.00	6,109.10	-120,230.90	95.16 %
19-4-00-63699	ARPA GRANT REVENUE	0.00	0.00	0.00	537.96	537.96	0.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	396.05	2,966.70	-2,033.30	40.67 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	167.81	928.86	-1,071.14	53.56 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	20.60	547.70	-1,452.30	72.62 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	3,814.76	3,064.76	508.63 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	496.27	26,275.09	16,275.09	262.75 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	300.00	1,300.00	1,300.00	0.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS T…	0.00	0.00	600.00	1,414.61	1,414.61	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	96.35	3,098.30	-2,901.70	48.36 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	926.76	926.76	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	3,871.00	23,476.29	8,476.29	156.51 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	40.00	18,943.00	-1,057.00	5.29 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	560.00	2,491.17	491.17	124.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	840.00	25,595.00	15,595.00	255.95 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	1,267.00	5,144.00	-2,856.00	35.70 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,678.00	178.00	102.37 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	70.00	655.00	655.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	748.00	-252.00	25.20 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	425.00	4,864.00	-3,136.00	39.20 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	0.00	6,292.00	4,292.00	314.60 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	745.00	10,079.00	5,079.00	201.58 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	900.00	1,179.00	-3,821.00	76.42 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	1,460.00	14,744.00	4,744.00	147.44 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	6,806.00	49,185.37	4,185.37	109.30 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	1,643.00	14,713.00	-10,287.00	41.15 %
19-4-00-69003	GEN. WILD GRANT	595,521.00	595,521.00	0.00	595,520.83	-0.17	0.00 %
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	1,200.00	24,115.00	6,115.00	133.97 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	23,935.00	40,355.28	25,355.28	269.04 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	375.00	164,894.50	-5,105.50	3.00 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	24,850.00	108,160.25	18,160.25	120.18 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	15,913.67	74,687.23	24,687.23	149.37 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	18,503.94	109,820.28	49,820.28	183.03 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	2,164.62	11,662.85	2,662.85	129.59 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	441.49	2,788.70	-2,211.30	44.23 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	133.20	725.20	-274.80	27.48 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	31,200.00	-17,800.00	36.33 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	225.00	710.00	210.00	142.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	5,884.55	6,468.11	2,468.11	161.70 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	0.00	6,300.00	-4,500.00	41.67 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	1,440.00	6,149.00	-851.00	12.16 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**273,140.77**	**2,587,438.30**	**-453,572.70**	**14.92%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,933.95	115,031.83	37,948.17	24.81 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,355.86	79,184.38	57,875.62	42.23 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	49.64	318.15	-18.15	-6.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	3,005.06	26,968.70	14,985.30	35.72 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	295.80	2,727.18	1,482.82	35.22 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	838.55	691.45	45.19 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	2,704.52	20,410.42	6,409.58	23.90 %
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	40.82	521.51	349.49	40.13 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	172.95	1,565.87	234.13	13.01 %
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	0.00	1,944.14	3,055.86	61.12 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	2,686.89	8,414.32	885.68	9.52 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	29.95	3,852.56	1,747.44	31.20 %
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	120.00	937.47	562.53	37.50 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	365.00	35.00	8.75 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	89.00	261.00	74.57 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	24.73	275.27	91.76 %
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	3,995.11	22,156.51	12,843.49	36.70 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	563.21	4,012.93	2,487.07	38.26 %
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	311.52	3,014.71	-14.71	-0.49 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN…	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	3,372.01	1,127.99	25.07 %
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	0.00	8,357.19	5,662.81	40.39 %
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**	**35,384.96**	**317,463.16**	**154,787.84**	**32.78%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	23,829.94	196,547.05	79,544.95	28.81 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	19,599.86	197,592.84	46,487.16	19.05 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	483.32	1,017.96	3,982.04	79.64 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	155.64	1,987.89	-1,487.89	-297.58 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	6,220.75	54,796.77	21,162.23	27.86 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	612.30	5,537.59	2,084.41	27.35 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,108.22	7,764.80	6,395.20	45.16 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	4,285.03	33,741.86	20,728.14	38.05 %
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	84.51	1,091.83	485.17	30.77 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,380.09	119.91	4.80 %
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	101.62	957.75	42.25	4.23 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	4,350.92	12,201.07	-1,201.07	-10.92 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	555.27	6,983.36	2,016.64	22.41 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	-25.00	25.00	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	355.89	3,644.11	91.10 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	1,584.00	-84.00	-5.60 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,638.08	39,716.05	15,283.95	27.79 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	0.00	2,212.50	287.50	11.50 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	273.05	1,686.87	2,313.13	57.83 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	3,569.96	45,554.80	34,445.20	43.06 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	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	141.26	1,358.74	90.58 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	0.00	25,050.92	-12,050.92	-92.70 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	0.00	9,213.02	2,986.98	24.48 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	163.99	163.99	836.01	83.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	1,018.27	1,332.22	-332.22	-33.22 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	54.65	1,628.14	4,371.86	72.86 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	2,475.00	61,032.50	33,307.50	35.31 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,917.00	547,917.00	0.00	465,522.18	82,394.82	15.04 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR…	47,604.00	47,604.00	986.41	28,869.03	18,734.97	39.36 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	1,902.00	26,872.35	3,127.65	10.43 %
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**	**73,468.79**	**1,409,747.83**	**638,069.17**	**31.16%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	5,856.00	41,207.24	17,132.76	29.37 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	9,228.12	46,007.80	-3,417.80	-8.02 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,266.18	71,198.59	37,601.41	34.56 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	10,852.76	55,573.31	37,716.69	40.43 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	657.60	1,800.38	1,199.62	39.99 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	4,975.13	29,793.37	14,426.63	32.62 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	489.76	3,001.54	1,435.46	32.35 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	279.20	1,957.32	1,612.68	45.17 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	3,112.36	25,143.36	14,326.64	36.30 %
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	67.54	509.86	408.14	44.46 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	46.33	46.33	203.67	81.47 %
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	5,523.90	11,262.20	-3,262.20	-40.78 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	496.06	979.24	520.76	34.72 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	21.07	931.08	-431.08	-86.22 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	76.75	11,107.06	1,392.94	11.14 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	298.00	2,702.00	90.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F…	10,000.00	10,000.00	74.38	7,826.38	2,173.62	21.74 %
19-5-69-32312	LICENSES & FEES	1,000.00	1,000.00	0.00	1,172.24	-172.24	-17.22 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,576.00	1,424.00	47.47 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	385.04	1,997.23	2,002.77	50.07 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	5,027.55	26,212.40	13,787.60	34.47 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	1,741.04	-741.04	-74.10 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	4,387.00	17,613.81	8,708.19	33.08 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	932.60	3,067.40	76.69 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	2,292.11	15,650.80	-1,650.80	-11.79 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	4,113.00	13,751.00	6,249.00	31.25 %
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	853.44	5,074.65	6,925.35	57.71 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	155,267.65	53,470.00	25.62 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	210.62	782.94	217.06	21.71 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	8,705.83	100,513.88	-45,513.88	-82.75 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	14,791.46	18,681.46	1,318.54	6.59 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	2,849.25	-2,849.25	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	7,963.02	30,035.86	19,964.14	39.93 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**98,752.21**	**714,095.87**	**195,268.78**	**21.47%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**273,140.77**	**2,587,438.30**	**-453,572.70**	**14.92%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**207,605.96**	**2,441,306.86**	**988,125.79**	**28.81%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**65,534.81**	**146,131.44**	**534,553.09**	**137.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	157,370.22	1,150,255.40	-472,744.60	29.13 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**157,370.22**	**1,150,255.40**	**-472,744.60**	**29.13%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	0.00	55,833.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	0.00	623,315.70	0.00	0.00 %
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**	**1,224,069.20**	**0.50**	**0.00%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**157,370.22**	**1,150,255.40**	**-472,744.60**	**29.13%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**157,370.22**	**-73,813.80**	**-472,744.10**	**118.50%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-129,646.65**	**481,770.98**	**4,580,095.52**	**111.76%**

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	1,030,612.30	9,137,736.10	-4,628,066.31	33.62%
10 - CITY COUNCIL	102,242.00	102,242.00	5,006.98	74,743.76	27,498.24	26.90%
11 - LEGAL SERVICES	161,048.00	161,048.00	11,274.65	93,992.52	67,055.48	41.64%
12 - MUNICIPAL COURT	256,314.00	260,664.00	16,065.11	137,361.35	123,302.65	47.30%
13 - CITY MANAGER	312,986.00	312,986.00	24,758.54	206,017.24	106,968.76	34.18%
14 - CITY CLERK	116,799.00	116,799.00	8,286.18	75,662.91	41,136.09	35.22%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	12,473.34	405,204.03	141,808.97	25.92%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	28,600.57	297,669.58	148,981.42	33.36%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	32,620.18	677,021.47	804,676.53	54.31%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	31,495.95	386,864.89	307,224.11	44.26%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	9,580.00	77,747.90	74,570.10	48.96%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	19,421.91	170,492.62	97,283.38	36.33%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	385,229.21	1,852,759.31	1,367,968.29	42.47%
22 - FIRE OPERATIONS	964,670.00	964,670.00	32,072.17	810,954.17	153,715.83	15.93%
23 - SUPPORT SERVICES	772,460.00	772,460.00	57,593.60	420,992.27	351,467.73	45.50%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	20,163.20	171,362.94	678,649.06	79.84%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	6,221.61	61,734.76	194,390.24	75.90%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	62,209.18	1,099,027.95	1,045,364.05	48.75%
35 - BUILDING INSPECTION	358,336.00	367,336.00	25,002.39	209,984.74	157,351.26	42.84%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	19,935.79	175,167.22	122,941.78	41.24%
50 - CEMETERY	106,112.00	106,112.00	9,950.12	70,277.21	35,834.79	33.77%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	81,580.42	438,189.97	244,374.03	35.80%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,030,612.30**	**9,137,736.10**	**-4,628,066.31**	**33.62%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**899,541.10**	**7,913,228.81**	**6,292,562.79**	**44.30%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**131,071.20**	**1,224,507.29**	**1,664,496.48**	**378.30%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	515,747.11	4,937,260.12	-2,162,136.88	30.46%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	159,846.81	1,760,691.38	1,882,688.62	51.67%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	177,672.86	1,785,300.01	1,158,866.99	39.36%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	291,714.85	1,107,547.17	329,063.83	22.91%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	36,590.45	275,312.74	417,988.26	60.29%
06 - WATER TREATMENT	788,685.00	788,685.00	54,216.66	343,248.24	445,436.76	56.48%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**515,747.11**	**4,937,260.12**	**-2,162,136.88**	**30.46%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**720,041.63**	**5,272,099.54**	**4,234,044.46**	**44.54%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**-204,294.52**	**-334,839.42**	**2,071,907.58**	**86.09%**
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	157,370.22	1,650,255.40	-472,744.60	22.27%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	327,612.53	1,609,189.92	1,282,309.08	44.35%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**157,370.22**	**1,650,255.40**	**-472,744.60**	**22.27%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**327,612.53**	**1,609,189.92**	**1,282,309.08**	**44.35%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-170,242.31**	**41,065.48**	**809,564.48**	**105.34%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	4,950.00	24,000.00	-6,050.00	20.13%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	679.25	10,117.11	9,282.89	47.85%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**4,950.00**	**24,000.00**	**-6,050.00**	**20.13%**
Total Expenses	**19,400.00**	**19,400.00**	**679.25**	**10,117.11**	**9,282.89**	**47.85%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**4,270.75**	**13,882.89**	**3,232.89**	**-30.36%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	1,009.26	43,701.66	-298.34	0.68%
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**	**1,009.26**	**43,701.66**	**-298.34**	**0.68%**
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**	**1,009.26**	**43,701.66**	**43,701.66**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	0.00	62,772.46	-37,927.54	37.66%
60 - CONSERVATION TRUST	109,500.00	109,500.00	63,930.00	75,845.29	33,654.71	30.73%
Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**62,772.46**	**-37,927.54**	**37.66%**
Total Expenses	**109,500.00**	**109,500.00**	**63,930.00**	**75,845.29**	**33,654.71**	**30.73%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-63,930.00**	**-13,072.83**	**-4,272.83**	**-48.55%**
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	29,701.72	160,938.97	5,500.53	3.30%
65 - CITY HALL COMPLEX	372,700.50	372,700.50	0.00	324,050.00	48,650.50	13.05%
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**	**29,701.72**	**484,988.97**	**54,151.03**	**10.04%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-29,701.72**	**54,151.03**	**54,151.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	103,478.84	885,186.57	-665,313.43	42.91%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	124,213.18	746,179.33	690,818.67	48.07%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**103,478.84**	**885,186.57**	**-665,313.43**	**42.91%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**124,213.18**	**746,179.33**	**690,818.67**	**48.07%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-20,734.34**	**139,007.24**	**25,505.24**	**-22.47%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	273,140.77	2,587,438.30	-453,572.70	14.92%
54 - LIBRARY	464,217.00	472,251.00	35,384.96	317,463.16	154,787.84	32.78%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	73,468.79	1,409,747.83	638,069.17	31.16%
69 - GOLF COURSE	909,364.65	909,364.65	98,752.21	714,095.87	195,268.78	21.47%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**273,140.77**	**2,587,438.30**	**-453,572.70**	**14.92%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**207,605.96**	**2,441,306.86**	**988,125.79**	**28.81%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**65,534.81**	**146,131.44**	**534,553.09**	**137.62%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	157,370.22	1,150,255.40	-472,744.60	29.13%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	0.00	1,224,069.20	0.50	0.00%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**157,370.22**	**1,150,255.40**	**-472,744.60**	**29.13%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**157,370.22**	**-73,813.80**	**-472,744.10**	**118.50%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-129,646.65**	**481,770.98**	**4,580,095.52**	**111.76%**

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	131,071.20	1,224,507.29	1,664,496.48
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	-204,294.52	-334,839.42	2,071,907.58
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	-170,242.31	41,065.48	809,564.48
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	4,270.75	13,882.89	3,232.89
09 - FIREMEN'S PENSION	0.00	0.00	1,009.26	43,701.66	43,701.66
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	-63,930.00	-13,072.83	-4,272.83
12 - ACLC DEBT SERVICE	0.00	0.00	-29,701.72	54,151.03	54,151.03
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	-20,734.34	139,007.24	25,505.24
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	65,534.81	146,131.44	534,553.09
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	157,370.22	-73,813.80	-472,744.10
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-129,646.65**	**481,770.98**	**4,580,095.52**

Detail Report
Account Detail

Alamosa, CO

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2022	CLPKT02716	DEP0017489	B00010548 CLPKT02716 BG:D			100.00		1,857,601.36
08/01/2022	CLPKT02716	DEP0017489	B00010552 CLPKT02716 BG:D			50.00		1,857,651.36
08/01/2022	CLPKT02716	DEP0017489	B00010544 CLPKT02716 BG:D			757.46		1,858,408.82
08/01/2022	CLPKT02716	DEP0017489	B00010542 CLPKT02716 BG:Online Payments			3,609.24		1,862,018.06
08/01/2022	CLPKT02716	DEP0017489	B00010547 CLPKT02716 BG:D			2,324.00		1,864,342.06
08/01/2022	CLPKT02716	DEP0017489	B00010542 CLPKT02716 BG:Online Payments			42.78		1,864,384.84
08/01/2022	CLPKT02716	DEP0017489	B00010551 CLPKT02716 BG:D			29.00		1,864,413.84
08/01/2022	CLPKT02716	DEP0017489	B00010543 CLPKT02716 BG:Online Payments			4,872.34		1,869,286.18
08/01/2022	CLPKT02716	DEP0017489	B00010541 CLPKT02716 BG:Online Payments			2,272.23		1,871,558.41
08/01/2022	CLPKT02716	DEP0017489	B00010554 CLPKT02716 BG:D			3,450.00		1,875,008.41
08/01/2022	CLPKT02716	DEP0017489	B00010544 CLPKT02716 BG:D			62,293.97		1,937,302.38
08/01/2022	CLPKT02716	DEP0017489	B00010549 CLPKT02716 BG:D			2,495.83		1,939,798.21
08/01/2022	CLPKT02716	DEP0017489	B00010555 CLPKT02716 BG:D			80.00		1,939,878.21
08/01/2022	CLPKT02717	DEP0017490	B00010546 CLPKT02717 BG:D			1,889.00		1,941,767.21
08/01/2022	CLPKT02717	DEP0017491	B00010545 CLPKT02717 BG:D			125.00		1,941,892.21
08/01/2022	APPKT03163	DFT0010132	XCEL ENERGY	15115 - XCEL ENERGY			70.80	1,941,821.41
08/01/2022	GLPKT13576	JN08734	CC DEPOSIT			1,241.00		1,943,062.41
08/02/2022	CLPKT02718	DEP0017494	B00010557 CLPKT02718 BG:D			1,543.91		1,944,606.32
08/02/2022	CLPKT02718	DEP0017494	B00010559 CLPKT02718 BG:D			60.00		1,944,666.32
08/02/2022	CLPKT02718	DEP0017494	B00010556 CLPKT02718 BG:Online Payments			1,902.99		1,946,569.31
08/02/2022	CLPKT02718	DEP0017494	B00010557 CLPKT02718 BG:D			252.06		1,946,821.37
08/02/2022	CLPKT02718	DEP0017494	B00010558 CLPKT02718 BG:D			50.00		1,946,871.37
08/02/2022	APPKT03163	DFT0010125	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,423.90	1,940,447.47
08/02/2022	APPKT03163	DFT0010133	XCEL ENERGY	15115 - XCEL ENERGY			7.00	1,940,440.47
08/02/2022	APPKT03163	DFT0010134	XCEL ENERGY	15115 - XCEL ENERGY			13.08	1,940,427.39
08/02/2022	APPKT03163	DFT0010135	XCEL ENERGY	15115 - XCEL ENERGY			57.06	1,940,370.33
08/02/2022	APPKT03163	DFT0010136	XCEL ENERGY	15115 - XCEL ENERGY			16.71	1,940,353.62
08/02/2022	APPKT03163	DFT0010137	XCEL ENERGY	15115 - XCEL ENERGY			7.28	1,940,346.34
08/02/2022	GLPKT13576	JN08735	CC DEPOSIT			300.00		1,940,646.34
08/03/2022	GLPKT13431	JN08692	Justin Salazar 7/28/2022 Payroll				62.72	1,940,583.62
08/03/2022	CLPKT02719	DEP0017497	B00010563 CLPKT02719 BG:EF			1.85		1,940,585.47
08/03/2022	CLPKT02720	DEP0017500	B00010562 CLPKT02720 BG:D			791.00		1,941,376.47
08/03/2022	CLPKT02720	DEP0017500	B00010561 CLPKT02720 BG:D			1,188.90		1,942,565.37
08/03/2022	CLPKT02720	DEP0017500	B00010561 CLPKT02720 BG:D			6,789.00		1,949,354.37
08/03/2022	CLPKT02720	DEP0017500	B00010560 CLPKT02720 BG:Online Payments			1,959.75		1,951,314.12

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/03/2022	CLPKT02720	DEP0017500	B00010565 CLPKT02720 BG:D			75.00		1,951,389.12
08/03/2022	CLPKT02721	DEP0017501	B00010564 CLPKT02721 BG:D			50.00		1,951,439.12
08/03/2022	APPKT03163	DFT0010123	WEX BANK	12101 - WEX BANK			26,452.56	1,924,986.56
08/03/2022	APPKT03163	DFT0010138	XCEL ENERGY	15115 - XCEL ENERGY			147.44	1,924,839.12
08/03/2022	APPKT03163	DFT0010139	XCEL ENERGY	15115 - XCEL ENERGY			12.45	1,924,826.67
08/03/2022	GLPKT13576	JN08736	CC DEPOSIT			330.00		1,925,156.67
08/04/2022	CLPKT02722	DEP0017504	B00010568 CLPKT02722 BG:EF			529.00		1,925,685.67
08/04/2022	CLPKT02724	DEP0017506	B00010569 CLPKT02724 BG:D			957.00		1,926,642.67
08/04/2022	CLPKT02723	DEP0017508	B00010570 CLPKT02723 BG:D			4,925.89		1,931,568.56
08/04/2022	CLPKT02723	DEP0017508	B00010566 CLPKT02723 BG:Online Payments			135.35		1,931,703.91
08/04/2022	CLPKT02723	DEP0017508	B00010567 CLPKT02723 BG:D			2,466.14		1,934,170.05
08/04/2022	CLPKT02723	DEP0017508	B00010567 CLPKT02723 BG:D			3,477.69		1,937,647.74
08/04/2022	CLPKT02723	DEP0017508	B00010566 CLPKT02723 BG:Online Payments			498.20		1,938,145.94
08/04/2022	APPKT03163	DFT0010140	XCEL ENERGY	15115 - XCEL ENERGY			617.45	1,937,528.49
08/04/2022	GLPKT13576	JN08737	CC DEPOSIT			204.00		1,937,732.49
08/05/2022	CLPKT02725	DEP0017511	B00010577 CLPKT02725 BG:EF			0.87		1,937,733.36
08/05/2022	APPKT03158	150701	AaPEX LEGAL SERVICES	18347 - AaPEX LEGAL SERVICES			295.25	1,937,438.11
08/05/2022	APPKT03158	150702	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			234.79	1,937,203.32
08/05/2022	APPKT03158	150703	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			110.00	1,937,093.32
08/05/2022	APPKT03158	150704	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER			10.16	1,937,083.16
08/05/2022	APPKT03158	150705	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,716.24	1,934,366.92
08/05/2022	APPKT03158	150706	ALICIA BARAJAS-RODRIGUEZ	18434 - ALICIA BARAJAS-RODRIGUEZ			75.00	1,934,291.92
08/05/2022	APPKT03158	150707	ALL-4-PAWS	16807 - ALL-4-PAWS			106.00	1,934,185.92
08/05/2022	APPKT03158	150708	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			120.00	1,934,065.92
08/05/2022	APPKT03158	150709	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			826.95	1,933,238.97
08/05/2022	APPKT03158	150710	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,027.76	1,932,211.21
08/05/2022	APPKT03158	150711	AT&T MOBILITY	12236 - AT&T MOBILITY			146.18	1,932,065.03
08/05/2022	APPKT03158	150712	AT&T MOBILITY	12236 - AT&T MOBILITY			313.34	1,931,751.69
08/05/2022	APPKT03158	150713	AT&T MOBILITY	12236 - AT&T MOBILITY			44.03	1,931,707.66
08/05/2022	APPKT03158	150714	AT&T MOBILITY	12236 - AT&T MOBILITY			177.19	1,931,530.47
08/05/2022	APPKT03158	150715	AT&T MOBILITY	12236 - AT&T MOBILITY			644.49	1,930,885.98
08/05/2022	APPKT03158	150716	AT&T MOBILITY	12236 - AT&T MOBILITY			484.06	1,930,401.92
08/05/2022	APPKT03158	150717	AT&T MOBILITY	12236 - AT&T MOBILITY			2,690.56	1,927,711.36
08/05/2022	APPKT03158	150718	AUTOZONE	12768 - AUTOZONE			21.12	1,927,690.24
08/05/2022	APPKT03158	150719	BLACK CLOVER ENTERPRISE LLC	17982 - BLACK CLOVER ENTERPRISE LLC			243.25	1,927,446.99
08/05/2022	APPKT03158	150720	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			39.77	1,927,407.22
08/05/2022	APPKT03158	150721	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			238.29	1,927,168.93
08/05/2022	APPKT03158	150722	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			14,600.00	1,912,568.93
08/05/2022	APPKT03158	150723	CORE & MAIN LP	17522 - CORE & MAIN LP			3,006.35	1,909,562.58
08/05/2022	APPKT03158	150724	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			13,286.36	1,896,276.22
08/05/2022	APPKT03158	150725	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,689.00	1,893,587.22
08/05/2022	APPKT03158	150726	FEDEX	10519 - FEDEX			70.14	1,893,517.08

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/05/2022	APPKT03158	150727	GOLF & SPORT SOLUTIONS	18129 - GOLF & SPORT SOLUTIONS			7,963.02	1,885,554.06
08/05/2022	APPKT03158	150728	HUNAN	16993 - HUNAN			150.00	1,885,404.06
08/05/2022	APPKT03158	150729	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			887.98	1,884,516.08
08/05/2022	APPKT03158	150730	JAKE MEDINA	15561 - JAKE MEDINA			12,860.25	1,871,655.83
08/05/2022	APPKT03158	150731	KIM SMOYER	17605 - KIM SMOYER			1,050.00	1,870,605.83
08/05/2022	APPKT03158	150732	MANGO LANGUAGES	11676 - MANGO LANGUAGES			2,686.89	1,867,918.94
08/05/2022	APPKT03158	150733	MARK GONZALES	10248 - MARK GONZALES			150.00	1,867,768.94
08/05/2022	APPKT03158	150734	MOREHART MURPHY REGIONAL AUTO CENTER	18439 - MOREHART MURPHY REGIONAL AUT...			39,296.00	1,828,472.94
08/05/2022	APPKT03158	150735	NORCON OF NEW MEXICO, LLC	18436 - NORCON OF NEW MEXICO, LLC			3,335.00	1,825,137.94
08/05/2022	APPKT03158	150736	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			206.94	1,824,931.00
08/05/2022	APPKT03158	150737	PONDER COMPANY, INC.	18437 - PONDER COMPANY, INC.			63,930.00	1,761,001.00
08/05/2022	APPKT03158	150738	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			375.00	1,760,626.00
08/05/2022	APPKT03158	150739	RANGE SERVANT AMERICA, INC.	18052 - RANGE SERVANT AMERICA, INC.			509.00	1,760,117.00
08/05/2022	APPKT03158	150740	REED TIRE INC.	17761 - REED TIRE INC.			13.00	1,760,104.00
08/05/2022	APPKT03158	150741	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			1,500.00	1,758,604.00
08/05/2022	APPKT03158	150742	THAI HUT	16627 - THAI HUT			150.00	1,758,454.00
08/05/2022	APPKT03158	150743	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			105.44	1,758,348.56
08/05/2022	APPKT03158	150744	TIFFANY VIGIL	18438 - TIFFANY VIGIL			30.00	1,758,318.56
08/05/2022	APPKT03158	150745	TOBLER ABBEY	18440 - TOBLER ABBEY			30.00	1,758,288.56
08/05/2022	APPKT03158	150746	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			699.52	1,757,589.04
08/05/2022	APPKT03158	150747	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			33.74	1,757,555.30
08/05/2022	APPKT03158	150748	TU CASA, INC.	18292 - TU CASA, INC.			175.00	1,757,380.30
08/05/2022	APPKT03158	150749	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			1,354.17	1,756,026.13
08/05/2022	APPKT03158	150750	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			72.25	1,755,953.88
08/05/2022	APPKT03158	150751	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPORAT...			3,860.00	1,752,093.88
08/05/2022	APPKT03158	3400	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,344.22	1,750,749.66
08/05/2022	APPKT03158	3401	BCM ONE	17428 - BCM ONE			558.43	1,750,191.23
08/05/2022	APPKT03158	3402	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			46.18	1,750,145.05
08/05/2022	APPKT03158	3403	DEMCO INC.	15111 - DEMCO INC.			59.84	1,750,085.21
08/05/2022	APPKT03158	3404	HAYNIES, INC.	10056 - HAYNIES, INC.			398.50	1,749,686.71
08/05/2022	APPKT03158	3405	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,762.94	1,747,923.77
08/05/2022	APPKT03158	3406	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			346.83	1,747,576.94
08/05/2022	APPKT03158	3407	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,590.30	1,740,986.64
08/05/2022	APPKT03158	3408	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,676.81	1,734,309.83
08/05/2022	APPKT03158	3409	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,375.37	1,727,934.46
08/05/2022	APPKT03158	3410	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			155.36	1,727,779.10
08/05/2022	APPKT03158	3411	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			3,094.12	1,724,684.98
08/05/2022	APPKT03158	3412	WSB COMPUTER SERVICES INC.	15271 - WSB COMPUTER SERVICES INC.			12.00	1,724,672.98
08/05/2022	CLPKT02726	DEP0017514	B00010572 CLPKT02726 BG:Online Payments			1,618.92		1,726,291.90
08/05/2022	CLPKT02726	DEP0017514	B00010576 CLPKT02726 BG:D			3,534.00		1,729,825.90
08/05/2022	CLPKT02726	DEP0017514	B00010573 CLPKT02726 BG:D			13,181.39		1,743,007.29
08/05/2022	CLPKT02726	DEP0017514	B00010578 CLPKT02726 BG:D			50.00		1,743,057.29

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/05/2022	CLPKT02726	DEP0017514	B00010579 CLPKT02726 BG:D			100.00		1,743,157.29
08/05/2022	CLPKT02726	DEP0017514	B00010584 CLPKT02726 BG:D			14.00		1,743,171.29
08/05/2022	CLPKT02726	DEP0017514	B00010579 CLPKT02726 BG:D			50.00		1,743,221.29
08/05/2022	CLPKT02726	DEP0017514	B00010585 CLPKT02726 BG:D			14,326.55		1,757,547.84
08/05/2022	CLPKT02726	DEP0017514	B00010573 CLPKT02726 BG:D			42.00		1,757,589.84
08/05/2022	CLPKT02726	DEP0017514	B00010582 CLPKT02726 BG:D			25.00		1,757,614.84
08/05/2022	CLPKT02726	DEP0017514	B00010575 CLPKT02726 BG:D			158.15		1,757,772.99
08/05/2022	CLPKT02726	DEP0017514	B00010580 CLPKT02726 BG:D			649.40		1,758,422.39
08/05/2022	CLPKT02726	DEP0017514	B00010581 CLPKT02726 BG:D			150.00		1,758,572.39
08/05/2022	CLPKT02726	DEP0017514	B00010583 CLPKT02726 BG:D			60.75		1,758,633.14
08/05/2022	CLPKT02727	DEP0017515	B00010574 CLPKT02727 BG:D			1,245.00		1,759,878.14
08/05/2022	APPKT03163	DFT0010141	XCEL ENERGY	15115 - XCEL ENERGY			329.51	1,759,548.63
08/05/2022	GLPKT13576	JN08738	CC DEPOSIT			256.00		1,759,804.63
08/06/2022	GLPKT13576	JN08739	CC DEPOSIT			172.00		1,759,976.63
08/07/2022	GLPKT13576	JN08740	CC DEPOSIT			200.00		1,760,176.63
08/08/2022	CLPKT02728	DEP0017518	B00010591 CLPKT02728 BG:EF			793,537.38		2,553,714.01
08/08/2022	CLPKT02730	DEP0017520	B00010598 CLPKT02730 BG:D			20.00		2,553,734.01
08/08/2022	CLPKT02729	DEP0017522	B00010597 CLPKT02729 BG:D			72.77		2,553,806.78
08/08/2022	CLPKT02729	DEP0017522	B00010589 CLPKT02729 BG:D			750.00		2,554,556.78
08/08/2022	CLPKT02729	DEP0017522	B00010593 CLPKT02729 BG:D			266.00		2,554,822.78
08/08/2022	CLPKT02729	DEP0017522	B00010592 CLPKT02729 BG:D			495.25		2,555,318.03
08/08/2022	CLPKT02729	DEP0017522	B00010599 CLPKT02729 BG:D			14.90		2,555,332.93
08/08/2022	CLPKT02729	DEP0017522	B00010592 CLPKT02729 BG:D			619.69		2,555,952.62
08/08/2022	CLPKT02729	DEP0017522	B00010596 CLPKT02729 BG:D			50.00		2,556,002.62
08/08/2022	CLPKT02729	DEP0017522	B00010597 CLPKT02729 BG:D			9,680.94		2,565,683.56
08/08/2022	CLPKT02729	DEP0017522	B00010596 CLPKT02729 BG:D			218.30		2,565,901.86
08/08/2022	CLPKT02729	DEP0017522	B00010586 CLPKT02729 BG:Online Payments			263.22		2,566,165.08
08/08/2022	CLPKT02729	DEP0017522	B00010588 CLPKT02729 BG:D			2,903.49		2,569,068.57
08/08/2022	CLPKT02729	DEP0017522	B00010587 CLPKT02729 BG:Online Payments			249.16		2,569,317.73
08/08/2022	CLPKT02729	DEP0017522	B00010594 CLPKT02729 BG:D			1,592.00		2,570,909.73
08/08/2022	CLPKT02729	DEP0017522	B00010588 CLPKT02729 BG:D			439.48		2,571,349.21
08/08/2022	CLPKT02729	DEP0017522	B00010590 CLPKT02729 BG:Online Payments			4,944.37		2,576,293.58
08/08/2022	CLPKT02729	DEP0017522	B00010600 CLPKT02729 BG:D			390.84		2,576,684.42
08/08/2022	APPKT03163	DFT0010142	XCEL ENERGY	15115 - XCEL ENERGY			9,592.01	2,567,092.41
08/08/2022	APPKT03163	DFT0010143	XCEL ENERGY	15115 - XCEL ENERGY			519.92	2,566,572.49
08/08/2022	APPKT03163	DFT0010144	XCEL ENERGY	15115 - XCEL ENERGY			3,207.51	2,563,364.98
08/08/2022	GLPKT13576	JN08741	CC DEPOSIT			574.00		2,563,938.98
08/09/2022	CLPKT02731	DEP0017525	B00010603 CLPKT02731 BG:EF			443,136.42		3,007,075.40
08/09/2022	CLPKT02732	DEP0017528	B00010604 CLPKT02732 BG:EF			45,000.00		3,052,075.40
08/09/2022	CLPKT02733	DEP0017531	B00010605 CLPKT02733 BG:EF			2.68		3,052,078.08
08/09/2022	GLPKT13464	JN08693	DEPOSIT PAYMENT POSTING			15.00		3,052,093.08
08/09/2022	CLPKT02734	DEP0017533	B00010606 CLPKT02734 BG:D			212.00		3,052,305.08

Detail Report | **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/09/2022	CLPKT02735	DEP0017536	B00010601 CLPKT02735 BG:Online Payments			245.95		3,052,551.03
08/09/2022	CLPKT02735	DEP0017536	B00010607 CLPKT02735 BG:D			50.00		3,052,601.03
08/09/2022	CLPKT02735	DEP0017536	B00010602 CLPKT02735 BG:D			1,499.87		3,054,100.90
08/09/2022	CLPKT02735	DEP0017536	B00010601 CLPKT02735 BG:Online Payments			779.34		3,054,880.24
08/09/2022	CLPKT02735	DEP0017536	B00010601 CLPKT02735 BG:Online Payments			1,823.40		3,056,703.64
08/09/2022	CLPKT02735	DEP0017536	B00010602 CLPKT02735 BG:D			214.91		3,056,918.55
08/09/2022	APPKT03163	DFT0010126	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,698.10	3,035,220.45
08/09/2022	GLPKT13576	JN08742	CC DEPOSIT			455.00		3,035,675.45
08/10/2022	CLPKT02736	DEP0017539	B00010611 CLPKT02736 BG:EF			100,747.68		3,136,423.13
08/10/2022	CLPKT02738	DEP0017575	B00010609 CLPKT02738 BG:D			1,027.62		3,137,450.75
08/10/2022	CLPKT02738	DEP0017575	B00010608 CLPKT02738 BG:Online Payments			137.18		3,137,587.93
08/10/2022	CLPKT02738	DEP0017575	B00010609 CLPKT02738 BG:D			531.13		3,138,119.06
08/10/2022	CLPKT02738	DEP0017575	B00010608 CLPKT02738 BG:Online Payments			2,014.24		3,140,133.30
08/10/2022	CLPKT02738	DEP0017575	B00010613 CLPKT02738 BG:D			1,373.00		3,141,506.30
08/10/2022	CLPKT02738	DEP0017575	B00010612 CLPKT02738 BG:D			15.00		3,141,521.30
08/10/2022	CLPKT02738	DEP0017575	B00010614 CLPKT02738 BG:D			750.00		3,142,271.30
08/10/2022	CLPKT02739	DEP0017576	B00010610 CLPKT02739 BG:D			127.00		3,142,398.30
08/10/2022	APPKT03163	DFT0010124	VSP VISION CARE	17548 - VSP VISION CARE			1,832.06	3,140,566.24
08/10/2022	APPKT03163	DFT0010127	XCEL ENERGY	15115 - XCEL ENERGY			147.52	3,140,418.72
08/10/2022	APPKT03163	DFT0010128	XCEL ENERGY	15115 - XCEL ENERGY			58.22	3,140,360.50
08/10/2022	APPKT03163	DFT0010129	XCEL ENERGY	15115 - XCEL ENERGY			2,804.33	3,137,556.17
08/10/2022	APPKT03163	DFT0010130	XCEL ENERGY	15115 - XCEL ENERGY			1,418.54	3,136,137.63
08/10/2022	APPKT03163	DFT0010131	XCEL ENERGY	15115 - XCEL ENERGY			137.11	3,136,000.52
08/10/2022	GLPKT13576	JN08743	CC DEPOSIT			514.00		3,136,514.52
08/11/2022	UBPKT01604	150752	Michael G or Jean Gann				1.35	3,136,513.17
08/11/2022	UBPKT01604	150753	Jess Caton				111.55	3,136,401.62
08/11/2022	UBPKT01604	150754	Terry Smith & Susan				96.29	3,136,305.33
08/11/2022	UBPKT01604	150755	David R Topolewski Jr.				54.86	3,136,250.47
08/11/2022	UBPKT01604	150756	Johnsa B Phares				79.77	3,136,170.70
08/11/2022	PYPKT02780	EFT0000042	Payroll EFT				211,013.75	2,925,156.95
08/11/2022	CTPKT0002137	CT	Court Packet: CTPKT0002137					2,925,156.95
08/11/2022	CTPKT0002137	MISC0001135	Court Packet: CTPKT0002137				75.00	2,925,081.95
08/11/2022	CLPKT02741	DEP0017586	B00010625 CLPKT02741 BG:EF			58.50		2,925,140.45
08/11/2022	CLPKT02742	DEP0017587	B00010620 CLPKT02742 BG:D			175.00		2,925,315.45
08/11/2022	CLPKT02742	DEP0017588	B00010622 CLPKT02742 BG:Online Payments			105.00		2,925,420.45
08/11/2022	CLPKT02743	DEP0017591	B00010617 CLPKT02743 BG:Online Payments			311.98		2,925,732.43
08/11/2022	CLPKT02743	DEP0017591	B00010617 CLPKT02743 BG:Online Payments			1,651.90		2,927,384.33
08/11/2022	CLPKT02743	DEP0017591	B00010621 CLPKT02743 BG:D			462.00		2,927,846.33
08/11/2022	CLPKT02743	DEP0017591	B00010623 CLPKT02743 BG:D			146.40		2,927,992.73
08/11/2022	CLPKT02743	DEP0017591	B00010618 CLPKT02743 BG:D			1,645.55		2,929,638.28
08/11/2022	CLPKT02743	DEP0017591	B00010619 CLPKT02743 BG:D			281.88		2,929,920.16
08/11/2022	CLPKT02743	DEP0017591	B00010618 CLPKT02743 BG:D			287.46		2,930,207.62

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/11/2022	APPKT03160	DFT0010103	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,932.71	2,928,274.91
08/11/2022	APPKT03160	DFT0010107	PERA	10083 - PERA			50.98	2,928,223.93
08/11/2022	APPKT03160	DFT0010108	PERA	10083 - PERA			43,834.44	2,884,389.49
08/11/2022	APPKT03160	DFT0010109	PERA	10083 - PERA			50.41	2,884,339.08
08/11/2022	APPKT03160	DFT0010110	PERA	10083 - PERA			337.30	2,884,001.78
08/11/2022	APPKT03160	DFT0010111	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			410.51	2,883,591.27
08/11/2022	APPKT03160	DFT0010112	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,883,146.27
08/11/2022	APPKT03160	DFT0010113	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,237.05	2,880,909.22
08/11/2022	APPKT03160	DFT0010114	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,880,784.22
08/11/2022	APPKT03160	DFT0010115	TASC	16690 - TASC			273.06	2,880,511.16
08/11/2022	APPKT03160	DFT0010116	TASC	16690 - TASC			1,498.18	2,879,012.98
08/11/2022	APPKT03160	DFT0010117	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,878,812.98
08/11/2022	APPKT03160	DFT0010118	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,878,712.98
08/11/2022	APPKT03160	DFT0010119	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,878,612.98
08/11/2022	APPKT03160	DFT0010120	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			9,595.00	2,869,017.98
08/11/2022	APPKT03160	DFT0010121	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,298.55	2,849,719.43
08/11/2022	APPKT03160	DFT0010122	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,936.48	2,841,782.95
08/11/2022	GLPKT13576	JN08744	CC DEPOSIT			366.00		2,842,148.95
08/12/2022	APPKT03161	150757	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			413.77	2,841,735.18
08/12/2022	APPKT03161	150758	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			840.89	2,840,894.29
08/12/2022	APPKT03161	150759	ALAMOSA COUNTY VETERAN AFFAIRS	17831 - ALAMOSA COUNTY VETERAN AFFAIRS			3,000.00	2,837,894.29
08/12/2022	APPKT03161	150760	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,834,894.29
08/12/2022	APPKT03161	150761	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,403.78	2,828,490.51
08/12/2022	APPKT03161	150762	ALERT-ALL	90032 - ALERT-ALL			1,465.00	2,827,025.51
08/12/2022	APPKT03161	150763	AMETEK	18441 - AMETEK			1,278.00	2,825,747.51
08/12/2022	APPKT03161	150764	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR…			190.70	2,825,556.81
08/12/2022	APPKT03161	150765	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			1,784.78	2,823,772.03
08/12/2022	APPKT03161	150766	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	2,823,684.03
08/12/2022	APPKT03161	150767	CENTURYLINK	12295 - CENTURYLINK			502.97	2,823,181.06
08/12/2022	APPKT03161	150768	CERTIFIED FOLDER DISPLAY SERVICE, INC	16557 - CERTIFIED FOLDER DISPLAY SERVICE, …			1,456.05	2,821,725.01
08/12/2022	APPKT03161	150769	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.53	2,821,693.48
08/12/2022	APPKT03161	150770	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			115.00	2,821,578.48
08/12/2022	APPKT03161	150771	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			13,470.02	2,808,108.46
08/12/2022	APPKT03161	150772	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			427,273.00	2,380,835.46
08/12/2022	APPKT03161	150773	GARY MAESTAS	17516 - GARY MAESTAS			9,500.00	2,371,335.46
08/12/2022	APPKT03161	150774	GRAHAM HOSTETTER	18446 - GRAHAM HOSTETTER			25.00	2,371,310.46
08/12/2022	APPKT03161	150775	GRIZZLY TARGETS, LLC	18443 - GRIZZLY TARGETS, LLC			904.90	2,370,405.56
08/12/2022	APPKT03161	150776	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			370.00	2,370,035.56
08/12/2022	APPKT03161	150777	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI…			230.00	2,369,805.56
08/12/2022	APPKT03161	150778	MOXIECRAN MEDIA	16074 - MOXIECRAN MEDIA			800.00	2,369,005.56
08/12/2022	APPKT03161	150779	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			1,262.49	2,367,743.07
08/12/2022	APPKT03161	150780	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			134.52	2,367,608.55

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/12/2022	APPKT03161	150781	PAVEMENT STENCIL COMPANY	16298 - PAVEMENT STENCIL COMPANY			192.00	2,367,416.55
08/12/2022	APPKT03161	150782	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			86.66	2,367,329.89
08/12/2022	APPKT03161	150783	PROCOM LLC	10482 - PROCOM LLC			107.00	2,367,222.89
08/12/2022	APPKT03161	150784	REED TIRE INC.	17761 - REED TIRE INC.			79.12	2,367,143.77
08/12/2022	APPKT03161	150785	RHILEY HACSI	18442 - RHILEY HACSI			40.00	2,367,103.77
08/12/2022	APPKT03161	150786	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			1,600.00	2,365,503.77
08/12/2022	APPKT03161	150787	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			49.29	2,365,454.48
08/12/2022	APPKT03161	150788	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			85.47	2,365,369.01
08/12/2022	APPKT03161	150789	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			2,805.00	2,362,564.01
08/12/2022	APPKT03161	150790	SAN JUAN IMPROVEMENTS	18447 - SAN JUAN IMPROVEMENTS			1,102.00	2,361,462.01
08/12/2022	APPKT03161	150791	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			9,838.25	2,351,623.76
08/12/2022	APPKT03161	150792	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			295.00	2,351,328.76
08/12/2022	APPKT03161	150793	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			300.00	2,351,028.76
08/12/2022	APPKT03161	150794	SNO SHACK	18445 - SNO SHACK			256.00	2,350,772.76
08/12/2022	APPKT03161	150795	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			9,237.50	2,341,535.26
08/12/2022	APPKT03161	150796	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,375.00	2,340,160.26
08/12/2022	APPKT03161	150797	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			546.89	2,339,613.37
08/12/2022	APPKT03161	150798	THOMAS DESMOND	18444 - THOMAS DESMOND			10.00	2,339,603.37
08/12/2022	APPKT03161	150799	UNCC	17981 - UNCC			183.30	2,339,420.07
08/12/2022	APPKT03161	150800	USA BLUEBOOK	15340 - USA BLUEBOOK			196.63	2,339,223.44
08/12/2022	APPKT03161	150801	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			2,098.00	2,337,125.44
08/12/2022	APPKT03161	150802	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			142.00	2,336,983.44
08/12/2022	APPKT03161	150803	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			370.00	2,336,613.44
08/12/2022	APPKT03161	150804	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,332,226.44
08/12/2022	APPKT03161	3413	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			141.49	2,332,084.95
08/12/2022	APPKT03161	3414	FASTENAL COMPANY	15494 - FASTENAL COMPANY			64.79	2,332,020.16
08/12/2022	APPKT03161	3415	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			2,279.72	2,329,740.44
08/12/2022	APPKT03161	3416	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			80.99	2,329,659.45
08/12/2022	APPKT03161	3417	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			160.92	2,329,498.53
08/12/2022	APPKT03162	150805	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			73.91	2,329,424.62
08/12/2022	APPKT03162	150806	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			535.77	2,328,888.85
08/12/2022	APPKT03162	150807	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			651.18	2,328,237.67
08/12/2022	APPKT03162	150808	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	2,327,338.67
08/12/2022	APPKT03162	150809	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,655.72	2,310,682.95
08/12/2022	APPKT03162	150810	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			297.50	2,310,385.45
08/12/2022	APPKT03162	150811	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,310,378.57
08/12/2022	APPKT03162	150812	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,310,344.57
08/12/2022	CLPKT02744	DEP0017594	B00010626 CLPKT02744 BG:Online Payments			959.23		2,311,303.80
08/12/2022	CLPKT02744	DEP0017594	B00010627 CLPKT02744 BG:D			3,693.81		2,314,997.61
08/12/2022	CLPKT02744	DEP0017594	B00010632 CLPKT02744 BG:D			2.00		2,314,999.61
08/12/2022	CLPKT02744	DEP0017594	B00010633 CLPKT02744 BG:D			77.50		2,315,077.11
08/12/2022	CLPKT02744	DEP0017594	B00010630 CLPKT02744 BG:D			1,410.00		2,316,487.11

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/12/2022	CLPKT02744	DEP0017594	B00010628 CLPKT02744 BG:D			155.00		2,316,642.11
08/12/2022	CLPKT02744	DEP0017594	B00010629 CLPKT02744 BG:D			165.85		2,316,807.96
08/12/2022	CLPKT02744	DEP0017594	B00010627 CLPKT02744 BG:D			1,472.25		2,318,280.21
08/12/2022	GLPKT13576	JN08745	CC DEPOSIT			73.00		2,318,353.21
08/13/2022	GLPKT13576	JN08746	CC DEPOSIT			60.00		2,318,413.21
08/14/2022	GLPKT13576	JN08747	CC DEPOSIT			24.00		2,318,437.21
08/15/2022	CLPKT02745	DEP0017597	B00010638 CLPKT02745 BG:Online Payments			212.21		2,318,649.42
08/15/2022	CLPKT02745	DEP0017597	B00010644 CLPKT02745 BG:D			50.00		2,318,699.42
08/15/2022	CLPKT02745	DEP0017597	B00010637 CLPKT02745 BG:D			40,237.89		2,358,937.31
08/15/2022	CLPKT02745	DEP0017597	B00010634 CLPKT02745 BG:Online Payments			2,550.24		2,361,487.55
08/15/2022	CLPKT02745	DEP0017597	B00010643 CLPKT02745 BG:D			741.96		2,362,229.51
08/15/2022	CLPKT02745	DEP0017597	B00010643 CLPKT02745 BG:D			371.00		2,362,600.51
08/15/2022	CLPKT02745	DEP0017597	B00010635 CLPKT02745 BG:D			13,580.97		2,376,181.48
08/15/2022	CLPKT02745	DEP0017597	B00010641 CLPKT02745 BG:D			31,612.53		2,407,794.01
08/15/2022	CLPKT02745	DEP0017597	B00010639 CLPKT02745 BG:D			194.00		2,407,988.01
08/15/2022	CLPKT02745	DEP0017597	B00010645 CLPKT02745 BG:D			16,313.17		2,424,301.18
08/15/2022	CLPKT02745	DEP0017597	B00010635 CLPKT02745 BG:D			1,644.95		2,425,946.13
08/15/2022	CLPKT02745	DEP0017597	B00010642 CLPKT02745 BG:Online Payments			277.02		2,426,223.15
08/15/2022	CLPKT02746	DEP0017598	B00010636 CLPKT02746 BG:D			300.00		2,426,523.15
08/15/2022	CLPKT02746	DEP0017599	B00010640 CLPKT02746 BG:Online Payments			105.00		2,426,628.15
08/15/2022	CLPKT02746	DEP0017600	B00010631 CLPKT02746 BG:Online Payments			125.00		2,426,753.15
08/15/2022	APPKT03166	DFT0010149	XCEL ENERGY	15115 - XCEL ENERGY			15.88	2,426,737.27
08/15/2022	APPKT03166	DFT0010150	XCEL ENERGY	15115 - XCEL ENERGY			63.50	2,426,673.77
08/15/2022	APPKT03166	DFT0010151	XCEL ENERGY	15115 - XCEL ENERGY			15.88	2,426,657.89
08/15/2022	GLPKT13576	JN08748	CC DEPOSIT			647.00		2,427,304.89
08/15/2022	APPKT03178	DFT0010204	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	12042 - PITNEY BOWES GLOBAL FINANCIAL S...			759.99	2,426,544.90
08/15/2022	APPKT03179	DFT0010205	VERIZON	90894 - VERIZON			495.63	2,426,049.27
08/16/2022	CLPKT02747	DEP0017603	B00010649 CLPKT02747 BG:EF			25,438.68		2,451,487.95
08/16/2022	CLPKT02748	DEP0017606	B00010650 CLPKT02748 BG:EF			15.19		2,451,503.14
08/16/2022	CLPKT02749	DEP0017607	B00010652 CLPKT02749 BG:D			255.00		2,451,758.14
08/16/2022	CLPKT02750	DEP0017610	B00010646 CLPKT02750 BG:Online Payments			1,786.85		2,453,544.99
08/16/2022	CLPKT02750	DEP0017610	B00010647 CLPKT02750 BG:D			22,086.57		2,475,631.56
08/16/2022	CLPKT02750	DEP0017610	B00010651 CLPKT02750 BG:D			130.00		2,475,761.56
08/16/2022	CLPKT02750	DEP0017610	B00010646 CLPKT02750 BG:Online Payments			54.86		2,475,816.42
08/16/2022	CLPKT02750	DEP0017610	B00010654 CLPKT02750 BG:D			1,306.88		2,477,123.30
08/16/2022	CLPKT02750	DEP0017610	B00010655 CLPKT02750 BG:D			84.69		2,477,207.99
08/16/2022	CLPKT02750	DEP0017610	B00010647 CLPKT02750 BG:D			990.18		2,478,198.17
08/16/2022	CLPKT02755	DEP0017623	B00010670 CLPKT02755 BG:EF			2,903.25		2,481,101.42
08/16/2022	APPKT03166	DFT0010146	XCEL ENERGY	15115 - XCEL ENERGY			420.13	2,480,681.29
08/16/2022	APPKT03166	DFT0010147	XCEL ENERGY	15115 - XCEL ENERGY			165.51	2,480,515.78
08/16/2022	APPKT03166	DFT0010148	XCEL ENERGY	15115 - XCEL ENERGY			31.79	2,480,483.99
08/16/2022	GLPKT13576	JN08749	CC DEPOSIT			666.00		2,481,149.99

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/17/2022	CLPKT02751	DEP0017611	B00010661 CLPKT02751 BG:D			125.00		2,481,274.99
08/17/2022	CLPKT02752	DEP0017614	B00010665 CLPKT02752 BG:Online Payments			53.32		2,481,328.31
08/17/2022	CLPKT02752	DEP0017614	B00010657 CLPKT02752 BG:D			9,478.91		2,490,807.22
08/17/2022	CLPKT02752	DEP0017614	B00010657 CLPKT02752 BG:D			776.93		2,491,584.15
08/17/2022	CLPKT02752	DEP0017614	B00010660 CLPKT02752 BG:D			50.00		2,491,634.15
08/17/2022	CLPKT02752	DEP0017614	B00010662 CLPKT02752 BG:D			3,693.65		2,495,327.80
08/17/2022	CLPKT02752	DEP0017614	B00010659 CLPKT02752 BG:D			1,473.00		2,496,800.80
08/17/2022	CLPKT02752	DEP0017614	B00010664 CLPKT02752 BG:D			278.75		2,497,079.55
08/17/2022	CLPKT02752	DEP0017614	B00010658 CLPKT02752 BG:D			2,495.83		2,499,575.38
08/17/2022	CLPKT02752	DEP0017614	B00010656 CLPKT02752 BG:Online Payments			954.87		2,500,530.25
08/17/2022	CLPKT02752	DEP0017614	B00010663 CLPKT02752 BG:D			204.80		2,500,735.05
08/17/2022	CLPKT02753	DEP0017617	B00010668 CLPKT02753 BG:EF			16.71		2,500,751.76
08/17/2022	APPKT03166	DFT0010152	XCEL ENERGY	15115 - XCEL ENERGY			2,796.60	2,497,955.16
08/17/2022	APPKT03166	DFT0010153	XCEL ENERGY	15115 - XCEL ENERGY			1,718.27	2,496,236.89
08/17/2022	APPKT03166	DFT0010154	XCEL ENERGY	15115 - XCEL ENERGY			55.08	2,496,181.81
08/17/2022	APPKT03166	DFT0010155	XCEL ENERGY	15115 - XCEL ENERGY			1,458.13	2,494,723.68
08/17/2022	GLPKT13576	JN08750	CC DEPOSIT			1,502.00		2,496,225.68
08/18/2022	CLPKT02754	DEP0017620	B00010669 CLPKT02754 BG:EF			21.69		2,496,247.37
08/18/2022	CLPKT02756	DEP0017627	B00010671 CLPKT02756 BG:D			50.00		2,496,297.37
08/18/2022	CLPKT02756	DEP0017627	B00010673 CLPKT02756 BG:D			110.00		2,496,407.37
08/18/2022	CLPKT02756	DEP0017627	B00010667 CLPKT02756 BG:D			12,504.60		2,508,911.97
08/18/2022	CLPKT02756	DEP0017627	B00010672 CLPKT02756 BG:D			917.96		2,509,829.93
08/18/2022	CLPKT02756	DEP0017627	B00010667 CLPKT02756 BG:D			255.06		2,510,084.99
08/18/2022	CLPKT02756	DEP0017627	B00010666 CLPKT02756 BG:Online Payments			3,388.45		2,513,473.44
08/18/2022	GLPKT13576	JN08751	CC DEPOSIT			203.00		2,513,676.44
08/19/2022	APPKT03165	150813	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			176.63	2,513,499.81
08/19/2022	APPKT03165	150814	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			549.28	2,512,950.53
08/19/2022	APPKT03165	150816	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			5,767.00	2,507,183.53
08/19/2022	APPKT03165	150817	ADELA VELASCO	17641 - ADELA VELASCO			25.00	2,507,158.53
08/19/2022	APPKT03165	150818	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,402.12	2,504,756.41
08/19/2022	APPKT03165	150819	AUTOZONE	12768 - AUTOZONE			42.18	2,504,714.23
08/19/2022	APPKT03165	150820	BRANDON BERTSCH	17145 - BRANDON BERTSCH			276.00	2,504,438.23
08/19/2022	APPKT03165	150821	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,502,822.90
08/19/2022	APPKT03165	150822	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			31.00	2,502,791.90
08/19/2022	APPKT03165	150823	CENTURYLINK	12295 - CENTURYLINK			539.35	2,502,252.55
08/19/2022	APPKT03165	150824	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.80	2,502,235.75
08/19/2022	APPKT03165	150825	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	2,502,049.10
08/19/2022	APPKT03165	150826	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			75,874.50	2,426,174.60
08/19/2022	APPKT03165	150827	CORE & MAIN LP	17522 - CORE & MAIN LP			569.30	2,425,605.30
08/19/2022	APPKT03165	150828	DOMINIC KHOKETKHAM	17242 - DOMINIC KHOKETKHAM			197.00	2,425,408.30
08/19/2022	APPKT03165	150829	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			221,011.41	2,204,396.89
08/19/2022	APPKT03165	150830	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			8.10	2,204,388.79

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/19/2022	APPKT03165	150831	FALLON CROWTHER	17498 - FALLON CROWTHER			10.00	2,204,378.79
08/19/2022	APPKT03165	150832	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			139.60	2,204,239.19
08/19/2022	APPKT03165	150833	FEDEX	10519 - FEDEX			76.47	2,204,162.72
08/19/2022	APPKT03165	150834	FREMAREK, INC	90577 - FREMAREK, INC			338.17	2,203,824.55
08/19/2022	APPKT03165	150835	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			477.63	2,203,346.92
08/19/2022	APPKT03165	150836	HARRY REYNOLDS	10588 - HARRY REYNOLDS			21.85	2,203,325.07
08/19/2022	APPKT03165	150837	JAKE MEDINA	15561 - JAKE MEDINA			11,061.25	2,192,263.82
08/19/2022	APPKT03165	150838	JAREB AZIZ	18289 - JAREB AZIZ			197.00	2,192,066.82
08/19/2022	APPKT03165	150839	JASON RUSSELL	16173 - JASON RUSSELL			513.00	2,191,553.82
08/19/2022	APPKT03165	150840	JOEY SPANGLER	11860 - JOEY SPANGLER			434.00	2,191,119.82
08/19/2022	APPKT03165	150841	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			132.52	2,190,987.30
08/19/2022	APPKT03165	150842	LRE WATER INC.	18085 - LRE WATER INC.			3,577.50	2,187,409.80
08/19/2022	APPKT03165	150843	MARIA KRAMER	18340 - MARIA KRAMER			120.00	2,187,289.80
08/19/2022	APPKT03165	150844	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			336.10	2,186,953.70
08/19/2022	APPKT03165	150845	MID AMERICAN BOOKS	18450 - MID AMERICAN BOOKS			542.75	2,186,410.95
08/19/2022	APPKT03165	150846	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			369.99	2,186,040.96
08/19/2022	APPKT03165	150847	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			2,662.43	2,183,378.53
08/19/2022	APPKT03165	150848	MUNICIPAL TREATMENT EQUIPMENT INC.	15719 - MUNICIPAL TREATMENT EQUIPMENT ..			3,075.68	2,180,302.85
08/19/2022	APPKT03165	150849	NEXT LEVEL EXTRICATION	18451 - NEXT LEVEL EXTRICATION			1,900.00	2,178,402.85
08/19/2022	APPKT03165	150850	PEAK FUEL SYSTEMS	18448 - PEAK FUEL SYSTEMS			150.00	2,178,252.85
08/19/2022	APPKT03165	150851	REED TIRE INC.	17761 - REED TIRE INC.			294.71	2,177,958.14
08/19/2022	APPKT03165	150852	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			3,050.00	2,174,908.14
08/19/2022	APPKT03165	150853	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			518.08	2,174,390.06
08/19/2022	APPKT03165	150854	SAFEWAY	18449 - SAFEWAY			30.00	2,174,360.06
08/19/2022	APPKT03165	150855	SAM MAESTAS	12764 - SAM MAESTAS			276.00	2,174,084.06
08/19/2022	APPKT03165	150856	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			50.00	2,174,034.06
08/19/2022	APPKT03165	150857	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			128.06	2,173,906.00
08/19/2022	APPKT03165	150858	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			2,475.00	2,171,431.00
08/19/2022	APPKT03165	150859	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			37.52	2,171,393.48
08/19/2022	APPKT03165	150860	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.00	2,171,218.48
08/19/2022	APPKT03165	150861	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			1,688.85	2,169,529.63
08/19/2022	APPKT03165	150862	US AUTO FORCE	12683 - US AUTO FORCE			176.47	2,169,353.16
08/19/2022	APPKT03165	150863	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			663.20	2,168,689.96
08/19/2022	APPKT03165	150864	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			1,354.17	2,167,335.79
08/19/2022	APPKT03165	150865	VIAERO WIRELESS	12784 - VIAERO WIRELESS			264.63	2,167,071.16
08/19/2022	APPKT03165	3418	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			256.81	2,166,814.35
08/19/2022	APPKT03165	3419	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			2,916.74	2,163,897.61
08/19/2022	APPKT03165	3420	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,018.27	2,162,879.34
08/19/2022	APPKT03165	3421	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			180.87	2,162,698.47
08/19/2022	APPKT03165	3422	HAYNIES, INC.	10056 - HAYNIES, INC.			1,043.10	2,161,655.37
08/19/2022	APPKT03165	3424	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			207.41	2,161,447.96
08/19/2022	APPKT03165	3425	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,161,117.25

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/19/2022	APPKT03165	3426	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			181.24	2,160,936.01
08/19/2022	APPKT03165	3427	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			4,477.78	2,156,458.23
08/19/2022	APPKT03165	3428	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			6.00	2,156,452.23
08/19/2022	APPKT03165	3429	WEISS CLEANERS	15270 - WEISS CLEANERS			665.00	2,155,787.23
08/19/2022	GLPKT13505	JN08726	To record GC sales tax for July pd in Aug				2,947.45	2,152,839.78
08/19/2022	CLPKT02757	DEP0017630	B00010677 CLPKT02757 BG:D			15,096.95		2,167,936.73
08/19/2022	CLPKT02757	DEP0017630	B00010676 CLPKT02757 BG:Online Payments			2,960.12		2,170,896.85
08/19/2022	CLPKT02757	DEP0017630	B00010679 CLPKT02757 BG:D			36.04		2,170,932.89
08/19/2022	CLPKT02757	DEP0017630	B00010682 CLPKT02757 BG:Online Payments			62.57		2,170,995.46
08/19/2022	CLPKT02757	DEP0017630	B00010678 CLPKT02757 BG:D			860.00		2,171,855.46
08/19/2022	CLPKT02757	DEP0017630	B00010679 CLPKT02757 BG:D			1,647.12		2,173,502.58
08/19/2022	CLPKT02757	DEP0017630	B00010677 CLPKT02757 BG:D			510.40		2,174,012.98
08/19/2022	CLPKT02758	DEP0017631	B00010680 CLPKT02758 BG:D			135.00		2,174,147.98
08/19/2022	APPKT03166	DFT0010145	XCEL ENERGY	15115 - XCEL ENERGY			512.68	2,173,635.30
08/19/2022	APPKT03166	DFT0010158	PAYPAL	11510 - PAYPAL			99.00	2,173,536.30
08/19/2022	GLPKT13576	JN08752	CC DEPOSIT			931.00		2,174,467.30
08/20/2022	GLPKT13576	JN08753	CC DEPOSIT			170.00		2,174,637.30
08/21/2022	GLPKT13576	JN08754	CC DEPOSIT			80.00		2,174,717.30
08/22/2022	UBPKT01605	DEP0017634	ACH Draft Packet UBPKT01605			52,197.34		2,226,914.64
08/22/2022	APPKT03166	DFT0010156	XCEL ENERGY	15115 - XCEL ENERGY			13,728.87	2,213,185.77
08/22/2022	APPKT03166	DFT0010157	CIGNA	17515 - CIGNA			115,502.46	2,097,683.31
08/22/2022	APPKT03166	DFT0010159	PAYPAL	11510 - PAYPAL			43.36	2,097,639.95
08/22/2022	CLPKT02759	DEP0017637	B00010695 CLPKT02759 BG:EF			8.03		2,097,647.98
08/22/2022	CLPKT02760	DEP0017640	B00010683 CLPKT02760 BG:Online Payments			3,393.20		2,101,041.18
08/22/2022	CLPKT02760	DEP0017640	B00010687 CLPKT02760 BG:D			100.00		2,101,141.18
08/22/2022	CLPKT02760	DEP0017640	B00010686 CLPKT02760 BG:D			532.70		2,101,673.88
08/22/2022	CLPKT02760	DEP0017640	B00010688 CLPKT02760 BG:D			22.00		2,101,695.88
08/22/2022	CLPKT02760	DEP0017640	B00010692 CLPKT02760 BG:D			36.93		2,101,732.81
08/22/2022	CLPKT02760	DEP0017640	B00010685 CLPKT02760 BG:Online Payments			6,298.92		2,108,031.73
08/22/2022	CLPKT02760	DEP0017640	B00010687 CLPKT02760 BG:D			50.00		2,108,081.73
08/22/2022	CLPKT02760	DEP0017640	B00010686 CLPKT02760 BG:D			50,869.08		2,158,950.81
08/22/2022	CLPKT02760	DEP0017640	B00010694 CLPKT02760 BG:D			26,839.91		2,185,790.72
08/22/2022	CLPKT02760	DEP0017640	B00010684 CLPKT02760 BG:Online Payments			1,249.06		2,187,039.78
08/22/2022	CLPKT02760	DEP0017640	B00010696 CLPKT02760 BG:D			75.00		2,187,114.78
08/22/2022	CLPKT02760	DEP0017640	B00010693 CLPKT02760 BG:D			2,645.60		2,189,760.38
08/22/2022	CLPKT02760	DEP0017640	B00010689 CLPKT02760 BG:D			88.75		2,189,849.13
08/22/2022	CLPKT02760	DEP0017640	B00010690 CLPKT02760 BG:D			196.00		2,190,045.13
08/22/2022	CLPKT02761	DEP0017641	B00010691 CLPKT02761 BG:D			315.00		2,190,360.13
08/22/2022	GLPKT13576	JN08755	CC DEPOSIT			409.00		2,190,769.13
08/23/2022	CLPKT02762	DEP0017644	B00010703 CLPKT02762 BG:EF			32.33		2,190,801.46
08/23/2022	CLPKT02763	DEP0017647	B00010697 CLPKT02763 BG:Online Payments			824.43		2,191,625.89
08/23/2022	CLPKT02764	DEP0017648	B00010698 CLPKT02764 BG:D			50.00		2,191,675.89

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/23/2022	CLPKT02765	DEP0017652	B00010702 CLPKT02765 BG:D			25.00		2,191,700.89
08/23/2022	CLPKT02765	DEP0017652	B00010708 CLPKT02765 BG:D			75.00		2,191,775.89
08/23/2022	CLPKT02765	DEP0017652	B00010704 CLPKT02765 BG:D			79.79		2,191,855.68
08/23/2022	CLPKT02765	DEP0017652	B00010700 CLPKT02765 BG:D			542.29		2,192,397.97
08/23/2022	CLPKT02765	DEP0017652	B00010699 CLPKT02765 BG:D			1,246.18		2,193,644.15
08/23/2022	CLPKT02765	DEP0017652	B00010706 CLPKT02765 BG:D			2,432.38		2,196,076.53
08/23/2022	CLPKT02765	DEP0017652	B00010710 CLPKT02765 BG:Online Payments			387.61		2,196,464.14
08/23/2022	CLPKT02765	DEP0017652	B00010711 CLPKT02765 BG:D			1.00		2,196,465.14
08/23/2022	CLPKT02765	DEP0017652	B00010701 CLPKT02765 BG:D			11,240.50		2,207,705.64
08/23/2022	CLPKT02765	DEP0017652	B00010699 CLPKT02765 BG:D			9,433.01		2,217,138.65
08/23/2022	CLPKT02765	DEP0017652	B00010705 CLPKT02765 BG:D			10.91		2,217,149.56
08/23/2022	CLPKT02766	DEP0017655	B00010707 CLPKT02766 BG:EF			237.85		2,217,387.41
08/23/2022	GLPKT13576	JN08756	CC DEPOSIT			197.00		2,217,584.41
08/24/2022	CLPKT02767	DEP0017658	B00010716 CLPKT02767 BG:D			1,610.00		2,219,194.41
08/24/2022	CLPKT02767	DEP0017658	B00010713 CLPKT02767 BG:D			458.00		2,219,652.41
08/24/2022	CLPKT02767	DEP0017658	B00010715 CLPKT02767 BG:D			2,290.55		2,221,942.96
08/24/2022	CLPKT02767	DEP0017658	B00010713 CLPKT02767 BG:D			5,559.12		2,227,502.08
08/24/2022	CLPKT02767	DEP0017658	B00010717 CLPKT02767 BG:D			2.08		2,227,504.16
08/24/2022	CLPKT02767	DEP0017658	B00010712 CLPKT02767 BG:Online Payments			1,589.34		2,229,093.50
08/24/2022	CLPKT02768	DEP0017659	B00010718 CLPKT02768 BG:Online Payments			175.00		2,229,268.50
08/24/2022	CLPKT02768	DEP0017660	B00010714 CLPKT02768 BG:D			685.00		2,229,953.50
08/24/2022	UBPKT01618	DEP0017666	Utility Reverse Payment Packet UBPKT01618				61.25	2,229,892.25
08/24/2022	GLPKT13576	JN08757	CC DEPOSIT			343.00		2,230,235.25
08/24/2022	APPKT03175	DFT0010179	XCEL ENERGY	15115 - XCEL ENERGY			333.41	2,229,901.84
08/25/2022	PYPKT02793	EFT0000043	Payroll EFT				201,751.03	2,028,150.81
08/25/2022	CLPKT02769	DEP0017663	B00010725 CLPKT02769 BG:EF			15.39		2,028,166.20
08/25/2022	CLPKT02770	DEP0017669	B00010726 CLPKT02770 BG:D			160.52		2,028,326.72
08/25/2022	CLPKT02770	DEP0017669	B00010720 CLPKT02770 BG:D			4,562.80		2,032,889.52
08/25/2022	CLPKT02770	DEP0017669	B00010720 CLPKT02770 BG:D			100.31		2,032,989.83
08/25/2022	CLPKT02770	DEP0017669	B00010723 CLPKT02770 BG:D			7,978.83		2,040,968.66
08/25/2022	CLPKT02770	DEP0017669	B00010720 CLPKT02770 BG:D			138.53		2,041,107.19
08/25/2022	CLPKT02770	DEP0017669	B00010719 CLPKT02770 BG:Online Payments			6,419.02		2,047,526.21
08/25/2022	CLPKT02770	DEP0017669	B00010721 CLPKT02770 BG:D			10.00		2,047,536.21
08/25/2022	CLPKT02770	DEP0017669	B00010722 CLPKT02770 BG:D			1,593.46		2,049,129.67
08/25/2022	CLPKT02770	DEP0017669	B00010719 CLPKT02770 BG:Online Payments			131.22		2,049,260.89
08/25/2022	CLPKT02773	DEP0017670	B00010724 CLPKT02773 BG:D			150.00		2,049,410.89
08/25/2022	APPKT03168	DFT0010160	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,271.09	2,047,139.80
08/25/2022	APPKT03168	DFT0010164	PERA	10083 - PERA			50.98	2,047,088.82
08/25/2022	APPKT03168	DFT0010165	PERA	10083 - PERA			41,351.63	2,005,737.19
08/25/2022	APPKT03168	DFT0010166	PERA	10083 - PERA			50.41	2,005,686.78
08/25/2022	APPKT03168	DFT0010167	PERA	10083 - PERA			301.87	2,005,384.91
08/25/2022	APPKT03168	DFT0010168	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			411.89	2,004,973.02

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/25/2022	APPKT03168	DFT0010169	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,004,528.02
08/25/2022	APPKT03168	DFT0010170	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,080.73	2,002,447.29
08/25/2022	APPKT03168	DFT0010171	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,002,322.29
08/25/2022	APPKT03168	DFT0010172	TASC	16690 - TASC			273.06	2,002,049.23
08/25/2022	APPKT03168	DFT0010173	TASC	16690 - TASC			1,498.18	2,000,551.05
08/25/2022	APPKT03168	DFT0010174	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,000,351.05
08/25/2022	APPKT03168	DFT0010175	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,000,251.05
08/25/2022	APPKT03168	DFT0010176	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			8,998.00	1,991,253.05
08/25/2022	APPKT03168	DFT0010177	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,582.56	1,973,670.49
08/25/2022	APPKT03168	DFT0010178	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,592.70	1,966,077.79
08/25/2022	GLPKT13576	JN08758	CC DEPOSIT			334.00		1,966,411.79
08/26/2022	APPKT03169	150866	14 WEST LLC	18134 - 14 WEST LLC			2,451.58	1,963,960.21
08/26/2022	APPKT03169	150867	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			362.84	1,963,597.37
08/26/2022	APPKT03169	150868	ADIDAS INC.	17625 - ADIDAS INC.			328.00	1,963,269.37
08/26/2022	APPKT03169	150869	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			17,000.00	1,946,269.37
08/26/2022	APPKT03169	150870	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,312.67	1,943,956.70
08/26/2022	APPKT03169	150871	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			25.00	1,943,931.70
08/26/2022	APPKT03169	150872	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,031.55	1,942,900.15
08/26/2022	APPKT03169	150873	AT&T MOBILITY	12236 - AT&T MOBILITY			79.18	1,942,820.97
08/26/2022	APPKT03169	150874	CATTAILS WOMEN'S GOLF ASSOCIATION	17856 - CATTAILS WOMEN'S GOLF ASSOCIATI...			140.00	1,942,680.97
08/26/2022	APPKT03169	150875	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			100,747.68	1,841,933.29
08/26/2022	APPKT03169	150876	CENTURYLINK	12295 - CENTURYLINK			216.35	1,841,716.94
08/26/2022	APPKT03169	150877	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			871.50	1,840,845.44
08/26/2022	APPKT03169	150878	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION AS...			1,120.00	1,839,725.44
08/26/2022	APPKT03169	150879	EF'S RESTAURANT	16666 - EF'S RESTAURANT			251.50	1,839,473.94
08/26/2022	APPKT03169	150880	FEDEX	10519 - FEDEX			62.27	1,839,411.67
08/26/2022	APPKT03169	150881	FIERO AUTOMATION	18454 - FIERO AUTOMATION			338.56	1,839,073.11
08/26/2022	APPKT03169	150882	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..			525.00	1,838,548.11
08/26/2022	APPKT03169	150883	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			132,409.56	1,706,138.55
08/26/2022	APPKT03169	150884	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			32.30	1,706,106.25
08/26/2022	APPKT03169	150885	JACE CROWTHER	18456 - JACE CROWTHER			135.48	1,705,970.77
08/26/2022	APPKT03169	150886	JULIAN MAENDEL	18453 - JULIAN MAENDEL			45.00	1,705,925.77
08/26/2022	APPKT03169	150887	MARIA WOFFORD	18455 - MARIA WOFFORD			25.00	1,705,900.77
08/26/2022	APPKT03169	150888	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			286.92	1,705,613.85
08/26/2022	APPKT03169	150889	O & V PRINTING INC.	10081 - O & V PRINTING INC.			424.50	1,705,189.35
08/26/2022	APPKT03169	150890	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			5,250.00	1,699,939.35
08/26/2022	APPKT03169	150891	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			414.75	1,699,524.60
08/26/2022	APPKT03169	150892	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			44.45	1,699,480.15
08/26/2022	APPKT03169	150893	RACHEL BAIRD	17623 - RACHEL BAIRD			51.79	1,699,428.36
08/26/2022	APPKT03169	150894	REBECCA DANIELS	17340 - REBECCA DANIELS			25.00	1,699,403.36
08/26/2022	APPKT03169	150895	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			1,500.00	1,697,903.36
08/26/2022	APPKT03169	150896	ROY SANCHEZ	10259 - ROY SANCHEZ			150.00	1,697,753.36

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/26/2022	APPKT03169	150897	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			30.00	1,697,723.36
08/26/2022	APPKT03169	150898	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			210.62	1,697,512.74
08/26/2022	APPKT03169	150899	SYNCB/AMAZON	16403 - SYNCB/AMAZON			4,203.67	1,693,309.07
08/26/2022	APPKT03169	150900	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			1,428.00	1,691,881.07
08/26/2022	APPKT03169	150901	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			4,275.00	1,687,606.07
08/26/2022	APPKT03169	150902	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			143.12	1,687,462.95
08/26/2022	APPKT03169	150903	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			275.87	1,687,187.08
08/26/2022	APPKT03169	150904	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			907.60	1,686,279.48
08/26/2022	APPKT03169	150905	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			2,685.00	1,683,594.48
08/26/2022	APPKT03169	150906	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			971.78	1,682,622.70
08/26/2022	APPKT03169	3430	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			134.10	1,682,488.60
08/26/2022	APPKT03169	3431	FASTENAL COMPANY	15494 - FASTENAL COMPANY			64.78	1,682,423.82
08/26/2022	APPKT03169	3432	HAYNIES, INC.	10056 - HAYNIES, INC.			94.48	1,682,329.34
08/26/2022	APPKT03169	3433	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,342.57	1,680,986.77
08/26/2022	APPKT03169	3434	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	1,680,656.06
08/26/2022	APPKT03169	3435	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			6,610.96	1,674,045.10
08/26/2022	APPKT03169	3436	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,429.78	1,671,615.32
08/26/2022	APPKT03170	150907	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			521.58	1,671,093.74
08/26/2022	APPKT03170	150908	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			633.73	1,670,460.01
08/26/2022	APPKT03170	150909	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	1,669,561.01
08/26/2022	APPKT03170	150910	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,921.72	1,650,639.29
08/26/2022	APPKT03170	150911	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			297.50	1,650,341.79
08/26/2022	APPKT03170	150912	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	1,650,334.91
08/26/2022	CLPKT02774	DEP0017673	B00010732 CLPKT02774 BG:EF			9.64		1,650,344.55
08/26/2022	CLPKT02775	DEP0017676	B00010733 CLPKT02775 BG:D			1,229.00		1,651,573.55
08/26/2022	CLPKT02775	DEP0017676	B00010735 CLPKT02775 BG:D			34.50		1,651,608.05
08/26/2022	CLPKT02775	DEP0017676	B00010737 CLPKT02775 BG:Online Payments			111.76		1,651,719.81
08/26/2022	CLPKT02775	DEP0017676	B00010730 CLPKT02775 BG:D			308.00		1,652,027.81
08/26/2022	CLPKT02775	DEP0017676	B00010729 CLPKT02775 BG:D			8,598.93		1,660,626.74
08/26/2022	CLPKT02775	DEP0017676	B00010727 CLPKT02775 BG:Online Payments			6,943.27		1,667,570.01
08/26/2022	CLPKT02775	DEP0017676	B00010736 CLPKT02775 BG:D			26.25		1,667,596.26
08/26/2022	CLPKT02775	DEP0017676	B00010731 CLPKT02775 BG:D			212.22		1,667,808.48
08/26/2022	CLPKT02775	DEP0017676	B00010728 CLPKT02775 BG:D			19,500.35		1,687,308.83
08/26/2022	CLPKT02775	DEP0017676	B00010728 CLPKT02775 BG:D			1,331.97		1,688,640.80
08/26/2022	GLPKT13576	JN08759	CC DEPOSIT			440.00		1,689,080.80
08/26/2022	APPKT03175	DFT0010180	TASC	16690 - TASC			308.28	1,688,772.52
08/27/2022	GLPKT13576	JN08760	CC DEPOSIT			104.00		1,688,876.52
08/29/2022	CLPKT02776	DEP0017677	B00010747 CLPKT02776 BG:D			265.00		1,689,141.52
08/29/2022	CLPKT02777	DEP0017680	B00010740 CLPKT02777 BG:Online Payments			3,089.86		1,692,231.38
08/29/2022	CLPKT02777	DEP0017680	B00010743 CLPKT02777 BG:D			194.00		1,692,425.38
08/29/2022	CLPKT02777	DEP0017680	B00010745 CLPKT02777 BG:D			732.50		1,693,157.88
08/29/2022	CLPKT02777	DEP0017680	B00010746 CLPKT02777 BG:D			50.00		1,693,207.88

Detail Report **Date Range: 08/01/2022 - 08/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/29/2022	CLPKT02777	DEP0017680	B00010739 CLPKT02777 BG:Online Payments			4,326.93		1,697,534.81
08/29/2022	CLPKT02777	DEP0017680	B00010742 CLPKT02777 BG:D			22,181.77		1,719,716.58
08/29/2022	CLPKT02777	DEP0017680	B00010740 CLPKT02777 BG:Online Payments			76.16		1,719,792.74
08/29/2022	CLPKT02777	DEP0017680	B00010738 CLPKT02777 BG:Online Payments			1,921.97		1,721,714.71
08/29/2022	CLPKT02777	DEP0017680	B00010746 CLPKT02777 BG:D			100.00		1,721,814.71
08/29/2022	CLPKT02777	DEP0017680	B00010742 CLPKT02777 BG:D			981.08		1,722,795.79
08/29/2022	CLPKT02777	DEP0017680	B00010745 CLPKT02777 BG:D			745.50		1,723,541.29
08/29/2022	CLPKT02777	DEP0017680	B00010740 CLPKT02777 BG:Online Payments			55.30		1,723,596.59
08/29/2022	CLPKT02777	DEP0017680	B00010741 CLPKT02777 BG:D			30.94		1,723,627.53
08/29/2022	CLPKT02777	DEP0017680	B00010744 CLPKT02777 BG:D			175.00		1,723,802.53
08/29/2022	GLPKT13576	JN08761	CC DEPOSIT			219.00		1,724,021.53
08/29/2022	APPKT03175	DFT0010181	XCEL ENERGY	15115 - XCEL ENERGY			86.78	1,723,934.75
08/29/2022	APPKT03175	DFT0010182	XCEL ENERGY	15115 - XCEL ENERGY			74.98	1,723,859.77
08/29/2022	APPKT03175	DFT0010183	XCEL ENERGY	15115 - XCEL ENERGY			72.37	1,723,787.40
08/29/2022	APPKT03175	DFT0010184	XCEL ENERGY	15115 - XCEL ENERGY			437.46	1,723,349.94
08/30/2022	GLPKT13536	JN08732	John Vasquez FPPA Adjustment			327.24		1,723,677.18
08/30/2022	CLPKT02778	DEP0017683	B00010752 CLPKT02778 BG:D			832.50		1,724,509.68
08/30/2022	CLPKT02778	DEP0017683	B00010750 CLPKT02778 BG:D			555.27		1,725,064.95
08/30/2022	CLPKT02778	DEP0017683	B00010753 CLPKT02778 BG:D			707.13		1,725,772.08
08/30/2022	CLPKT02778	DEP0017683	B00010749 CLPKT02778 BG:Online Payments			2,726.76		1,728,498.84
08/30/2022	CLPKT02778	DEP0017683	B00010751 CLPKT02778 BG:D			10.00		1,728,508.84
08/30/2022	CLPKT02778	DEP0017683	B00010750 CLPKT02778 BG:D			6,618.60		1,735,127.44
08/30/2022	CLPKT02779	DEP0017686	B00010759 CLPKT02779 BG:EF			500.00		1,735,627.44
08/30/2022	CLPKT02780	DEP0017689	B00010762 CLPKT02780 BG:EF			27,690.61		1,763,318.05
08/30/2022	CLPKT02781	DEP0017692	B00010763 CLPKT02781 BG:EF			4.89		1,763,322.94
08/30/2022	GLPKT13576	JN08762	CC DEPOSIT			539.00		1,763,861.94
08/30/2022	APPKT03175	DFT0010185	UMB BANK	11816 - UMB BANK			29,701.72	1,734,160.22
08/30/2022	APPKT03179	DFT0010225	PAYPAL	11510 - PAYPAL			192.64	1,733,967.58
08/31/2022	APPKT03160	DFT0010104	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,733,930.10
08/31/2022	APPKT03160	DFT0010105	AFLAC	15438 - AFLAC			330.65	1,733,599.45
08/31/2022	APPKT03160	DFT0010106	AFLAC	15438 - AFLAC			662.29	1,732,937.16
08/31/2022	APPKT03168	DFT0010161	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,732,899.68
08/31/2022	APPKT03168	DFT0010162	AFLAC	15438 - AFLAC			330.65	1,732,569.03
08/31/2022	APPKT03168	DFT0010163	AFLAC	15438 - AFLAC			614.65	1,731,954.38
08/31/2022	CLPKT02782	DEP0017695	B00010764 CLPKT02782 BG:EF			1,288.15		1,733,242.53
08/31/2022	CLPKT02783	DEP0017698	B00010765 CLPKT02783 BG:EF			2,041.38		1,735,283.91
08/31/2022	CLPKT02784	DEP0017701	B00010766 CLPKT02784 BG:EF			5.20		1,735,289.11
08/31/2022	CLPKT02785	DEP0017704	B00010755 CLPKT02785 BG:D			36,069.32		1,771,358.43
08/31/2022	CLPKT02785	DEP0017704	B00010755 CLPKT02785 BG:D			2,789.47		1,774,147.90
08/31/2022	CLPKT02785	DEP0017704	B00010758 CLPKT02785 BG:D			50.00		1,774,197.90
08/31/2022	CLPKT02785	DEP0017704	B00010760 CLPKT02785 BG:D			471.00		1,774,668.90
08/31/2022	CLPKT02785	DEP0017704	B00010756 CLPKT02785 BG:D			659.50		1,775,328.40

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/31/2022	CLPKT02785	DEP0017704	B00010754 CLPKT02785 BG:Online Payments			6,733.62		1,782,062.02
08/31/2022	CLPKT02785	DEP0017704	B00010754 CLPKT02785 BG:Online Payments			57.26		1,782,119.28
08/31/2022	CLPKT02785	DEP0017704	B00010768 CLPKT02785 BG:D			657.26		1,782,776.54
08/31/2022	CLPKT02785	DEP0017704	B00010768 CLPKT02785 BG:D			1,321.06		1,784,097.60
08/31/2022	CLPKT02786	DEP0017705	B00010757 CLPKT02786 BG:D			600.00		1,784,697.60
08/31/2022	CLPKT02786	DEP0017706	B00010761 CLPKT02786 BG:Online Payments			95.00		1,784,792.60
08/31/2022	CLPKT02787	DEP0017709	B00010771 CLPKT02787 BG:EF			106.31		1,784,898.91
08/31/2022	CLPKT02789	DEP0017715	B00010775 CLPKT02789 BG:D			10,255.11		1,795,154.02
08/31/2022	GLPKT13576	JN08763	CC DEPOSIT			686.00		1,795,840.02
08/31/2022	APPKT03175	DFT0010186	XCEL ENERGY	15115 - XCEL ENERGY			11.66	1,795,828.36
08/31/2022	APPKT03175	DFT0010187	XCEL ENERGY	15115 - XCEL ENERGY			19.67	1,795,808.69
08/31/2022	APPKT03175	DFT0010188	XCEL ENERGY	15115 - XCEL ENERGY			7,993.02	1,787,815.67
08/31/2022	APPKT03175	DFT0010189	XCEL ENERGY	15115 - XCEL ENERGY			52.29	1,787,763.38
08/31/2022	APPKT03175	DFT0010190	XCEL ENERGY	15115 - XCEL ENERGY			11.94	1,787,751.44
08/31/2022	APPKT03175	DFT0010191	XCEL ENERGY	15115 - XCEL ENERGY			20.64	1,787,730.80
08/31/2022	APPKT03175	DFT0010192	XCEL ENERGY	15115 - XCEL ENERGY			57.61	1,787,673.19
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				3,984.03	1,783,689.16
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				1,842.11	1,781,847.05
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				90.00	1,781,757.05
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				220.50	1,781,536.55
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS			4,829.99		1,786,366.54
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				477.85	1,785,888.69
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				2,844.95	1,783,043.74
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				429.52	1,782,614.22
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				30.00	1,782,584.22
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS			0.20		1,782,584.42
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS			15.00		1,782,599.42
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS			105.00		1,782,704.42
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				1,652.42	1,781,052.00
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS			75.00		1,781,127.00
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				450.00	1,780,677.00
08/31/2022	GLPKT13609	JN08767	AUGUST 2022 RECONCILING ITEMS				7,990.00	1,772,687.00

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,857,501.36**	**-84,814.36**	**2,196,881.65**	**2,281,696.01**	**1,772,687.00**
Grand Totals:	**1,857,501.36**	**-84,814.36**	**2,196,881.65**	**2,281,696.01**	**1,772,687.00**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,857,501.36	-84,814.36	2,196,881.65	2,281,696.01	1,772,687.00
	Grand Total:	**1,857,501.36**	**-84,814.36**	**2,196,881.65**	**2,281,696.01**	**1,772,687.00**