

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers and Zoom Video Webinar  
300 Hunt Avenue, Alamosa, CO  
March 19, 2025

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**Zoom Webinar Link:** <https://us02web.zoom.us/j/84807040356>

**Dial-In Number:** +1 719 359 4580 US | **Webinar ID:** 848 0704 0356

### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 7:00 p.m. The Pledge of Allegiance was recited.

### **II. ROLL CALL**

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Jamie Dominguez, Michael Carson and Dawn Krebs. Councilors Jan Vigil and Jackie Vigil were present via Zoom Webinar. Also present: City Manager Heather Sanchez, Acting Attorney Mark Loy, and Deputy City Clerk Aerial Portillo-Lawson.

### **III. AGENDA APPROVAL**

Councilor Carson moved, seconded by Councilor Hensley, to approve the agenda as presented. The motion carried unanimously.

### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

#### **A. Audience Comments**

None.

#### **B. Follow-Up**

None.

### **V. CEREMONIAL ITEMS**

#### **A. Proclamation in recognition of 100-year old resident Hazel Petty**

Mayor Coleman read the proclamation and Council presented it to Gary Petty, son of Hazel Petty, who accepted it on her behalf.

## **VI. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Hensley moved, seconded by Councilor Krebs, to approve Consent Calendar A. The motion carried unanimously.

C.2.a. December 2024 monthly financial statements, expenditure report, and quarterly investment report

C.7.a. Approve Minutes of Meeting March 5, 2025

C.7.b. First Reading, Ordinance No. 4-2025, an ordinance amending Section 10-197 of the Code of Ordinances of the City of Alamosa to provide for alternative qualifications for security guards to carry firearms

C.8.a. Receive January 2025 Monthly Reports

C.8.b. Receive February 2025 Monthly Reports

## **VII. REGULAR BUSINESS**

### **A. Presentations from Outside Agencies**

#### **1. Annual Update from Outside Funding Partner: Boys & Girls Club**

Boys & Girls Club Executive Director Aaron Miltenberger provided the annual update on the Boys & Girls Club.

#### **2. Annual Update from Outside Funding Partner: Habitat for Humanity**

Audrey Liu provided the annual update on the projects Habitat for Humanity has worked on this past year.

#### **3. LEAD & Co-Responder Update**

Clarissa Woodward from the Center for Restorative Programs provided an update on the LEAD program to Council.

Co-Responder Stephanie Johnson and Sergeant William Squires provided an update on the Co-Responder program to Council.

### **B. Business Brought Forward by City Staff**

#### **1. Development Services**

- a. Quarterly Update on Housing and Downtown Plans

Development Services Director Rachel James provided the quarterly update on Housing and Downtown to Council.

## **2. Finance**

- a. Public Hearing and Resolution No. 2-2025, 3rd Budget Amendment for 2024 Annual Budget

City Manager Heather Sanchez reviewed this resolution with Council.

Mayor Coleman opened the public hearing at 8:05 p.m. and asked for those wishing to speak on this resolution.

There being no one wishing to speak, the hearing closed at 8:06 p.m.

Councilor Krebs moved, seconded by Councilor Hensley, to adopt Resolution No. 2-2025. The motion carried unanimously.

## **3. City Manager/Legal**

- a. Selection of Art for Purchase

Ms. Brooks reviewed the selection of Art for purchase and the Creative District Committee's recommendations.

Councilor Carson moved, seconded by Councilor Hensley, to save the money for a future purchase. The motion carried unanimously.

## **C. Committee Reports**

None.

## **D. Staff Announcements**

Ms. Sanchez reminded Council of upcoming events including the Youth of the Year breakfast on Tuesday, March 25th, the ground breaking of Tierra Azul on Monday, March 24th, and the Neighborhood Outreach: Boyd Park Design on March 28th.

## **COUNCIL COMMENT**

Councilor Krebs thanked City Staff for all their hard work on the upcoming projects for the city.

Councilor Jan Vigil asked about the depth of the construction for 2nd Street. Public Works Director Harry Reynolds and Ms. Sanchez provided Council with more details about 2nd Street.

Mayor Coleman congratulated Harry and Heather for receiving a \$500,000 grant, also thanked Mark Loy for

filling in for Counselor Erich Schwiesow. He also reminded the community of the groundbreaking event for Tierra Azul.

## **ADJOURNMENT**

The meeting adjourned at 8:24 p.m.

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Aerial Portillo-Lawson, Deputy City Clerk

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Ty Coleman, Mayor



ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION

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**Subject/Title:**

Proclamation in recognition of 100-year old resident Hazel Petty

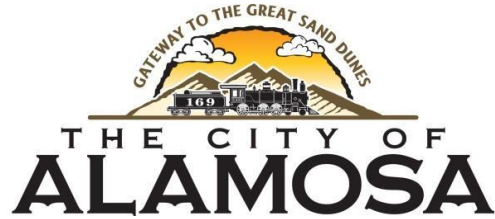
**ATTACHMENTS:**

Description

[100th Birthday Recognition of Hazel Petty](#)

Type

Proclamations



# **PROCLAMATION**

## **IN RECOGNITION OF**

### **THE 100TH BIRTHDAY OF HAZEL PETTY**

WHEREAS, Hazel Petty is a lifelong resident of Alamosa, Colorado; and

WHEREAS, Hazel Petty is the daughter of Luther Bean and graduated from Adams State University; and

WHEREAS, Hazel Petty is a member of the Daughters of the American Revolution, the First United Methodist Church Alamosa; and

WHEREAS, Hazel Petty was also active in many organizations including the SLV Museum and the Historical Society; and

WHEREAS, Ms. Hazel Petty turned 100 years old on March 18, 2025.

NOW THEREFORE, I, Ty Coleman, Mayor of the City of Alamosa, and on behalf of the Alamosa City Council and the citizens of Alamosa, recognize and congratulate Ms. Hazel Petty on the celebration of her 100th birthday.

Given under my hand and the seal of the City of Alamosa this 19<sup>th</sup> day of March, 2025.

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Ty Coleman, Mayor

Attest:

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Aerial Portillo-Lawson, Deputy City Clerk

**Subject/Title:**

December 2024 monthly financial statements, expenditure report, and quarterly investment report

**Recommended Action:**

Staff recommends Council accepts the December financial statements, expenditure report, and quarterly investment report

**ATTACHMENTS:**

| Description                                              | Type       |
|----------------------------------------------------------|------------|
| <a href="#">December 2024 Monthly Financial Report</a>   | Cover Memo |
| <a href="#">December 2024 Monthly Expenditure Report</a> | Cover Memo |
| <a href="#">Q4 2024 Quarterly Investment Recap</a>       | Cover Memo |



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

March 3, 2025

**TO:** City Manager

**SUBJ:** For your review: Monthly Financial Report for December 2024

**Recommendation**

Staff respectfully recommends that Council accept the Monthly Financial Report.

**Background**

Attached for your review and information is the Monthly Financial Report for December 2024. 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 December 31, 2024.

| <b>December</b>            | <b>2023</b>   | <b>2024</b>   |
|----------------------------|---------------|---------------|
| <b>GENERAL FUND:</b>       |               |               |
| <b>REVENUE</b>             |               |               |
| General Sales Tax          | \$ 302,153    | \$ 317,684    |
| YTD General Sales Tax      | \$ 3,779,433  | \$ 3,955,782  |
| 1.2% Sales Tax             | \$ 499,395    | \$ 507,861    |
| YTD 1.2% Sales Tax         | \$ 5,313,357  | \$ 5,403,063  |
| Total Monthly Revenue      | \$ 2,129,020  | \$ 1,523,829  |
| YTD Revenue                | \$ 16,033,149 | \$ 18,012,120 |
| <b>EXPENDITURES</b>        |               |               |
| Total Monthly Expense      | \$ 1,489,120  | \$ 1,335,730  |
| YTD Expense                | \$ 14,238,746 | \$ 17,012,744 |
| <b>**CASH IN BANK</b>      | \$ 10,650,277 | \$ 11,183,762 |
| <b>ACCOUNTS RECEIVABLE</b> | \$ 825,235    | \$ 147,372    |

|                            |              |               |
|----------------------------|--------------|---------------|
| <b>ENTERPRISE FUND:</b>    |              |               |
| <b>REVENUE</b>             |              |               |
| Total Monthly Revenue      | \$ 1,093,533 | \$ 414,202    |
| YTD Revenue                | \$ 7,116,296 | \$ 8,846,283  |
| <b>EXPENSES</b>            |              |               |
| Total Monthly Expense      | \$ (173,604) | \$ 603,025    |
| YTD Expense                | \$ 6,110,182 | \$ 10,620,680 |
| <b>***CASH IN BANK</b>     | \$ 8,254,051 | \$ 6,412,656  |
| <b>ACCOUNTS RECEIVABLE</b> | \$ 719,400   | \$ 150,296    |

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| <b>COMMUNITY RECREATION FUND:</b> |              |              |
| <b>REVENUE</b>                    |              |              |
| General Sales Tax                 | \$ 149,183   | \$ 157,317   |
| YTD General Sales Tax             | \$ 1,868,256 | \$ 1,951,104 |

| <u>December</u>                        | <u>2023</u>  | <u>2024</u>  |
|----------------------------------------|--------------|--------------|
| <b>COMMUNITY RECREATION FUND CONT:</b> |              |              |
| Total Monthly Revenue                  | \$ (12,816)  | \$ 212,833   |
| YTD Revenue                            | \$ 3,676,094 | \$ 3,493,834 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 152,283   | \$ 695,726   |
| YTD Expense                            | \$ 3,472,746 | \$ 3,570,649 |
| <b>CASH IN BANK</b>                    | \$ 1,564,372 | \$ 1,559,141 |
| <b>STREET TRUST FUND:</b>              |              |              |
| <b>REVENUE</b>                         |              |              |
| General Sales Tax                      | \$ 149,183   | \$ 157,317   |
| YTD General Sales Tax                  | \$ 1,868,256 | \$ 1,951,104 |
| YTD Revenue                            | \$ 2,368,256 | \$ 2,451,104 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 50,898    | \$ 25,239    |
| YTD Expense                            | \$ 2,270,768 | \$ 1,527,541 |
| <b>****CASH IN BANK</b>                | \$ 1,020,769 | \$ 1,933,453 |

**\*\*Approximately \$4.3 Million will be funding capital projects over the next 5 years per the CIP.**

**\*\*\* Approximately \$20.5 Million will be funding capital projects over the next 5 years per the CIP.**

**\*\*\*\*Approximately \$12.9 Million will be funding capital projects over the next 5 years per the CIP.**



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 12/31/2024

| Account                        | Name                                | Balance              |
|--------------------------------|-------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b> |                                     |                      |
| <b>Assets</b>                  |                                     |                      |
| <a href="#">02-1-00-71121</a>  | CASH IN BANK                        | -14,794,724.50       |
| <a href="#">02-1-00-71135</a>  | PETTY CASH                          | 50.00                |
| <a href="#">02-1-00-71606</a>  | COLOTrust LEVEE                     | 1,836,607.17         |
| <a href="#">02-1-00-71607</a>  | COLOTRUST- INFRASTRUCTURE ESCROW    | 146,548.26           |
| <a href="#">02-1-00-71608</a>  | COLOTrust EDGE Investment           | 5,646,366.46         |
| <a href="#">02-1-00-71610</a>  | COLOTrust- ARPA GRANT               | 330,305.22           |
| <a href="#">02-1-00-71611</a>  | INVESTMENTS-COLOTrust               | 13,149,207.38        |
| <a href="#">02-1-00-71612</a>  | INVESTMENTS- C SAFE                 | 1,327,916.86         |
| <a href="#">02-1-00-71617</a>  | FRONTIER BANK                       | 274,430.11           |
| <a href="#">02-1-00-71618</a>  | SLV Federal Bank CD                 | 265,500.70           |
| <a href="#">02-1-00-71621</a>  | Rio Grande Saving & Loan CD         | 273,258.41           |
| <a href="#">02-1-00-71624</a>  | COMMUNITY BANKS CD# 2577318593      | 270,261.65           |
| <a href="#">02-1-00-71627</a>  | RGS & L ASSN - 02-22799406          | 106,952.02           |
| <a href="#">02-1-00-71628</a>  | SIGMA FINANCIAL 3YR                 | 24,096.72            |
| <a href="#">02-1-00-71629</a>  | SIGMA FINANCIAL 2YR                 | 496,533.96           |
| <a href="#">02-1-00-71631</a>  | MOUNTAIN VIEW BANK OF COMMERCE      | 261,538.31           |
| <a href="#">02-1-00-71638</a>  | INVESCO                             | 915,414.79           |
| <a href="#">02-1-00-71640</a>  | DEL NORTE BANK CD#100166            | 266,000.57           |
| <a href="#">02-1-00-71641</a>  | DEL NORTE FEDERAL                   | 296,971.68           |
| <a href="#">02-1-00-71643</a>  | EVIDENCE HOLDING                    | 77,039.34            |
| <a href="#">02-1-00-71711</a>  | SHOP WITH A COP                     | 13,487.05            |
| <a href="#">02-1-00-72151</a>  | SALES TAXES RECEIVABLE              | 1,606,159.79         |
| <a href="#">02-1-00-72152</a>  | PROPERTY TAX RECEIVABLE             | 587,117.26           |
| <a href="#">02-1-00-72181</a>  | ACCOUNTS RECEIVABLE                 | 2,952.60             |
| <a href="#">02-1-00-72190</a>  | ACCT REC INVOICES                   | 9,869.42             |
| <a href="#">02-1-00-72194</a>  | GRANTS RECEIVABLE                   | 97,290.87            |
| <a href="#">02-1-00-72201</a>  | LEASE RECEIVABLE                    | 325,126.00           |
| <a href="#">02-1-00-72211</a>  | RECEIVABLE FROM GATEWAY BUSINESS P. | 37,260.00            |
| <b>Total Assets:</b>           |                                     | <b>13,849,538.10</b> |
|                                |                                     | <b>13,849,538.10</b> |
| <b>Liability</b>               |                                     |                      |
| <a href="#">02-2-00-81110</a>  | A/P CURRENT                         | 510,616.43           |
| <a href="#">02-2-00-81111</a>  | ACCOUNTS PAYABLE                    | -21,168.00           |
| <a href="#">02-2-00-81112</a>  | BONDS PAYABLE                       | 11,800.00            |
| <a href="#">02-2-00-81116</a>  | INFRASTRUCTURE ESCROW               | 131,081.25           |
| <a href="#">02-2-00-81130</a>  | UNCLAIMED PROPERTY                  | 4,368.37             |
| <a href="#">02-2-00-81211</a>  | EVIDENCE HOLDING PAYABLE            | 77,039.34            |
| <a href="#">02-2-00-81513</a>  | SHOP WITH A COP                     | 13,487.05            |
| <a href="#">02-2-00-81901</a>  | UNAVAILABLE REVENUE - LEASES        | 325,126.00           |
| <a href="#">02-2-00-81910</a>  | DEFERRED REVENUE ARPA GRANT         | 318,099.21           |
| <a href="#">02-2-00-81911</a>  | DEFERRED REVENUE                    | 587,117.07           |
| <a href="#">02-2-00-81912</a>  | DEFERRED REVENUE GATEWAY BUSINESS   | 37,260.00            |
| <a href="#">02-2-00-81913</a>  | DEFERRED GRANT REVENUE              | 93,768.00            |
| <a href="#">02-2-00-82119</a>  | WORKMANS COMPENSATION               | -0.57                |
| <a href="#">02-2-00-82120</a>  | UNEMPLOYMENT TAX                    | 5,352.62             |
| <a href="#">02-2-00-82211</a>  | STATE WITHHOLDING                   | -0.74                |
| <a href="#">02-2-00-82311</a>  | PERA PENSION EMPLOYEE               | 18.72                |
| <a href="#">02-2-00-82319</a>  | POLICE PENSION-EMPLOYEE             | -0.63                |
| <a href="#">02-2-00-82419</a>  | VALLEY ATHLETICS                    | 70.00                |
| <a href="#">02-2-00-82513</a>  | LIFE INSURANCE WITHHOLDINGS         | -11.94               |
| <a href="#">02-2-00-82514</a>  | FPPA DEATH & DISABILITY             | -385.29              |
| <a href="#">02-2-00-82516</a>  | TASC                                | 163.69               |
| <a href="#">02-2-00-82517</a>  | PERA INSURANCE                      | 21.60                |

**Balance Sheet****As Of 12/31/2024**

| Account                                                  | Name                    | Balance                     |
|----------------------------------------------------------|-------------------------|-----------------------------|
| <a href="#">02-2-00-82520</a>                            | AFLAC INSURANCE         | 0.04                        |
| <a href="#">02-2-00-82521</a>                            | CAIC INSURANCE          | -40.25                      |
| <a href="#">02-2-00-82540</a>                            | DUE TO D. TURNER        | 3,481.83                    |
| Total Liability:                                         |                         | <u>2,097,263.80</u>         |
| <b>Equity</b>                                            |                         |                             |
| <a href="#">02-3-00-95511</a>                            | FUND BALANCE            | 9,318,265.32                |
| <a href="#">02-3-00-95512</a>                            | FUND BALANCE DESIGNATED | 923,905.00                  |
| <a href="#">02-3-00-95513</a>                            | RESERVE FOR TABOR       | 510,728.00                  |
| Total Beginning Equity:                                  |                         | <u>10,752,898.32</u>        |
| Total Revenue                                            |                         | 18,012,120.42               |
| Total Expense                                            |                         | <u>17,012,744.44</u>        |
| Revenues Over/Under Expenses                             |                         | <u>999,375.98</u>           |
| Total Equity and Current Surplus (Deficit):              |                         | 11,752,274.30               |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>13,849,538.10</u></u> |

# Balance Sheet

As Of 12/31/2024

| Account                           | Name                               | Balance              |
|-----------------------------------|------------------------------------|----------------------|
| <b>Fund: 03 - ENTERPRISE FUND</b> |                                    |                      |
| <b>Assets</b>                     |                                    |                      |
| <a href="#">03-1-00-71121</a>     | CASH IN BANK                       | 6,394,424.32         |
| <a href="#">03-1-00-71613</a>     | COLOTrust ESCROW                   | 18,231.42            |
| <a href="#">03-1-00-72112</a>     | ALLOWANCE FOR DOUBTFUL ACCTS       | -12,150.43           |
| <a href="#">03-1-00-72184</a>     | ACCTS REC - WATER                  | 31,181.48            |
| <a href="#">03-1-00-72185</a>     | ACCTS REC - SEWER                  | 32,664.60            |
| <a href="#">03-1-00-72186</a>     | ACCTS REC - TRASH                  | 28,769.43            |
| <a href="#">03-1-00-72189</a>     | AR COVID-19 CONTRACTS              | 625.59               |
| <a href="#">03-1-00-72191</a>     | OTHER ACCOUNTS RECEIVABLE          | 54.00                |
| <a href="#">03-1-00-72194</a>     | GRANTS RECEIVABLE                  | 69,151.00            |
| <a href="#">03-1-00-73111</a>     | MATERIAL & SUPPLIES INVENTORY      | 192,312.50           |
| <a href="#">03-1-00-77211</a>     | BUILDINGS                          | 876,382.10           |
| <a href="#">03-1-00-77213</a>     | WASTEWATER TREATMENT PLANT         | 10,126,162.10        |
| <a href="#">03-1-00-77231</a>     | STORAGE BUILDINGS                  | 6,090.00             |
| <a href="#">03-1-00-77411</a>     | WATER MAIN                         | 22,754,733.58        |
| <a href="#">03-1-00-77415</a>     | INVESTMENT IN WATER TOWER          | 3,497,444.54         |
| <a href="#">03-1-00-77416</a>     | RANCH                              | 500,000.00           |
| <a href="#">03-1-00-77417</a>     | LAND                               | 530,417.20           |
| <a href="#">03-1-00-77421</a>     | WATER WELLS                        | 1,068,070.11         |
| <a href="#">03-1-00-77422</a>     | WATER SHARES-AUGMENTATION          | 1,461,422.00         |
| <a href="#">03-1-00-77423</a>     | AUGMENTATION PLAN                  | 64,129.00            |
| <a href="#">03-1-00-77431</a>     | SEWER IMPROVEMENTS                 | 12,081,994.78        |
| <a href="#">03-1-00-77451</a>     | G O WELL                           | 29,247.87            |
| <a href="#">03-1-00-77611</a>     | VEHICLES                           | 708,235.03           |
| <a href="#">03-1-00-77612</a>     | EQUIPMENT-WATER                    | 1,704,749.26         |
| <a href="#">03-1-00-77613</a>     | EQUIPMENT-SEWER                    | 1,119,455.42         |
| <a href="#">03-1-00-77614</a>     | EQUIPMENT-SANITATION               | 352,169.34           |
| <a href="#">03-1-00-77615</a>     | VEHICLES-SANITATION                | 1,075,706.74         |
| <a href="#">03-1-00-77616</a>     | EQUIPMENT-WWTP                     | 32,316.00            |
| <a href="#">03-1-00-77617</a>     | EQUIPMENT-WTP                      | 28,223.00            |
| <a href="#">03-1-00-77671</a>     | METERS                             | 475,694.66           |
| <a href="#">03-1-00-77675</a>     | CONSTRUCTION IN PROGRESS           | 1,467,472.10         |
| <a href="#">03-1-00-77911</a>     | ACCUMULATED DEPRECIATION           | -28,818,250.66       |
| <a href="#">03-1-00-99989</a>     | OPEB DEFERRED OUTFLOWS OF RESOURC  | 35,310.00            |
| <a href="#">03-1-00-99999</a>     | DEFERRED OUTFLOWS OF RESOURCES     | 693,907.00           |
| <b>Total Assets:</b>              |                                    | <b>38,626,345.08</b> |
|                                   |                                    | <b>38,626,345.08</b> |
| <b>Liability</b>                  |                                    |                      |
| <a href="#">03-2-00-67501</a>     | REFUNDS/UNAPPLIED CREDITS PAYABLE  | 19,423.89            |
| <a href="#">03-2-00-72188</a>     | UTILITY DEPOSITS                   | 17,450.00            |
| <a href="#">03-2-00-81110</a>     | A/P CURRENT                        | 74,472.45            |
| <a href="#">03-2-00-81113</a>     | SALES TAX UNAPPLIED CREDITS        | 21.95                |
| <a href="#">03-2-00-81820</a>     | NOTE PAYABLE                       | 9,777,946.74         |
| <a href="#">03-2-00-81821</a>     | CURRENT BOND PAYABLE               | 656,412.40           |
| <a href="#">03-2-00-81822</a>     | BOND PAYABLE-WATER PROJECTS        | 2,130,000.00         |
| <a href="#">03-2-00-81823</a>     | BOND PAYABLE-WATER PROJECTS CURREI | 260,000.00           |
| <a href="#">03-2-00-81824</a>     | BOND PREMIUM                       | 258,983.16           |
| <a href="#">03-2-00-81853</a>     | COMPENSATED ABSENCES PAYABLE       | 132,317.59           |
| <a href="#">03-2-00-81917</a>     | DEFERRED REVENUE ESCROW            | 16,200.00            |
| <a href="#">03-2-00-82111</a>     | FEDERAL WITHHOLDING                | -19.13               |
| <a href="#">03-2-00-82120</a>     | UNEMPLOYMENT TAX                   | 1,244.08             |
| <a href="#">03-2-00-82420</a>     | GOLF MEMBERSHIP                    | 200.00               |
| <a href="#">03-2-00-82513</a>     | LIFE INSURANCE WITHHOLDINGS        | -2.48                |
| <a href="#">03-2-00-99990</a>     | OPEB DEFERRED INFLOWS OF RESOURCES | 37,950.00            |
| <a href="#">03-2-00-99991</a>     | DEFERRED INFLOWS OF RESOURCES      | 10,273.00            |
| <a href="#">03-2-00-99997</a>     | OPEB PENSION LIABILITY             | 83,240.00            |
| <a href="#">03-2-00-99998</a>     | NET PENSION LIABILITY              | 1,288,799.00         |
| <b>Total Liability:</b>           |                                    | <b>14,764,912.65</b> |

## Equity



**Balance Sheet****As Of 12/31/2024**

| Account                             | Name                                                            | Balance                     |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <a href="#">03-3-00-91125</a>       | CONTR CAP FROM STATE GOVT                                       | 701,039.51                  |
| <a href="#">03-3-00-91141</a>       | CONTR CAP - CUSTOMER                                            | 1,234,945.20                |
| <a href="#">03-3-00-91151</a>       | CONTR CAP-CDBG                                                  | 1,462,679.96                |
| <a href="#">03-3-00-91161</a>       | CONTRIBUTED CAPITAL-GOVERNMENT                                  | 4,866,179.51                |
| <a href="#">03-3-00-95511</a>       | FUND BALANCE                                                    | 17,424,940.45               |
| <a href="#">03-3-00-95513</a>       | RESERVE FOR TABOR                                               | 50,943.00                   |
| <a href="#">03-3-00-99999</a>       | RETAINED EARNINGS                                               | -104,898.00                 |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>25,635,829.63</b>        |
| Total Revenue                       |                                                                 | 8,846,282.53                |
| Total Expense                       |                                                                 | 10,620,679.73               |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>-1,774,397.20</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>23,861,432.43</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>38,626,345.08</u></b> |

# Balance Sheet

As Of 12/31/2024

| Account                                | Name                                                            | Balance             |                     |
|----------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b> |                                                                 |                     |                     |
| <b>Assets</b>                          |                                                                 |                     |                     |
| <a href="#">04-1-00-71121</a>          | CASH IN BANK                                                    | 1,630,289.58        |                     |
|                                        | <b>Total Assets:</b>                                            | <b>1,630,289.58</b> | <b>1,630,289.58</b> |
| <b>Liability</b>                       |                                                                 |                     |                     |
|                                        | <b>Total Liability:</b>                                         | <b>0.00</b>         |                     |
| <b>Equity</b>                          |                                                                 |                     |                     |
| <a href="#">04-3-00-95511</a>          | FUND BALANCE                                                    | 1,482,762.58        |                     |
| <a href="#">04-3-00-95512</a>          | FUND BALANCE DESIGNATED                                         | 93,600.00           |                     |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>1,576,362.58</b> |                     |
| Total Revenue                          |                                                                 | 461,000.00          |                     |
| Total Expense                          |                                                                 | 407,073.00          |                     |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>53,927.00</b>    |                     |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,630,289.58</b> |                     |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b>1,630,289.58</b> |

**Balance Sheet**

As Of 12/31/2024

| Account                              | Name                                                            | Balance             |                            |
|--------------------------------------|-----------------------------------------------------------------|---------------------|----------------------------|
| <b>Fund: 05 - STREETS TRUST FUND</b> |                                                                 |                     |                            |
| <b>Assets</b>                        |                                                                 |                     |                            |
| <a href="#">05-1-00-71121</a>        | CASH IN BANK                                                    | 1,933,452.85        |                            |
| <a href="#">05-1-00-72151</a>        | SALES TAX RECEIVABLE                                            | 144,761.86          |                            |
|                                      | <b>Total Assets:</b>                                            | <b>2,078,214.71</b> | <b><u>2,078,214.71</u></b> |
| <b>Liability</b>                     |                                                                 |                     |                            |
| <a href="#">05-2-00-81110</a>        | A/P CURRENT                                                     | 25,238.58           |                            |
|                                      | <b>Total Liability:</b>                                         | <b>25,238.58</b>    |                            |
| <b>Equity</b>                        |                                                                 |                     |                            |
| <a href="#">05-3-00-95511</a>        | FUND BALANCE                                                    | 1,129,413.32        |                            |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>1,129,413.32</b> |                            |
| Total Revenue                        |                                                                 | 2,451,103.69        |                            |
| Total Expense                        |                                                                 | 1,527,540.88        |                            |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>923,562.81</b>   |                            |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,052,976.13</b> |                            |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>2,078,214.71</u></b> |

# Balance Sheet

As Of 12/31/2024

| Account                              | Name                                                            | Balance           |                   |
|--------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 06 - CEMETERY ENDOWMENT</b> |                                                                 |                   |                   |
| <b>Assets</b>                        |                                                                 |                   |                   |
| <a href="#">06-1-00-71121</a>        | CASH IN BANK                                                    | 169,384.07        |                   |
|                                      | <b>Total Assets:</b>                                            | <b>169,384.07</b> | <b>169,384.07</b> |
| <b>Liability</b>                     |                                                                 |                   |                   |
| <a href="#">06-2-00-81110</a>        | A/P CURRENT                                                     | 1,198.86          |                   |
|                                      | <b>Total Liability:</b>                                         | <b>1,198.86</b>   |                   |
| <b>Equity</b>                        |                                                                 |                   |                   |
| <a href="#">06-3-00-95511</a>        | FUND BALANCE                                                    | 144,445.05        |                   |
| <a href="#">06-3-00-95512</a>        | FUND BALANCE DESIGNATED                                         | 8,000.00          |                   |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>152,445.05</b> |                   |
| Total Revenue                        |                                                                 | 36,184.51         |                   |
| Total Expense                        |                                                                 | 20,444.35         |                   |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>15,740.16</b>  |                   |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>168,185.21</b> |                   |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>169,384.07</b> |

**Balance Sheet****As Of 12/31/2024**

| Account                             | Name                                                            | Balance          |                  |
|-------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <b>Fund: 09 - FIREMEN'S PENSION</b> |                                                                 |                  |                  |
| <b>Assets</b>                       |                                                                 |                  |                  |
| <a href="#">09-1-00-71121</a>       | CASH IN BANK                                                    | 48,325.18        |                  |
| <a href="#">09-1-00-72152</a>       | PROPERTY TAX RECEIVABLE                                         | 45,308.08        |                  |
|                                     | <b>Total Assets:</b>                                            | <b>93,633.26</b> | <b>93,633.26</b> |
| <b>Liability</b>                    |                                                                 |                  |                  |
| <a href="#">09-2-00-81111</a>       | ACCOUNTS PAYABLE                                                | 48,207.43        |                  |
| <a href="#">09-2-00-81911</a>       | DEFERRED REVENUE                                                | 45,308.08        |                  |
|                                     | <b>Total Liability:</b>                                         | <b>93,515.51</b> |                  |
| <b>Equity</b>                       |                                                                 |                  |                  |
| <a href="#">09-3-00-95511</a>       | FUND BALANCE                                                    | 117.75           |                  |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>117.75</b>    |                  |
| Total Revenue                       |                                                                 | 48,207.43        |                  |
| Total Expense                       |                                                                 | 48,207.43        |                  |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>0.00</b>      |                  |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>117.75</b>    |                  |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <b>93,633.26</b> |

# Balance Sheet

As Of 12/31/2024

| Account                              | Name                                                            | Balance           |                   |
|--------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 11 - CONSERVATION TRUST</b> |                                                                 |                   |                   |
| <b>Assets</b>                        |                                                                 |                   |                   |
| <a href="#">11-1-00-71121</a>        | CASH IN BANK                                                    | 207,786.42        |                   |
|                                      | <b>Total Assets:</b>                                            | <b>207,786.42</b> | <b>207,786.42</b> |
| <b>Liability</b>                     |                                                                 |                   |                   |
| <a href="#">11-2-00-81110</a>        | A/P CURRENT                                                     | 7,500.00          |                   |
|                                      | <b>Total Liability:</b>                                         | <b>7,500.00</b>   |                   |
| <b>Equity</b>                        |                                                                 |                   |                   |
| <a href="#">11-3-00-95511</a>        | FUND BALANCE                                                    | 204,493.34        |                   |
| <a href="#">11-3-00-95512</a>        | FUND BALANCE DESIGNATED                                         | 9,000.00          |                   |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>213,493.34</b> |                   |
| Total Revenue                        |                                                                 | 121,630.96        |                   |
| Total Expense                        |                                                                 | 134,837.88        |                   |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>-13,206.92</b> |                   |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>200,286.42</b> |                   |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>207,786.42</b> |

**Balance Sheet****As Of 12/31/2024**

| Account                             | Name                                                            | Balance         |                 |
|-------------------------------------|-----------------------------------------------------------------|-----------------|-----------------|
| <b>Fund: 12 - ACLC DEBT SERVICE</b> |                                                                 |                 |                 |
| <b>Assets</b>                       |                                                                 |                 |                 |
| <a href="#">12-1-00-71121</a>       | CASH IN BANK                                                    | 3,513.82        |                 |
|                                     | <b>Total Assets:</b>                                            | <b>3,513.82</b> | <b>3,513.82</b> |
| <b>Liability</b>                    |                                                                 |                 |                 |
| <a href="#">12-2-00-81110</a>       | A/P CURRENT                                                     | 1,000.00        |                 |
|                                     | <b>Total Liability:</b>                                         | <b>1,000.00</b> |                 |
| <b>Equity</b>                       |                                                                 |                 |                 |
| <a href="#">12-3-00-95511</a>       | FUND BALANCE                                                    | 3,013.82        |                 |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>3,013.82</b> |                 |
| Total Revenue                       |                                                                 | 532,469.25      |                 |
| Total Expense                       |                                                                 | 532,969.25      |                 |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>-500.00</b>  |                 |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,513.82</b> |                 |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                 | <b>3,513.82</b> |

# Balance Sheet

As Of 12/31/2024

| Account                             | Name                                                            | Balance             |                     |
|-------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>  |                                                                 |                     |                     |
| <b>Assets</b>                       |                                                                 |                     |                     |
| <a href="#">13-1-00-71121</a>       | CASH IN BANK                                                    | 1,329,222.97        |                     |
|                                     | <b>Total Assets:</b>                                            | <b>1,329,222.97</b> | <b>1,329,222.97</b> |
| <b>Liability</b>                    |                                                                 |                     |                     |
| <a href="#">13-2-00-81110</a>       | A/P CURRENT                                                     | 105.40              |                     |
|                                     | <b>Total Liability:</b>                                         | <b>105.40</b>       |                     |
| <b>Equity</b>                       |                                                                 |                     |                     |
| <a href="#">13-3-00-95511</a>       | FUND BALANCE                                                    | 1,168,849.02        |                     |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,168,849.02</b> |                     |
| Total Revenue                       |                                                                 | 1,688,258.83        |                     |
| Total Expense                       |                                                                 | 1,527,990.28        |                     |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>160,268.55</b>   |                     |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,329,117.57</b> |                     |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b>1,329,222.97</b> |



# Balance Sheet

As Of 12/31/2024

| Account                                | Name                                                            | Balance             |                     |
|----------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 19 - COMMUNITY RECREATION</b> |                                                                 |                     |                     |
| <b>Assets</b>                          |                                                                 |                     |                     |
| <a href="#">19-1-00-71121</a>          | CASH IN BANK                                                    | 1,354,854.30        |                     |
| <a href="#">19-1-00-71135</a>          | PETTY CASH                                                      | 280.00              |                     |
| <a href="#">19-1-00-71136</a>          | ICE RINK/MP BANK                                                | 140.00              |                     |
| <a href="#">19-1-00-71620</a>          | RECREATION TRUST FUND                                           | 203,867.06          |                     |
| <a href="#">19-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 144,761.88          |                     |
| <a href="#">19-1-00-73111</a>          | INVENTORY                                                       | 49,204.76           |                     |
|                                        | <b>Total Assets:</b>                                            | <b>1,753,108.00</b> | <b>1,753,108.00</b> |
| <b>Liability</b>                       |                                                                 |                     |                     |
| <a href="#">19-2-00-81110</a>          | A/P CURRENT                                                     | 334,751.69          |                     |
| <a href="#">19-2-00-81114</a>          | SALES TAX PAYABLE                                               | 1,371.31            |                     |
| <a href="#">19-2-00-81912</a>          | DEFERRED REVENUE                                                | 88,533.12           |                     |
| <a href="#">19-2-00-81950</a>          | Security Deposit GC Restaurant                                  | 3,000.00            |                     |
| <a href="#">19-2-00-82120</a>          | UNEMPLOYMENT TAX                                                | 1,317.42            |                     |
| <a href="#">19-2-00-82425</a>          | GOLF GIFT CARDS/CLUB CREDIT                                     | 11,374.03           |                     |
| <a href="#">19-2-00-82513</a>          | LIFE INSURANCE WITHHOLDINGS                                     | -0.48               |                     |
| <a href="#">19-2-00-82520</a>          | AFLAC INSURANCE                                                 | -0.04               |                     |
| <a href="#">19-2-00-82521</a>          | CAIC INSURANCE                                                  | -3.20               |                     |
|                                        | <b>Total Liability:</b>                                         | <b>440,343.85</b>   |                     |
| <b>Equity</b>                          |                                                                 |                     |                     |
| <a href="#">19-3-00-95511</a>          | FUND BALANCE                                                    | 1,331,059.15        |                     |
| <a href="#">19-3-00-95512</a>          | FUND BALANCE DESIGNATED                                         | 58,520.00           |                     |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>1,389,579.15</b> |                     |
| Total Revenue                          |                                                                 | 3,493,833.86        |                     |
| Total Expense                          |                                                                 | 3,570,648.86        |                     |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>-76,815.00</b>   |                     |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,312,764.15</b> |                     |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1,753,108.00</b> |                     |

# Balance Sheet

As Of 12/31/2024

| Account                                | Name                                                            | Balance              |                     |
|----------------------------------------|-----------------------------------------------------------------|----------------------|---------------------|
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b> |                                                                 |                      |                     |
| <b>Assets</b>                          |                                                                 |                      |                     |
| <a href="#">31-1-00-71121</a>          | CASH IN BANK                                                    | 2,575,199.17         |                     |
| <a href="#">31-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 144,761.87           |                     |
|                                        | <b>Total Assets:</b>                                            | <b>2,719,961.04</b>  | <b>2,719,961.04</b> |
| <b>Liability</b>                       |                                                                 |                      |                     |
| <a href="#">31-2-00-81820</a>          | NOTE PAYABLE                                                    | -7,621,165.05        |                     |
|                                        | <b>Total Liability:</b>                                         | <b>-7,621,165.05</b> |                     |
| <b>Equity</b>                          |                                                                 |                      |                     |
| <a href="#">31-3-00-95511</a>          | FUND BALANCE                                                    | 10,366,553.00        |                     |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>10,366,553.00</b> |                     |
| Total Revenue                          |                                                                 | 1,951,103.69         |                     |
| Total Expense                          |                                                                 | 1,976,530.60         |                     |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>-25,426.91</b>    |                     |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>10,341,126.09</b> |                     |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,719,961.04</b>  |                     |



Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

|                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>       |                                |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b> |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-4-00-61111</a>        | GENERAL PROPERTY TAXES         | 571,200.00               | 571,200.00              | 7,810.33           | 704,557.78         | 133,357.78                             | 123.35 %             |
| <a href="#">02-4-00-61211</a>        | SPECIFIC OWNERSHIP TAXES       | 81,600.00                | 81,600.00               | 7,324.07           | 86,934.28          | 5,334.28                               | 106.54 %             |
| <a href="#">02-4-00-61311</a>        | GENERAL SALES TAX              | 3,998,116.00             | 3,998,116.00            | 317,684.41         | 3,955,782.24       | -42,333.76                             | 1.06 %               |
| <a href="#">02-4-00-61312</a>        | CONSTRUCTION USE TAX REVENUE   | 102,000.00               | 102,000.00              | 6,234.09           | 112,303.41         | 10,303.41                              | 110.10 %             |
| <a href="#">02-4-00-61321</a>        | GENERAL SALES 1.2%             | 5,512,904.00             | 5,512,904.00            | 507,860.67         | 5,403,063.16       | -109,840.84                            | 1.99 %               |
| <a href="#">02-4-00-61411</a>        | CIGARETTE TAX                  | 12,000.00                | 12,000.00               | 1,178.90           | 18,335.19          | 6,335.19                               | 152.79 %             |
| <a href="#">02-4-00-61511</a>        | ELECTRIC FRANCHISE             | 208,000.00               | 208,000.00              | 16,078.40          | 227,475.44         | 19,475.44                              | 109.36 %             |
| <a href="#">02-4-00-61521</a>        | OCCUPATIONAL TELEPHONE TAX     | 2,000.00                 | 2,000.00                | 34.20              | 892.30             | -1,107.70                              | 55.39 %              |
| <a href="#">02-4-00-61531</a>        | TELEVISION FRANCHISE           | 63,240.00                | 63,240.00               | 0.00               | 43,644.29          | -19,595.71                             | 30.99 %              |
| <a href="#">02-4-00-61541</a>        | GAS FRANCHISE                  | 122,400.00               | 122,400.00              | 12,708.06          | 121,510.83         | -889.17                                | 0.73 %               |
| <a href="#">02-4-00-61570</a>        | SOLAR LEASE REVENUE            | 6,389.00                 | 6,389.00                | 0.00               | 6,389.30           | 0.30                                   | 100.00 %             |
| <a href="#">02-4-00-61612</a>        | PMT IN LIEU OF TAXES           | 0.00                     | 0.00                    | 0.00               | 48,729.49          | 48,729.49                              | 0.00 %               |
| <a href="#">02-4-00-62121</a>        | GF PERMITS (ALL TYPES)         | 80,000.00                | 80,000.00               | 6,670.00           | 149,909.43         | 69,909.43                              | 187.39 %             |
| <a href="#">02-4-00-62211</a>        | GF LIQUOR LICENSES AND FEES    | 13,260.00                | 13,260.00               | 1,252.50           | 10,733.75          | -2,526.25                              | 19.05 %              |
| <a href="#">02-4-00-62221</a>        | GF SALES TAX LICENSES          | 8,000.00                 | 8,000.00                | 2,830.00           | 4,750.00           | -3,250.00                              | 40.63 %              |
| <a href="#">02-4-00-62222</a>        | STR FEES                       | 13,000.00                | 13,000.00               | -600.00            | 15,000.00          | 2,000.00                               | 115.38 %             |
| <a href="#">02-4-00-62231</a>        | GF CONTRACTORS LICENSES        | 3,060.00                 | 3,060.00                | 1,315.00           | 3,365.00           | 305.00                                 | 109.97 %             |
| <a href="#">02-4-00-62251</a>        | GF DOG LICENSES/POUND FEES     | 500.00                   | 500.00                  | 152.00             | 1,474.75           | 974.75                                 | 294.95 %             |
| <a href="#">02-4-00-63006</a>        | SOUP KITCHEN GRANT REVENUE     | 0.00                     | 125,000.00              | -30,000.00         | 0.00               | -125,000.00                            | 100.00 %             |
| <a href="#">02-4-00-63008</a>        | CDBG PASS THRU                 | 0.00                     | 0.00                    | 0.00               | 30,000.00          | 30,000.00                              | 0.00 %               |
| <a href="#">02-4-00-63162</a>        | STATE AND OTHER GRANTS         | 6,405,161.00             | 6,546,792.00            | 330,782.55         | 2,415,964.68       | -4,130,827.32                          | 63.10 %              |
| <a href="#">02-4-00-63511</a>        | GF STATE MOTOR VEH REG         | 32,640.00                | 32,640.00               | 2,547.67           | 29,228.54          | -3,411.46                              | 10.45 %              |
| <a href="#">02-4-00-63521</a>        | GF STATE HWY USERS TAX         | 295,800.00               | 295,800.00              | 28,291.21          | 315,837.21         | 20,037.21                              | 106.77 %             |
| <a href="#">02-4-00-63611</a>        | GF ALA CO ROAD & BRIDGE        | 0.00                     | 0.00                    | 0.00               | 0.15               | 0.15                                   | 0.00 %               |
| <a href="#">02-4-00-63620</a>        | LEVEE PROJECT REVENUE          | 0.00                     | 0.00                    | 0.00               | 25,278.90          | 25,278.90                              | 0.00 %               |
| <a href="#">02-4-00-63684</a>        | PD GRANT- OTHERS               | 14,000.00                | 41,500.00               | 2,312.50           | 22,631.01          | -18,868.99                             | 45.47 %              |
| <a href="#">02-4-00-63699</a>        | ARPA GRANT REVENUE             | 195,003.00               | 215,003.00              | 0.00               | 0.00               | -215,003.00                            | 100.00 %             |
| <a href="#">02-4-00-64121</a>        | 02 CEMETERY OPEN/CLOSE FEES    | 18,000.00                | 18,000.00               | 300.00             | 13,250.00          | -4,750.00                              | 26.39 %              |
| <a href="#">02-4-00-64211</a>        | SPECIAL POLICE OVERTIME        | 500.00                   | 500.00                  | 0.00               | 350.00             | -150.00                                | 30.00 %              |
| <a href="#">02-4-00-64212</a>        | TRINIDAD STATE CONTRACT        | 0.00                     | 0.00                    | 0.00               | 225.00             | 225.00                                 | 0.00 %               |
| <a href="#">02-4-00-64392</a>        | MISCELLANEOUS FLEET MNX        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">02-4-00-65100</a>        | CREDIT CARD FEE REVENUE        | 0.00                     | 5,000.00                | 1.35               | 1,012.54           | -3,987.46                              | 79.75 %              |
| <a href="#">02-4-00-66111</a>        | GF MUNICIPAL COURT FINES       | 81,600.00                | 69,600.00               | 7,858.00           | 114,269.12         | 44,669.12                              | 164.18 %             |
| <a href="#">02-4-00-66112</a>        | RESTITUTION PAYMENTS           | 510.00                   | 510.00                  | 63.00              | -603.99            | -1,113.99                              | 218.43 %             |
| <a href="#">02-4-00-66113</a>        | VICTIM'S ASSISTANCE            | 255.00                   | 255.00                  | -140.00            | 40.00              | -215.00                                | 84.31 %              |
| <a href="#">02-4-00-66114</a>        | POLICE DEPARTMENT SURCHARGE    | 0.00                     | 12,000.00               | 1,030.00           | 9,192.06           | -2,807.94                              | 23.40 %              |
| <a href="#">02-4-00-66121</a>        | GF COUNTY COURT FINES          | 3,570.00                 | 3,570.00                | 692.09             | 2,210.96           | -1,359.04                              | 38.07 %              |
| <a href="#">02-4-00-68120</a>        | SID                            | 40,000.00                | 40,000.00               | 0.00               | 19,378.51          | -20,621.49                             | 51.55 %              |
| <a href="#">02-4-00-68131</a>        | DONATIONS                      | 6,000.00                 | 6,000.00                | 0.00               | 2,200.00           | -3,800.00                              | 63.33 %              |
| <a href="#">02-4-00-68141</a>        | LEASE AGREEMENT REVENUE        | 122,400.00               | 122,400.00              | 10,260.10          | 143,109.08         | 20,709.08                              | 116.92 %             |
| <a href="#">02-4-00-68150</a>        | POLICE SEIZURES REVENUES       | 0.00                     | 0.00                    | 0.00               | 16,999.32          | 16,999.32                              | 0.00 %               |
| <a href="#">02-4-00-68191</a>        | GENERAL GOVT MISCELLANEOUS     | 138,720.00               | 138,720.00              | 13,205.43          | 153,266.63         | 14,546.63                              | 110.49 %             |
| <a href="#">02-4-00-68195</a>        | ARTSCAPE INCOME                | 1,530.00                 | 1,530.00                | 0.00               | 13,100.00          | 11,570.00                              | 856.21 %             |
| <a href="#">02-4-00-68196</a>        | ECONOMIC DEVELOPMENT REVEN...  | 48,500.00                | 48,500.00               | 0.00               | 54,875.00          | 6,375.00                               | 113.14 %             |
| <a href="#">02-4-00-68291</a>        | GF OTHER PUBLIC SAFETY SERVICE | 2,000.00                 | 2,000.00                | 261.50             | 17,279.58          | 15,279.58                              | 863.98 %             |
| <a href="#">02-4-00-68292</a>        | SPECIAL FIRE SERVICES          | 1,000.00                 | 1,000.00                | 0.00               | 2,500.00           | 1,500.00                               | 250.00 %             |
| <a href="#">02-4-00-68294</a>        | PD TRAINING FOUNDATION         | 0.00                     | 115,000.00              | 13,044.07          | 110,664.39         | -4,335.61                              | 3.77 %               |
| <a href="#">02-4-00-68321</a>        | GF CURB & GUTTER REPAIRS       | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 100.00 %             |
| <a href="#">02-4-00-68371</a>        | REFUND OF EXPENDITURES         | 5,000.00                 | 5,000.00                | 0.00               | 15,598.92          | 10,598.92                              | 311.98 %             |
| <a href="#">02-4-00-68390</a>        | GF OTHER PUBLIC WORKS SERVICES | 5,000.00                 | 5,000.00                | 650.50             | 10,332.00          | 5,332.00                               | 206.64 %             |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">02-4-00-68410</a>                  | INSURANCE PROCEEDS           | 0.00                     | 102,888.18              | 0.00                | 145,327.91           | 42,439.73                              | 141.25 %             |
| <a href="#">02-4-00-69002</a>                  | PASS THRU GRANTS-JAG         | 37,500.00                | 37,500.00               | 0.00                | 24,928.80            | -12,571.20                             | 33.52 %              |
| <a href="#">02-4-00-69003</a>                  | DOJ COSSAP GRANT             | 199,999.00               | 199,999.00              | 0.00                | 108,676.38           | -91,322.62                             | 45.66 %              |
| <a href="#">02-4-00-69004</a>                  | DOJ CO-RESPONDER GRANT       | 197,300.00               | 197,300.00              | 0.00                | 0.00                 | -197,300.00                            | 100.00 %             |
| <a href="#">02-4-00-69005</a>                  | LEAD GRANT REVENUE           | 585,000.00               | 585,000.00              | 0.00                | 332,231.85           | -252,768.15                            | 43.21 %              |
| <a href="#">02-4-00-69292</a>                  | TRANSFER IN                  | 1,055,895.87             | 1,812,968.87            | 0.00                | 1,812,968.87         | 0.00                                   | 0.00 %               |
| <a href="#">02-4-00-71710</a>                  | INTEREST FSWB                | 1,000.00                 | 1,000.00                | 63.40               | 774.19               | -225.81                                | 22.58 %              |
| <a href="#">02-4-00-71711</a>                  | INTEREST ON INVESTMENTS      | 300,000.00               | 300,000.00              | 254,072.97          | 1,134,172.17         | 834,172.17                             | 378.06 %             |
| <b>Department: 00 - UNDESIGNATED Total:</b>    |                              | <b>20,618,052.87</b>     | <b>21,912,145.05</b>    | <b>1,523,828.97</b> | <b>18,012,120.42</b> | <b>-3,900,024.63</b>                   | <b>17.80%</b>        |
| <b>Department: 10 - CITY COUNCIL</b>           |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">02-5-10-11112</a>                  | PART TIME SALARIES           | 36,000.00                | 36,000.00               | 3,000.00            | 35,600.00            | 400.00                                 | 1.11 %               |
| <a href="#">02-5-10-13111</a>                  | PERA/ICMA                    | 5,314.00                 | 5,314.00                | 458.20              | 5,439.28             | -125.28                                | -2.36 %              |
| <a href="#">02-5-10-14151</a>                  | MEDICARE                     | 522.00                   | 522.00                  | 43.50               | 516.20               | 5.80                                   | 1.11 %               |
| <a href="#">02-5-10-14211</a>                  | WORKMENS COMPENSATION        | 250.00                   | 250.00                  | 0.00                | 201.39               | 48.61                                  | 19.44 %              |
| <a href="#">02-5-10-14611</a>                  | UNEMPLOYMENT INSURANCE       | 108.00                   | 108.00                  | 0.00                | 0.00                 | 108.00                                 | 100.00 %             |
| <a href="#">02-5-10-22791</a>                  | MISCELLANEOUS SUPPLIES       | 1,050.00                 | 1,050.00                | 115.78              | 1,058.50             | -8.50                                  | -0.81 %              |
| <a href="#">02-5-10-31312</a>                  | ADMIN- PUBLIC RELATION       | 14,200.00                | 14,200.00               | 120.00              | 11,829.52            | 2,370.48                               | 16.69 %              |
| <a href="#">02-5-10-32111</a>                  | TRAINING & TRAVEL            | 26,500.00                | 26,500.00               | 734.69              | 13,615.59            | 12,884.41                              | 48.62 %              |
| <a href="#">02-5-10-32311</a>                  | MEMBERSHIP & DUES            | 25,053.00                | 25,053.00               | 17,798.00           | 42,681.00            | -17,628.00                             | -70.36 %             |
| <a href="#">02-5-10-33202</a>                  | WIRELESS SERVICE             | 3,000.00                 | 3,000.00                | 390.10              | 2,643.72             | 356.28                                 | 11.88 %              |
| <b>Department: 10 - CITY COUNCIL Total:</b>    |                              | <b>111,997.00</b>        | <b>111,997.00</b>       | <b>22,660.27</b>    | <b>113,585.20</b>    | <b>-1,588.20</b>                       | <b>-1.42%</b>        |
| <b>Department: 11 - LEGAL SERVICES</b>         |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">02-5-11-11111</a>                  | FULL TIME SALARIES           | 131,877.00               | 131,877.00              | 10,468.66           | 130,821.63           | 1,055.37                               | 0.80 %               |
| <a href="#">02-5-11-13111</a>                  | PERA/ICMA                    | 19,465.00                | 19,465.00               | 1,536.18            | 19,190.13            | 274.87                                 | 1.41 %               |
| <a href="#">02-5-11-14151</a>                  | MEDICARE                     | 1,912.00                 | 1,912.00                | 151.80              | 1,896.99             | 15.01                                  | 0.79 %               |
| <a href="#">02-5-11-14211</a>                  | WORKMENS COMPENSATION        | 200.00                   | 200.00                  | 0.00                | 157.68               | 42.32                                  | 21.16 %              |
| <a href="#">02-5-11-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 16,471.00                | 16,471.00               | 1,244.12            | 14,934.94            | 1,536.06                               | 9.33 %               |
| <a href="#">02-5-11-14312</a>                  | LIFE INSURANCE               | 328.00                   | 328.00                  | 0.00                | 0.00                 | 328.00                                 | 100.00 %             |
| <a href="#">02-5-11-14611</a>                  | UNEMPLOYMENT INSURANCE       | 396.00                   | 396.00                  | 20.94               | 261.73               | 134.27                                 | 33.91 %              |
| <a href="#">02-5-11-21121</a>                  | LITERATURE-BOOKS             | 450.00                   | 450.00                  | 199.53              | 335.53               | 114.47                                 | 25.44 %              |
| <a href="#">02-5-11-32111</a>                  | TRAINING & TRAVEL            | 4,000.00                 | 4,000.00                | 0.00                | 4,076.79             | -76.79                                 | -1.92 %              |
| <a href="#">02-5-11-32311</a>                  | MEMBERSHIP & DUES            | 800.00                   | 800.00                  | 0.00                | 440.00               | 360.00                                 | 45.00 %              |
| <a href="#">02-5-11-35501</a>                  | OTHER EXPENSES               | 75.00                    | 75.00                   | 0.00                | 0.00                 | 75.00                                  | 100.00 %             |
| <a href="#">02-5-11-39602</a>                  | LEGAL-SERVICES               | 2,000.00                 | 2,000.00                | 2,692.50            | 3,382.80             | -1,382.80                              | -69.14 %             |
| <a href="#">02-5-11-39604</a>                  | SUBPOENA SERVICE             | 800.00                   | 800.00                  | 0.00                | 305.00               | 495.00                                 | 61.88 %              |
| <b>Department: 11 - LEGAL SERVICES Total:</b>  |                              | <b>178,774.00</b>        | <b>178,774.00</b>       | <b>16,313.73</b>    | <b>175,803.22</b>    | <b>2,970.78</b>                        | <b>1.66%</b>         |
| <b>Department: 12 - MUNICIPAL COURT</b>        |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">02-5-12-11111</a>                  | FULL TIME SALARIES           | 109,692.00               | 109,692.00              | 8,875.90            | 110,879.74           | -1,187.74                              | -1.08 %              |
| <a href="#">02-5-12-11112</a>                  | PART TIME SALARIES           | 50,878.00                | 50,878.00               | 4,128.91            | 51,573.59            | -695.59                                | -1.37 %              |
| <a href="#">02-5-12-12111</a>                  | FULL TIME OVERTIME           | 228.00                   | 228.00                  | 0.00                | 43.80                | 184.20                                 | 80.79 %              |
| <a href="#">02-5-12-13111</a>                  | PERA/ICMA                    | 23,734.00                | 23,734.00               | 1,889.88            | 23,425.06            | 308.94                                 | 1.30 %               |
| <a href="#">02-5-12-14151</a>                  | MEDICARE                     | 2,332.00                 | 2,332.00                | 178.29              | 2,232.71             | 99.29                                  | 4.26 %               |
| <a href="#">02-5-12-14211</a>                  | WORKMENS COMPENSATION        | 250.00                   | 250.00                  | 0.00                | 197.62               | 52.38                                  | 20.95 %              |
| <a href="#">02-5-12-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 27,929.00                | 27,929.00               | 2,111.20            | 25,334.38            | 2,594.62                               | 9.29 %               |
| <a href="#">02-5-12-14312</a>                  | LIFE INSURANCE               | 479.00                   | 479.00                  | 0.00                | 0.00                 | 479.00                                 | 100.00 %             |
| <a href="#">02-5-12-14611</a>                  | UNEMPLOYMENT INSURANCE       | 482.00                   | 482.00                  | 24.58               | 307.81               | 174.19                                 | 36.14 %              |
| <a href="#">02-5-12-21111</a>                  | GENERAL OFFICE SUPPLIES      | 400.00                   | 400.00                  | 37.89               | 307.35               | 92.65                                  | 23.16 %              |
| <a href="#">02-5-12-32111</a>                  | TRAINING & TRAVEL            | 5,500.00                 | 5,500.00                | 850.70              | 6,752.33             | -1,252.33                              | -22.77 %             |
| <a href="#">02-5-12-32311</a>                  | MEMBERSHIP & DUES            | 610.00                   | 610.00                  | 0.00                | 610.00               | 0.00                                   | 0.00 %               |
| <a href="#">02-5-12-35501</a>                  | OTHER EXPENSES               | 5,000.00                 | 5,000.00                | 852.33              | 6,324.68             | -1,324.68                              | -26.49 %             |
| <a href="#">02-5-12-37900</a>                  | PASS THRU GRANTS-JAG         | 37,500.00                | 37,500.00               | -50.00              | 37,480.87            | 19.13                                  | 0.05 %               |
| <a href="#">02-5-12-37995</a>                  | JAIL FEES                    | 30,000.00                | 30,000.00               | 9,843.62            | 25,394.29            | 4,605.71                               | 15.35 %              |
| <a href="#">02-5-12-37996</a>                  | LOCAL ALTERNATIVE SENTENCING | 15,000.00                | 15,000.00               | 12,726.43           | 12,726.43            | 2,273.57                               | 15.16 %              |
| <a href="#">02-5-12-39602</a>                  | LEGAL-SERVICES               | 6,000.00                 | 6,000.00                | 2,800.75            | 9,967.25             | -3,967.25                              | -66.12 %             |
| <a href="#">02-5-12-39605</a>                  | BAILIFF SERVICES             | 7,500.00                 | 7,500.00                | 1,162.50            | 6,562.50             | 937.50                                 | 12.50 %              |
| <b>Department: 12 - MUNICIPAL COURT Total:</b> |                              | <b>323,514.00</b>        | <b>323,514.00</b>       | <b>45,432.98</b>    | <b>320,120.41</b>    | <b>3,393.59</b>                        | <b>1.05%</b>         |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                             |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 13 - CITY MANAGER</b>        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-13-11111</a>               | FULL TIME SALARIES         | 266,778.00               | 266,778.00              | 20,518.87          | 267,740.62         | -962.62                                | -0.36 %              |
| <a href="#">02-5-13-12111</a>               | FULL TIME OVERTIME         | 228.00                   | 228.00                  | 0.00               | 35.40              | 192.60                                 | 84.47 %              |
| <a href="#">02-5-13-13111</a>               | PERA/ICMA                  | 40,951.00                | 40,951.00               | 3,405.59           | 44,224.32          | -3,273.32                              | -7.99 %              |
| <a href="#">02-5-13-14151</a>               | MEDICARE                   | 3,872.00                 | 3,872.00                | 273.84             | 3,799.02           | 72.98                                  | 1.88 %               |
| <a href="#">02-5-13-14211</a>               | WORKMENS COMPENSATION      | 390.00                   | 390.00                  | 0.00               | 311.58             | 78.42                                  | 20.11 %              |
| <a href="#">02-5-13-14311</a>               | MEDICAL/DENTAL INSURANCE   | 58,460.00                | 58,460.00               | 4,420.68           | 53,038.47          | 5,421.53                               | 9.27 %               |
| <a href="#">02-5-13-14312</a>               | LIFE INSURANCE             | 1,033.00                 | 1,033.00                | 0.00               | 0.00               | 1,033.00                               | 100.00 %             |
| <a href="#">02-5-13-14611</a>               | UNEMPLOYMENT INSURANCE     | 801.00                   | 801.00                  | 37.91              | 494.04             | 306.96                                 | 38.32 %              |
| <a href="#">02-5-13-21111</a>               | GENERAL OFFICE SUPPLIES    | 150.00                   | 150.00                  | 0.00               | 137.67             | 12.33                                  | 8.22 %               |
| <a href="#">02-5-13-21121</a>               | LITERATURE-BOOKS           | 150.00                   | 150.00                  | 0.00               | 135.00             | 15.00                                  | 10.00 %              |
| <a href="#">02-5-13-32111</a>               | TRAINING & TRAVEL          | 5,500.00                 | 5,500.00                | 0.00               | 4,852.76           | 647.24                                 | 11.77 %              |
| <a href="#">02-5-13-32311</a>               | MEMBERSHIP & DUES          | 1,630.00                 | 1,630.00                | 494.00             | 1,748.00           | -118.00                                | -7.24 %              |
| <a href="#">02-5-13-33211</a>               | TELEPHONE                  | 700.00                   | 700.00                  | 88.10              | 528.24             | 171.76                                 | 24.54 %              |
| <a href="#">02-5-13-35112</a>               | OUTSIDE SERVICES           | 2,000.00                 | 2,000.00                | 764.82             | 2,770.74           | -770.74                                | -38.54 %             |
| <a href="#">02-5-13-35501</a>               | OTHER EXPENSES             | 450.00                   | 2,750.00                | 177.55             | 2,416.71           | 333.29                                 | 12.12 %              |
| <a href="#">02-5-13-35550</a>               | PUBLIC ENGAGEMENT          | 14,600.00                | 14,600.00               | 0.00               | 14,686.34          | -86.34                                 | -0.59 %              |
| <b>Department: 13 - CITY MANAGER Total:</b> |                            | <b>397,693.00</b>        | <b>399,993.00</b>       | <b>30,181.36</b>   | <b>396,918.91</b>  | <b>3,074.09</b>                        | <b>0.77%</b>         |
| <b>Department: 14 - CITY CLERK</b>          |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-14-11111</a>               | FULL TIME SALARIES         | 83,824.00                | 83,824.00               | 6,802.65           | 85,051.59          | -1,227.59                              | -1.46 %              |
| <a href="#">02-5-14-11112</a>               | PART TIME SALARIES         | 10,000.00                | 20,000.00               | 1,361.89           | 14,450.94          | 5,549.06                               | 27.75 %              |
| <a href="#">02-5-14-13111</a>               | PERA/ICMA                  | 13,848.00                | 13,848.00               | 1,140.67           | 13,835.69          | 12.31                                  | 0.09 %               |
| <a href="#">02-5-14-14151</a>               | MEDICARE                   | 1,360.00                 | 1,360.00                | 111.93             | 1,359.32           | 0.68                                   | 0.05 %               |
| <a href="#">02-5-14-14211</a>               | WORKMENS COMPENSATION      | 120.00                   | 120.00                  | 0.00               | 95.04              | 24.96                                  | 20.80 %              |
| <a href="#">02-5-14-14311</a>               | MEDICAL/DENTAL INSURANCE   | 14,359.00                | 14,359.00               | 1,085.40           | 13,024.25          | 1,334.75                               | 9.30 %               |
| <a href="#">02-5-14-14312</a>               | LIFE INSURANCE             | 277.00                   | 277.00                  | 0.00               | 0.00               | 277.00                                 | 100.00 %             |
| <a href="#">02-5-14-14611</a>               | UNEMPLOYMENT INSURANCE     | 281.00                   | 281.00                  | 15.60              | 190.16             | 90.84                                  | 32.33 %              |
| <a href="#">02-5-14-21111</a>               | GENERAL OFFICE SUPPLIES    | 400.00                   | 400.00                  | 0.00               | 156.12             | 243.88                                 | 60.97 %              |
| <a href="#">02-5-14-21211</a>               | CODE SUPPLEMENTS           | 6,000.00                 | 6,000.00                | 0.00               | 6,063.66           | -63.66                                 | -1.06 %              |
| <a href="#">02-5-14-22791</a>               | MISCELLANEOUS SUPPLIES     | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">02-5-14-31310</a>               | ADMIN- ELECTION            | 0.00                     | 0.00                    | 12,196.95          | 12,266.97          | -12,266.97                             | 0.00 %               |
| <a href="#">02-5-14-32111</a>               | TRAINING & TRAVEL          | 5,000.00                 | 13,000.00               | 425.35             | 17,402.44          | -4,402.44                              | -33.86 %             |
| <a href="#">02-5-14-32311</a>               | MEMBERSHIP & DUES          | 515.00                   | 515.00                  | 0.00               | 365.00             | 150.00                                 | 29.13 %              |
| <a href="#">02-5-14-33121</a>               | LEGAL ADVERTISING          | 4,000.00                 | 4,000.00                | 52.50              | 2,677.14           | 1,322.86                               | 33.07 %              |
| <a href="#">02-5-14-33122</a>               | RECORDING FEES             | 500.00                   | 500.00                  | 0.00               | 216.00             | 284.00                                 | 56.80 %              |
| <a href="#">02-5-14-33211</a>               | TELEPHONE                  | 600.00                   | 600.00                  | 91.06              | 547.00             | 53.00                                  | 8.83 %               |
| <a href="#">02-5-14-35501</a>               | OTHER EXPENSES             | 300.00                   | 300.00                  | 141.50             | 1,483.50           | -1,183.50                              | -394.50 %            |
| <b>Department: 14 - CITY CLERK Total:</b>   |                            | <b>141,534.00</b>        | <b>159,534.00</b>       | <b>23,425.50</b>   | <b>169,184.82</b>  | <b>-9,650.82</b>                       | <b>-6.05%</b>        |
| <b>Department: 15 - HR/RISK MANAGEMENT</b>  |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-15-11111</a>               | FULL TIME SALARIES         | 94,061.00                | 94,061.00               | 7,577.75           | 94,955.23          | -894.23                                | -0.95 %              |
| <a href="#">02-5-15-11112</a>               | PART TIME SALARIES         | 0.00                     | 0.00                    | 1,361.88           | 1,361.88           | -1,361.88                              | 0.00 %               |
| <a href="#">02-5-15-13111</a>               | PERA                       | 13,883.00                | 13,883.00               | 1,222.44           | 13,114.89          | 768.11                                 | 5.53 %               |
| <a href="#">02-5-15-14151</a>               | MEDICARE                   | 1,364.00                 | 1,364.00                | 119.92             | 1,288.25           | 75.75                                  | 5.55 %               |
| <a href="#">02-5-15-14211</a>               | WORKMENS COMPENSATION      | 110.00                   | 110.00                  | 0.00               | 89.34              | 20.66                                  | 18.78 %              |
| <a href="#">02-5-15-14311</a>               | MEDICAL/DENTAL INSURANCE   | 19,487.00                | 19,487.00               | 1,473.56           | 17,679.49          | 1,807.51                               | 9.28 %               |
| <a href="#">02-5-15-14312</a>               | LIFE INSURANCE             | 290.00                   | 290.00                  | 0.00               | 0.00               | 290.00                                 | 100.00 %             |
| <a href="#">02-5-15-14611</a>               | UNEMPLOYMENT INSURANCE     | 282.00                   | 282.00                  | 16.59              | 178.24             | 103.76                                 | 36.79 %              |
| <a href="#">02-5-15-21111</a>               | GENERAL OFFICE SUPPLIES    | 500.00                   | 500.00                  | 107.85             | 266.49             | 233.51                                 | 46.70 %              |
| <a href="#">02-5-15-21121</a>               | LITERATURE-BOOKS           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">02-5-15-31961</a>               | RECRUITMENT                | 14,430.00                | 14,430.00               | 824.00             | 7,560.29           | 6,869.71                               | 47.61 %              |
| <a href="#">02-5-15-31962</a>               | RECRUITMENT TESTING        | 20,150.00                | 20,150.00               | 1,739.65           | 14,667.64          | 5,482.36                               | 27.21 %              |
| <a href="#">02-5-15-31963</a>               | MISCELLANEOUS DRUG TESTING | 6,000.00                 | 6,000.00                | 897.00             | 3,202.00           | 2,798.00                               | 46.63 %              |
| <a href="#">02-5-15-32111</a>               | TRAINING & TRAVEL          | 5,000.00                 | 5,000.00                | 339.04             | 3,308.63           | 1,691.37                               | 33.83 %              |
| <a href="#">02-5-15-32311</a>               | MEMBERSHIP & DUES          | 750.00                   | 750.00                  | 0.00               | 425.00             | 325.00                                 | 43.33 %              |
| <a href="#">02-5-15-35112</a>               | OUTSIDE SERVICES           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">02-5-15-35501</a>               | OTHER EXPENSES             | 4,700.00                 | 4,700.00                | 2,154.42           | 4,881.04           | -181.04                                | -3.85 %              |
| <a href="#">02-5-15-39201</a>               | INS-CLAIMS/LIAB/DEDUCT     | 0.00                     | 0.00                    | 0.00               | 22,971.71          | -22,971.71                             | 0.00 %               |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-15-39203</a>                     | INSURANCE                   | 492,676.80               | 385,090.52              | 1,136.63           | 372,041.68         | 13,048.84                              | 3.39 %               |
| <b>Department: 15 - HR/RISK MANAGEMENT Total:</b> |                             | <b>677,083.80</b>        | <b>569,497.52</b>       | <b>18,970.73</b>   | <b>557,991.80</b>  | <b>11,505.72</b>                       | <b>2.02%</b>         |
| <b>Department: 16 - FINANCE DEPARTMENT</b>        |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-16-11111</a>                     | FULL TIME SALARIES          | 270,445.00               | 270,445.00              | 23,562.56          | 275,551.15         | -5,106.15                              | -1.89 %              |
| <a href="#">02-5-16-12111</a>                     | FULL TIME OVERTIME          | 844.00                   | 844.00                  | 4.79               | 311.16             | 532.84                                 | 63.13 %              |
| <a href="#">02-5-16-13111</a>                     | PERA/ICMA                   | 40,042.00                | 40,042.00               | 3,644.78           | 42,657.60          | -2,615.60                              | -6.53 %              |
| <a href="#">02-5-16-14151</a>                     | MEDICARE                    | 3,934.00                 | 3,934.00                | 311.00             | 3,658.24           | 275.76                                 | 7.01 %               |
| <a href="#">02-5-16-14211</a>                     | WORKMENS COMPENSATION       | 50.00                    | 50.00                   | 0.00               | 33.81              | 16.19                                  | 32.38 %              |
| <a href="#">02-5-16-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 53,349.00                | 53,349.00               | 4,033.36           | 48,396.09          | 4,952.91                               | 9.28 %               |
| <a href="#">02-5-16-14312</a>                     | LIFE INSURANCE              | 1,130.00                 | 1,130.00                | 0.00               | 0.00               | 1,130.00                               | 100.00 %             |
| <a href="#">02-5-16-14611</a>                     | UNEMPLOYMENT INSURANCE      | 814.00                   | 814.00                  | 43.22              | 509.10             | 304.90                                 | 37.46 %              |
| <a href="#">02-5-16-21111</a>                     | GENERAL OFFICE SUPPLIES     | 3,700.00                 | 3,700.00                | 572.82             | 1,989.67           | 1,710.33                               | 46.23 %              |
| <a href="#">02-5-16-21121</a>                     | LITERATURE-BOOKS            | 300.00                   | 300.00                  | 0.00               | 135.00             | 165.00                                 | 55.00 %              |
| <a href="#">02-5-16-21131</a>                     | POSTAGE                     | 20,000.00                | 20,000.00               | 1,789.79           | 21,696.49          | -1,696.49                              | -8.48 %              |
| <a href="#">02-5-16-21221</a>                     | OUTSIDE PRINTING            | 5,500.00                 | 5,500.00                | 1,347.90           | 4,989.34           | 510.66                                 | 9.28 %               |
| <a href="#">02-5-16-22791</a>                     | MISCELLANEOUS SUPPLIES      | 500.00                   | 500.00                  | 72.34              | 136.20             | 363.80                                 | 72.76 %              |
| <a href="#">02-5-16-31303</a>                     | ADMIN-AUDITING              | 75,000.00                | 75,000.00               | 0.00               | 59,000.00          | 16,000.00                              | 21.33 %              |
| <a href="#">02-5-16-31991</a>                     | OTHER PROFESSIONAL SERVICES | 8,000.00                 | 8,000.00                | 0.00               | 8,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-16-32111</a>                     | TRAINING & TRAVEL           | 4,500.00                 | 4,500.00                | 0.00               | 931.14             | 3,568.86                               | 79.31 %              |
| <a href="#">02-5-16-32311</a>                     | MEMBERSHIP & DUES           | 1,000.00                 | 1,000.00                | 564.00             | 629.00             | 371.00                                 | 37.10 %              |
| <a href="#">02-5-16-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">02-5-16-35501</a>                     | OTHER EXPENSES              | 1,325.00                 | 2,325.00                | 640.80             | 2,074.27           | 250.73                                 | 10.78 %              |
| <b>Department: 16 - FINANCE DEPARTMENT Total:</b> |                             | <b>490,683.00</b>        | <b>491,683.00</b>       | <b>36,587.36</b>   | <b>470,698.26</b>  | <b>20,984.74</b>                       | <b>4.27%</b>         |
| <b>Department: 17 - NON-DEPARTMENTAL</b>          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-17-21131</a>                     | POSTAGE                     | 9,000.00                 | 9,000.00                | 2,147.99           | 7,811.87           | 1,188.13                               | 13.20 %              |
| <a href="#">02-5-17-21151</a>                     | PHOTOCOPIES                 | 14,000.00                | 14,000.00               | 1,680.11           | 20,243.35          | -6,243.35                              | -44.60 %             |
| <a href="#">02-5-17-22111</a>                     | GAS & OIL                   | 1,100.00                 | 1,100.00                | 44.59              | 488.40             | 611.60                                 | 55.60 %              |
| <a href="#">02-5-17-22791</a>                     | MISCELLANEOUS SUPPLIES      | 1,500.00                 | 1,500.00                | 945.75             | 4,880.64           | -3,380.64                              | -225.38 %            |
| <a href="#">02-5-17-32211</a>                     | TUITION & TRAINING          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-17-33211</a>                     | TELEPHONE                   | 20,000.00                | 20,000.00               | 3,036.22           | 19,203.05          | 796.95                                 | 3.98 %               |
| <a href="#">02-5-17-33411</a>                     | ELECTRICAL/GAS SERVICES     | 76,000.00                | 76,000.00               | 11,075.78          | 69,265.32          | 6,734.68                               | 8.86 %               |
| <a href="#">02-5-17-35103</a>                     | OUTSIDE AGENCY FUNDING      | 70,000.00                | 70,000.00               | 16,400.00          | 70,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-5-17-35105</a>                     | SPONSORSHIP                 | 22,000.00                | 25,000.00               | 0.00               | 15,300.00          | 9,700.00                               | 38.80 %              |
| <a href="#">02-5-17-35111</a>                     | VEHICLE REPAIR              | 500.00                   | 500.00                  | 9,032.01           | 9,032.01           | -8,532.01                              | -1,706.40 %          |
| <a href="#">02-5-17-35113</a>                     | VEHICLE REGISTRATION        | 125.00                   | 125.00                  | 0.00               | 95.56              | 29.44                                  | 23.55 %              |
| <a href="#">02-5-17-35501</a>                     | OTHER EXPENSES              | 800.00                   | 800.00                  | 137.94             | 1,381.82           | -581.82                                | -72.73 %             |
| <a href="#">02-5-17-37918</a>                     | CDBG PASS THRU EXPENSE      | 0.00                     | 20,000.00               | 0.00               | 30,000.00          | -10,000.00                             | -50.00 %             |
| <a href="#">02-5-17-44251</a>                     | COPIER LEASE PAYMENTS       | 33,592.00                | 33,592.00               | 1,455.44           | 20,505.24          | 13,086.76                              | 38.96 %              |
| <a href="#">02-5-17-45107</a>                     | EMPLOYEE AWARDS             | 11,000.00                | 11,000.00               | 7,484.96           | 14,004.92          | -3,004.92                              | -27.32 %             |
| <a href="#">02-5-17-46130</a>                     | SPECIAL PROJECTS            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-17-50001</a>                     | DEBT SERVICE GOLF COURSE    | 208,737.25               | 208,737.25              | 0.00               | 208,736.65         | 0.60                                   | 0.00 %               |
| <a href="#">02-5-17-69812</a>                     | TRANSFERS OUT               | 392,469.25               | 392,469.25              | 0.00               | 392,469.25         | 0.00                                   | 0.00 %               |
| <a href="#">02-5-17-70981</a>                     | BUILDING IMPROVEMENTS       | 240,000.00               | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 17 - NON-DEPARTMENTAL Total:</b>   |                             | <b>1,106,823.50</b>      | <b>889,823.50</b>       | <b>53,440.79</b>   | <b>883,418.08</b>  | <b>6,405.42</b>                        | <b>0.72%</b>         |
| <b>Department: 18 - INFORMATION TECHNOLOGY</b>    |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-18-11111</a>                     | FULL TIME SALARIES          | 316,155.00               | 316,155.00              | 23,964.05          | 297,373.29         | 18,781.71                              | 5.94 %               |
| <a href="#">02-5-18-12111</a>                     | FULL TIME OVERTIME          | 2,371.00                 | 2,371.00                | 220.51             | 1,686.43           | 684.57                                 | 28.87 %              |
| <a href="#">02-5-18-13111</a>                     | PERA/ICMA                   | 47,014.00                | 47,014.00               | 3,479.52           | 42,960.37          | 4,053.63                               | 8.62 %               |
| <a href="#">02-5-18-14151</a>                     | MEDICARE                    | 4,619.00                 | 4,619.00                | 334.20             | 4,158.59           | 460.41                                 | 9.97 %               |
| <a href="#">02-5-18-14211</a>                     | WORKMENS COMPENSATION       | 370.00                   | 370.00                  | 0.00               | 298.35             | 71.65                                  | 19.36 %              |
| <a href="#">02-5-18-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 41,799.00                | 41,799.00               | 2,550.56           | 27,742.41          | 14,056.59                              | 33.63 %              |
| <a href="#">02-5-18-14312</a>                     | LIFE INSURANCE              | 1,159.00                 | 1,159.00                | 0.00               | 0.00               | 1,159.00                               | 100.00 %             |
| <a href="#">02-5-18-14611</a>                     | UNEMPLOYMENT INSURANCE      | 956.00                   | 956.00                  | 46.33              | 575.82             | 380.18                                 | 39.77 %              |
| <a href="#">02-5-18-21111</a>                     | GENERAL OFFICE SUPPLIES     | 300.00                   | 300.00                  | 0.00               | 307.71             | -7.71                                  | -2.57 %              |
| <a href="#">02-5-18-22111</a>                     | GAS & OIL                   | 2,000.00                 | 2,000.00                | 107.85             | 487.23             | 1,512.77                               | 75.64 %              |
| <a href="#">02-5-18-22791</a>                     | MISCELLANEOUS SUPPLIES      | 1,400.00                 | 1,400.00                | 36.59              | 1,053.71           | 346.29                                 | 24.74 %              |
| <a href="#">02-5-18-32111</a>                     | TRAINING & TRAVEL           | 12,000.00                | 12,000.00               | 472.01             | 11,776.21          | 223.79                                 | 1.86 %               |



## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                       |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-18-32311</a>                         | MEMBERSHIP & DUES         | 1,050.00                 | 1,050.00                | 0.00               | 565.00             | 485.00                                 | 46.19 %              |
| <a href="#">02-5-18-33202</a>                         | WIRELESS SERVICE          | 5,100.00                 | 5,100.00                | 653.30             | 5,699.71           | -599.71                                | -11.76 %             |
| <a href="#">02-5-18-35100</a>                         | OFFICE EQUIP/FURN/FIXT    | 600.00                   | 600.00                  | 224.00             | 573.83             | 26.17                                  | 4.36 %               |
| <a href="#">02-5-18-35111</a>                         | VEHICLE REPAIR            | 1,000.00                 | 1,000.00                | -400.00            | 1,374.92           | -374.92                                | -37.49 %             |
| <a href="#">02-5-18-35112</a>                         | OUTSIDE SERVICES          | 5,000.00                 | 5,000.00                | 862.50             | 2,167.50           | 2,832.50                               | 56.65 %              |
| <a href="#">02-5-18-37941</a>                         | TOOL EXPENSE              | 600.00                   | 600.00                  | 0.00               | 497.11             | 102.89                                 | 17.15 %              |
| <a href="#">02-5-18-48101</a>                         | IT-HARDWARE               | 59,632.00                | 268,743.89              | 28,528.68          | 259,825.97         | 8,917.92                               | 3.32 %               |
| <a href="#">02-5-18-48102</a>                         | IT-SOFTWARE               | 311,632.21               | 320,212.21              | 41,692.01          | 275,377.48         | 44,834.73                              | 14.00 %              |
| <a href="#">02-5-18-70241</a>                         | COMPUTER HARDWARE         | 15,000.00                | 15,000.00               | 0.00               | 12,723.96          | 2,276.04                               | 15.17 %              |
| <b>Department: 18 - INFORMATION TECHNOLOGY Total:</b> |                           | <b>829,757.21</b>        | <b>1,047,449.10</b>     | <b>102,772.11</b>  | <b>947,225.60</b>  | <b>100,223.50</b>                      | <b>9.57%</b>         |
| <b>Department: 19 - ECONOMIC DEVELOPMENT</b>          |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-19-11111</a>                         | FULL TIME SALAREIS        | 89,393.00                | 89,393.00               | 7,611.42           | 95,175.97          | -5,782.97                              | -6.47 %              |
| <a href="#">02-5-19-13111</a>                         | PERA                      | 13,194.00                | 13,194.00               | 1,066.14           | 13,308.36          | -114.36                                | -0.87 %              |
| <a href="#">02-5-19-14151</a>                         | MEDICARE                  | 1,296.00                 | 1,296.00                | 110.03             | 1,372.57           | -76.57                                 | -5.91 %              |
| <a href="#">02-5-19-14211</a>                         | WORKMENS COMPENSATION     | 150.00                   | 150.00                  | 0.00               | 117.82             | 32.18                                  | 21.45 %              |
| <a href="#">02-5-19-14311</a>                         | MEDICAL/DENTAL INSURANCE  | 16,471.00                | 16,471.00               | 1,244.12           | 14,934.94          | 1,536.06                               | 9.33 %               |
| <a href="#">02-5-19-14312</a>                         | LIFE INSURANCE            | 362.00                   | 362.00                  | 0.00               | 0.00               | 362.00                                 | 100.00 %             |
| <a href="#">02-5-19-14611</a>                         | UNEMPLOYMENT INSURANCE    | 268.00                   | 268.00                  | 15.18              | 189.37             | 78.63                                  | 29.34 %              |
| <a href="#">02-5-19-30099</a>                         | ARPA GRANT EXPENSE        | 10,000.00                | 10,000.00               | 20,000.00          | 30,000.00          | -20,000.00                             | -200.00 %            |
| <a href="#">02-5-19-32111</a>                         | TRAINING & TRAVEL         | 4,000.00                 | 4,000.00                | 0.00               | 255.11             | 3,744.89                               | 93.62 %              |
| <a href="#">02-5-19-32311</a>                         | MEMBERSHIP & DUES         | 3,850.00                 | 6,350.00                | 0.00               | 6,700.00           | -350.00                                | -5.51 %              |
| <a href="#">02-5-19-35501</a>                         | OTHER EXPENSES            | 1,000.00                 | 1,000.00                | 0.00               | 56.00              | 944.00                                 | 94.40 %              |
| <a href="#">02-5-19-46140</a>                         | ART PROGRAM               | 36,300.00                | 41,750.76               | 1,962.00           | 50,276.84          | -8,526.08                              | -20.42 %             |
| <a href="#">02-5-19-51101</a>                         | ECONOMIC INITIATIVES      | 22,200.00                | 22,200.00               | 7,272.50           | 21,684.70          | 515.30                                 | 2.32 %               |
| <a href="#">02-5-19-51102</a>                         | BUSINESS MEALS & MEETINGS | 6,000.00                 | 6,000.00                | 0.00               | 3,920.00           | 2,080.00                               | 34.67 %              |
| <b>Department: 19 - ECONOMIC DEVELOPMENT Total:</b>   |                           | <b>204,484.00</b>        | <b>212,434.76</b>       | <b>39,281.39</b>   | <b>237,991.68</b>  | <b>-25,556.92</b>                      | <b>-12.03%</b>       |
| <b>Department: 20 - POLICE ADMINISTRATION</b>         |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-20-11111</a>                         | FULL TIME SALARIES        | 220,923.00               | 220,923.00              | 17,159.23          | 220,372.93         | 550.07                                 | 0.25 %               |
| <a href="#">02-5-20-12111</a>                         | FULL TIME OVERTIME        | 1,778.00                 | 1,778.00                | 75.59              | 3,994.79           | -2,216.79                              | -124.68 %            |
| <a href="#">02-5-20-13111</a>                         | PERA/ICMA                 | 0.00                     | 4,016.74                | 555.55             | 6,998.56           | -2,981.82                              | -74.23 %             |
| <a href="#">02-5-20-13211</a>                         | POLICE RETIREMENT PLAN    | 29,866.00                | 25,849.26               | 1,347.60           | 17,686.29          | 8,162.97                               | 31.58 %              |
| <a href="#">02-5-20-14151</a>                         | MEDICARE                  | 3,229.00                 | 3,229.00                | 244.37             | 3,156.11           | 72.89                                  | 2.26 %               |
| <a href="#">02-5-20-14211</a>                         | WORKMENS COMPENSATION     | 3,550.00                 | 3,550.00                | 0.00               | 2,893.90           | 656.10                                 | 18.48 %              |
| <a href="#">02-5-20-14311</a>                         | MEDICAL/DENTAL INSURANCE  | 36,372.00                | 36,372.00               | 1,304.82           | 21,237.27          | 15,134.73                              | 41.61 %              |
| <a href="#">02-5-20-14312</a>                         | LIFE INSURANCE            | 869.00                   | 869.00                  | 0.00               | 0.00               | 869.00                                 | 100.00 %             |
| <a href="#">02-5-20-14611</a>                         | UNEMPLOYMENT INSURANCE    | 668.00                   | 668.00                  | 34.00              | 439.53             | 228.47                                 | 34.20 %              |
| <a href="#">02-5-20-14711</a>                         | FPPA DEATH & DISABILITY   | 4,000.00                 | 4,000.00                | 326.88             | 4,261.41           | -261.41                                | -6.54 %              |
| <a href="#">02-5-20-22791</a>                         | MISCELLANEOUS SUPPLIES    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">02-5-20-32111</a>                         | TRAINING & TRAVEL         | 5,000.00                 | 5,000.00                | 2,359.78           | 3,831.59           | 1,168.41                               | 23.37 %              |
| <a href="#">02-5-20-32311</a>                         | MEMBERSHIP & DUES         | 1,000.00                 | 1,000.00                | 5,134.47           | 6,149.47           | -5,149.47                              | -514.95 %            |
| <b>Department: 20 - POLICE ADMINISTRATION Total:</b>  |                           | <b>307,455.00</b>        | <b>307,455.00</b>       | <b>28,542.29</b>   | <b>291,021.85</b>  | <b>16,433.15</b>                       | <b>5.34%</b>         |
| <b>Department: 21 - POLICE OPERATIONS</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-21-11111</a>                         | FULL TIME SALARIES        | 1,443,762.00             | 1,443,762.00            | 138,927.46         | 1,557,837.51       | -114,075.51                            | -7.90 %              |
| <a href="#">02-5-21-12111</a>                         | FULL TIME OVERTIME        | 57,000.00                | 57,000.00               | 2,798.73           | 46,051.63          | 10,948.37                              | 19.21 %              |
| <a href="#">02-5-21-12113</a>                         | GRANT FUNDED OVERTIME     | 0.00                     | 25,000.00               | 1,328.56           | 22,310.98          | 2,689.02                               | 10.76 %              |
| <a href="#">02-5-21-13211</a>                         | POLICE RETIREMENT PLAN    | 202,535.00               | 202,535.00              | 14,305.48          | 162,538.78         | 39,996.22                              | 19.75 %              |
| <a href="#">02-5-21-14151</a>                         | MEDICARE                  | 21,761.00                | 21,761.00               | 1,950.17           | 22,230.24          | -469.24                                | -2.16 %              |
| <a href="#">02-5-21-14211</a>                         | WORKMENS COMPENSATION     | 55,160.00                | 55,160.00               | 131.73             | 50,339.69          | 4,820.31                               | 8.74 %               |
| <a href="#">02-5-21-14311</a>                         | MEDICAL/DENTAL INSURANCE  | 260,614.00               | 260,614.00              | 20,357.18          | 232,789.93         | 27,824.07                              | 10.68 %              |
| <a href="#">02-5-21-14312</a>                         | LIFE INSURANCE            | 5,171.00                 | 5,171.00                | 0.00               | 0.00               | 5,171.00                               | 100.00 %             |
| <a href="#">02-5-21-14611</a>                         | UNEMPLOYMENT INSURANCE    | 4,502.00                 | 4,502.00                | 270.75             | 3,086.04           | 1,415.96                               | 31.45 %              |
| <a href="#">02-5-21-14711</a>                         | FPPA DEATH & DISABILITY   | 42,000.00                | 42,000.00               | 4,647.33           | 53,202.56          | -11,202.56                             | -26.67 %             |
| <a href="#">02-5-21-21111</a>                         | GENERAL OFFICE SUPPLIES   | 4,000.00                 | 9,606.98                | 960.35             | 9,724.14           | -117.16                                | -1.22 %              |
| <a href="#">02-5-21-21121</a>                         | LITERATURE-BOOKS          | 800.00                   | 800.00                  | 521.98             | 521.98             | 278.02                                 | 34.75 %              |
| <a href="#">02-5-21-21131</a>                         | POSTAGE                   | 1,200.00                 | 1,200.00                | 123.40             | 586.63             | 613.37                                 | 51.11 %              |
| <a href="#">02-5-21-21221</a>                         | OUTSIDE PRINTING          | 500.00                   | 500.00                  | 0.00               | 503.80             | -3.80                                  | -0.76 %              |
| <a href="#">02-5-21-22111</a>                         | GAS & OIL                 | 60,000.00                | 60,000.00               | 10,085.97          | 67,996.11          | -7,996.11                              | -13.33 %             |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-21-22791</a>                    | MISCELLANEOUS SUPPLIES           | 4,700.00                 | 4,700.00                | 361.91             | 5,003.69            | -303.69                                | -6.46 %              |
| <a href="#">02-5-21-31603</a>                    | LESS LETHAL                      | 22,450.52                | 22,450.52               | 0.00               | 28,063.32           | -5,612.80                              | -25.00 %             |
| <a href="#">02-5-21-31608</a>                    | SUPPLIES- BALLISTIC V            | 7,002.60                 | 7,002.60                | 1,856.68           | 8,643.04            | -1,640.44                              | -23.43 %             |
| <a href="#">02-5-21-31641</a>                    | CANINE SERVICES                  | 6,500.00                 | 6,500.00                | 3,008.79           | 8,720.69            | -2,220.69                              | -34.16 %             |
| <a href="#">02-5-21-31651</a>                    | LAB SERVICES-TESTING             | 500.00                   | 500.00                  | 296.00             | 497.41              | 2.59                                   | 0.52 %               |
| <a href="#">02-5-21-31671</a>                    | STATE PATROL / DISPATCHING       | 158,356.00               | 158,356.00              | 0.00               | 142,631.50          | 15,724.50                              | 9.93 %               |
| <a href="#">02-5-21-32111</a>                    | TRAINING & TRAVEL                | 20,000.00                | 22,500.00               | 1,080.91           | 20,483.31           | 2,016.69                               | 8.96 %               |
| <a href="#">02-5-21-32311</a>                    | MEMBERSHIP & DUES                | 500.00                   | 2,500.00                | 0.00               | 2,985.00            | -485.00                                | -19.40 %             |
| <a href="#">02-5-21-33211</a>                    | TELEPHONE                        | 33,000.00                | 33,000.00               | 5,846.74           | 34,431.07           | -1,431.07                              | -4.34 %              |
| <a href="#">02-5-21-33411</a>                    | ELECTRICAL/GAS SERVICES          | 4,000.00                 | 4,000.00                | 492.43             | 3,756.25            | 243.75                                 | 6.09 %               |
| <a href="#">02-5-21-34105</a>                    | BLDG MAINT/REPAIR                | 6,500.00                 | 6,500.00                | 2,868.29           | 11,420.97           | -4,920.97                              | -75.71 %             |
| <a href="#">02-5-21-35111</a>                    | VEHICLE REPAIR                   | 20,000.00                | 20,000.00               | 7,827.06           | 41,596.08           | -21,596.08                             | -107.98 %            |
| <a href="#">02-5-21-35391</a>                    | RADIO EQUIP REPAIR & MAINTENA... | 3,000.00                 | 3,000.00                | 0.00               | 7,012.12            | -4,012.12                              | -133.74 %            |
| <a href="#">02-5-21-35505</a>                    | AMMO/RANGE                       | 10,000.00                | 27,633.00               | 1,903.93           | 40,327.59           | -12,694.59                             | -45.94 %             |
| <a href="#">02-5-21-35507</a>                    | SWAT                             | 8,000.00                 | 36,860.00               | 0.00               | 40,790.49           | -3,930.49                              | -10.66 %             |
| <a href="#">02-5-21-35509</a>                    | TRAINING FOUNDATION              | 0.00                     | 115,000.00              | 0.00               | 116,677.20          | -1,677.20                              | -1.46 %              |
| <a href="#">02-5-21-37321</a>                    | UNIFORM ALLOWANCE                | 17,500.00                | 17,500.00               | 1,292.27           | 17,277.94           | 222.06                                 | 1.27 %               |
| <a href="#">02-5-21-37901</a>                    | LEAD GRANT EXPENSES              | 555,000.00               | 555,000.00              | 126,303.93         | 470,218.63          | 84,781.37                              | 15.28 %              |
| <a href="#">02-5-21-39101</a>                    | GRANT EXPENDITURE                | 0.00                     | 136,631.00              | 0.00               | 136,630.52          | 0.48                                   | 0.00 %               |
| <a href="#">02-5-21-39501</a>                    | LAUNDRY                          | 8,000.00                 | 8,000.00                | 1,300.00           | 7,150.00            | 850.00                                 | 10.63 %              |
| <a href="#">02-5-21-44523</a>                    | JUSTICE DEPARTMENT GRANT         | 199,999.00               | 199,999.00              | 0.00               | 108,176.41          | 91,822.59                              | 45.91 %              |
| <a href="#">02-5-21-45103</a>                    | SUPPLIES-CRIME PREVENT           | 6,000.00                 | 6,000.00                | 277.00             | 6,832.71            | -832.71                                | -13.88 %             |
| <a href="#">02-5-21-45688</a>                    | CHEM/DRUG/LAB SUPPLIES           | 6,000.00                 | 6,000.00                | 2,316.67           | 5,806.58            | 193.42                                 | 3.22 %               |
| <a href="#">02-5-21-49501</a>                    | INVESTIGATIVE SERVICES           | 1,000.00                 | 1,000.00                | 0.00               | 508.30              | 491.70                                 | 49.17 %              |
| <a href="#">02-5-21-49502</a>                    | AXON TECHNOLOGY                  | 84,100.00                | 157,417.46              | 0.00               | 143,241.35          | 14,176.11                              | 9.01 %               |
| <a href="#">02-5-21-69812</a>                    | TRANSFERS OUT                    | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-21-70111</a>                    | VEHICLE REPLACEMENT              | 66,950.00                | 133,950.00              | 0.00               | 129,728.82          | 4,221.18                               | 3.15 %               |
| <b>Department: 21 - POLICE OPERATIONS Total:</b> |                                  | <b>3,418,063.12</b>      | <b>3,891,611.56</b>     | <b>353,441.70</b>  | <b>3,778,331.01</b> | <b>113,280.55</b>                      | <b>2.91%</b>         |
| <b>Department: 22 - FIRE OPERATIONS</b>          |                                  |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-22-11111</a>                    | FULL TIME SALARIES               | 92,326.00                | 92,326.00               | 7,437.97           | 93,112.06           | -786.06                                | -0.85 %              |
| <a href="#">02-5-22-11112</a>                    | PART TIME SALARIES               | 137,279.00               | 137,279.00              | 13,298.40          | 135,707.60          | 1,571.40                               | 1.14 %               |
| <a href="#">02-5-22-13111</a>                    | PERA/ICMA                        | 33,890.00                | 33,890.00               | 1,099.33           | 13,758.91           | 20,131.09                              | 59.40 %              |
| <a href="#">02-5-22-14151</a>                    | MEDICARE                         | 3,329.00                 | 3,329.00                | 300.67             | 3,318.54            | 10.46                                  | 0.31 %               |
| <a href="#">02-5-22-14211</a>                    | WORKMENS COMPENSATION            | 9,200.00                 | 9,200.00                | 0.00               | 8,764.14            | 435.86                                 | 4.74 %               |
| <a href="#">02-5-22-14311</a>                    | MEDICAL/DENTAL INSURANCE         | 16,471.00                | 16,471.00               | 1,118.96           | 11,381.69           | 5,089.31                               | 30.90 %              |
| <a href="#">02-5-22-14312</a>                    | LIFE INSURANCE                   | 427.00                   | 427.00                  | 0.00               | 0.00                | 427.00                                 | 100.00 %             |
| <a href="#">02-5-22-14611</a>                    | UNEMPLOYMENT INSURANCE           | 689.00                   | 689.00                  | 15.26              | 194.37              | 494.63                                 | 71.79 %              |
| <a href="#">02-5-22-21111</a>                    | GENERAL OFFICE SUPPLIES          | 500.00                   | 500.00                  | 0.00               | 268.28              | 231.72                                 | 46.34 %              |
| <a href="#">02-5-22-21121</a>                    | LITERATURE-BOOKS                 | 1,000.00                 | 1,000.00                | 78.20              | 156.40              | 843.60                                 | 84.36 %              |
| <a href="#">02-5-22-22111</a>                    | GAS & OIL                        | 5,000.00                 | 5,000.00                | 458.30             | 3,188.52            | 1,811.48                               | 36.23 %              |
| <a href="#">02-5-22-22791</a>                    | MISCELLANEOUS SUPPLIES           | 2,000.00                 | 2,000.00                | 2,062.77           | 3,119.19            | -1,119.19                              | -55.96 %             |
| <a href="#">02-5-22-31312</a>                    | ADMIN- PUBLIC RELATION           | 5,000.00                 | 5,000.00                | 351.95             | 2,219.10            | 2,780.90                               | 55.62 %              |
| <a href="#">02-5-22-31671</a>                    | STATE PATROL / DISPATCHING       | 6,000.00                 | 6,000.00                | 0.00               | 4,645.00            | 1,355.00                               | 22.58 %              |
| <a href="#">02-5-22-32111</a>                    | TRAINING & TRAVEL                | 22,000.00                | 27,000.00               | 1,126.00           | 27,998.29           | -998.29                                | -3.70 %              |
| <a href="#">02-5-22-32311</a>                    | MEMBERSHIP & DUES                | 1,500.00                 | 1,500.00                | 250.00             | 815.00              | 685.00                                 | 45.67 %              |
| <a href="#">02-5-22-33211</a>                    | TELEPHONE                        | 2,050.00                 | 2,050.00                | 160.16             | 1,457.28            | 592.72                                 | 28.91 %              |
| <a href="#">02-5-22-33411</a>                    | ELECTRICAL/GAS SERVICES          | 7,000.00                 | 7,000.00                | 637.43             | 5,040.54            | 1,959.46                               | 27.99 %              |
| <a href="#">02-5-22-35111</a>                    | VEHICLE REPAIR                   | 22,000.00                | 22,000.00               | 0.00               | 30,133.47           | -8,133.47                              | -36.97 %             |
| <a href="#">02-5-22-35112</a>                    | OUTSIDE SERVICES                 | 0.00                     | 20,305.00               | 0.00               | 10,555.00           | 9,750.00                               | 48.02 %              |
| <a href="#">02-5-22-35211</a>                    | BLDG MAINT/REPAIR                | 4,000.00                 | 4,000.00                | 1,141.08           | 2,308.56            | 1,691.44                               | 42.29 %              |
| <a href="#">02-5-22-35351</a>                    | RADIO EQUIP/REPAIR & MAINT       | 4,000.00                 | 4,000.00                | 13,268.33          | 15,632.75           | -11,632.75                             | -290.82 %            |
| <a href="#">02-5-22-37321</a>                    | UNIFORM ALLOWANCE                | 3,600.00                 | 28,600.00               | 109.08             | 21,239.78           | 7,360.22                               | 25.74 %              |
| <a href="#">02-5-22-38833</a>                    | OPERATING MACHINES & EQUIP       | 50,400.00                | 50,400.00               | 780.99             | 12,122.06           | 38,277.94                              | 75.95 %              |
| <a href="#">02-5-22-39203</a>                    | INSURANCE                        | 2,500.00                 | 2,500.00                | 0.00               | 2,055.00            | 445.00                                 | 17.80 %              |
| <a href="#">02-5-22-41101</a>                    | EQUIPMENT-REPAIR & MNX           | 17,000.00                | 17,000.00               | 2,626.72           | 15,531.47           | 1,468.53                               | 8.64 %               |
| <a href="#">02-5-22-45311</a>                    | SUPPLIES-SLV HAZARDOUS           | 2,500.00                 | 2,500.00                | 0.00               | 2,355.00            | 145.00                                 | 5.80 %               |
| <a href="#">02-5-22-69812</a>                    | TRANSFERS OUT                    | 40,000.00                | 40,000.00               | 0.00               | 40,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-22-70521</a>                    | OPERATING MACHINES & EQUIPM...   | 7,500.00                 | 7,500.00                | 0.00               | 7,237.25            | 262.75                                 | 3.50 %               |



## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                     |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 22 - FIRE OPERATIONS Total:</b>      |                                 | <b>499,161.00</b>        | <b>549,466.00</b>       | <b>46,321.60</b>   | <b>474,315.25</b>   | <b>75,150.75</b>                       | <b>13.68%</b>        |
| <b>Department: 23 - SUPPORT SERVICES</b>            |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-23-11111</a>                       | FULL TIME SALARIES              | 660,903.00               | 459,922.46              | 31,935.75          | 503,289.91          | -43,367.45                             | -9.43 %              |
| <a href="#">02-5-23-11196</a>                       | DOJ CO-RESPONDER SALARY         | 0.00                     | 200,980.54              | 15,348.06          | 201,989.21          | -1,008.67                              | -0.50 %              |
| <a href="#">02-5-23-11198</a>                       | LEAD SALARY                     | 0.00                     | 0.00                    | 2,083.48           | 7,153.52            | -7,153.52                              | 0.00 %               |
| <a href="#">02-5-23-12111</a>                       | FULL TIME OVERTIME              | 26,083.00                | 26,083.00               | 583.63             | 33,482.66           | -7,399.66                              | -28.37 %             |
| <a href="#">02-5-23-13111</a>                       | PERA                            | 0.00                     | 18,031.30               | 1,572.92           | 18,130.64           | -99.34                                 | -0.55 %              |
| <a href="#">02-5-23-13211</a>                       | POLICE RETIREMENT PLAN          | 92,411.00                | 74,379.70               | 3,920.28           | 62,132.86           | 12,246.84                              | 16.47 %              |
| <a href="#">02-5-23-14151</a>                       | MEDICARE                        | 9,961.00                 | 9,961.00                | 673.54             | 10,143.17           | -182.17                                | -1.83 %              |
| <a href="#">02-5-23-14211</a>                       | WORKMENS COMPENSATION           | 11,850.00                | 11,850.00               | -524.01            | 12,389.64           | -539.64                                | -4.55 %              |
| <a href="#">02-5-23-14311</a>                       | MEDICAL/DENTAL INSURANCE        | 105,197.00               | 105,197.00              | 9,320.06           | 112,885.10          | -7,688.10                              | -7.31 %              |
| <a href="#">02-5-23-14312</a>                       | LIFE INSURANCE                  | 2,831.00                 | 2,831.00                | 0.00               | 0.00                | 2,831.00                               | 100.00 %             |
| <a href="#">02-5-23-14611</a>                       | UNEMPLOYMENT INSURANCE          | 2,061.00                 | 2,061.00                | 93.20              | 1,405.37            | 655.63                                 | 31.81 %              |
| <a href="#">02-5-23-14711</a>                       | FPPA DEATH AND DISABILITY       | 9,000.00                 | 9,000.00                | 580.44             | 12,000.05           | -3,000.05                              | -33.33 %             |
| <a href="#">02-5-23-21131</a>                       | POSTAGE                         | 1,000.00                 | 1,000.00                | 240.32             | 1,247.66            | -247.66                                | -24.77 %             |
| <a href="#">02-5-23-21221</a>                       | OUTSIDE PRINTING                | 500.00                   | 500.00                  | 0.00               | 296.88              | 203.12                                 | 40.62 %              |
| <a href="#">02-5-23-22111</a>                       | GAS & OIL                       | 12,000.00                | 12,000.00               | 2,752.92           | 14,054.21           | -2,054.21                              | -17.12 %             |
| <a href="#">02-5-23-22791</a>                       | MISCELLANEOUS SUPPLIES          | 3,000.00                 | 3,000.00                | 270.96             | 2,232.73            | 767.27                                 | 25.58 %              |
| <a href="#">02-5-23-30096</a>                       | DOJ CO-RESPONDER GRANT EXP      | 18,525.00                | 18,525.00               | -109.94            | 24,250.69           | -5,725.69                              | -30.91 %             |
| <a href="#">02-5-23-30099</a>                       | ARPA GRANT EXPENSES             | 0.00                     | 0.00                    | 10,000.00          | 30,000.00           | -30,000.00                             | 0.00 %               |
| <a href="#">02-5-23-31661</a>                       | VETERINARY SERVICES             | 26,000.00                | 26,000.00               | 19,047.00          | 55,376.00           | -29,376.00                             | -112.98 %            |
| <a href="#">02-5-23-31665</a>                       | PROPERTY ABATEMENT              | 2,000.00                 | 2,000.00                | 5,137.99           | 21,703.38           | -19,703.38                             | -985.17 %            |
| <a href="#">02-5-23-32211</a>                       | TUITION & TRAINING              | 8,000.00                 | 8,000.00                | 1,611.00           | 6,326.27            | 1,673.73                               | 20.92 %              |
| <a href="#">02-5-23-35111</a>                       | VEHICLE REPAIR                  | 5,000.00                 | 5,000.00                | 247.97             | 3,899.52            | 1,100.48                               | 22.01 %              |
| <a href="#">02-5-23-35504</a>                       | HOMELESS SUPPORT                | 35,800.00                | 35,800.00               | 10,133.90          | 32,979.39           | 2,820.61                               | 7.88 %               |
| <a href="#">02-5-23-37321</a>                       | UNIFORM ALLOWANCE               | 5,000.00                 | 5,000.00                | 1,539.30           | 5,163.22            | -163.22                                | -3.26 %              |
| <a href="#">02-5-23-49501</a>                       | INVESTIGATIVE SERVICES          | 4,000.00                 | 4,000.00                | 850.00             | 5,629.24            | -1,629.24                              | -40.73 %             |
| <b>Department: 23 - SUPPORT SERVICES Total:</b>     |                                 | <b>1,041,122.00</b>      | <b>1,041,122.00</b>     | <b>117,308.77</b>  | <b>1,178,161.32</b> | <b>-137,039.32</b>                     | <b>-13.16%</b>       |
| <b>Department: 29 - DEVELOPMENT SERVICES</b>        |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-29-11111</a>                       | FULL TIME SALARIES              | 224,160.00               | 224,160.00              | 18,529.32          | 224,639.35          | -479.35                                | -0.21 %              |
| <a href="#">02-5-29-12111</a>                       | FULL TIME OVERTIME              | 0.00                     | 0.00                    | 0.00               | 313.74              | -313.74                                | 0.00 %               |
| <a href="#">02-5-29-13111</a>                       | PERA/ICMA                       | 33,086.00                | 33,086.00               | 2,599.15           | 31,090.22           | 1,995.78                               | 6.03 %               |
| <a href="#">02-5-29-14151</a>                       | MEDICARE                        | 3,250.00                 | 3,250.00                | 246.11             | 3,218.78            | 31.22                                  | 0.96 %               |
| <a href="#">02-5-29-14211</a>                       | WORKERS COMPENSATION            | 160.00                   | 160.00                  | 0.00               | 0.00                | 160.00                                 | 100.00 %             |
| <a href="#">02-5-29-14311</a>                       | MEDICAL/DENTAL INSURANCE        | 41,332.00                | 41,332.00               | 3,314.90           | 39,285.78           | 2,046.22                               | 4.95 %               |
| <a href="#">02-5-29-14312</a>                       | LIFE INSURANCE                  | 856.00                   | 856.00                  | 0.00               | 0.00                | 856.00                                 | 100.00 %             |
| <a href="#">02-5-29-14611</a>                       | UNEMPLOYMENT INSURANCE          | 672.00                   | 672.00                  | 34.04              | 412.45              | 259.55                                 | 38.62 %              |
| <a href="#">02-5-29-21111</a>                       | OFFICE SUPPLIES                 | 2,100.00                 | 2,100.00                | 0.00               | 1,678.22            | 421.78                                 | 20.08 %              |
| <a href="#">02-5-29-30099</a>                       | ARPA Expense                    | 0.00                     | 0.00                    | 0.00               | 20,000.00           | -20,000.00                             | 0.00 %               |
| <a href="#">02-5-29-32111</a>                       | TRAINING                        | 5,000.00                 | 5,000.00                | 0.00               | 4,465.40            | 534.60                                 | 10.69 %              |
| <a href="#">02-5-29-32311</a>                       | MEMBERSHIP AND DUES             | 500.00                   | 500.00                  | 0.00               | 295.00              | 205.00                                 | 41.00 %              |
| <a href="#">02-5-29-33211</a>                       | TELEPHONE                       | 600.00                   | 600.00                  | 88.10              | 940.11              | -340.11                                | -56.69 %             |
| <a href="#">02-5-29-35503</a>                       | OBSOLETE SIGN CODE REPLACEME... | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-29-37321</a>                       | UNIFORM ALLOWANCE               | 225.00                   | 225.00                  | 0.00               | 164.00              | 61.00                                  | 27.11 %              |
| <a href="#">02-5-29-46131</a>                       | HOUSING PLAN IMPLEMENTATION     | 4,213,000.00             | 4,213,000.00            | 0.00               | 150.00              | 4,212,850.00                           | 100.00 %             |
| <a href="#">02-5-29-51102</a>                       | BUSINESS MEALS AND MEETINGS     | 500.00                   | 500.00                  | 86.72              | 468.05              | 31.95                                  | 6.39 %               |
| <a href="#">02-5-29-70521</a>                       | OPERATING MACHINES & EQUIPM...  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-29-70750</a>                       | LEVEE PROJECT                   | 850,049.00               | 54,817.94               | 0.00               | 54,817.94           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-29-74500</a>                       | DOWNTOWN PLAN IMPLEMENTAT...    | 205,000.00               | 424,800.00              | 0.00               | 196,183.00          | 228,617.00                             | 53.82 %              |
| <a href="#">02-5-29-74600</a>                       | AIRPORT HOUSING PROJECT         | 2,008,160.00             | 2,245,809.48            | 20,190.75          | 2,177,096.92        | 68,712.56                              | 3.06 %               |
| <a href="#">02-5-29-74700</a>                       | TIERRA AZUL HOUSING PROJECT     | 0.00                     | 0.00                    | 110,500.00         | 110,500.00          | -110,500.00                            | 0.00 %               |
| <b>Department: 29 - DEVELOPMENT SERVICES Total:</b> |                                 | <b>7,594,650.00</b>      | <b>7,256,868.42</b>     | <b>155,589.09</b>  | <b>2,865,718.96</b> | <b>4,391,149.46</b>                    | <b>60.51%</b>        |
| <b>Department: 30 - PUBLIC WORKS ADMIN</b>          |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-30-11111</a>                       | FULL TIME SALARIES              | 277,930.00               | 277,930.00              | 22,468.25          | 278,579.31          | -649.31                                | -0.23 %              |
| <a href="#">02-5-30-12111</a>                       | FULL TIME OVERTIME              | 1,664.00                 | 1,664.00                | 15.61              | 314.72              | 1,349.28                               | 81.09 %              |
| <a href="#">02-5-30-13111</a>                       | PERA/ICMA                       | 41,268.00                | 41,268.00               | 3,217.13           | 39,496.54           | 1,771.46                               | 4.29 %               |
| <a href="#">02-5-30-14151</a>                       | MEDICARE                        | 4,054.00                 | 4,054.00                | 304.26             | 3,935.00            | 119.00                                 | 2.94 %               |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-30-14211</a>                     | WORKMENS COMPENSATION          | 4,790.00                 | 4,790.00                | 0.00               | 4,030.12            | 759.88                                 | 15.86 %              |
| <a href="#">02-5-30-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 61,240.00                | 61,240.00               | 4,052.04           | 54,441.35           | 6,798.65                               | 11.10 %              |
| <a href="#">02-5-30-14312</a>                     | LIFE INSURANCE                 | 1,033.00                 | 1,033.00                | 0.00               | 0.00                | 1,033.00                               | 100.00 %             |
| <a href="#">02-5-30-14611</a>                     | UNEMPLOYMENT INSURANCE         | 839.00                   | 839.00                  | 42.12              | 519.38              | 319.62                                 | 38.10 %              |
| <a href="#">02-5-30-21111</a>                     | GENERAL OFFICE SUPPLIES        | 750.00                   | 750.00                  | 4.61               | 486.58              | 263.42                                 | 35.12 %              |
| <a href="#">02-5-30-22111</a>                     | GAS & OIL                      | 2,000.00                 | 2,000.00                | 145.54             | 1,044.96            | 955.04                                 | 47.75 %              |
| <a href="#">02-5-30-22791</a>                     | MISCELLANEOUS SUPPLIES         | 1,250.00                 | 5,787.11                | 1,478.14           | 5,703.89            | 83.22                                  | 1.44 %               |
| <a href="#">02-5-30-32111</a>                     | TRAINING & TRAVEL              | 4,000.00                 | 4,000.00                | 0.00               | 580.21              | 3,419.79                               | 85.49 %              |
| <a href="#">02-5-30-32311</a>                     | MEMBERSHIP & DUES              | 1,000.00                 | 1,000.00                | 0.00               | 590.00              | 410.00                                 | 41.00 %              |
| <a href="#">02-5-30-33211</a>                     | TELEPHONE                      | 600.00                   | 600.00                  | 108.10             | 1,150.27            | -550.27                                | -91.71 %             |
| <a href="#">02-5-30-35100</a>                     | OFFICE EQUIP/FURN/FIXT         | 500.00                   | 500.00                  | 0.00               | 184.29              | 315.71                                 | 63.14 %              |
| <a href="#">02-5-30-35111</a>                     | VEHICLE REPAIR                 | 750.00                   | 750.00                  | 0.00               | 21.48               | 728.52                                 | 97.14 %              |
| <a href="#">02-5-30-37321</a>                     | UNIFORM ALLOWANCE              | 300.00                   | 300.00                  | 0.00               | 317.00              | -17.00                                 | -5.67 %              |
| <b>Department: 30 - PUBLIC WORKS ADMIN Total:</b> |                                | <b>403,968.00</b>        | <b>408,505.11</b>       | <b>31,835.80</b>   | <b>391,395.10</b>   | <b>17,110.01</b>                       | <b>4.19%</b>         |
| <b>Department: 31 - STREET MAINTENANCE</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-31-11111</a>                     | FULL TIME SALARIES             | 492,483.00               | 492,483.00              | 39,253.90          | 528,067.96          | -35,584.96                             | -7.23 %              |
| <a href="#">02-5-31-11116</a>                     | SALARIES SEASONAL              | 0.00                     | 23,462.62               | 0.00               | 18,421.33           | 5,041.29                               | 21.49 %              |
| <a href="#">02-5-31-12111</a>                     | FULL TIME OVERTIME             | 11,856.00                | 11,856.00               | 1,056.14           | 17,273.27           | -5,417.27                              | -45.69 %             |
| <a href="#">02-5-31-13111</a>                     | PERA/ICMA                      | 74,440.00                | 74,440.00               | 5,828.92           | 80,955.24           | -6,515.24                              | -8.75 %              |
| <a href="#">02-5-31-14151</a>                     | MEDICARE                       | 7,313.00                 | 7,313.00                | 551.42             | 8,022.89            | -709.89                                | -9.71 %              |
| <a href="#">02-5-31-14211</a>                     | WORKMENS COMPENSATION          | 25,120.00                | 25,120.00               | 0.00               | 20,496.73           | 4,623.27                               | 18.40 %              |
| <a href="#">02-5-31-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 89,215.00                | 89,215.00               | 6,333.58           | 95,229.92           | -6,014.92                              | -6.74 %              |
| <a href="#">02-5-31-14312</a>                     | LIFE INSURANCE                 | 2,144.00                 | 2,144.00                | 0.00               | 0.00                | 2,144.00                               | 100.00 %             |
| <a href="#">02-5-31-14611</a>                     | UNEMPLOYMENT INSURANCE         | 1,513.00                 | 1,513.00                | 76.07              | 1,059.91            | 453.09                                 | 29.95 %              |
| <a href="#">02-5-31-22111</a>                     | GAS & OIL                      | 55,000.00                | 55,000.00               | 5,074.09           | 37,583.93           | 17,416.07                              | 31.67 %              |
| <a href="#">02-5-31-22791</a>                     | MISCELLANEOUS SUPPLIES         | 8,000.00                 | 8,000.00                | 1,015.11           | 7,983.96            | 16.04                                  | 0.20 %               |
| <a href="#">02-5-31-23511</a>                     | STREET MATERIAL/REPAIR         | 50,000.00                | 50,000.00               | 8,217.34           | 37,392.56           | 12,607.44                              | 25.21 %              |
| <a href="#">02-5-31-23541</a>                     | SALT & SAND                    | 7,000.00                 | 7,000.00                | 0.00               | 10,381.03           | -3,381.03                              | -48.30 %             |
| <a href="#">02-5-31-23551</a>                     | SIGNS & POSTS                  | 8,000.00                 | 8,000.00                | 382.02             | 3,546.36            | 4,453.64                               | 55.67 %              |
| <a href="#">02-5-31-32111</a>                     | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 0.00               | 1,062.94            | 1,937.06                               | 64.57 %              |
| <a href="#">02-5-31-33211</a>                     | TELEPHONE                      | 1,200.00                 | 1,200.00                | 266.38             | 2,074.07            | -874.07                                | -72.84 %             |
| <a href="#">02-5-31-33411</a>                     | ELECTRICAL/GAS SERVICES        | 210,900.00               | 210,900.00              | 18,128.48          | 188,139.43          | 22,760.57                              | 10.79 %              |
| <a href="#">02-5-31-34311</a>                     | EQUIPMENT/MACHINERY RENTAL     | 1,000.00                 | 1,000.00                | 0.00               | 1,799.99            | -799.99                                | -80.00 %             |
| <a href="#">02-5-31-35111</a>                     | VEHICLE REPAIR                 | 27,500.00                | 27,500.00               | 8,707.91           | 31,293.48           | -3,793.48                              | -13.79 %             |
| <a href="#">02-5-31-35211</a>                     | BLDG MAINT/REPAIR              | 925.00                   | 925.00                  | 0.00               | 1,377.74            | -452.74                                | -48.94 %             |
| <a href="#">02-5-31-37321</a>                     | UNIFORM ALLOWANCE              | 2,800.00                 | 2,800.00                | 232.50             | 2,796.36            | 3.64                                   | 0.13 %               |
| <a href="#">02-5-31-38844</a>                     | EQUIPMENT REBUILDING/REPAIR    | 2,000.00                 | 2,000.00                | 598.51             | 738.49              | 1,261.51                               | 63.08 %              |
| <a href="#">02-5-31-45601</a>                     | PAINTING & STRIPING            | 22,000.00                | 22,000.00               | 0.00               | 3,930.46            | 18,069.54                              | 82.13 %              |
| <a href="#">02-5-31-45602</a>                     | TRAFFIC CONTROL SUPPLIES       | 7,500.00                 | 7,500.00                | 0.00               | 7,500.00            | 0.00                                   | 0.00 %               |
| <a href="#">02-5-31-69812</a>                     | TRANSFERS OUT                  | 785,000.00               | 785,000.00              | 0.00               | 785,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-5-31-70121</a>                     | TRUCKS                         | 162,000.00               | 162,000.00              | 0.00               | 0.00                | 162,000.00                             | 100.00 %             |
| <a href="#">02-5-31-70521</a>                     | OPERATING MACHINES & EQUIPM... | 25,000.00                | 127,000.00              | 0.00               | 126,261.80          | 738.20                                 | 0.58 %               |
| <a href="#">02-5-31-73112</a>                     | STREET CIPS                    | 0.00                     | 195,000.00              | 5,267.12           | 76,257.96           | 118,742.04                             | 60.89 %              |
| <a href="#">02-5-31-73991</a>                     | STREET LIGHTING CIPS           | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <b>Department: 31 - STREET MAINTENANCE Total:</b> |                                | <b>2,102,909.00</b>      | <b>2,423,371.62</b>     | <b>100,989.49</b>  | <b>2,094,647.81</b> | <b>328,723.81</b>                      | <b>13.56%</b>        |
| <b>Department: 35 - BUILDING INSPECTION</b>       |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-35-11111</a>                     | FULL TIME SALARIES             | 265,954.00               | 265,954.00              | 21,493.99          | 269,252.50          | -3,298.50                              | -1.24 %              |
| <a href="#">02-5-35-12111</a>                     | FULL TIME OVERTIME             | 2,964.00                 | 2,964.00                | 479.73             | 5,111.40            | -2,147.40                              | -72.45 %             |
| <a href="#">02-5-35-13111</a>                     | PERA/ICMA                      | 39,692.00                | 39,692.00               | 3,216.31           | 39,865.19           | -173.19                                | -0.44 %              |
| <a href="#">02-5-35-14151</a>                     | MEDICARE                       | 3,899.00                 | 3,899.00                | 305.40             | 3,818.18            | 80.82                                  | 2.07 %               |
| <a href="#">02-5-35-14211</a>                     | WORKMENS COMPENSATION          | 7,250.00                 | 7,250.00                | 0.00               | 5,907.55            | 1,342.45                               | 18.52 %              |
| <a href="#">02-5-35-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 39,686.00                | 39,686.00               | 2,550.56           | 30,619.56           | 9,066.44                               | 22.85 %              |
| <a href="#">02-5-35-14312</a>                     | LIFE INSURANCE                 | 1,279.00                 | 1,279.00                | 0.00               | 0.00                | 1,279.00                               | 100.00 %             |
| <a href="#">02-5-35-14611</a>                     | UNEMPLOYMENT INSURANCE         | 807.00                   | 807.00                  | 42.12              | 526.60              | 280.40                                 | 34.75 %              |
| <a href="#">02-5-35-21121</a>                     | LITERATURE-BOOKS               | 150.00                   | 150.00                  | 0.00               | 297.49              | -147.49                                | -98.33 %             |
| <a href="#">02-5-35-22111</a>                     | GAS & OIL                      | 2,500.00                 | 2,500.00                | 545.77             | 3,434.08            | -934.08                                | -37.36 %             |
| <a href="#">02-5-35-22791</a>                     | MISCELLANEOUS SUPPLIES         | 2,000.00                 | 7,427.00                | 99.48              | 6,012.54            | 1,414.46                               | 19.04 %              |
| <a href="#">02-5-35-32111</a>                     | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 138.00             | 1,758.67            | 741.33                                 | 29.65 %              |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                    |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-35-32311</a>                      | MEMBERSHIP & DUES        | 420.00                   | 420.00                  | 0.00               | 0.00               | 420.00                                 | 100.00 %             |
| <a href="#">02-5-35-33211</a>                      | TELEPHONE                | 2,112.00                 | 2,112.00                | 432.48             | 2,161.48           | -49.48                                 | -2.34 %              |
| <a href="#">02-5-35-35111</a>                      | VEHICLE REPAIR           | 500.00                   | 500.00                  | 14.23              | 198.72             | 301.28                                 | 60.26 %              |
| <a href="#">02-5-35-35112</a>                      | OUTSIDE SERVICES         | 20,506.00                | 20,506.00               | 0.00               | 20,518.00          | -12.00                                 | -0.06 %              |
| <a href="#">02-5-35-35211</a>                      | BLDG MAINT/REPAIR        | 30,500.00                | 30,500.00               | 2,973.78           | 26,648.75          | 3,851.25                               | 12.63 %              |
| <a href="#">02-5-35-37321</a>                      | UNIFORM ALLOWANCE        | 1,500.00                 | 1,500.00                | 0.00               | 825.31             | 674.69                                 | 44.98 %              |
| <a href="#">02-5-35-69812</a>                      | TRANSFERS OUT            | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-35-70111</a>                      | VEHICLE REPLACEMENT      | 36,000.00                | 36,000.00               | 0.00               | 35,489.99          | 510.01                                 | 1.42 %               |
| <b>Department: 35 - BUILDING INSPECTION Total:</b> |                          | <b>465,219.00</b>        | <b>470,646.00</b>       | <b>32,291.85</b>   | <b>457,446.01</b>  | <b>13,199.99</b>                       | <b>2.80%</b>         |
| <b>Department: 36 - FLEET MAINTENANCE</b>          |                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-36-11111</a>                      | FULL TIME SALARIES       | 189,862.00               | 189,862.00              | 17,718.69          | 200,229.12         | -10,367.12                             | -5.46 %              |
| <a href="#">02-5-36-12111</a>                      | FULL TIME OVERTIME       | 1,778.00                 | 1,778.00                | 105.78             | 1,432.98           | 345.02                                 | 19.40 %              |
| <a href="#">02-5-36-13111</a>                      | PERA/ICMA                | 28,286.00                | 28,286.00               | 2,368.07           | 26,630.32          | 1,655.68                               | 5.85 %               |
| <a href="#">02-5-36-14151</a>                      | MEDICARE                 | 2,779.00                 | 2,779.00                | 232.31             | 2,616.07           | 162.93                                 | 5.86 %               |
| <a href="#">02-5-36-14211</a>                      | WORKMENS COMPENSATION    | 4,660.00                 | 4,660.00                | 0.00               | 3,800.26           | 859.74                                 | 18.45 %              |
| <a href="#">02-5-36-14311</a>                      | MEDICAL/DENTAL INSURANCE | 57,586.00                | 57,586.00               | 4,420.62           | 53,037.75          | 4,548.25                               | 7.90 %               |
| <a href="#">02-5-36-14312</a>                      | LIFE INSURANCE           | 685.00                   | 685.00                  | 0.00               | 0.00               | 685.00                                 | 100.00 %             |
| <a href="#">02-5-36-14611</a>                      | UNEMPLOYMENT INSURANCE   | 575.00                   | 575.00                  | 32.09              | 361.06             | 213.94                                 | 37.21 %              |
| <a href="#">02-5-36-22111</a>                      | GAS & OIL                | 1,480.00                 | 1,480.00                | 251.85             | 986.23             | 493.77                                 | 33.36 %              |
| <a href="#">02-5-36-22791</a>                      | MISCELLANEOUS SUPPLIES   | 13,000.00                | 13,000.00               | 874.29             | 8,310.99           | 4,689.01                               | 36.07 %              |
| <a href="#">02-5-36-32111</a>                      | TRAINING & TRAVEL        | 2,500.00                 | 2,500.00                | -409.05            | 3,373.61           | -873.61                                | -34.94 %             |
| <a href="#">02-5-36-33211</a>                      | TELEPHONE                | 650.00                   | 650.00                  | 88.10              | 528.24             | 121.76                                 | 18.73 %              |
| <a href="#">02-5-36-33411</a>                      | ELECTRICAL/GAS SERVICES  | 12,000.00                | 12,000.00               | 1,020.09           | 9,289.10           | 2,710.90                               | 22.59 %              |
| <a href="#">02-5-36-35111</a>                      | VEHICLE REPAIR           | 750.00                   | 750.00                  | 0.00               | 402.14             | 347.86                                 | 46.38 %              |
| <a href="#">02-5-36-35112</a>                      | OUTSIDE SERVICES         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-36-35211</a>                      | BLDG MAINT/REPAIR        | 3,000.00                 | 3,000.00                | 0.00               | 4,249.17           | -1,249.17                              | -41.64 %             |
| <a href="#">02-5-36-37321</a>                      | UNIFORM ALLOWANCE        | 1,000.00                 | 1,000.00                | 0.00               | 857.21             | 142.79                                 | 14.28 %              |
| <a href="#">02-5-36-37941</a>                      | TOOL EXPENSE             | 4,000.00                 | 4,000.00                | 628.01             | 3,616.36           | 383.64                                 | 9.59 %               |
| <a href="#">02-5-36-45502</a>                      | BULK FLUIDS              | 18,750.00                | 18,750.00               | 0.00               | 15,017.57          | 3,732.43                               | 19.91 %              |
| <b>Department: 36 - FLEET MAINTENANCE Total:</b>   |                          | <b>344,341.00</b>        | <b>344,341.00</b>       | <b>27,330.85</b>   | <b>334,738.18</b>  | <b>9,602.82</b>                        | <b>2.79%</b>         |
| <b>Department: 50 - CEMETERY</b>                   |                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-50-11111</a>                      | FULL TIME SALARIES       | 60,987.00                | 60,987.00               | 4,908.80           | 61,511.60          | -524.60                                | -0.86 %              |
| <a href="#">02-5-50-11116</a>                      | SALARIES-SEASONAL        | 38,129.00                | 38,129.00               | 0.00               | 37,505.10          | 623.90                                 | 1.64 %               |
| <a href="#">02-5-50-12111</a>                      | FULL TIME OVERTIME       | 1,186.00                 | 1,186.00                | 0.00               | 797.86             | 388.14                                 | 32.73 %              |
| <a href="#">02-5-50-13111</a>                      | PERA/ICMA                | 14,805.00                | 14,805.00               | 652.40             | 13,872.61          | 932.39                                 | 6.30 %               |
| <a href="#">02-5-50-14151</a>                      | MEDICARE                 | 1,454.00                 | 1,454.00                | 64.00              | 1,361.23           | 92.77                                  | 6.38 %               |
| <a href="#">02-5-50-14211</a>                      | WORKMENS COMPENSATION    | 4,880.00                 | 4,880.00                | 0.00               | 3,980.79           | 899.21                                 | 18.43 %              |
| <a href="#">02-5-50-14311</a>                      | MEDICAL/DENTAL INSURANCE | 16,471.00                | 16,471.00               | 1,244.12           | 14,935.11          | 1,535.89                               | 9.32 %               |
| <a href="#">02-5-50-14312</a>                      | LIFE INSURANCE           | 239.00                   | 239.00                  | 0.00               | 0.00               | 239.00                                 | 100.00 %             |
| <a href="#">02-5-50-14611</a>                      | UNEMPLOYMENT INSURANCE   | 301.00                   | 301.00                  | 8.82               | 187.76             | 113.24                                 | 37.62 %              |
| <a href="#">02-5-50-21111</a>                      | GENERAL OFFICE SUPPLIES  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-50-22791</a>                      | MISCELLANEOUS SUPPLIES   | 3,000.00                 | 3,000.00                | 369.37             | 2,525.34           | 474.66                                 | 15.82 %              |
| <a href="#">02-5-50-32111</a>                      | TRAINING & TRAVEL        | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">02-5-50-33211</a>                      | TELEPHONE                | 800.00                   | 800.00                  | 91.06              | 546.00             | 254.00                                 | 31.75 %              |
| <a href="#">02-5-50-35111</a>                      | VEHICLE REPAIR           | 500.00                   | 500.00                  | 0.00               | 382.63             | 117.37                                 | 23.47 %              |
| <a href="#">02-5-50-35211</a>                      | BLDG MAINT/REPAIR        | 1,000.00                 | 1,000.00                | 1,239.00           | 1,549.00           | -549.00                                | -54.90 %             |
| <a href="#">02-5-50-35501</a>                      | OTHER EXPENSES           | 500.00                   | 500.00                  | 35.00              | 305.00             | 195.00                                 | 39.00 %              |
| <a href="#">02-5-50-37321</a>                      | UNIFORM ALLOWANCE        | 500.00                   | 500.00                  | 419.92             | 419.92             | 80.08                                  | 16.02 %              |
| <a href="#">02-5-50-41101</a>                      | EQUIPMENT-REPAIR & MNX   | 2,000.00                 | 2,000.00                | 282.61             | 1,680.60           | 319.40                                 | 15.97 %              |
| <b>Department: 50 - CEMETERY Total:</b>            |                          | <b>147,652.00</b>        | <b>147,652.00</b>       | <b>9,315.10</b>    | <b>141,560.55</b>  | <b>6,091.45</b>                        | <b>4.13%</b>         |
| <b>Department: 51 - PARKS MAINTENANCE</b>          |                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-51-11111</a>                      | FULL TIME SALARIES       | 327,699.00               | 327,699.00              | 25,135.34          | 320,917.57         | 6,781.43                               | 2.07 %               |
| <a href="#">02-5-51-11116</a>                      | SALARIES-SEASONAL        | 75,479.00                | 75,479.00               | 0.00               | 77,085.28          | -1,606.28                              | -2.13 %              |
| <a href="#">02-5-51-12111</a>                      | FULL TIME OVERTIME       | 7,114.00                 | 7,114.00                | 414.35             | 17,279.64          | -10,165.64                             | -142.90 %            |
| <a href="#">02-5-51-13111</a>                      | PERA/ICMA                | 60,559.00                | 60,559.00               | 3,565.84           | 58,773.45          | 1,785.55                               | 2.95 %               |
| <a href="#">02-5-51-14151</a>                      | MEDICARE                 | 5,949.00                 | 5,949.00                | 346.65             | 5,749.69           | 199.31                                 | 3.35 %               |
| <a href="#">02-5-51-14211</a>                      | WORKMENS COMPENSATION    | 13,620.00                | 13,620.00               | 0.00               | 11,113.90          | 2,506.10                               | 18.40 %              |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-51-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 80,772.00                | 80,772.00               | 4,559.22           | 56,240.33           | 24,531.67                              | 30.37 %              |
| <a href="#">02-5-51-14312</a>                     | LIFE INSURANCE                 | 1,451.00                 | 1,451.00                | 0.00               | 0.00                | 1,451.00                               | 100.00 %             |
| <a href="#">02-5-51-14611</a>                     | UNEMPLOYMENT INSURANCE         | 1,231.00                 | 1,231.00                | 48.01              | 795.79              | 435.21                                 | 35.35 %              |
| <a href="#">02-5-51-22111</a>                     | GAS & OIL                      | 15,000.00                | 15,000.00               | 1,512.91           | 19,486.67           | -4,486.67                              | -29.91 %             |
| <a href="#">02-5-51-22791</a>                     | MISCELLANEOUS SUPPLIES         | 30,000.00                | 30,000.00               | -4.76              | 34,825.04           | -4,825.04                              | -16.08 %             |
| <a href="#">02-5-51-22800</a>                     | MEMORIAL EXPENSE               | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">02-5-51-23711</a>                     | PUMPS/PIPES/FITTINGS           | 13,000.00                | 13,000.00               | 0.00               | 7,421.22            | 5,578.78                               | 42.91 %              |
| <a href="#">02-5-51-32111</a>                     | TRAINING & TRAVEL              | 2,000.00                 | 2,000.00                | 0.00               | 40.00               | 1,960.00                               | 98.00 %              |
| <a href="#">02-5-51-33211</a>                     | TELEPHONE                      | 1,200.00                 | 1,200.00                | 182.12             | 1,092.98            | 107.02                                 | 8.92 %               |
| <a href="#">02-5-51-33411</a>                     | ELECTRICAL/GAS SERVICES        | 31,000.00                | 31,000.00               | 2,483.08           | 31,457.91           | -457.91                                | -1.48 %              |
| <a href="#">02-5-51-34311</a>                     | EQUIPMENT RENTAL               | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-51-35104</a>                     | OUTSIDE SVS                    | 20,000.00                | 20,000.00               | 1,120.00           | 21,065.86           | -1,065.86                              | -5.33 %              |
| <a href="#">02-5-51-35111</a>                     | VEHICLE REPAIR                 | 4,000.00                 | 4,000.00                | 261.82             | 3,184.05            | 815.95                                 | 20.40 %              |
| <a href="#">02-5-51-35211</a>                     | BLDG MAINT/REPAIR              | 5,000.00                 | 5,000.00                | 1,239.00           | 6,780.02            | -1,780.02                              | -35.60 %             |
| <a href="#">02-5-51-35421</a>                     | RANCH MAINTENANCE              | 7,000.00                 | 7,000.00                | 281.25             | 4,708.62            | 2,291.38                               | 32.73 %              |
| <a href="#">02-5-51-35502</a>                     | WEED MANAGEMENT                | 20,000.00                | 20,000.00               | 750.00             | 20,259.80           | -259.80                                | -1.30 %              |
| <a href="#">02-5-51-35506</a>                     | VANDALISM                      | 0.00                     | 0.00                    | 7.19               | 10,304.69           | -10,304.69                             | 0.00 %               |
| <a href="#">02-5-51-36000</a>                     | TRAIL MAINTENANCE              | 10,000.00                | 10,000.00               | 750.00             | 6,870.33            | 3,129.67                               | 31.30 %              |
| <a href="#">02-5-51-37321</a>                     | UNIFORM ALLOWANCE              | 3,000.00                 | 3,000.00                | 493.73             | 3,324.90            | -324.90                                | -10.83 %             |
| <a href="#">02-5-51-41101</a>                     | EQUIPMENT-REPAIR & MNX         | 10,000.00                | 10,000.00               | 551.46             | 12,530.08           | -2,530.08                              | -25.30 %             |
| <a href="#">02-5-51-74812</a>                     | LANDSCAPING/BEAUTIFICATION     | 5,000.00                 | 5,000.00                | 0.00               | 1,162.60            | 3,837.40                               | 76.75 %              |
| <b>Department: 51 - PARKS MAINTENANCE Total:</b>  |                                | <b>755,074.00</b>        | <b>755,074.00</b>       | <b>43,697.21</b>   | <b>732,470.42</b>   | <b>22,603.58</b>                       | <b>2.99%</b>         |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b> |                                | <b>-923,904.76</b>       | <b>-68,667.54</b>       | <b>188,099.00</b>  | <b>999,375.98</b>   | <b>1,068,043.52</b>                    | <b>1,555.38%</b>     |
| <b>Fund: 03 - ENTERPRISE FUND</b>                 |                                |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-4-00-63361</a>                     | OTHER GRANTS                   | 140,000.00               | 659,443.95              | 0.00               | 461,780.61          | -197,663.34                            | 29.97 %              |
| <a href="#">03-4-00-63450</a>                     | ACCRETION CREDIT LEASE REVENUE | 65,000.00                | 65,000.00               | 0.00               | 65,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-4-00-63699</a>                     | ARPA GRANT REVENUE             | 1,007,567.00             | 1,050,877.00            | 0.00               | 1,050,877.00        | 0.00                                   | 0.00 %               |
| <a href="#">03-4-00-64511</a>                     | EF SANITATION SERVICE CHARGES  | 1,680,000.00             | 1,680,000.00            | 139,646.38         | 1,652,828.51        | -27,171.49                             | 1.62 %               |
| <a href="#">03-4-00-64711</a>                     | EF WATER SERVICE CHARGES       | 2,310,000.00             | 2,310,000.00            | 113,469.18         | 2,186,073.69        | -123,926.31                            | 5.36 %               |
| <a href="#">03-4-00-64721</a>                     | EF WATER TAP FEES              | 45,000.00                | 45,000.00               | 2,450.00           | 30,190.00           | -14,810.00                             | 32.91 %              |
| <a href="#">03-4-00-64811</a>                     | EF SEWER SERVICE CHARGES       | 1,470,000.00             | 1,470,000.00            | 131,118.27         | 1,557,834.82        | 87,834.82                              | 105.98 %             |
| <a href="#">03-4-00-64821</a>                     | EF SEWER TAP FEES              | 15,000.00                | 15,000.00               | 1,000.00           | 11,000.00           | -4,000.00                              | 26.67 %              |
| <a href="#">03-4-00-64891</a>                     | E ALAMOSA MONTHLY FEES         | 58,000.00                | 58,000.00               | 5,064.27           | 60,623.74           | 2,623.74                               | 104.52 %             |
| <a href="#">03-4-00-65100</a>                     | CREDIT CARD FEE REVENUE        | 0.00                     | 53,000.00               | 2,923.06           | 31,361.90           | -21,638.10                             | 40.83 %              |
| <a href="#">03-4-00-67111</a>                     | INTEREST ON INVESTMENTS        | 30,000.00                | 30,000.00               | 16,400.32          | 69,054.12           | 39,054.12                              | 230.18 %             |
| <a href="#">03-4-00-68191</a>                     | GENERAL GOVT MISCELLANEOUS     | 0.00                     | 0.00                    | 0.00               | 1,923.49            | 1,923.49                               | 0.00 %               |
| <a href="#">03-4-00-68192</a>                     | CASH LONG/SHORT                | 200.00                   | 200.00                  | 20.00              | 62.47               | -137.53                                | 68.77 %              |
| <a href="#">03-4-00-68376</a>                     | TELECOMMUNICATIONS PASSTHRU    | 10,000.00                | 10,000.00               | 0.00               | 0.00                | -10,000.00                             | 100.00 %             |
| <a href="#">03-4-00-68394</a>                     | RECYCLING REVENUE              | 60,000.00                | 60,000.00               | 2,111.00           | 83,772.90           | 23,772.90                              | 139.62 %             |
| <a href="#">03-4-00-68400</a>                     | Recycling Bag Fee              | 0.00                     | 25,925.75               | 0.00               | 33,899.28           | 7,973.53                               | 130.76 %             |
| <a href="#">03-4-00-69292</a>                     | TRANSFER IN                    | 1,550,000.00             | 1,550,000.00            | 0.00               | 1,550,000.00        | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>       |                                | <b>8,440,767.00</b>      | <b>9,082,446.70</b>     | <b>414,202.48</b>  | <b>8,846,282.53</b> | <b>-236,164.17</b>                     | <b>2.60%</b>         |
| <b>Department: 01 - WATER DEPARTMENT</b>          |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-01-11111</a>                     | FULL TIME SALARIES             | 369,327.00               | 369,327.00              | 30,462.96          | 351,858.38          | 17,468.62                              | 4.73 %               |
| <a href="#">03-5-01-12111</a>                     | FULL TIME OVERTIME             | 14,227.00                | 14,227.00               | 744.56             | 8,275.23            | 5,951.77                               | 41.83 %              |
| <a href="#">03-5-01-13111</a>                     | PERA/ICMA                      | 56,613.00                | 56,613.00               | 4,604.94           | 53,067.88           | 3,545.12                               | 6.26 %               |
| <a href="#">03-5-01-14151</a>                     | MEDICARE                       | 5,562.00                 | 5,562.00                | 445.36             | 5,164.45            | 397.55                                 | 7.15 %               |
| <a href="#">03-5-01-14211</a>                     | WORKMENS COMPENSATION          | 12,310.00                | 12,310.00               | 0.00               | 10,042.17           | 2,267.83                               | 18.42 %              |
| <a href="#">03-5-01-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 35,537.00                | 35,537.00               | 1,997.80           | 18,182.55           | 17,354.45                              | 48.83 %              |
| <a href="#">03-5-01-14312</a>                     | LIFE INSURANCE                 | 1,538.00                 | 1,538.00                | 0.00               | 0.00                | 1,538.00                               | 100.00 %             |
| <a href="#">03-5-01-14611</a>                     | UNEMPLOYMENT INSURANCE         | 1,151.00                 | 1,151.00                | 61.44              | 712.37              | 438.63                                 | 38.11 %              |
| <a href="#">03-5-01-22111</a>                     | GAS & OIL                      | 13,000.00                | 13,000.00               | 3,270.86           | 20,192.66           | -7,192.66                              | -55.33 %             |
| <a href="#">03-5-01-22791</a>                     | MISCELLANEOUS SUPPLIES         | 9,000.00                 | 9,000.00                | 7,156.53           | 9,828.97            | -828.97                                | -9.21 %              |
| <a href="#">03-5-01-23511</a>                     | STREET MATERIAL/REPAIR         | 0.00                     | 0.00                    | 1,871.32           | 1,871.32            | -1,871.32                              | 0.00 %               |
| <a href="#">03-5-01-23711</a>                     | PUMPS/PIPES/FITTINGS           | 52,500.00                | 52,500.00               | 2,170.25           | 41,430.17           | 11,069.83                              | 21.09 %              |
| <a href="#">03-5-01-31651</a>                     | LAB SERVICES-TESTING           | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                 |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-01-32111</a>                   | TRAINING & TRAVEL               | 6,000.00                 | 6,000.00                | 1,301.76           | 7,445.28            | -1,445.28                              | -24.09 %             |
| <a href="#">03-5-01-32211</a>                   | TUITION & TRAINING              | 0.00                     | 0.00                    | 0.00               | 645.00              | -645.00                                | 0.00 %               |
| <a href="#">03-5-01-32311</a>                   | MEMBERSHIP & DUES               | 1,700.00                 | 1,700.00                | 0.00               | 2,196.00            | -496.00                                | -29.18 %             |
| <a href="#">03-5-01-33211</a>                   | TELEPHONE                       | 1,500.00                 | 1,500.00                | 248.26             | 1,478.96            | 21.04                                  | 1.40 %               |
| <a href="#">03-5-01-33411</a>                   | ELECTRICAL/GAS SERVICES         | 135,000.00               | 135,000.00              | 16,124.97          | 130,046.64          | 4,953.36                               | 3.67 %               |
| <a href="#">03-5-01-35111</a>                   | VEHICLE REPAIR                  | 8,000.00                 | 8,000.00                | 979.24             | 5,592.22            | 2,407.78                               | 30.10 %              |
| <a href="#">03-5-01-35211</a>                   | BLDG MAINT/REPAIR               | 2,500.00                 | 2,500.00                | 4,624.96           | 7,201.14            | -4,701.14                              | -188.05 %            |
| <a href="#">03-5-01-35213</a>                   | LCRR COMPLIANCE                 | 50,000.00                | 50,000.00               | 0.00               | 8,610.65            | 41,389.35                              | 82.78 %              |
| <a href="#">03-5-01-35311</a>                   | METER REPAIRS                   | 40,000.00                | 40,000.00               | 4,619.77           | 33,139.06           | 6,860.94                               | 17.15 %              |
| <a href="#">03-5-01-35321</a>                   | WATER CONSERVATION              | 7,000.00                 | 7,000.00                | 0.00               | 3,800.76            | 3,199.24                               | 45.70 %              |
| <a href="#">03-5-01-35341</a>                   | MAINTENANCE AGREEMENT           | 10,000.00                | 10,000.00               | 0.00               | 10,081.79           | -81.79                                 | -0.82 %              |
| <a href="#">03-5-01-35610</a>                   | COLORADO DIG 811                | 4,000.00                 | 4,000.00                | 28.38              | 5,001.50            | -1,001.50                              | -25.04 %             |
| <a href="#">03-5-01-37100</a>                   | WATER TOWER TELECOMMUNICAT...   | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">03-5-01-37141</a>                   | REFUNDING BOND INTEREST         | 90,400.00                | 90,400.00               | 0.00               | 90,400.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-37321</a>                   | UNIFORM ALLOWANCE               | 1,500.00                 | 1,500.00                | 0.00               | 1,566.50            | -66.50                                 | -4.43 %              |
| <a href="#">03-5-01-38833</a>                   | CRUSHER OPERATIONS / FUEL       | 11,000.00                | 11,000.00               | 170.60             | 6,346.19            | 4,653.81                               | 42.31 %              |
| <a href="#">03-5-01-38844</a>                   | EQUIPMENT REBUILDING/REPAIR     | 6,000.00                 | 6,000.00                | 225.78             | 241.97              | 5,758.03                               | 95.97 %              |
| <a href="#">03-5-01-38855</a>                   | WELL REHAB                      | 46,000.00                | 46,000.00               | 1,749.45           | 34,587.66           | 11,412.34                              | 24.81 %              |
| <a href="#">03-5-01-50952</a>                   | BOND PRINCIPAL PAYMENTS         | 260,000.00               | 260,000.00              | 0.00               | 260,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-69812</a>                   | TRANSFERS OUT                   | 320,189.97               | 1,020,189.97            | 0.00               | 1,020,189.97        | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-70131</a>                   | HEAVY EQUIPMENT                 | 0.00                     | 55,543.95               | 14,499.00          | 53,079.00           | 2,464.95                               | 4.44 %               |
| <a href="#">03-5-01-70521</a>                   | OPERATING MACHINES & EQUIPM...  | 9,000.00                 | 9,000.00                | 0.00               | 9,715.00            | -715.00                                | -7.94 %              |
| <a href="#">03-5-01-70981</a>                   | BUILDING IMPROVEMENTS           | 30,000.00                | 30,000.00               | 0.00               | 23,444.25           | 6,555.75                               | 21.85 %              |
| <a href="#">03-5-01-72241</a>                   | WELLS: REPAIR/REPLACE           | 2,299,850.00             | 2,526,350.00            | 132,574.25         | 2,217,355.85        | 308,994.15                             | 12.23 %              |
| <a href="#">03-5-01-72331</a>                   | WATER DISTRIBUTION SYSTEM       | 724,361.50               | 957,399.01              | 13,859.48          | 880,789.85          | 76,609.16                              | 8.00 %               |
| <a href="#">03-5-01-72335</a>                   | AUGMENTATION PLAN               | 545,000.00               | 545,000.00              | 7,989.50           | 58,270.00           | 486,730.00                             | 89.31 %              |
| <b>Department: 01 - WATER DEPARTMENT Total:</b> |                                 | <b>5,191,266.47</b>      | <b>6,406,347.93</b>     | <b>251,781.42</b>  | <b>5,391,851.39</b> | <b>1,014,496.54</b>                    | <b>15.84%</b>        |
| <b>Department: 02 - SEWER DEPARTMENT</b>        |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-02-11111</a>                   | FULL TIME SALARIES              | 199,726.00               | 199,726.00              | 16,175.28          | 209,602.53          | -9,876.53                              | -4.95 %              |
| <a href="#">03-5-02-12111</a>                   | FULL TIME OVERTIME              | 17,784.00                | 17,784.00               | 499.31             | 9,013.60            | 8,770.40                               | 49.32 %              |
| <a href="#">03-5-02-13111</a>                   | PERA/ICMA                       | 32,105.00                | 32,105.00               | 2,464.47           | 31,800.57           | 304.43                                 | 0.95 %               |
| <a href="#">03-5-02-14151</a>                   | MEDICARE                        | 3,154.00                 | 3,154.00                | 225.34             | 2,952.40            | 201.60                                 | 6.39 %               |
| <a href="#">03-5-02-14211</a>                   | WORKMENS COMPENSATION           | 7,890.00                 | 7,890.00                | 0.00               | 6,433.83            | 1,456.17                               | 18.46 %              |
| <a href="#">03-5-02-14311</a>                   | MEDICAL/DENTAL INSURANCE        | 24,914.00                | 24,914.00               | 3,042.10           | 40,475.06           | -15,561.06                             | -62.46 %             |
| <a href="#">03-5-02-14312</a>                   | LIFE INSURANCE                  | 931.00                   | 931.00                  | 0.00               | 0.00                | 931.00                                 | 100.00 %             |
| <a href="#">03-5-02-14611</a>                   | UNEMPLOYMENT INSURANCE          | 653.00                   | 653.00                  | 31.07              | 407.17              | 245.83                                 | 37.65 %              |
| <a href="#">03-5-02-22111</a>                   | GAS & OIL                       | 13,000.00                | 13,000.00               | 1,736.54           | 12,321.25           | 678.75                                 | 5.22 %               |
| <a href="#">03-5-02-22791</a>                   | MISCELLANEOUS SUPPLIES          | 5,000.00                 | 5,000.00                | 83.71              | 5,343.05            | -343.05                                | -6.86 %              |
| <a href="#">03-5-02-23711</a>                   | PIPES/FITTINGS                  | 14,000.00                | 14,000.00               | 738.50             | 1,677.91            | 12,322.09                              | 88.01 %              |
| <a href="#">03-5-02-31651</a>                   | LAB SERVICES-TESTING            | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">03-5-02-31665</a>                   | PROPERTY ABATEMENT              | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">03-5-02-32111</a>                   | TRAINING & TRAVEL               | 6,000.00                 | 6,000.00                | 3,637.94           | 5,385.81            | 614.19                                 | 10.24 %              |
| <a href="#">03-5-02-32211</a>                   | TUITION & TRAINING              | 0.00                     | 0.00                    | 0.00               | 991.64              | -991.64                                | 0.00 %               |
| <a href="#">03-5-02-33211</a>                   | TELEPHONE                       | 2,100.00                 | 2,100.00                | 408.10             | 1,359.15            | 740.85                                 | 35.28 %              |
| <a href="#">03-5-02-33411</a>                   | ELECTRICAL/GAS SERVICES         | 45,000.00                | 45,000.00               | 4,704.41           | 49,593.57           | -4,593.57                              | -10.21 %             |
| <a href="#">03-5-02-35111</a>                   | VEHICLE REPAIR                  | 6,000.00                 | 6,000.00                | 0.00               | 2,192.68            | 3,807.32                               | 63.46 %              |
| <a href="#">03-5-02-35211</a>                   | BLDG MAINT/REPAIR               | 1,000.00                 | 1,000.00                | 0.00               | 1,165.55            | -165.55                                | -16.56 %             |
| <a href="#">03-5-02-35411</a>                   | STORM DRAIN MAINTENANCE         | 7,000.00                 | 7,000.00                | 0.00               | 6,382.77            | 617.23                                 | 8.82 %               |
| <a href="#">03-5-02-35610</a>                   | COLORADO 811 DIG                | 4,000.00                 | 4,000.00                | 61.84              | 3,358.56            | 641.44                                 | 16.04 %              |
| <a href="#">03-5-02-37321</a>                   | UNIFORM ALLOWANCE               | 1,500.00                 | 1,500.00                | 0.00               | 1,067.59            | 432.41                                 | 28.83 %              |
| <a href="#">03-5-02-38833</a>                   | CRUSHER OPERATING MACHINES &... | 12,000.00                | 12,000.00               | 443.76             | 13,875.53           | -1,875.53                              | -15.63 %             |
| <a href="#">03-5-02-38844</a>                   | LIFT STATION PUMPS              | 25,000.00                | 25,000.00               | 0.00               | 49,930.75           | -24,930.75                             | -99.72 %             |
| <a href="#">03-5-02-69812</a>                   | TRANSFERS OUT                   | 311,409.97               | 311,409.97              | 0.00               | 311,409.97          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-02-70131</a>                   | HEAVY EQUIPMENT                 | 517,500.00               | 517,500.00              | 0.00               | 517,000.00          | 500.00                                 | 0.10 %               |
| <a href="#">03-5-02-71221</a>                   | SEWER SYSTEM IMPROVEMENTS       | 552,257.50               | 552,257.50              | 128,850.00         | 468,125.81          | 84,131.69                              | 15.23 %              |
| <a href="#">03-5-02-71241</a>                   | LIFT STATIONS: REPAIR/REPLACE   | 440,000.00               | 681,000.00              | 15,791.53          | 543,783.38          | 137,216.62                             | 20.15 %              |
| <a href="#">03-5-02-73511</a>                   | STORM DRAINAGE                  | 512,238.00               | 787,238.00              | 5,250.00           | 575,433.98          | 211,804.02                             | 26.90 %              |
| <b>Department: 02 - SEWER DEPARTMENT Total:</b> |                                 | <b>2,762,462.47</b>      | <b>3,278,462.47</b>     | <b>184,143.90</b>  | <b>2,881,084.11</b> | <b>397,378.36</b>                      | <b>12.12%</b>        |



## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 03 - SANITATION DEPARTMENT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-03-11111</a>                        | FULL TIME SALARIES             | 498,200.00               | 498,200.00              | 44,088.10          | 504,118.05          | -5,918.05                              | -1.19 %              |
| <a href="#">03-5-03-12111</a>                        | FULL TIME OVERTIME             | 1,368.00                 | 1,368.00                | 1,072.11           | 11,218.86           | -9,850.86                              | -720.09 %            |
| <a href="#">03-5-03-13111</a>                        | PERA/ICMA                      | 73,736.00                | 73,736.00               | 6,189.00           | 71,936.64           | 1,799.36                               | 2.44 %               |
| <a href="#">03-5-03-14151</a>                        | MEDICARE                       | 7,244.00                 | 7,244.00                | 618.57             | 7,507.06            | -263.06                                | -3.63 %              |
| <a href="#">03-5-03-14211</a>                        | WORKMENS COMPENSATION          | 48,790.00                | 48,790.00               | 437.63             | 44,678.38           | 4,111.62                               | 8.43 %               |
| <a href="#">03-5-03-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 117,193.00               | 117,193.00              | 7,230.84           | 90,701.03           | 26,491.97                              | 22.61 %              |
| <a href="#">03-5-03-14312</a>                        | LIFE INSURANCE                 | 2,139.00                 | 2,139.00                | 0.00               | 0.00                | 2,139.00                               | 100.00 %             |
| <a href="#">03-5-03-14611</a>                        | UNEMPLOYMENT INSURANCE         | 1,499.00                 | 1,499.00                | 85.31              | 969.62              | 529.38                                 | 35.32 %              |
| <a href="#">03-5-03-22111</a>                        | GAS & OIL                      | 75,000.00                | 75,000.00               | 8,439.17           | 55,259.16           | 19,740.84                              | 26.32 %              |
| <a href="#">03-5-03-22791</a>                        | MISCELLANEOUS SUPPLIES         | 5,000.00                 | 5,000.00                | 1,836.55           | 4,842.93            | 157.07                                 | 3.14 %               |
| <a href="#">03-5-03-32211</a>                        | TUITION & TRAINING             | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">03-5-03-32311</a>                        | MEMBERSHIP & DUES              | 0.00                     | 0.00                    | 0.00               | 290.00              | -290.00                                | 0.00 %               |
| <a href="#">03-5-03-33211</a>                        | TELEPHONE                      | 1,200.00                 | 1,200.00                | 264.30             | 1,584.72            | -384.72                                | -32.06 %             |
| <a href="#">03-5-03-33411</a>                        | ELECTRICAL/GAS SERVICES        | 9,500.00                 | 9,500.00                | 325.53             | 4,240.76            | 5,259.24                               | 55.36 %              |
| <a href="#">03-5-03-35111</a>                        | VEHICLE REPAIR                 | 33,000.00                | 33,000.00               | 1,928.29           | 34,451.56           | -1,451.56                              | -4.40 %              |
| <a href="#">03-5-03-35211</a>                        | BLDG MAINT/REPAIR              | 1,500.00                 | 1,500.00                | 0.00               | 1,189.67            | 310.33                                 | 20.69 %              |
| <a href="#">03-5-03-35381</a>                        | DUMPSTER/POLYKART REPAIR       | 30,000.00                | 30,000.00               | 13.72              | 26,570.24           | 3,429.76                               | 11.43 %              |
| <a href="#">03-5-03-37321</a>                        | UNIFORM ALLOWANCE              | 3,500.00                 | 3,500.00                | 421.63             | 2,883.42            | 616.58                                 | 17.62 %              |
| <a href="#">03-5-03-37931</a>                        | LANDFILL FEES                  | 125,000.00               | 125,000.00              | 18,053.11          | 118,369.36          | 6,630.64                               | 5.30 %               |
| <a href="#">03-5-03-37932</a>                        | RECYCLING                      | 13,000.00                | 13,000.00               | 60.76              | 11,976.02           | 1,023.98                               | 7.88 %               |
| <a href="#">03-5-03-69812</a>                        | TRANSFERS OUT                  | 387,409.97               | 387,409.97              | 0.00               | 387,409.97          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-03-70111</a>                        | VEHICLE REPLACEMENT            | 0.00                     | 0.00                    | 0.00               | 64.99               | -64.99                                 | 0.00 %               |
| <a href="#">03-5-03-70981</a>                        | BUILDING IMPROVEMENTS          | 0.00                     | 0.00                    | 0.00               | 18.72               | -18.72                                 | 0.00 %               |
| <b>Department: 03 - SANITATION DEPARTMENT Total:</b> |                                | <b>1,435,278.97</b>      | <b>1,435,278.97</b>     | <b>91,064.62</b>   | <b>1,380,281.16</b> | <b>54,997.81</b>                       | <b>3.83%</b>         |
| <b>Department: 05 - SEWAGE TREATMENT</b>             |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-05-11111</a>                        | FULL TIME SALARIES             | 75,784.00                | 75,784.00               | 6,266.21           | 77,373.17           | -1,589.17                              | -2.10 %              |
| <a href="#">03-5-05-12111</a>                        | FULL TIME OVERTIME             | 1,368.00                 | 1,368.00                | 125.27             | 3,109.77            | -1,741.77                              | -127.32 %            |
| <a href="#">03-5-05-13111</a>                        | PERA/ICMA                      | 11,388.00                | 11,388.00               | 842.83             | 10,757.44           | 630.56                                 | 5.54 %               |
| <a href="#">03-5-05-14151</a>                        | MEDICARE                       | 1,119.00                 | 1,119.00                | 82.69              | 1,057.01            | 61.99                                  | 5.54 %               |
| <a href="#">03-5-05-14211</a>                        | WORKMENS COMPENSATION          | 1,520.00                 | 1,520.00                | 0.00               | 1,233.18            | 286.82                                 | 18.87 %              |
| <a href="#">03-5-05-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 19,487.00                | 19,487.00               | 1,473.54           | 17,679.25           | 1,807.75                               | 9.28 %               |
| <a href="#">03-5-05-14312</a>                        | LIFE INSURANCE                 | 263.00                   | 263.00                  | 0.00               | 0.00                | 263.00                                 | 100.00 %             |
| <a href="#">03-5-05-14611</a>                        | UNEMPLOYMENT INSURANCE         | 231.00                   | 231.00                  | 11.40              | 145.80              | 85.20                                  | 36.88 %              |
| <a href="#">03-5-05-22111</a>                        | GAS & OIL                      | 1,500.00                 | 1,500.00                | 0.00               | 406.42              | 1,093.58                               | 72.91 %              |
| <a href="#">03-5-05-22112</a>                        | BULK FLUIDS                    | 2,250.00                 | 2,250.00                | 663.59             | 4,439.60            | -2,189.60                              | -97.32 %             |
| <a href="#">03-5-05-22391</a>                        | TREATMENT CHEMICALS/LAB        | 5,000.00                 | 5,000.00                | 30.48              | 3,184.89            | 1,815.11                               | 36.30 %              |
| <a href="#">03-5-05-22791</a>                        | MISCELLANEOUS SUPPLIES         | 1,500.00                 | 1,500.00                | 291.76             | 1,228.03            | 271.97                                 | 18.13 %              |
| <a href="#">03-5-05-31651</a>                        | LAB SERVICES-TESTING           | 40,000.00                | 40,000.00               | 6,073.22           | 45,978.33           | -5,978.33                              | -14.95 %             |
| <a href="#">03-5-05-31681</a>                        | DISCHARGE PERMIT FEES          | 25,000.00                | 25,000.00               | 0.00               | 14,035.00           | 10,965.00                              | 43.86 %              |
| <a href="#">03-5-05-32111</a>                        | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 0.00               | 1,600.76            | 899.24                                 | 35.97 %              |
| <a href="#">03-5-05-33211</a>                        | TELEPHONE                      | 600.00                   | 600.00                  | 88.10              | 529.23              | 70.77                                  | 11.80 %              |
| <a href="#">03-5-05-33411</a>                        | ELECTRICAL/GAS SERVICES        | 155,000.00               | 155,000.00              | 50.90              | 96,827.10           | 58,172.90                              | 37.53 %              |
| <a href="#">03-5-05-35111</a>                        | VEHICLE REPAIR                 | 500.00                   | 500.00                  | 0.00               | 20.53               | 479.47                                 | 95.89 %              |
| <a href="#">03-5-05-35211</a>                        | BLDG MAINT/REPAIR              | 8,500.00                 | 8,500.00                | 402.04             | 1,904.55            | 6,595.45                               | 77.59 %              |
| <a href="#">03-5-05-37321</a>                        | UNIFORM ALLOWANCE              | 325.00                   | 325.00                  | 0.00               | 284.50              | 40.50                                  | 12.46 %              |
| <a href="#">03-5-05-38844</a>                        | EQUIPMENT REBUILDING/REPAIR    | 45,000.00                | 45,000.00               | 0.00               | 60,013.69           | -15,013.69                             | -33.36 %             |
| <a href="#">03-5-05-69812</a>                        | TRANSFERS OUT                  | 65,235.00                | 65,235.00               | 0.00               | 65,235.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-5-05-70521</a>                        | OPERATING MACHINES & EQUIPM... | 0.00                     | 0.00                    | 0.00               | 11,500.24           | -11,500.24                             | 0.00 %               |
| <a href="#">03-5-05-70981</a>                        | BUILDING IMPROVEMENTS          | 30,000.00                | 30,000.00               | 3,412.26           | 7,573.82            | 22,426.18                              | 74.75 %              |
| <b>Department: 05 - SEWAGE TREATMENT Total:</b>      |                                | <b>494,070.00</b>        | <b>494,070.00</b>       | <b>19,814.29</b>   | <b>426,117.31</b>   | <b>67,952.69</b>                       | <b>13.75%</b>        |
| <b>Department: 06 - WATER TREATMENT</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-06-11111</a>                        | FULL TIME SALARIES             | 91,742.00                | 91,742.00               | 11,375.68          | 98,079.13           | -6,337.13                              | -6.91 %              |
| <a href="#">03-5-06-12111</a>                        | FULL TIME OVERTIME             | 5,928.00                 | 5,928.00                | 225.90             | 6,122.95            | -194.95                                | -3.29 %              |
| <a href="#">03-5-06-13111</a>                        | PERA/ICMA                      | 14,416.00                | 14,416.00               | 1,645.90           | 15,110.85           | -694.85                                | -4.82 %              |
| <a href="#">03-5-06-14151</a>                        | MEDICARE                       | 1,416.00                 | 1,416.00                | 167.64             | 1,489.81            | -73.81                                 | -5.21 %              |
| <a href="#">03-5-06-14211</a>                        | WORKMENS COMPENSATION          | 3,010.00                 | 3,010.00                | 0.00               | 2,453.04            | 556.96                                 | 18.50 %              |
| <a href="#">03-5-06-14312</a>                        | LIFE INSURANCE                 | 238.00                   | 238.00                  | 0.00               | 0.00                | 238.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                    |                              | Original      | Current       | Period      | Fiscal        | Variance                   | Percent   |
|----------------------------------------------------|------------------------------|---------------|---------------|-------------|---------------|----------------------------|-----------|
|                                                    |                              | Total Budget  | Total Budget  | Activity    | Activity      | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">03-5-06-14611</a>                      | UNEMPLOYMENT INSURANCE       | 293.00        | 293.00        | 23.12       | 205.50        | 87.50                      | 29.86 %   |
| <a href="#">03-5-06-22111</a>                      | GAS & OIL                    | 2,210.00      | 2,210.00      | 1,157.63    | 1,405.63      | 804.37                     | 36.40 %   |
| <a href="#">03-5-06-22391</a>                      | TREATMENT CHEMICALS/LAB      | 165,000.00    | 165,000.00    | 16,357.67   | 179,818.47    | -14,818.47                 | -8.98 %   |
| <a href="#">03-5-06-22791</a>                      | MISCELLANEOUS SUPPLIES       | 4,000.00      | 4,000.00      | 876.49      | 5,246.34      | -1,246.34                  | -31.16 %  |
| <a href="#">03-5-06-31651</a>                      | LAB SERVICES-TESTING         | 15,000.00     | 15,000.00     | 600.00      | 12,782.21     | 2,217.79                   | 14.79 %   |
| <a href="#">03-5-06-32111</a>                      | TRAINING & TRAVEL            | 5,000.00      | 5,000.00      | 300.00      | 4,287.19      | 712.81                     | 14.26 %   |
| <a href="#">03-5-06-33211</a>                      | TELEPHONE                    | 600.00        | 600.00        | 88.10       | 528.24        | 71.76                      | 11.96 %   |
| <a href="#">03-5-06-33411</a>                      | ELECTRICAL/GAS SERVICES      | 104,880.00    | 104,880.00    | 8,983.89    | 84,986.71     | 19,893.29                  | 18.97 %   |
| <a href="#">03-5-06-34105</a>                      | BLDG MAINT/REPAIR            | 4,000.00      | 4,000.00      | 1,652.64    | 10,125.18     | -6,125.18                  | -153.13 % |
| <a href="#">03-5-06-34106</a>                      | MXN AGREEMENTS               | 12,600.00     | 12,600.00     | 0.00        | 16,948.37     | -4,348.37                  | -34.51 %  |
| <a href="#">03-5-06-35111</a>                      | VEHICLE REPAIR               | 750.00        | 750.00        | 60.38       | 174.83        | 575.17                     | 76.69 %   |
| <a href="#">03-5-06-37321</a>                      | UNIFORM ALLOWANCE            | 325.00        | 325.00        | 0.00        | 402.89        | -77.89                     | -23.97 %  |
| <a href="#">03-5-06-38844</a>                      | EQUIPMENT REBUILDING/REPAIR  | 45,000.00     | 45,000.00     | 315.67      | 32,128.06     | 12,871.94                  | 28.60 %   |
| <a href="#">03-5-06-69812</a>                      | TRANSFERS OUT                | 50,235.00     | 50,235.00     | 0.00        | 50,235.00     | 0.00                       | 0.00 %    |
| <a href="#">03-5-06-70113</a>                      | MEMBRANE REPLACEMENT         | 130,000.00    | 130,000.00    | 0.00        | 0.00          | 130,000.00                 | 100.00 %  |
| <a href="#">03-5-06-70981</a>                      | BUILDING IMPROVEMENTS        | 119,463.00    | 119,463.00    | 12,390.45   | 18,815.36     | 100,647.64                 | 84.25 %   |
| Department: 06 - WATER TREATMENT Total:            |                              | 776,106.00    | 776,106.00    | 56,221.16   | 541,345.76    | 234,760.24                 | 30.25%    |
| Fund: 03 - ENTERPRISE FUND Surplus (Deficit):      |                              | -2,218,416.91 | -3,307,818.67 | -188,822.91 | -1,774,397.20 | 1,533,421.47               | 46.36%    |
| Fund: 04 - CAPITAL IMPROVEMENTS                    |                              |               |               |             |               |                            |           |
| Department: 00 - UNDESIGNATED                      |                              |               |               |             |               |                            |           |
| <a href="#">04-4-00-69292</a>                      | TRANSFER IN                  | 461,000.00    | 461,000.00    | 0.00        | 461,000.00    | 0.00                       | 0.00 %    |
| Department: 00 - UNDESIGNATED Total:               |                              | 461,000.00    | 461,000.00    | 0.00        | 461,000.00    | 0.00                       | 0.00%     |
| Department: 40 - CAPITAL IMPROVEMENTS              |                              |               |               |             |               |                            |           |
| <a href="#">04-5-40-69812</a>                      | TRANSFERS OUT                | 350,000.00    | 407,073.00    | 0.00        | 407,073.00    | 0.00                       | 0.00 %    |
| Department: 40 - CAPITAL IMPROVEMENTS Total:       |                              | 350,000.00    | 407,073.00    | 0.00        | 407,073.00    | 0.00                       | 0.00%     |
| Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit): |                              | 111,000.00    | 53,927.00     | 0.00        | 53,927.00     | 0.00                       | 0.00%     |
| Fund: 05 - STREETS TRUST FUND                      |                              |               |               |             |               |                            |           |
| Department: 00 - UNDESIGNATED                      |                              |               |               |             |               |                            |           |
| <a href="#">05-4-00-61311</a>                      | GENERAL SALES TAX            | 1,999,058.00  | 1,999,058.00  | 157,316.70  | 1,951,103.69  | -47,954.31                 | 2.40 %    |
| <a href="#">05-4-00-69292</a>                      | TRANSFER IN                  | 500,000.00    | 500,000.00    | 0.00        | 500,000.00    | 0.00                       | 0.00 %    |
| Department: 00 - UNDESIGNATED Total:               |                              | 2,499,058.00  | 2,499,058.00  | 157,316.70  | 2,451,103.69  | -47,954.31                 | 1.92%     |
| Department: 40 - CAPITAL IMPROVEMENTS              |                              |               |               |             |               |                            |           |
| <a href="#">05-5-40-73112</a>                      | STREET IMPROVEMENTS          | 1,618,034.00  | 1,667,034.00  | 0.00        | 1,225,084.45  | 441,949.55                 | 26.51 %   |
| <a href="#">05-5-40-73113</a>                      | STREET MAINTENANCE           | 300,000.00    | 300,000.00    | 25,238.58   | 269,794.86    | 30,205.14                  | 10.07 %   |
| <a href="#">05-5-40-73114</a>                      | CONCRETE REPLACEMENT         | 100,000.00    | 100,000.00    | 0.00        | 32,661.57     | 67,338.43                  | 67.34 %   |
| Department: 40 - CAPITAL IMPROVEMENTS Total:       |                              | 2,018,034.00  | 2,067,034.00  | 25,238.58   | 1,527,540.88  | 539,493.12                 | 26.10%    |
| Fund: 05 - STREETS TRUST FUND Surplus (Deficit):   |                              | 481,024.00    | 432,024.00    | 132,078.12  | 923,562.81    | 491,538.81                 | -113.78%  |
| Fund: 06 - CEMETERY ENDOWMENT                      |                              |               |               |             |               |                            |           |
| Department: 00 - UNDESIGNATED                      |                              |               |               |             |               |                            |           |
| <a href="#">06-4-00-64911</a>                      | CEF CEMETERY SPACE SALES     | 35,000.00     | 35,000.00     | 1,100.00    | 36,184.51     | 1,184.51                   | 103.38 %  |
| <a href="#">06-4-00-67111</a>                      | INTEREST ON INVESTMENTS      | 150.00        | 150.00        | 0.00        | 0.00          | -150.00                    | 100.00 %  |
| Department: 00 - UNDESIGNATED Total:               |                              | 35,150.00     | 35,150.00     | 1,100.00    | 36,184.51     | 1,034.51                   | 2.94%     |
| Department: 59 - CEMETERY ENDOWMENT                |                              |               |               |             |               |                            |           |
| <a href="#">06-5-59-22111</a>                      | GAS & OIL                    | 3,000.00      | 3,000.00      | 35.94       | 2,209.42      | 790.58                     | 26.35 %   |
| <a href="#">06-5-59-33413</a>                      | PROPANE                      | 1,600.00      | 1,600.00      | 120.02      | 482.54        | 1,117.46                   | 69.84 %   |
| <a href="#">06-5-59-43411</a>                      | IRRIGATION/SPRINKLER SYSTEMS | 7,000.00      | 7,000.00      | 0.00        | 5,059.99      | 1,940.01                   | 27.71 %   |
| <a href="#">06-5-59-43621</a>                      | CEMETERY IMPROVEMENTS        | 10,000.00     | 10,000.00     | 1,060.39    | 7,692.40      | 2,307.60                   | 23.08 %   |
| <a href="#">06-5-59-69812</a>                      | TRANSFERS OUT                | 5,000.00      | 5,000.00      | 0.00        | 5,000.00      | 0.00                       | 0.00 %    |
| Department: 59 - CEMETERY ENDOWMENT Total:         |                              | 26,600.00     | 26,600.00     | 1,216.35    | 20,444.35     | 6,155.65                   | 23.14%    |
| Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):   |                              | 8,550.00      | 8,550.00      | -116.35     | 15,740.16     | 7,190.16                   | -84.10%   |
| Fund: 09 - FIREMEN'S PENSION                       |                              |               |               |             |               |                            |           |
| Department: 00 - UNDESIGNATED                      |                              |               |               |             |               |                            |           |
| <a href="#">09-4-00-61111</a>                      | GENERAL PROPERTY TAXES       | 44,000.00     | 44,000.00     | 1,185.39    | 48,207.43     | 4,207.43                   | 109.56 %  |
| Department: 00 - UNDESIGNATED Total:               |                              | 44,000.00     | 44,000.00     | 1,185.39    | 48,207.43     | 4,207.43                   | 9.56%     |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                         |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 09 - FIREMEN'S PENSION</b>               |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">09-5-09-13221</a>                           | FIRE RETIREMENT PLAN          | 44,000.00                | 44,000.00               | 48,207.43          | 48,207.43           | -4,207.43                              | -9.56 %              |
| <b>Department: 09 - FIREMEN'S PENSION Total:</b>        |                               | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>48,207.43</b>   | <b>48,207.43</b>    | <b>-4,207.43</b>                       | <b>-9.56%</b>        |
| <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>-47,022.04</b>  | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>                    |                               |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">11-4-00-67111</a>                           | INTEREST ON INVESTMENTS       | 70.00                    | 70.00                   | 0.00               | 0.00                | -70.00                                 | 100.00 %             |
| <a href="#">11-4-00-68531</a>                           | CTF STATE LOTTERY FUNDS       | 130,000.00               | 130,000.00              | 29,821.02          | 121,630.96          | -8,369.04                              | 6.44 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                               | <b>130,070.00</b>        | <b>130,070.00</b>       | <b>29,821.02</b>   | <b>121,630.96</b>   | <b>-8,439.04</b>                       | <b>6.49%</b>         |
| <b>Department: 60 - CONSERVATION TRUST</b>              |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">11-5-60-32911</a>                           | OTHER REPAIRS & MNX           | 15,000.00                | 15,000.00               | 0.00               | 15,331.06           | -331.06                                | -2.21 %              |
| <a href="#">11-5-60-43941</a>                           | LANDSCAPE AND TREES           | 5,000.00                 | 5,000.00                | 0.00               | 5,781.00            | -781.00                                | -15.62 %             |
| <a href="#">11-5-60-69812</a>                           | TRANSFERS OUT                 | 0.00                     | 20,000.00               | 0.00               | 20,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">11-5-60-74811</a>                           | PARKS/RECREATIONAL FACILITIES | 95,000.00                | 95,000.00               | 52,715.84          | 93,725.82           | 1,274.18                               | 1.34 %               |
| <b>Department: 60 - CONSERVATION TRUST Total:</b>       |                               | <b>115,000.00</b>        | <b>135,000.00</b>       | <b>52,715.84</b>   | <b>134,837.88</b>   | <b>162.12</b>                          | <b>0.12%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b> |                               | <b>15,070.00</b>         | <b>-4,930.00</b>        | <b>-22,894.82</b>  | <b>-13,206.92</b>   | <b>-8,276.92</b>                       | <b>-167.89%</b>      |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>                     |                               |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">12-4-00-69292</a>                           | TRANSFER IN                   | 532,469.25               | 532,469.25              | 0.00               | 532,469.25          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                               | <b>532,469.25</b>        | <b>532,469.25</b>       | <b>0.00</b>        | <b>532,469.25</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 61 - RECREATION DEBT SERV</b>            |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">12-5-61-31631</a>                           | ADMINISTRATIVE SERVICES       | 4,000.00                 | 4,000.00                | 0.00               | 3,500.00            | 500.00                                 | 12.50 %              |
| <a href="#">12-5-61-37111</a>                           | REFUNDED BOND INTEREST        | 54,569.25                | 54,569.25               | 0.00               | 54,569.25           | 0.00                                   | 0.00 %               |
| <a href="#">12-5-61-50952</a>                           | BOND PRINCIPAL PAYMENTS       | 105,000.00               | 105,000.00              | 0.00               | 105,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 61 - RECREATION DEBT SERV Total:</b>     |                               | <b>163,569.25</b>        | <b>163,569.25</b>       | <b>0.00</b>        | <b>163,069.25</b>   | <b>500.00</b>                          | <b>0.31%</b>         |
| <b>Department: 65 - CITY HALL COMPLEX</b>               |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">12-5-65-31631</a>                           | ADMINISTRATIVE SERVICES       | 0.00                     | 0.00                    | 1,000.00           | 1,000.00            | -1,000.00                              | 0.00 %               |
| <a href="#">12-5-65-37111</a>                           | REFUNDED BOND INTEREST        | 83,900.00                | 83,900.00               | 0.00               | 83,900.00           | 0.00                                   | 0.00 %               |
| <a href="#">12-5-65-50952</a>                           | BOND PRINCIPAL PAYMENTS       | 285,000.00               | 285,000.00              | 0.00               | 285,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 65 - CITY HALL COMPLEX Total:</b>        |                               | <b>368,900.00</b>        | <b>368,900.00</b>       | <b>1,000.00</b>    | <b>369,900.00</b>   | <b>-1,000.00</b>                       | <b>-0.27%</b>        |
| <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>-1,000.00</b>   | <b>-500.00</b>      | <b>-500.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>                      |                               |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">13-4-00-68191</a>                           | MISCELLANEOUS REFUNDS         | 0.00                     | 0.00                    | 0.00               | 5,633.19            | 5,633.19                               | 0.00 %               |
| <a href="#">13-4-00-68221</a>                           | EBF CITY CONTRIBUTION         | 1,400,000.00             | 1,400,000.00            | 104,395.13         | 1,259,897.01        | -140,102.99                            | 10.01 %              |
| <a href="#">13-4-00-69221</a>                           | CITY CONTR: LIFE/AD&D         | 35,000.00                | 35,000.00               | 0.00               | 0.00                | -35,000.00                             | 100.00 %             |
| <a href="#">13-4-00-69222</a>                           | EBF EMPLOYEE CONTRIBUTION     | 470,000.00               | 470,000.00              | 34,798.37          | 422,728.63          | -47,271.37                             | 10.06 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                               | <b>1,905,000.00</b>      | <b>1,905,000.00</b>     | <b>139,193.50</b>  | <b>1,688,258.83</b> | <b>-216,741.17</b>                     | <b>11.38%</b>        |
| <b>Department: 62 - EMPLOYEE BENEFIT</b>                |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">13-5-62-14111</a>                           | MAJOR MEDICAL PREMIUM         | 532,000.00               | 532,000.00              | -24,776.40         | 455,503.08          | 76,496.92                              | 14.38 %              |
| <a href="#">13-5-62-14112</a>                           | MEDICAL PREM-LIFE/AD&D        | 35,000.00                | 35,000.00               | 2,919.28           | 28,303.20           | 6,696.80                               | 19.13 %              |
| <a href="#">13-5-62-14131</a>                           | MEDICAL SELF-INSURANCE        | 1,312,795.00             | 1,312,795.00            | 139,505.79         | 888,188.49          | 424,606.51                             | 32.34 %              |
| <a href="#">13-5-62-14141</a>                           | INSURANCE ADMINISTRATION      | 25,000.00                | 25,000.00               | 0.00               | 28,684.00           | -3,684.00                              | -14.74 %             |
| <a href="#">13-5-62-14151</a>                           | DENTAL                        | 103,000.00               | 103,000.00              | 8,013.24           | 86,366.34           | 16,633.66                              | 16.15 %              |
| <a href="#">13-5-62-14152</a>                           | VISION                        | 24,800.00                | 24,800.00               | 0.00               | 25,608.21           | -808.21                                | -3.26 %              |
| <a href="#">13-5-62-14161</a>                           | WELLNESS                      | 6,000.00                 | 6,000.00                | -1,509.19          | 6,305.86            | -305.86                                | -5.10 %              |
| <a href="#">13-5-62-14171</a>                           | EAP                           | 5,200.00                 | 5,200.00                | 0.00               | 5,525.60            | -325.60                                | -6.26 %              |
| <a href="#">13-5-62-14181</a>                           | TASC                          | 5,000.00                 | 5,000.00                | 771.00             | 3,505.50            | 1,494.50                               | 29.89 %              |
| <b>Department: 62 - EMPLOYEE BENEFIT Total:</b>         |                               | <b>2,048,795.00</b>      | <b>2,048,795.00</b>     | <b>124,923.72</b>  | <b>1,527,990.28</b> | <b>520,804.72</b>                      | <b>25.42%</b>        |
| <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>   |                               | <b>-143,795.00</b>       | <b>-143,795.00</b>      | <b>14,269.78</b>   | <b>160,268.55</b>   | <b>304,063.55</b>                      | <b>211.46%</b>       |
| <b>Fund: 19 - COMMUNITY RECREATION</b>                  |                               |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-4-00-61311</a>                           | GENERAL SALES TAX             | 1,999,058.00             | 1,999,058.00            | 157,316.70         | 1,951,103.69        | -47,954.31                             | 2.40 %               |
| <a href="#">19-4-00-63314</a>                           | GRANT REVENUE                 | 115,500.00               | 205,750.00              | 0.00               | 64,891.14           | -140,858.86                            | 68.46 %              |



## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                             |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">19-4-00-64115</a>               | PHOTOCOPYING                      | 4,000.00                 | 4,000.00                | 356.05             | 4,816.16            | 816.16                                 | 120.40 %             |
| <a href="#">19-4-00-64116</a>               | MISCELLANEOUS/LIBRARY             | 1,000.00                 | 1,000.00                | 119.28             | 2,355.00            | 1,355.00                               | 235.50 %             |
| <a href="#">19-4-00-65100</a>               | CREDIT CARD FEE REVENUE           | 0.00                     | 30,300.00               | 386.81             | 4,938.94            | -25,361.06                             | 83.70 %              |
| <a href="#">19-4-00-66110</a>               | BOOK FINES                        | 1,000.00                 | 1,000.00                | 29.95              | 126.95              | -873.05                                | 87.31 %              |
| <a href="#">19-4-00-67111</a>               | INTEREST ON INVESTMENTS           | 4,000.00                 | 4,000.00                | 0.00               | 8,579.41            | 4,579.41                               | 214.49 %             |
| <a href="#">19-4-00-68131</a>               | SPONSORSHIPS & DONATIONS          | 20,000.00                | 20,000.00               | 5,623.35           | 34,555.12           | 14,555.12                              | 172.78 %             |
| <a href="#">19-4-00-68141</a>               | LEASE AGREEMENT REVENUE           | 2,000.00                 | 2,000.00                | 0.00               | 326.00              | -1,674.00                              | 83.70 %              |
| <a href="#">19-4-00-68161</a>               | SPECIAL OLYMPIC DONATION PASS ... | 4,000.00                 | 4,000.00                | 0.00               | 2,520.24            | -1,479.76                              | 36.99 %              |
| <a href="#">19-4-00-68191</a>               | GENERAL GOVT MISCELLANEOUS        | 3,000.00                 | 3,000.00                | 40.00              | 1,527.30            | -1,472.70                              | 49.09 %              |
| <a href="#">19-4-00-68192</a>               | CASH LONG/SHORT                   | 0.00                     | 0.00                    | 0.00               | 45.29               | 45.29                                  | 0.00 %               |
| <a href="#">19-4-00-68371</a>               | REFUND OF EXPENDITURES            | 0.00                     | 0.00                    | 0.00               | 5,245.75            | 5,245.75                               | 0.00 %               |
| <a href="#">19-4-00-68511</a>               | CRF PROGRAM REVENUE               | 9,300.00                 | 9,300.00                | 240.00             | 21,810.12           | 12,510.12                              | 234.52 %             |
| <a href="#">19-4-00-68512</a>               | ADULT SOFTBALL REVENUE            | 15,000.00                | 15,000.00               | 0.00               | 17,105.00           | 2,105.00                               | 114.03 %             |
| <a href="#">19-4-00-68513</a>               | FAIRGROUNDS REVENUE               | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | -2,000.00                              | 100.00 %             |
| <a href="#">19-4-00-68514</a>               | PARK & SPECIAL EVENTS REVENUE     | 34,700.00                | 34,700.00               | 2,043.93           | 35,959.08           | 1,259.08                               | 103.63 %             |
| <a href="#">19-4-00-68517</a>               | BASKETBALL PROGRAMS               | 10,000.00                | 10,000.00               | 0.00               | 6,098.36            | -3,901.64                              | 39.02 %              |
| <a href="#">19-4-00-68518</a>               | YOUTH BASEBALL/SOFTBALL REV       | 7,500.00                 | 7,500.00                | 0.00               | 7,147.00            | -353.00                                | 4.71 %               |
| <a href="#">19-4-00-68519</a>               | FITNESS PROGRAMS                  | 1,000.00                 | 1,000.00                | 825.00             | 4,358.00            | 3,358.00                               | 435.80 %             |
| <a href="#">19-4-00-68520</a>               | TENNIS PROGRAMS                   | 1,200.00                 | 1,200.00                | 0.00               | 330.00              | -870.00                                | 72.50 %              |
| <a href="#">19-4-00-68521</a>               | VOLLEYBALL PROGRAMS               | 6,500.00                 | 6,500.00                | 793.00             | 9,344.00            | 2,844.00                               | 143.75 %             |
| <a href="#">19-4-00-68522</a>               | GYMNASTICS PROGRAMS               | 7,500.00                 | 7,500.00                | 0.00               | 7,542.00            | 42.00                                  | 100.56 %             |
| <a href="#">19-4-00-68523</a>               | RECREATION CENTER ROOM RENTAL     | 10,000.00                | 10,000.00               | 1,085.00           | 8,865.00            | -1,135.00                              | 11.35 %              |
| <a href="#">19-4-00-68524</a>               | HOCKEY                            | 8,000.00                 | 8,000.00                | 2,281.00           | 14,010.90           | 6,010.90                               | 175.14 %             |
| <a href="#">19-4-00-68525</a>               | SOCCER                            | 14,000.00                | 14,000.00               | 0.00               | 13,855.00           | -145.00                                | 1.04 %               |
| <a href="#">19-4-00-68526</a>               | WRESTLING                         | 5,000.00                 | 5,000.00                | 0.00               | 3,980.00            | -1,020.00                              | 20.40 %              |
| <a href="#">19-4-00-68530</a>               | RECREATION MEMBERSHIP FEE         | 65,000.00                | 65,000.00               | 9,983.00           | 85,288.00           | 20,288.00                              | 131.21 %             |
| <a href="#">19-4-00-68531</a>               | MULTI USE PAVILION REVENUE        | 25,000.00                | 25,000.00               | 5,739.00           | 34,419.65           | 9,419.65                               | 137.68 %             |
| <a href="#">19-4-00-69003</a>               | GEN. WILD GRANT                   | 340,171.91               | 340,171.91              | 0.00               | 75,183.09           | -264,988.82                            | 77.90 %              |
| <a href="#">19-4-00-69005</a>               | RAISE GRANT MATCH                 | 0.00                     | 0.00                    | 0.00               | 170,000.00          | 170,000.00                             | 0.00 %               |
| <a href="#">19-4-00-69292</a>               | TRANSFER IN                       | 0.00                     | 20,000.00               | 0.00               | 20,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">19-4-00-69527</a>               | GOLF PASSES                       | 25,000.00                | 25,000.00               | 1,150.00           | 30,605.00           | 5,605.00                               | 122.42 %             |
| <a href="#">19-4-00-69528</a>               | GOLF TOURNAMENT REVENUE           | 40,000.00                | 40,000.00               | 0.00               | 60,305.00           | 20,305.00                              | 150.76 %             |
| <a href="#">19-4-00-69529</a>               | GOLF MEMBERSHIPS                  | 200,000.00               | 200,000.00              | 14,643.75          | 259,460.75          | 59,460.75                              | 129.73 %             |
| <a href="#">19-4-00-69530</a>               | GOLF GREEN FEES                   | 90,000.00                | 90,000.00               | 0.00               | 179,109.46          | 89,109.46                              | 199.01 %             |
| <a href="#">19-4-00-69531</a>               | GOLF CART RENTAL/TRAIL FEES       | 60,000.00                | 60,000.00               | 0.00               | 112,084.42          | 52,084.42                              | 186.81 %             |
| <a href="#">19-4-00-69532</a>               | GOLF MERCHANDISE SALES            | 120,000.00               | 120,000.00              | 9,225.67           | 158,004.23          | 38,004.23                              | 131.67 %             |
| <a href="#">19-4-00-69534</a>               | GOLF RANGE FEES                   | 12,000.00                | 12,000.00               | 0.00               | 17,531.30           | 5,531.30                               | 146.09 %             |
| <a href="#">19-4-00-69535</a>               | GOLF FACILITY RENTAL              | 3,000.00                 | 3,000.00                | 0.00               | 3,021.58            | 21.58                                  | 100.72 %             |
| <a href="#">19-4-00-69537</a>               | GOLF LIQUOR/BEVERAGE SALES        | 500.00                   | 500.00                  | 0.00               | 0.00                | -500.00                                | 100.00 %             |
| <a href="#">19-4-00-69538</a>               | GOLF CART SHED RENTAL             | 49,000.00                | 49,000.00               | 2,400.00           | 38,100.00           | -10,900.00                             | 22.24 %              |
| <a href="#">19-4-00-69539</a>               | GOLF HANDICAP FEES                | 1,000.00                 | 1,000.00                | 0.00               | 1,070.00            | 70.00                                  | 107.00 %             |
| <a href="#">19-4-00-69540</a>               | GOLF MISCELLANEOUS                | 2,000.00                 | 2,000.00                | -1,513.56          | 850.93              | -1,149.07                              | 57.45 %              |
| <a href="#">19-4-00-69550</a>               | GOLF RESTAURANT RENTAL REVEN...   | 10,800.00                | 10,800.00               | 0.00               | 11,700.00           | 900.00                                 | 108.33 %             |
| <a href="#">19-4-00-69560</a>               | GOLF PRO LESSON REVENUE           | 8,000.00                 | 8,000.00                | 65.00              | 5,665.00            | -2,335.00                              | 29.19 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b> |                                   | <b>3,336,729.91</b>      | <b>3,477,279.91</b>     | <b>212,832.93</b>  | <b>3,493,833.86</b> | <b>16,553.95</b>                       | <b>0.48%</b>         |
| <b>Department: 54 - LIBRARY</b>             |                                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-54-11111</a>               | FULL TIME SALARIES                | 184,994.00               | 184,994.00              | 15,017.25          | 188,254.45          | -3,260.45                              | -1.76 %              |
| <a href="#">19-5-54-11112</a>               | PART TIME SALARIES                | 158,627.00               | 158,627.00              | 13,165.68          | 156,162.92          | 2,464.08                               | 1.55 %               |
| <a href="#">19-5-54-12111</a>               | FULL TIME OVERTIME                | 353.00                   | 353.00                  | 27.37              | 32.86               | 320.14                                 | 90.69 %              |
| <a href="#">19-5-54-13111</a>               | PERA/ICMA                         | 50,771.00                | 50,771.00               | 3,991.33           | 49,657.19           | 1,113.81                               | 2.19 %               |
| <a href="#">19-5-54-14151</a>               | MEDICARE                          | 4,988.00                 | 4,988.00                | 392.54             | 4,817.41            | 170.59                                 | 3.42 %               |
| <a href="#">19-5-54-14211</a>               | WORKMENS COMPENSATION             | 1,500.00                 | 1,500.00                | 0.00               | 1,221.79            | 278.21                                 | 18.55 %              |
| <a href="#">19-5-54-14311</a>               | MEDICAL/DENTAL INSURANCE          | 44,400.00                | 44,400.00               | 3,355.32           | 40,269.32           | 4,130.68                               | 9.30 %               |
| <a href="#">19-5-54-14312</a>               | LIFE INSURANCE                    | 865.00                   | 865.00                  | 0.00               | 0.00                | 865.00                                 | 100.00 %             |
| <a href="#">19-5-54-14611</a>               | UNEMPLOYMENT INSURANCE            | 1,032.00                 | 1,032.00                | 54.19              | 664.79              | 367.21                                 | 35.58 %              |
| <a href="#">19-5-54-21111</a>               | GENERAL OFFICE SUPPLIES           | 2,000.00                 | 2,000.00                | 91.98              | 2,100.84            | -100.84                                | -5.04 %              |
| <a href="#">19-5-54-21131</a>               | POSTAGE                           | 50.00                    | 50.00                   | 0.00               | 441.93              | -391.93                                | -783.86 %            |
| <a href="#">19-5-54-21151</a>               | PHOTOCOPIES                       | 4,000.00                 | 4,000.00                | 299.48             | 5,159.15            | -1,159.15                              | -28.98 %             |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">19-5-54-22111</a>                | GAS & OIL                         | 0.00                     | 250.00                  | 0.00               | 291.87             | -41.87                                 | -16.75 %             |
| <a href="#">19-5-54-22451</a>                | ONLINE DATABASES                  | 9,000.00                 | 9,000.00                | 0.00               | 10,512.14          | -1,512.14                              | -16.80 %             |
| <a href="#">19-5-54-22791</a>                | MISCELLANEOUS SUPPLIES            | 6,000.00                 | 6,000.00                | 0.00               | 5,975.98           | 24.02                                  | 0.40 %               |
| <a href="#">19-5-54-32111</a>                | TRAINING & TRAVEL                 | 1,500.00                 | 1,500.00                | 0.00               | 1,365.66           | 134.34                                 | 8.96 %               |
| <a href="#">19-5-54-32311</a>                | MEMBERSHIP & DUES                 | 600.00                   | 600.00                  | 0.00               | 367.00             | 233.00                                 | 38.83 %              |
| <a href="#">19-5-54-33111</a>                | ADVERTISING                       | 350.00                   | 350.00                  | 5.00               | 235.41             | 114.59                                 | 32.74 %              |
| <a href="#">19-5-54-33202</a>                | WIRELESS SERVICE                  | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">19-5-54-33211</a>                | TELEPHONE                         | 0.00                     | 498.90                  | 0.00               | 410.88             | 88.02                                  | 17.64 %              |
| <a href="#">19-5-54-35101</a>                | LIBRARY MATERIALS: PRINT          | 30,000.00                | 30,000.00               | 4,158.90           | 29,367.23          | 632.77                                 | 2.11 %               |
| <a href="#">19-5-54-35102</a>                | LIBRARY MATERIALS: NON-PRINT      | 5,500.00                 | 5,500.00                | 403.27             | 5,325.20           | 174.80                                 | 3.18 %               |
| <a href="#">19-5-54-35341</a>                | MAINTENANCE AGREEMENT             | 3,000.00                 | 3,000.00                | 0.00               | 4,076.61           | -1,076.61                              | -35.89 %             |
| <a href="#">19-5-54-35372</a>                | PROGRAMS                          | 4,500.00                 | 4,500.00                | 2.06               | 4,136.69           | 363.31                                 | 8.07 %               |
| <a href="#">19-5-54-38822</a>                | OFFICE EQUIPMENT                  | 500.00                   | 500.00                  | 0.00               | 362.36             | 137.64                                 | 27.53 %              |
| <a href="#">19-5-54-39101</a>                | GRANT EXPENDITURE                 | 5,500.00                 | 18,500.00               | 0.00               | 18,214.00          | 286.00                                 | 1.55 %               |
| <a href="#">19-5-54-45101</a>                | FRIENDS & CHILDREN'S ENRICHME...  | 0.00                     | 8,000.00                | 2.06               | 8,537.69           | -537.69                                | -6.72 %              |
| <a href="#">19-5-54-69812</a>                | TRANSFERS OUT                     | 18,145.20                | 18,145.20               | 0.00               | 18,145.20          | 0.00                                   | 0.00 %               |
| <b>Department: 54 - LIBRARY Total:</b>       |                                   | <b>538,325.20</b>        | <b>560,074.10</b>       | <b>40,966.43</b>   | <b>556,106.57</b>  | <b>3,967.53</b>                        | <b>0.71%</b>         |
| <b>Department: 66 - COMMUNITY RECREATION</b> |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">19-5-66-11111</a>                | FULL TIME SALARIES                | 366,085.00               | 366,085.00              | 33,467.18          | 377,283.47         | -11,198.47                             | -3.06 %              |
| <a href="#">19-5-66-11112</a>                | PART TIME SALARIES                | 322,153.00               | 322,153.00              | 26,004.45          | 318,284.38         | 3,868.62                               | 1.20 %               |
| <a href="#">19-5-66-11116</a>                | SALARIES-SEASONAL                 | 12,000.00                | 12,000.00               | 0.00               | 4,921.05           | 7,078.95                               | 58.99 %              |
| <a href="#">19-5-66-12111</a>                | FULL TIME OVERTIME                | 593.00                   | 593.00                  | 21.69              | 2,482.75           | -1,889.75                              | -318.68 %            |
| <a href="#">19-5-66-13111</a>                | PERA/ICMA                         | 103,443.00               | 103,443.00              | 8,411.21           | 100,224.10         | 3,218.90                               | 3.11 %               |
| <a href="#">19-5-66-14151</a>                | MEDICARE                          | 10,162.00                | 10,162.00               | 828.21             | 9,812.96           | 349.04                                 | 3.43 %               |
| <a href="#">19-5-66-14211</a>                | WORKMENS COMPENSATION             | 12,310.00                | 12,310.00               | 0.00               | 12,894.55          | -584.55                                | -4.75 %              |
| <a href="#">19-5-66-14311</a>                | MEDICAL/DENTAL INSURANCE          | 70,516.00                | 70,516.00               | 6,034.76           | 65,969.66          | 4,546.34                               | 6.45 %               |
| <a href="#">19-5-66-14312</a>                | LIFE INSURANCE                    | 1,694.00                 | 1,694.00                | 0.00               | 0.00               | 1,694.00                               | 100.00 %             |
| <a href="#">19-5-66-14611</a>                | UNEMPLOYMENT INSURANCE            | 2,102.00                 | 2,102.00                | 114.45             | 1,356.07           | 745.93                                 | 35.49 %              |
| <a href="#">19-5-66-21111</a>                | GENERAL OFFICE SUPPLIES           | 3,500.00                 | 3,500.00                | 678.58             | 3,277.50           | 222.50                                 | 6.36 %               |
| <a href="#">19-5-66-21121</a>                | LITERATURE-BOOKS                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">19-5-66-21221</a>                | OUTSIDE PRINTING                  | 500.00                   | 500.00                  | 0.00               | 78.29              | 421.71                                 | 84.34 %              |
| <a href="#">19-5-66-22111</a>                | GAS & OIL                         | 1,200.00                 | 1,200.00                | 118.11             | 189.51             | 1,010.49                               | 84.21 %              |
| <a href="#">19-5-66-22411</a>                | BUILDING MAINT SUPPLIES           | 15,000.00                | 15,000.00               | 3,611.11           | 16,097.99          | -1,097.99                              | -7.32 %              |
| <a href="#">19-5-66-22791</a>                | MISCELLANEOUS SUPPLIES            | 10,000.00                | 10,000.00               | 969.98             | 8,558.06           | 1,441.94                               | 14.42 %              |
| <a href="#">19-5-66-32111</a>                | TRAINING & TRAVEL                 | 5,000.00                 | 5,000.00                | 33.02              | 3,894.41           | 1,105.59                               | 22.11 %              |
| <a href="#">19-5-66-32311</a>                | MEMBERSHIP & DUES                 | 1,800.00                 | 1,800.00                | 0.00               | 1,280.00           | 520.00                                 | 28.89 %              |
| <a href="#">19-5-66-32361</a>                | CREDIT CARD FEE EXPENSE           | 0.00                     | 8,300.00                | 609.36             | 3,564.83           | 4,735.17                               | 57.05 %              |
| <a href="#">19-5-66-32611</a>                | RECREATION PROGRAMS               | 65,000.00                | 78,400.00               | 11,219.43          | 66,903.90          | 11,496.10                              | 14.66 %              |
| <a href="#">19-5-66-33111</a>                | ADVERTISING                       | 3,000.00                 | 3,000.00                | 398.30             | 1,936.80           | 1,063.20                               | 35.44 %              |
| <a href="#">19-5-66-33211</a>                | TELEPHONE                         | 3,000.00                 | 3,000.00                | 463.41             | 2,340.20           | 659.80                                 | 21.99 %              |
| <a href="#">19-5-66-33411</a>                | ELECTRICAL/GAS SERVICES           | 90,000.00                | 90,000.00               | 11,919.78          | 72,867.77          | 17,132.23                              | 19.04 %              |
| <a href="#">19-5-66-33413</a>                | PROPANE                           | 1,700.00                 | 1,700.00                | 2,022.53           | 2,828.40           | -1,128.40                              | -66.38 %             |
| <a href="#">19-5-66-34311</a>                | EQUIPMENT/MACHINERY RENTAL        | 500.00                   | 500.00                  | 23.46              | 23.46              | 476.54                                 | 95.31 %              |
| <a href="#">19-5-66-35111</a>                | VEHICLE REPAIR                    | 1,000.00                 | 1,000.00                | 129.14             | 241.86             | 758.14                                 | 75.81 %              |
| <a href="#">19-5-66-35211</a>                | BLDG MAINT/REPAIR                 | 15,000.00                | 15,000.00               | 0.00               | 34,993.02          | -19,993.02                             | -133.29 %            |
| <a href="#">19-5-66-35341</a>                | MAINTENANCE AGREEMENT             | 11,000.00                | 11,000.00               | 241.42             | 10,594.66          | 405.34                                 | 3.68 %               |
| <a href="#">19-5-66-37321</a>                | UNIFORM ALLOWANCE                 | 1,000.00                 | 1,000.00                | 198.47             | 721.23             | 278.77                                 | 27.88 %              |
| <a href="#">19-5-66-38822</a>                | OFFICE EQUIPMENT                  | 3,500.00                 | 3,500.00                | 0.00               | 739.98             | 2,760.02                               | 78.86 %              |
| <a href="#">19-5-66-41101</a>                | EQUIPMENT-REPAIR & MNX            | 6,000.00                 | 6,000.00                | 1,993.52           | 9,846.08           | -3,846.08                              | -64.10 %             |
| <a href="#">19-5-66-42000</a>                | SPECIAL OLYMPIC PASS THRU EXPE... | 4,000.00                 | 4,000.00                | 0.00               | 1,270.00           | 2,730.00                               | 68.25 %              |
| <a href="#">19-5-66-43812</a>                | GRANT EXPENDITURES                | 0.00                     | 63,400.00               | 2,700.00           | 71,600.00          | -8,200.00                              | -12.93 %             |
| <a href="#">19-5-66-43813</a>                | GEN. WILD GRANT PASS THRU         | 547,041.00               | 547,041.00              | 438,938.64         | 445,525.54         | 101,515.46                             | 18.56 %              |
| <a href="#">19-5-66-43814</a>                | GENERATION WILD CITY EXPENDIT...  | 23,801.00                | 23,801.00               | 132.93             | 15,531.42          | 8,269.58                               | 34.74 %              |
| <a href="#">19-5-66-46130</a>                | SPECIAL PROJECTS                  | 45,000.00                | 45,000.00               | 935.26             | 44,680.09          | 319.91                                 | 0.71 %               |
| <a href="#">19-5-66-69812</a>                | TRANSFERS OUT                     | 153,791.00               | 153,791.00              | 0.00               | 153,791.00         | 0.00                                   | 0.00 %               |
| <a href="#">19-5-66-70521</a>                | OPERATING MACHINES & EQUIPM...    | 140,000.00               | 185,000.00              | 0.00               | 61,851.30          | 123,148.70                             | 66.57 %              |
| <a href="#">19-5-66-74811</a>                | PARKS/RECREATIONAL FACILITIES     | 140,000.00               | 240,000.00              | 13,848.06          | 115,774.92         | 124,225.08                             | 51.76 %              |

## Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                           |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">19-5-66-74975</a>                             | RAISE GRANT BRIDGE PROJECT      | 0.00                     | 0.00                    | 49,523.07          | 73,904.59           | -73,904.59                             | 0.00 %               |
| <b>Department: 66 - COMMUNITY RECREATION Total:</b>       |                                 | <b>2,192,591.00</b>      | <b>2,422,691.00</b>     | <b>615,589.53</b>  | <b>2,118,135.80</b> | <b>304,555.20</b>                      | <b>12.57%</b>        |
| <b>Department: 69 - GOLF COURSE</b>                       |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-69-11111</a>                             | FULL TIME SALARIES CLUBHOUSE    | 74,711.00                | 74,711.00               | 5,708.67           | 73,934.51           | 776.49                                 | 1.04 %               |
| <a href="#">19-5-69-11112</a>                             | PART TIME SALARIES CLUBHOUSE    | 80,562.00                | 80,562.00               | 0.00               | 80,341.16           | 220.84                                 | 0.27 %               |
| <a href="#">19-5-69-11121</a>                             | FULL TIME SALARIES GROUNDS      | 170,529.00               | 170,529.00              | 15,737.34          | 170,092.40          | 436.60                                 | 0.26 %               |
| <a href="#">19-5-69-11122</a>                             | PART TIME SALARIES GROUNDS      | 32,979.00                | 65,979.00               | 0.00               | 70,238.65           | -4,259.65                              | -6.46 %              |
| <a href="#">19-5-69-12111</a>                             | FULL TIME OVERTIME              | 3,420.00                 | 3,420.00                | 4.65               | 3,858.51            | -438.51                                | -12.82 %             |
| <a href="#">19-5-69-13111</a>                             | PERA/ICMA                       | 53,461.00                | 53,461.00               | 3,170.42           | 58,412.23           | -4,951.23                              | -9.26 %              |
| <a href="#">19-5-69-14151</a>                             | MEDICARE                        | 5,252.00                 | 5,252.00                | 288.82             | 5,538.12            | -286.12                                | -5.45 %              |
| <a href="#">19-5-69-14211</a>                             | WORKMENS COMPENSATION           | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 3,500.00                               | 100.00 %             |
| <a href="#">19-5-69-14311</a>                             | MEDICAL/DENTAL INSURANCE        | 39,272.00                | 39,272.00               | 4,204.44           | 45,755.48           | -6,483.48                              | -16.51 %             |
| <a href="#">19-5-69-14312</a>                             | LIFE INSURANCE                  | 841.00                   | 841.00                  | 0.00               | 0.00                | 841.00                                 | 100.00 %             |
| <a href="#">19-5-69-14611</a>                             | UNEMPLOYMENT INSURANCE          | 1,087.00                 | 1,087.00                | 39.93              | 764.49              | 322.51                                 | 29.67 %              |
| <a href="#">19-5-69-21111</a>                             | GENERAL OFFICE SUPPLIES         | 250.00                   | 250.00                  | 77.90              | 125.95              | 124.05                                 | 49.62 %              |
| <a href="#">19-5-69-21221</a>                             | OUTSIDE PRINTING                | 500.00                   | 500.00                  | 0.00               | 780.00              | -280.00                                | -56.00 %             |
| <a href="#">19-5-69-22111</a>                             | GAS & OIL                       | 13,000.00                | 13,000.00               | 660.37             | 17,478.83           | -4,478.83                              | -34.45 %             |
| <a href="#">19-5-69-22411</a>                             | BUILDING MAINT. SUPPLIES        | 2,000.00                 | 2,000.00                | 0.00               | 2,878.53            | -878.53                                | -43.93 %             |
| <a href="#">19-5-69-22791</a>                             | MISCELLANEOUS SUPPLIES          | 1,000.00                 | 1,000.00                | 125.99             | 1,276.50            | -276.50                                | -27.65 %             |
| <a href="#">19-5-69-31345</a>                             | GOLF COURSE MAINTENANCE         | 14,000.00                | 14,000.00               | 102.60             | 11,830.60           | 2,169.40                               | 15.50 %              |
| <a href="#">19-5-69-32111</a>                             | TRAINING & TRAVEL               | 2,500.00                 | 2,500.00                | 436.73             | 747.17              | 1,752.83                               | 70.11 %              |
| <a href="#">19-5-69-32311</a>                             | MEMBERSHIP & DUES & HANDICAP... | 11,000.00                | 11,000.00               | 0.00               | 10,894.99           | 105.01                                 | 0.95 %               |
| <a href="#">19-5-69-32312</a>                             | LICENSES & FEES                 | 1,500.00                 | 1,500.00                | 175.00             | 625.00              | 875.00                                 | 58.33 %              |
| <a href="#">19-5-69-33111</a>                             | ADVERTISING                     | 3,000.00                 | 3,000.00                | 0.00               | 2,549.50            | 450.50                                 | 15.02 %              |
| <a href="#">19-5-69-33211</a>                             | TELEPHONE                       | 3,200.00                 | 3,200.00                | 80.08              | 2,738.48            | 461.52                                 | 14.42 %              |
| <a href="#">19-5-69-33411</a>                             | ELECTRICAL/GAS SERVICES         | 40,000.00                | 40,000.00               | 2,458.23           | 42,427.40           | -2,427.40                              | -6.07 %              |
| <a href="#">19-5-69-33413</a>                             | PROPANE                         | 3,500.00                 | 3,500.00                | 0.00               | 2,820.62            | 679.38                                 | 19.41 %              |
| <a href="#">19-5-69-34311</a>                             | EQUIPMENT/MACHINERY LEASE       | 10,800.00                | 37,122.00               | 1,805.50           | 39,044.47           | -1,922.47                              | -5.18 %              |
| <a href="#">19-5-69-35211</a>                             | BLDG MAINT/REPAIR/SECURITY      | 5,000.00                 | 5,000.00                | 0.00               | 4,189.91            | 810.09                                 | 16.20 %              |
| <a href="#">19-5-69-35341</a>                             | POS SYSTEM/CREDIT CARD FEES     | 0.00                     | 22,000.00               | 950.13             | 22,684.13           | -684.13                                | -3.11 %              |
| <a href="#">19-5-69-35501</a>                             | SAND/SEED/FERTILIZER            | 22,000.00                | 22,000.00               | 0.00               | 20,430.11           | 1,569.89                               | 7.14 %               |
| <a href="#">19-5-69-37321</a>                             | UNIFORM ALLOWANCE               | 1,000.00                 | 1,000.00                | 519.00             | 645.90              | 354.10                                 | 35.41 %              |
| <a href="#">19-5-69-41101</a>                             | EQUIPMENT-REPAIR & MNX          | 12,000.00                | 12,000.00               | 0.00               | 16,177.54           | -4,177.54                              | -34.81 %             |
| <a href="#">19-5-69-69550</a>                             | MERCHANDISE PRO SHOP            | 100,000.00               | 100,000.00              | 2,624.26           | 135,787.44          | -35,787.44                             | -35.79 %             |
| <a href="#">19-5-69-69560</a>                             | TOURNAMENT EXPENSES             | 25,000.00                | 25,000.00               | 0.00               | 39,158.11           | -14,158.11                             | -56.63 %             |
| <a href="#">19-5-69-69812</a>                             | TRANSFERS OUT                   | 5,479.76                 | 5,479.76                | 0.00               | 5,479.76            | 0.00                                   | 0.00 %               |
| <a href="#">19-5-69-74811</a>                             | PARKS/GOLF FACILITIES           | 0.00                     | 15,700.00               | 0.00               | 6,700.00            | 9,000.00                               | 57.32 %              |
| <b>Department: 69 - GOLF COURSE Total:</b>                |                                 | <b>742,343.76</b>        | <b>839,365.76</b>       | <b>39,170.06</b>   | <b>896,406.49</b>   | <b>-57,040.73</b>                      | <b>-6.80%</b>        |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> |                                 | <b>-136,530.05</b>       | <b>-344,850.95</b>      | <b>-482,893.09</b> | <b>-76,815.00</b>   | <b>268,035.95</b>                      | <b>77.73%</b>        |
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                                 |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-4-00-61311</a>                             | GENERAL SALES TAX               | 1,999,058.21             | 1,999,058.21            | 157,316.70         | 1,951,103.69        | -47,954.52                             | 2.40 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                                 | <b>1,999,058.21</b>      | <b>1,999,058.21</b>     | <b>157,316.70</b>  | <b>1,951,103.69</b> | <b>-47,954.52</b>                      | <b>2.40%</b>         |
| <b>Department: 90 - EF DEBT SERVICE</b>                   |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-5-90-31631</a>                             | ADMINISTRATIVE SERVICES         | 94,921.00                | 94,921.00               | 0.00               | 94,920.50           | 0.50                                   | 0.00 %               |
| <a href="#">31-5-90-37141</a>                             | REFUNDING BOND INTEREST         | 25,198.00                | 25,198.00               | 0.00               | 25,198.00           | 0.00                                   | 0.00 %               |
| <a href="#">31-5-90-50952</a>                             | BOND PRINCIPAL PAYMENTS         | 656,412.10               | 656,412.10              | 0.00               | 656,412.10          | 0.00                                   | 0.00 %               |
| <a href="#">31-5-90-69812</a>                             | TRANSFERS OUT                   | 1,200,000.00             | 1,200,000.00            | 0.00               | 1,200,000.00        | 0.00                                   | 0.00 %               |
| <b>Department: 90 - EF DEBT SERVICE Total:</b>            |                                 | <b>1,976,531.10</b>      | <b>1,976,531.10</b>     | <b>0.00</b>        | <b>1,976,530.60</b> | <b>0.50</b>                            | <b>0.00%</b>         |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> |                                 | <b>22,527.11</b>         | <b>22,527.11</b>        | <b>157,316.70</b>  | <b>-25,426.91</b>   | <b>-47,954.02</b>                      | <b>212.87%</b>       |
| <b>Report Surplus (Deficit):</b>                          |                                 | <b>-2,784,475.61</b>     | <b>-3,353,034.05</b>    | <b>-250,985.61</b> | <b>262,528.47</b>   | <b>3,615,562.52</b>                    | <b>107.83%</b>       |

## Group Summary

| Departmen...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>                            |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 20,618,052.87            | 21,912,145.05           | 1,523,828.97       | 18,012,120.42        | -3,900,024.63                          | 17.80%               |
| 10 - CITY COUNCIL                                         | 111,997.00               | 111,997.00              | 22,660.27          | 113,585.20           | -1,588.20                              | -1.42%               |
| 11 - LEGAL SERVICES                                       | 178,774.00               | 178,774.00              | 16,313.73          | 175,803.22           | 2,970.78                               | 1.66%                |
| 12 - MUNICIPAL COURT                                      | 323,514.00               | 323,514.00              | 45,432.98          | 320,120.41           | 3,393.59                               | 1.05%                |
| 13 - CITY MANAGER                                         | 397,693.00               | 399,993.00              | 30,181.36          | 396,918.91           | 3,074.09                               | 0.77%                |
| 14 - CITY CLERK                                           | 141,534.00               | 159,534.00              | 23,425.50          | 169,184.82           | -9,650.82                              | -6.05%               |
| 15 - HR/RISK MANAGEMENT                                   | 677,083.80               | 569,497.52              | 18,970.73          | 557,991.80           | 11,505.72                              | 2.02%                |
| 16 - FINANCE DEPARTMENT                                   | 490,683.00               | 491,683.00              | 36,587.36          | 470,698.26           | 20,984.74                              | 4.27%                |
| 17 - NON-DEPARTMENTAL                                     | 1,106,823.50             | 889,823.50              | 53,440.79          | 883,418.08           | 6,405.42                               | 0.72%                |
| 18 - INFORMATION TECHNOLOGY                               | 829,757.21               | 1,047,449.10            | 102,772.11         | 947,225.60           | 100,223.50                             | 9.57%                |
| 19 - ECONOMIC DEVELOPMENT                                 | 204,484.00               | 212,434.76              | 39,281.39          | 237,991.68           | -25,556.92                             | -12.03%              |
| 20 - POLICE ADMINISTRATION                                | 307,455.00               | 307,455.00              | 28,542.29          | 291,021.85           | 16,433.15                              | 5.34%                |
| 21 - POLICE OPERATIONS                                    | 3,418,063.12             | 3,891,611.56            | 353,441.70         | 3,778,331.01         | 113,280.55                             | 2.91%                |
| 22 - FIRE OPERATIONS                                      | 499,161.00               | 549,466.00              | 46,321.60          | 474,315.25           | 75,150.75                              | 13.68%               |
| 23 - SUPPORT SERVICES                                     | 1,041,122.00             | 1,041,122.00            | 117,308.77         | 1,178,161.32         | -137,039.32                            | -13.16%              |
| 29 - DEVELOPMENT SERVICES                                 | 7,594,650.00             | 7,256,868.42            | 155,589.09         | 2,865,718.96         | 4,391,149.46                           | 60.51%               |
| 30 - PUBLIC WORKS ADMIN                                   | 403,968.00               | 408,505.11              | 31,835.80          | 391,395.10           | 17,110.01                              | 4.19%                |
| 31 - STREET MAINTENANCE                                   | 2,102,909.00             | 2,423,371.62            | 100,989.49         | 2,094,647.81         | 328,723.81                             | 13.56%               |
| 35 - BUILDING INSPECTION                                  | 465,219.00               | 470,646.00              | 32,291.85          | 457,446.01           | 13,199.99                              | 2.80%                |
| 36 - FLEET MAINTENANCE                                    | 344,341.00               | 344,341.00              | 27,330.85          | 334,738.18           | 9,602.82                               | 2.79%                |
| 50 - CEMETERY                                             | 147,652.00               | 147,652.00              | 9,315.10           | 141,560.55           | 6,091.45                               | 4.13%                |
| 51 - PARKS MAINTENANCE                                    | 755,074.00               | 755,074.00              | 43,697.21          | 732,470.42           | 22,603.58                              | 2.99%                |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>         | <b>-923,904.76</b>       | <b>-68,667.54</b>       | <b>188,099.00</b>  | <b>999,375.98</b>    | <b>1,068,043.52</b>                    | <b>1,555.38%</b>     |
| <b>Fund: 03 - ENTERPRISE FUND</b>                         |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 8,440,767.00             | 9,082,446.70            | 414,202.48         | 8,846,282.53         | -236,164.17                            | 2.60%                |
| 01 - WATER DEPARTMENT                                     | 5,191,266.47             | 6,406,347.93            | 251,781.42         | 5,391,851.39         | 1,014,496.54                           | 15.84%               |
| 02 - SEWER DEPARTMENT                                     | 2,762,462.47             | 3,278,462.47            | 184,143.90         | 2,881,084.11         | 397,378.36                             | 12.12%               |
| 03 - SANITATION DEPARTMENT                                | 1,435,278.97             | 1,435,278.97            | 91,064.62          | 1,380,281.16         | 54,997.81                              | 3.83%                |
| 05 - SEWAGE TREATMENT                                     | 494,070.00               | 494,070.00              | 19,814.29          | 426,117.31           | 67,952.69                              | 13.75%               |
| 06 - WATER TREATMENT                                      | 776,106.00               | 776,106.00              | 56,221.16          | 541,345.76           | 234,760.24                             | 30.25%               |
| <b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>      | <b>-2,218,416.91</b>     | <b>-3,307,818.67</b>    | <b>-188,822.91</b> | <b>-1,774,397.20</b> | <b>1,533,421.47</b>                    | <b>46.36%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b>                    |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 461,000.00               | 461,000.00              | 0.00               | 461,000.00           | 0.00                                   | 0.00%                |
| 40 - CAPITAL IMPROVEMENTS                                 | 350,000.00               | 407,073.00              | 0.00               | 407,073.00           | 0.00                                   | 0.00%                |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b> | <b>111,000.00</b>        | <b>53,927.00</b>        | <b>0.00</b>        | <b>53,927.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 05 - STREETS TRUST FUND</b>                      |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 2,499,058.00             | 2,499,058.00            | 157,316.70         | 2,451,103.69         | -47,954.31                             | 1.92%                |
| 40 - CAPITAL IMPROVEMENTS                                 | 2,018,034.00             | 2,067,034.00            | 25,238.58          | 1,527,540.88         | 539,493.12                             | 26.10%               |
| <b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>   | <b>481,024.00</b>        | <b>432,024.00</b>       | <b>132,078.12</b>  | <b>923,562.81</b>    | <b>491,538.81</b>                      | <b>-113.78%</b>      |
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>                      |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 35,150.00                | 35,150.00               | 1,100.00           | 36,184.51            | 1,034.51                               | 2.94%                |
| 59 - CEMETERY ENDOWMENT                                   | 26,600.00                | 26,600.00               | 1,216.35           | 20,444.35            | 6,155.65                               | 23.14%               |
| <b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>   | <b>8,550.00</b>          | <b>8,550.00</b>         | <b>-116.35</b>     | <b>15,740.16</b>     | <b>7,190.16</b>                        | <b>-84.10%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION</b>                       |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 44,000.00                | 44,000.00               | 1,185.39           | 48,207.43            | 4,207.43                               | 9.56%                |
| 09 - FIREMEN'S PENSION                                    | 44,000.00                | 44,000.00               | 48,207.43          | 48,207.43            | -4,207.43                              | -9.56%               |
| <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-47,022.04</b>  | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>                      |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 130,070.00               | 130,070.00              | 29,821.02          | 121,630.96           | -8,439.04                              | 6.49%                |
| 60 - CONSERVATION TRUST                                   | 115,000.00               | 135,000.00              | 52,715.84          | 134,837.88           | 162.12                                 | 0.12%                |
| <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>   | <b>15,070.00</b>         | <b>-4,930.00</b>        | <b>-22,894.82</b>  | <b>-13,206.92</b>    | <b>-8,276.92</b>                       | <b>-167.89%</b>      |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>                       |                          |                         |                    |                      |                                        |                      |
| 00 - UNDESIGNATED                                         | 532,469.25               | 532,469.25              | 0.00               | 532,469.25           | 0.00                                   | 0.00%                |

**Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

| Departmen...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 61 - RECREATION DEBT SERV                                 | 163,569.25               | 163,569.25              | 0.00               | 163,069.25         | 500.00                                 | 0.31%                |
| 65 - CITY HALL COMPLEX                                    | 368,900.00               | 368,900.00              | 1,000.00           | 369,900.00         | -1,000.00                              | -0.27%               |
| <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-1,000.00</b>   | <b>-500.00</b>     | <b>-500.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>                        |                          |                         |                    |                    |                                        |                      |
| 00 - UNDESIGNATED                                         | 1,905,000.00             | 1,905,000.00            | 139,193.50         | 1,688,258.83       | -216,741.17                            | 11.38%               |
| 62 - EMPLOYEE BENEFIT                                     | 2,048,795.00             | 2,048,795.00            | 124,923.72         | 1,527,990.28       | 520,804.72                             | 25.42%               |
| <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>     | <b>-143,795.00</b>       | <b>-143,795.00</b>      | <b>14,269.78</b>   | <b>160,268.55</b>  | <b>304,063.55</b>                      | <b>211.46%</b>       |
| <b>Fund: 19 - COMMUNITY RECREATION</b>                    |                          |                         |                    |                    |                                        |                      |
| 00 - UNDESIGNATED                                         | 3,336,729.91             | 3,477,279.91            | 212,832.93         | 3,493,833.86       | 16,553.95                              | 0.48%                |
| 54 - LIBRARY                                              | 538,325.20               | 560,074.10              | 40,966.43          | 556,106.57         | 3,967.53                               | 0.71%                |
| 66 - COMMUNITY RECREATION                                 | 2,192,591.00             | 2,422,691.00            | 615,589.53         | 2,118,135.80       | 304,555.20                             | 12.57%               |
| 69 - GOLF COURSE                                          | 742,343.76               | 839,365.76              | 39,170.06          | 896,406.49         | -57,040.73                             | -6.80%               |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> | <b>-136,530.05</b>       | <b>-344,850.95</b>      | <b>-482,893.09</b> | <b>-76,815.00</b>  | <b>268,035.95</b>                      | <b>77.73%</b>        |
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                          |                         |                    |                    |                                        |                      |
| 00 - UNDESIGNATED                                         | 1,999,058.21             | 1,999,058.21            | 157,316.70         | 1,951,103.69       | -47,954.52                             | 2.40%                |
| 90 - EF DEBT SERVICE                                      | 1,976,531.10             | 1,976,531.10            | 0.00               | 1,976,530.60       | 0.50                                   | 0.00%                |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> | <b>22,527.11</b>         | <b>22,527.11</b>        | <b>157,316.70</b>  | <b>-25,426.91</b>  | <b>-47,954.02</b>                      | <b>212.87%</b>       |
| <b>Report Surplus (Deficit):</b>                          | <b>-2,784,475.61</b>     | <b>-3,353,034.05</b>    | <b>-250,985.61</b> | <b>262,528.47</b>  | <b>3,615,562.52</b>                    | <b>107.83%</b>       |

## Fund Summary

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 02 - GENERAL FUND         | -923,904.76              | -68,667.54              | 188,099.00         | 999,375.98         | 1,068,043.52                           |
| 03 - ENTERPRISE FUND      | -2,218,416.91            | -3,307,818.67           | -188,822.91        | -1,774,397.20      | 1,533,421.47                           |
| 04 - CAPITAL IMPROVEMENTS | 111,000.00               | 53,927.00               | 0.00               | 53,927.00          | 0.00                                   |
| 05 - STREETS TRUST FUND   | 481,024.00               | 432,024.00              | 132,078.12         | 923,562.81         | 491,538.81                             |
| 06 - CEMETERY ENDOWMENT   | 8,550.00                 | 8,550.00                | -116.35            | 15,740.16          | 7,190.16                               |
| 09 - FIREMEN'S PENSION    | 0.00                     | 0.00                    | -47,022.04         | 0.00               | 0.00                                   |
| 11 - CONSERVATION TRUST   | 15,070.00                | -4,930.00               | -22,894.82         | -13,206.92         | -8,276.92                              |
| 12 - ACLC DEBT SERVICE    | 0.00                     | 0.00                    | -1,000.00          | -500.00            | -500.00                                |
| 13 - EMPLOYEE BENEFIT     | -143,795.00              | -143,795.00             | 14,269.78          | 160,268.55         | 304,063.55                             |
| 19 - COMMUNITY RECREATION | -136,530.05              | -344,850.95             | -482,893.09        | -76,815.00         | 268,035.95                             |
| 31 - ENTERPRISE DEBT FUND | 22,527.11                | 22,527.11               | 157,316.70         | -25,426.91         | -47,954.02                             |
| Report Surplus (Deficit): | -2,784,475.61            | -3,353,034.05           | -250,985.61        | 262,528.47         | 3,615,562.52                           |



Alamosa, CO

# Detail Report

## Account Detail

Date Range: 12/01/2024 - 12/31/2024

| Account                       |               | Name               |                                         | Beginning Balance                     | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|--------------------|-----------------------------------------|---------------------------------------|-----------------|--------------|---------------|-----------------|
| Fund: 99 - POOLED CASH        |               |                    |                                         |                                       |                 |              |               |                 |
| <a href="#">99-1-00-71111</a> |               | POOLED CASH        |                                         | 1,203,198.54                          | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction | Description                             | Vendor                                | Project Account | Debits       | Credits       | Running Balance |
| 12/01/2024                    | GLPKT17328    | JN09923            | CC DEPOSIT                              |                                       |                 | 410.11       |               | 1,203,608.65    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016647 CLPKT04685 BG:D               |                                       |                 | 270.00       |               | 1,203,878.65    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016637 CLPKT04685 BG:Online Payments |                                       |                 | 2,325.66     |               | 1,206,204.31    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016648 CLPKT04685 BG:Online Payments |                                       |                 | 248.48       |               | 1,206,452.79    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016642 CLPKT04685 BG:D               |                                       |                 | 485.77       |               | 1,206,938.56    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016646 CLPKT04685 BG:D               |                                       |                 | 1,926.00     |               | 1,208,864.56    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016636 CLPKT04685 BG:Online Payments |                                       |                 | 5,799.15     |               | 1,214,663.71    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016637 CLPKT04685 BG:Online Payments |                                       |                 | 358.08       |               | 1,215,021.79    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016641 CLPKT04685 BG:Online Payments |                                       |                 | 61.07        |               | 1,215,082.86    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016644 CLPKT04685 BG:D               |                                       |                 | 15.00        |               | 1,215,097.86    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016640 CLPKT04685 BG:Online Payments |                                       |                 | 2,580.62     |               | 1,217,678.48    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016635 CLPKT04685 BG:Online Payments |                                       |                 | 7,235.61     |               | 1,224,914.09    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016639 CLPKT04685 BG:Online Payments |                                       |                 | 6,980.90     |               | 1,231,894.99    |
| 12/02/2024                    | CLPKT04685    | DEP0023967         | B00016642 CLPKT04685 BG:D               |                                       |                 | 23,379.19    |               | 1,255,274.18    |
| 12/02/2024                    | CLPKT04686    | DEP0023968         | B00016638 CLPKT04686 BG:Online Payments |                                       |                 | 35.00        |               | 1,255,309.18    |
| 12/02/2024                    | CLPKT04686    | DEP0023969         | B00016643 CLPKT04686 BG:D               |                                       |                 | 1,595.00     |               | 1,256,904.18    |
| 12/02/2024                    | CLPKT04686    | DEP0023970         | B00016645 CLPKT04686 BG:Online Payments |                                       |                 | 35.00        |               | 1,256,939.18    |
| 12/02/2024                    | CLPKT04692    | DEP0023988         | B00016658 CLPKT04692 BG:EF              |                                       |                 | 0.95         |               | 1,256,940.13    |
| 12/02/2024                    | APPKT03850    | DFT0013504         | XCEL ENERGY                             | 15115 - XCEL ENERGY                   |                 |              | 582.15        | 1,256,357.98    |
| 12/02/2024                    | APPKT03850    | DFT0013505         | XCEL ENERGY                             | 15115 - XCEL ENERGY                   |                 |              | 420.40        | 1,255,937.58    |
| 12/02/2024                    | APPKT03850    | DFT0013506         | XCEL ENERGY                             | 15115 - XCEL ENERGY                   |                 |              | 85.77         | 1,255,851.81    |
| 12/02/2024                    | APPKT03850    | DFT0013507         | XCEL ENERGY                             | 15115 - XCEL ENERGY                   |                 |              | 64.58         | 1,255,787.23    |
| 12/02/2024                    | APPKT03850    | DFT0013508         | XCEL ENERGY                             | 15115 - XCEL ENERGY                   |                 |              | 63.89         | 1,255,723.34    |
| 12/02/2024                    | GLPKT17328    | JN09924            | CC DEPOSIT                              |                                       |                 | 456.67       |               | 1,256,180.01    |
| 12/03/2024                    | CLPKT04691    | DEP0023985         | B00016657 CLPKT04691 BG:EF              |                                       |                 | 692.00       |               | 1,256,872.01    |
| 12/03/2024                    | APPKT03844    | 148289             | CAIRN YOGA LLC Reversal                 | 17506 - CAIRN YOGA LLC                |                 | 405.00       |               | 1,257,277.01    |
| 12/03/2024                    | APPKT03844    | 148542             | FIRST SOUTHWEST BANK Reversal           | 18193 - FIRST SOUTHWEST BANK          |                 | 200.00       |               | 1,257,477.01    |
| 12/03/2024                    | APPKT03844    | 149059             | CAIRN YOGA LLC Reversal                 | 17506 - CAIRN YOGA LLC                |                 | 255.00       |               | 1,257,732.01    |
| 12/03/2024                    | APPKT03844    | 149526             | TIFFANY HAWKINS Reversal                | 18299 - TIFFANY HAWKINS               |                 | 30.00        |               | 1,257,762.01    |
| 12/03/2024                    | APPKT03844    | 149557             | KAILY LOPEZ Reversal                    | 18309 - KAILY LOPEZ                   |                 | 100.00       |               | 1,257,862.01    |
| 12/03/2024                    | APPKT03844    | 149558             | KAILY LOPEZ Reversal                    | 18309 - KAILY LOPEZ                   |                 | 90.00        |               | 1,257,952.01    |
| 12/03/2024                    | APPKT03844    | 150836             | HARRY REYNOLDS Reversal                 | 10588 - HARRY REYNOLDS                |                 | 21.85        |               | 1,257,973.86    |
| 12/03/2024                    | APPKT03844    | 155581             | LAW ENFORCEMENT RISK MANAGEMENT G...    | 18792 - LAW ENFORCEMENT RISK MANAG... |                 | 350.00       |               | 1,258,323.86    |
| 12/03/2024                    | CLPKT04694    | DEP0023993         | B00016660 CLPKT04694 BG:D               |                                       |                 | 590.00       |               | 1,258,913.86    |
| 12/03/2024                    | CLPKT04695    | DEP0023995         | B00016662 CLPKT04695 BG:D               |                                       |                 | 120.65       |               | 1,259,034.51    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                      |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                           |                 | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                 | Project Account |                | Debits       | Credits       | Running Balance |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016665 CLPKT04695 BG:D               |                                        |                 |                | 4,356.00     |               | 1,263,390.51    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016666 CLPKT04695 BG:D               |                                        |                 |                | 600.00       |               | 1,263,990.51    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016656 CLPKT04695 BG:D               |                                        |                 |                | 324.07       |               | 1,264,314.58    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016650 CLPKT04695 BG:D               |                                        |                 |                | 353.93       |               | 1,264,668.51    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016649 CLPKT04695 BG:Online Payments |                                        |                 |                | 2,052.15     |               | 1,266,720.66    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016664 CLPKT04695 BG:D               |                                        |                 |                | 206.00       |               | 1,266,926.66    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016655 CLPKT04695 BG:D               |                                        |                 |                | 653.57       |               | 1,267,580.23    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016669 CLPKT04695 BG:D               |                                        |                 |                | 150.00       |               | 1,267,730.23    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016650 CLPKT04695 BG:D               |                                        |                 |                | 31,410.63    |               | 1,299,140.86    |
| 12/03/2024                    | CLPKT04695    | DEP0023995              | B00016661 CLPKT04695 BG:D               |                                        |                 |                | 1.50         |               | 1,299,142.36    |
| 12/03/2024                    | CLPKT04697    | DEP0024001              | B00016674 CLPKT04697 BG:EF              |                                        |                 |                | 96.47        |               | 1,299,238.83    |
| 12/03/2024                    | APPKT03850    | DFT0013502              | DELTA DENTAL OF COLORADO                | 17527 - DELTA DENTAL OF COLORADO       |                 |                |              | 8,013.24      | 1,291,225.59    |
| 12/03/2024                    | GLPKT17328    | JN09925                 | CC DEPOSIT                              |                                        |                 |                | 694.54       |               | 1,291,920.13    |
| 12/03/2024                    | APPKT03864    | DFT0013630              | PAYPAL                                  | 11510 - PAYPAL                         |                 |                |              | 2,934.99      | 1,288,985.14    |
| 12/04/2024                    | PYPKT03883    | 157206                  | 157206                                  |                                        |                 |                |              | 4,567.84      | 1,284,417.30    |
| 12/04/2024                    | CLPKT04696    | DEP0023998              | B00016673 CLPKT04696 BG:EF              |                                        |                 |                | 1,178.90     |               | 1,285,596.20    |
| 12/04/2024                    | CLPKT04699    | DEP0024037              | B00016683 CLPKT04699 BG:Online Payments |                                        |                 |                | 80.00        |               | 1,285,676.20    |
| 12/04/2024                    | CLPKT04699    | DEP0024038              | B00016677 CLPKT04699 BG:D               |                                        |                 |                | 375.00       |               | 1,286,051.20    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016682 CLPKT04700 BG:D               |                                        |                 |                | 309.00       |               | 1,286,360.20    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016676 CLPKT04700 BG:D               |                                        |                 |                | 1.50         |               | 1,286,361.70    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016671 CLPKT04700 BG:D               |                                        |                 |                | 2,277.77     |               | 1,288,639.47    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016680 CLPKT04700 BG:D               |                                        |                 |                | 50.00        |               | 1,288,689.47    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016670 CLPKT04700 BG:Online Payments |                                        |                 |                | 554.46       |               | 1,289,243.93    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016682 CLPKT04700 BG:D               |                                        |                 |                | 600.00       |               | 1,289,843.93    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016672 CLPKT04700 BG:D               |                                        |                 |                | 2,890.91     |               | 1,292,734.84    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016681 CLPKT04700 BG:D               |                                        |                 |                | 25.00        |               | 1,292,759.84    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016678 CLPKT04700 BG:D               |                                        |                 |                | 400.00       |               | 1,293,159.84    |
| 12/04/2024                    | CLPKT04700    | DEP0024040              | B00016679 CLPKT04700 BG:D               |                                        |                 |                | 664.00       |               | 1,293,823.84    |
| 12/04/2024                    | APPKT03850    | DFT0013509              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |                |              | 462.55        | 1,293,361.29    |
| 12/04/2024                    | APPKT03850    | DFT0013510              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |                |              | 55.76         | 1,293,305.53    |
| 12/04/2024                    | APPKT03850    | DFT0013511              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |                |              | 22.02         | 1,293,283.51    |
| 12/04/2024                    | APPKT03850    | DFT0013512              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |                |              | 19.25         | 1,293,264.26    |
| 12/04/2024                    | APPKT03852    | DFT0013494              | FIRE & POLICE PENSION ASSOC             | 15228 - FIRE & POLICE PENSION ASSOC    |                 |                |              | 201.52        | 1,293,062.74    |
| 12/04/2024                    | APPKT03852    | DFT0013495              | EMPOWER                                 | 15388 - EMPOWER                        |                 |                |              | 1,403.38      | 1,291,659.36    |
| 12/04/2024                    | APPKT03852    | DFT0013496              | COLORADO DEPARTMENT OF REVENUE          | 15514 - COLORADO DEPARTMENT OF REVE... |                 |                |              | 259.00        | 1,291,400.36    |
| 12/04/2024                    | APPKT03852    | DFT0013497              | UNITED STATES TREASURY                  | 12816 - UNITED STATES TREASURY         |                 |                |              | 1,137.94      | 1,290,262.42    |
| 12/04/2024                    | APPKT03852    | DFT0013498              | UNITED STATES TREASURY                  | 12816 - UNITED STATES TREASURY         |                 |                |              | 196.88        | 1,290,065.54    |
| 12/04/2024                    | GLPKT17328    | JN09926                 | CC DEPOSIT                              |                                        |                 |                | 540.75       |               | 1,290,606.29    |
| 12/05/2024                    | APPKT03849    | 157207                  | ACE HARDWARE OF ALAMOSA                 | 12276 - ACE HARDWARE OF ALAMOSA        |                 |                |              | 185.02        | 1,290,421.27    |
| 12/05/2024                    | APPKT03849    | 157208                  | ACZ LABORATORIES, INC                   | 15499 - ACZ LABORATORIES, INC          |                 |                |              | 722.60        | 1,289,698.67    |
| 12/05/2024                    | APPKT03849    | 157209                  | AERIAL PORTILLO - LAWSON                | 18514 - AERIAL PORTILLO - LAWSON       |                 |                |              | 246.22        | 1,289,452.45    |
| 12/05/2024                    | APPKT03849    | 157210                  | ALAMOSA POSTMASTER                      | 10012 - ALAMOSA POSTMASTER             |                 |                |              | 460.00        | 1,288,992.45    |



Detail Report

| Account                       |               | Name                    |                                             | Beginning Balance                          | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|---------------------------------------------|--------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                             | 1,203,198.54                               | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                                 | Vendor                                     | Project Account | Debits       | Credits       | Running Balance |
| 12/05/2024                    | APPKT03849    | 157211                  | ALLDATA                                     | 10955 - ALLDATA                            |                 |              | 1,500.00      | 1,287,492.45    |
| 12/05/2024                    | APPKT03849    | 157212                  | AMAZON CAPITAL SERVICES                     | 18502 - AMAZON CAPITAL SERVICES            |                 |              | 990.44        | 1,286,502.01    |
| 12/05/2024                    | APPKT03849    | 157213                  | AMI GLOBAL, LLC                             | 18471 - AMI GLOBAL, LLC                    |                 |              | 320.00        | 1,286,182.01    |
| 12/05/2024                    | APPKT03849    | 157214                  | ANGEL ARMOR                                 | 18897 - ANGEL ARMOR                        |                 |              | 1,429.65      | 1,284,752.36    |
| 12/05/2024                    | APPKT03849    | 157215                  | AUTOZONE                                    | 12768 - AUTOZONE                           |                 |              | 15.99         | 1,284,736.37    |
| 12/05/2024                    | APPKT03849    | 157216                  | BACKGROUND INVESTIGATIONS BUREAU LLC        | 17526 - BACKGROUND INVESTIGATIONS B...     |                 |              | 129.15        | 1,284,607.22    |
| 12/05/2024                    | APPKT03849    | 157217                  | BRENDEN MADRIL                              | 19009 - BRENDEN MADRIL                     |                 |              | 150.00        | 1,284,457.22    |
| 12/05/2024                    | APPKT03849    | 157218                  | CAIRN YOGA LLC                              | 17506 - CAIRN YOGA LLC                     |                 |              | 660.00        | 1,283,797.22    |
| 12/05/2024                    | APPKT03849    | 157219                  | CED, INC.                                   | 15223 - CED, INC.                          |                 |              | 199.50        | 1,283,597.72    |
| 12/05/2024                    | APPKT03849    | 157220                  | CENTURYLINK                                 | 12295 - CENTURYLINK                        |                 |              | 294.08        | 1,283,303.64    |
| 12/05/2024                    | APPKT03849    | 157221                  | EAGLE ENGRAVING                             | 10424 - EAGLE ENGRAVING                    |                 |              | 1,109.03      | 1,282,194.61    |
| 12/05/2024                    | APPKT03849    | 157222                  | ECODYNAMICS INC.                            | 12176 - ECODYNAMICS INC.                   |                 |              | 20.65         | 1,282,173.96    |
| 12/05/2024                    | APPKT03849    | 157223                  | FEDEX                                       | 10519 - FEDEX                              |                 |              | 356.69        | 1,281,817.27    |
| 12/05/2024                    | APPKT03849    | 157224                  | FIRST RESPONSE K-9 & SECURITY SERVICES L... | 18316 - FIRST RESPONSE K-9 & SECURITY S... |                 |              | 612.50        | 1,281,204.77    |
| 12/05/2024                    | APPKT03849    | 157225                  | FIRST SOUTHWEST BANK                        | 18193 - FIRST SOUTHWEST BANK               |                 |              | 200.00        | 1,281,004.77    |
| 12/05/2024                    | APPKT03849    | 157226                  | GORDON REES SCULLY MANSUKHANI LLP TR...     | 19010 - GORDON REES SCULLY MANSUKH...      |                 |              | 1,000.00      | 1,280,004.77    |
| 12/05/2024                    | APPKT03849    | 157227                  | HARRY REYNOLDS                              | 10588 - HARRY REYNOLDS                     |                 |              | 21.85         | 1,279,982.92    |
| 12/05/2024                    | APPKT03849    | 157228                  | HD SUPPLY FORMERLY HOME DEPOT PRO           | 18879 - HD SUPPLY FORMERLY HOME DEP...     |                 |              | 596.49        | 1,279,386.43    |
| 12/05/2024                    | APPKT03849    | 157229                  | HD SUPPLY, INC.                             | 15340 - HD SUPPLY, INC.                    |                 |              | 809.55        | 1,278,576.88    |
| 12/05/2024                    | APPKT03849    | 157230                  | HOLLY MARTINEZ                              | 12664 - HOLLY MARTINEZ                     |                 |              | 246.22        | 1,278,330.66    |
| 12/05/2024                    | APPKT03849    | 157231                  | HUSMANN PLUMBING INC.                       | 10645 - HUSMANN PLUMBING INC.              |                 |              | 3,412.26      | 1,274,918.40    |
| 12/05/2024                    | APPKT03849    | 157232                  | INTERWEST SAFETY SUPPLY, LLC                | 16336 - INTERWEST SAFETY SUPPLY, LLC       |                 |              | 668.50        | 1,274,249.90    |
| 12/05/2024                    | APPKT03849    | 157233                  | JADE COMMUNICATIONS LLC                     | 11914 - JADE COMMUNICATIONS LLC            |                 |              | 1,670.00      | 1,272,579.90    |
| 12/05/2024                    | APPKT03849    | 157234                  | KAILY LOPEZ                                 | 18309 - KAILY LOPEZ                        |                 |              | 100.00        | 1,272,479.90    |
| 12/05/2024                    | APPKT03849    | 157235                  | KAILY LOPEZ                                 | 18309 - KAILY LOPEZ                        |                 |              | 90.00         | 1,272,389.90    |
| 12/05/2024                    | APPKT03849    | 157236                  | LAW OFFICES OF TRAY STEPHANY                | 18317 - LAW OFFICES OF TRAY STEPHANY       |                 |              | 1,763.75      | 1,270,626.15    |
| 12/05/2024                    | APPKT03849    | 157237                  | MOTOR PARTS CO, INC                         | 12712 - MOTOR PARTS CO, INC                |                 |              | 4,926.24      | 1,265,699.91    |
| 12/05/2024                    | APPKT03849    | 157238                  | MUTUAL OF OMAHA                             | 18479 - MUTUAL OF OMAHA                    |                 |              | 2,919.28      | 1,262,780.63    |
| 12/05/2024                    | APPKT03849    | 157239                  | ODP BUSINESS SOLUTIONS LLC                  | 18349 - ODP BUSINESS SOLUTIONS LLC         |                 |              | 514.05        | 1,262,266.58    |
| 12/05/2024                    | APPKT03849    | 157240                  | ROCKY MOUNTAIN MEMORABILIA                  | 15263 - ROCKY MOUNTAIN MEMORABILIA         |                 |              | 692.43        | 1,261,574.15    |
| 12/05/2024                    | APPKT03849    | 157241                  | SAN LUIS VALLEY LANGUAGE JUSTICE CO-OP      | 18570 - SAN LUIS VALLEY LANGUAGE JUSTI...  |                 |              | 120.00        | 1,261,454.15    |
| 12/05/2024                    | APPKT03849    | 157242                  | SAN LUIS VALLEY REGIONAL SOLID WASTE A...   | 15193 - SAN LUIS VALLEY REGIONAL SOLID...  |                 |              | 8,813.30      | 1,252,640.85    |
| 12/05/2024                    | APPKT03849    | 157243                  | SDC LABORATORY, INC.                        | 15264 - SDC LABORATORY, INC.               |                 |              | 2,470.00      | 1,250,170.85    |
| 12/05/2024                    | APPKT03849    | 157244                  | SUSANNA GALLEGOS                            | 15973 - SUSANNA GALLEGOS                   |                 |              | 246.22        | 1,249,924.63    |
| 12/05/2024                    | APPKT03849    | 157245                  | TIFFANY HAWKINS                             | 18299 - TIFFANY HAWKINS                    |                 |              | 30.00         | 1,249,894.63    |
| 12/05/2024                    | APPKT03849    | 157246                  | TYRON COLEMAN                               | 12813 - TYRON COLEMAN                      |                 |              | 366.92        | 1,249,527.71    |
| 12/05/2024                    | APPKT03849    | 157247                  | UNCC                                        | 17981 - UNCC                               |                 |              | 43.86         | 1,249,483.85    |
| 12/05/2024                    | APPKT03849    | 157248                  | USGA                                        | 17950 - USGA                               |                 |              | 175.00        | 1,249,308.85    |
| 12/05/2024                    | APPKT03849    | 157249                  | VERIZON WIRELESS - VSAT                     | 17902 - VERIZON WIRELESS - VSAT            |                 |              | 150.00        | 1,249,158.85    |
| 12/05/2024                    | APPKT03849    | 4359                    | AGRO ENGINEERING                            | 15232 - AGRO ENGINEERING                   |                 |              | 481.25        | 1,248,677.60    |
| 12/05/2024                    | APPKT03849    | 4360                    | ALCON CONSTRUCTION INC.                     | 10016 - ALCON CONSTRUCTION INC.            |                 |              | 38,048.33     | 1,210,629.27    |
| 12/05/2024                    | APPKT03849    | 4361                    | FASTENAL COMPANY                            | 15494 - FASTENAL COMPANY                   |                 |              | 19.12         | 1,210,610.15    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                        | Total Activity  | Date Range: 12/01/2024 - 12/31/2024 |               |                 |  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------------|-----------------|-------------------------------------|---------------|-----------------|--|
|                               |               |                         |                                         |                                          |                 | Total Debits                        | Total Credits | Ending Balance  |  |
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                             | -348,109.35     | 2,501,970.80                        | 2,850,080.15  | 855,089.19      |  |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                   | Project Account | Debits                              | Credits       | Running Balance |  |
| 12/05/2024                    | APPKT03849    | 4362                    | GOBINS INC                              | 10824 - GOBINS INC                       |                 |                                     | 1,157.23      | 1,209,452.92    |  |
| 12/05/2024                    | APPKT03849    | 4363                    | HAYNIES, INC.                           | 10056 - HAYNIES, INC.                    |                 |                                     | 216.07        | 1,209,236.85    |  |
| 12/05/2024                    | APPKT03849    | 4364                    | INGRAM LIBRARY SERVICE                  | 15125 - INGRAM LIBRARY SERVICE           |                 |                                     | 662.98        | 1,208,573.87    |  |
| 12/05/2024                    | APPKT03849    | 4365                    | TAYLORMADE GOLF COMPANY INC.            | 17630 - TAYLORMADE GOLF COMPANY INC.     |                 |                                     | 306.00        | 1,208,267.87    |  |
| 12/05/2024                    | APPKT03849    | 4366                    | THE ELBERT GROUP OF COLORADO, INC.      | 15664 - THE ELBERT GROUP OF COLORADO,... |                 |                                     | 80.74         | 1,208,187.13    |  |
| 12/05/2024                    | APPKT03849    | 4367                    | TRILLIUM HOLDCO, INC.                   | 17813 - TRILLIUM HOLDCO, INC.            |                 |                                     | 10,759.61     | 1,197,427.52    |  |
| 12/05/2024                    | APPKT03849    | 4368                    | VALLEY LOCK & SECURITY INC.             | 10109 - VALLEY LOCK & SECURITY INC.      |                 |                                     | 10.40         | 1,197,417.12    |  |
| 12/05/2024                    | CLPKT04701    | DEP0024043              | B00016690 CLPKT04701 BG:EF              |                                          |                 | 7.78                                |               | 1,197,424.90    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016689 CLPKT04702 BG:D               |                                          |                 | 10,898.89                           |               | 1,208,323.79    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016694 CLPKT04702 BG:Online Payments |                                          |                 | 145.87                              |               | 1,208,469.66    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016692 CLPKT04702 BG:D               |                                          |                 | 300.00                              |               | 1,208,769.66    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016687 CLPKT04702 BG:D               |                                          |                 | 518.53                              |               | 1,209,288.19    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016693 CLPKT04702 BG:D               |                                          |                 | 5,870.24                            |               | 1,215,158.43    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016686 CLPKT04702 BG:Online Payments |                                          |                 | 5,091.41                            |               | 1,220,249.84    |  |
| 12/05/2024                    | CLPKT04702    | DEP0024046              | B00016687 CLPKT04702 BG:D               |                                          |                 | 3,760.87                            |               | 1,224,010.71    |  |
| 12/05/2024                    | CLPKT04703    | DEP0024047              | B00016688 CLPKT04703 BG:D               |                                          |                 | 385.00                              |               | 1,224,395.71    |  |
| 12/05/2024                    | CLPKT04703    | DEP0024048              | B00016685 CLPKT04703 BG:Online Payments |                                          |                 | 114.00                              |               | 1,224,509.71    |  |
| 12/05/2024                    | APPKT03850    | DFT0013513              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                                     | 450.11        | 1,224,059.60    |  |
| 12/05/2024                    | APPKT03850    | DFT0013514              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                                     | 55.78         | 1,224,003.82    |  |
| 12/05/2024                    | APPKT03850    | DFT0013515              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                                     | 13.46         | 1,223,990.36    |  |
| 12/05/2024                    | APPKT03850    | DFT0013516              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                                     | 13.34         | 1,223,977.02    |  |
| 12/05/2024                    | APPKT03855    | DFT0013558              | WEX BANK                                | 12101 - WEX BANK                         |                 |                                     | 17,662.56     | 1,206,314.46    |  |
| 12/05/2024                    | GLPKT17328    | JN09932                 | CC DEPOSIT                              |                                          |                 | 449.08                              |               | 1,206,763.54    |  |
| 12/06/2024                    | CLPKT04704    | DEP0024051              | B00016701 CLPKT04704 BG:EF              |                                          |                 | 22.38                               |               | 1,206,785.92    |  |
| 12/06/2024                    | APPKT03850    | DFT0013503              | ALAMOSA POSTMASTER                      | 10012 - ALAMOSA POSTMASTER               |                 |                                     | 1,789.79      | 1,204,996.13    |  |
| 12/06/2024                    | GLPKT17328    | JN09933                 | CC DEPOSIT                              |                                          |                 | 482.04                              |               | 1,205,478.17    |  |
| 12/07/2024                    | GLPKT17328    | JN09934                 | CC DEPOSIT                              |                                          |                 | 287.65                              |               | 1,205,765.82    |  |
| 12/08/2024                    | GLPKT17328    | JN09935                 | CC DEPOSIT                              |                                          |                 | 174.07                              |               | 1,205,939.89    |  |
| 12/09/2024                    | CLPKT04705    | DEP0024054              | B00016702 CLPKT04705 BG:EF              |                                          |                 | 912,219.98                          |               | 2,118,159.87    |  |
| 12/09/2024                    | CLPKT04706    | DEP0024057              | B00016703 CLPKT04706 BG:EF              |                                          |                 | 1.11                                |               | 2,118,160.98    |  |
| 12/09/2024                    | CLPKT04707    | DEP0024060              | B00016712 CLPKT04707 BG:EF              |                                          |                 | 526,728.13                          |               | 2,644,889.11    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016698 CLPKT04709 BG:Online Payments |                                          |                 | 2,029.48                            |               | 2,646,918.59    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016700 CLPKT04709 BG:D               |                                          |                 | 103.00                              |               | 2,647,021.59    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016713 CLPKT04709 BG:D               |                                          |                 | 180.00                              |               | 2,647,201.59    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016697 CLPKT04709 BG:Online Payments |                                          |                 | 79.44                               |               | 2,647,281.03    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016699 CLPKT04709 BG:D               |                                          |                 | 12,921.66                           |               | 2,660,202.69    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016709 CLPKT04709 BG:D               |                                          |                 | 2,491.74                            |               | 2,662,694.43    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016696 CLPKT04709 BG:Online Payments |                                          |                 | 1,586.45                            |               | 2,664,280.88    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016707 CLPKT04709 BG:D               |                                          |                 | 2,804.52                            |               | 2,667,085.40    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016695 CLPKT04709 BG:Online Payments |                                          |                 | 3,878.40                            |               | 2,670,963.80    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016708 CLPKT04709 BG:D               |                                          |                 | 692.09                              |               | 2,671,655.89    |  |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016699 CLPKT04709 BG:D               |                                          |                 | 491.72                              |               | 2,672,147.61    |  |

Detail Report

| Account                       |               | Name                    |                                         |                                |  | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|--------------------------------|--|-------------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         |                                |  | 1,203,198.54      | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                         |  | Project Account   |                | Debits       | Credits       | Running Balance |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016704 CLPKT04709 BG:D               |                                |  |                   |                | 275.00       |               | 2,672,422.61    |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016714 CLPKT04709 BG:D               |                                |  |                   |                | 1,500.00     |               | 2,673,922.61    |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016710 CLPKT04709 BG:D               |                                |  |                   |                | 24,872.60    |               | 2,698,795.21    |
| 12/09/2024                    | CLPKT04709    | DEP0024063              | B00016697 CLPKT04709 BG:Online Payments |                                |  |                   |                | 1,560.42     |               | 2,700,355.63    |
| 12/09/2024                    | CLPKT04710    | DEP0024064              | B00016706 CLPKT04710 BG:D               |                                |  |                   |                | 650.00       |               | 2,701,005.63    |
| 12/09/2024                    | APPKT03855    | DFT0013553              | XCEL ENERGY                             | 15115 - XCEL ENERGY            |  |                   |                |              | 111.86        | 2,700,893.77    |
| 12/09/2024                    | APPKT03855    | DFT0013554              | XCEL ENERGY                             | 15115 - XCEL ENERGY            |  |                   |                |              | 5,009.83      | 2,695,883.94    |
| 12/09/2024                    | APPKT03855    | DFT0013555              | XCEL ENERGY                             | 15115 - XCEL ENERGY            |  |                   |                |              | 1,634.31      | 2,694,249.63    |
| 12/09/2024                    | GLPKT17328    | JN09936                 | CC DEPOSIT                              |                                |  |                   |                | 636.69       |               | 2,694,886.32    |
| 12/10/2024                    | CLPKT04711    | DEP0024066              | B00016717 CLPKT04711 BG:D               |                                |  |                   |                | 150.00       |               | 2,695,036.32    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016716 CLPKT04712 BG:D               |                                |  |                   |                | 3,857.66     |               | 2,698,893.98    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016722 CLPKT04712 BG:D               |                                |  |                   |                | 8.00         |               | 2,698,901.98    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016723 CLPKT04712 BG:D               |                                |  |                   |                | 45.25        |               | 2,698,947.23    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016719 CLPKT04712 BG:D               |                                |  |                   |                | 50.00        |               | 2,698,997.23    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016724 CLPKT04712 BG:D               |                                |  |                   |                | 1,200.00     |               | 2,700,197.23    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016715 CLPKT04712 BG:Online Payments |                                |  |                   |                | 3,215.99     |               | 2,703,413.22    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016721 CLPKT04712 BG:D               |                                |  |                   |                | 13,265.82    |               | 2,716,679.04    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016720 CLPKT04712 BG:D               |                                |  |                   |                | 10.30        |               | 2,716,689.34    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016720 CLPKT04712 BG:D               |                                |  |                   |                | 75.00        |               | 2,716,764.34    |
| 12/10/2024                    | CLPKT04712    | DEP0024068              | B00016716 CLPKT04712 BG:D               |                                |  |                   |                | 976.97       |               | 2,717,741.31    |
| 12/10/2024                    | APPKT03855    | DFT0013556              | PINNACOL ASSURANCE                      | 15307 - PINNACOL ASSURANCE     |  |                   |                |              | 45.35         | 2,717,695.96    |
| 12/10/2024                    | APPKT03855    | DFT0013557              | TRACTOR SUPPLY COMPANY                  | 15873 - TRACTOR SUPPLY COMPANY |  |                   |                |              | 133.98        | 2,717,561.98    |
| 12/10/2024                    | GLPKT17328    | JN09937                 | CC DEPOSIT                              |                                |  |                   |                | 508.82       |               | 2,718,070.80    |
| 12/11/2024                    | CLPKT04713    | DEP0024071              | B00016727 CLPKT04713 BG:EF              |                                |  |                   |                | 325.00       |               | 2,718,395.80    |
| 12/11/2024                    | CLPKT04715    | DEP0024074              | B00016728 CLPKT04715 BG:D               |                                |  |                   |                | 0.45         |               | 2,718,396.25    |
| 12/11/2024                    | CLPKT04715    | DEP0024074              | B00016729 CLPKT04715 BG:D               |                                |  |                   |                | 1,987.00     |               | 2,720,383.25    |
| 12/11/2024                    | CLPKT04715    | DEP0024074              | B00016726 CLPKT04715 BG:D               |                                |  |                   |                | 4,586.56     |               | 2,724,969.81    |
| 12/11/2024                    | CLPKT04715    | DEP0024074              | B00016726 CLPKT04715 BG:D               |                                |  |                   |                | 108.17       |               | 2,725,077.98    |
| 12/11/2024                    | CLPKT04715    | DEP0024074              | B00016725 CLPKT04715 BG:Online Payments |                                |  |                   |                | 725.30       |               | 2,725,803.28    |
| 12/11/2024                    | CLPKT04714    | DEP0024075              | B00016731 CLPKT04714 BG:Online Payments |                                |  |                   |                | 135.00       |               | 2,725,938.28    |
| 12/11/2024                    | CLPKT04714    | DEP0024076              | B00016730 CLPKT04714 BG:D               |                                |  |                   |                | 1,050.00     |               | 2,726,988.28    |
| 12/11/2024                    | APPKT03855    | DFT0013551              | XCEL ENERGY                             | 15115 - XCEL ENERGY            |  |                   |                |              | 52.36         | 2,726,935.92    |
| 12/11/2024                    | APPKT03855    | DFT0013552              | XCEL ENERGY                             | 15115 - XCEL ENERGY            |  |                   |                |              | 710.40        | 2,726,225.52    |
| 12/11/2024                    | GLPKT17328    | JN09938                 | CC DEPOSIT                              |                                |  |                   |                | 607.70       |               | 2,726,833.22    |
| 12/12/2024                    | PYPKT03900    | 157250                  | 157250                                  |                                |  |                   |                |              | 104.36        | 2,726,728.86    |
| 12/12/2024                    | PYPKT03900    | 157251                  | 157251                                  |                                |  |                   |                |              | 523.79        | 2,726,205.07    |
| 12/12/2024                    | PYPKT03900    | 157252                  | 157252                                  |                                |  |                   |                |              | 104.36        | 2,726,100.71    |
| 12/12/2024                    | PYPKT03900    | 157253                  | 157253                                  |                                |  |                   |                |              | 504.45        | 2,725,596.26    |
| 12/12/2024                    | PYPKT03900    | 157254                  | 157254                                  |                                |  |                   |                |              | 417.43        | 2,725,178.83    |
| 12/12/2024                    | PYPKT03900    | 157255                  | 157255                                  |                                |  |                   |                |              | 208.71        | 2,724,970.12    |
| 12/12/2024                    | PYPKT03900    | 157256                  | 157256                                  |                                |  |                   |                |              | 400.43        | 2,724,569.69    |
| 12/12/2024                    | PYPKT03900    | 157257                  | 157257                                  |                                |  |                   |                |              | 501.55        | 2,724,068.14    |

**Detail Report**

**Date Range: 12/01/2024 - 12/31/2024**

| Account                       |               | Name                    |                                    | Beginning Balance                         | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|------------------------------------|-------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                    | 1,203,198.54                              | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                        | Vendor                                    | Project Account | Debits       | Credits       | Running Balance |
| 12/12/2024                    | PYPKT03900    | 157258                  | 157258                             |                                           |                 |              | 104.36        | 2,723,963.78    |
| 12/12/2024                    | PYPKT03900    | 157259                  | 157259                             |                                           |                 |              | 104.36        | 2,723,859.42    |
| 12/12/2024                    | PYPKT03900    | 157260                  | 157260                             |                                           |                 |              | 104.36        | 2,723,755.06    |
| 12/12/2024                    | PYPKT03900    | 157261                  | 157261                             |                                           |                 |              | 104.36        | 2,723,650.70    |
| 12/12/2024                    | PYPKT03900    | 157262                  | 157262                             |                                           |                 |              | 70.52         | 2,723,580.18    |
| 12/12/2024                    | PYPKT03900    | 157263                  | 157263                             |                                           |                 |              | 104.36        | 2,723,475.82    |
| 12/12/2024                    | PYPKT03900    | 157264                  | 157264                             |                                           |                 |              | 104.36        | 2,723,371.46    |
| 12/12/2024                    | PYPKT03900    | EFT0000115              | Payroll EFT                        |                                           |                 |              | 256,050.31    | 2,467,321.15    |
| 12/12/2024                    | APPKT03852    | DFT0013517              | FIRE & POLICE PENSION ASSOC        | 15228 - FIRE & POLICE PENSION ASSOC       |                 |              | 2,781.18      | 2,464,539.97    |
| 12/12/2024                    | APPKT03852    | DFT0013521              | PERA                               | 10083 - PERA                              |                 |              | 54.56         | 2,464,485.41    |
| 12/12/2024                    | APPKT03852    | DFT0013522              | PERA                               | 10083 - PERA                              |                 |              | 29,614.50     | 2,434,870.91    |
| 12/12/2024                    | APPKT03852    | DFT0013523              | PERA                               | 10083 - PERA                              |                 |              | 23,540.65     | 2,411,330.26    |
| 12/12/2024                    | APPKT03852    | DFT0013524              | PERA                               | 10083 - PERA                              |                 |              | 66.96         | 2,411,263.30    |
| 12/12/2024                    | APPKT03852    | DFT0013525              | PERA                               | 10083 - PERA                              |                 |              | 227.10        | 2,411,036.20    |
| 12/12/2024                    | APPKT03852    | DFT0013526              | PERA                               | 10083 - PERA                              |                 |              | 157.77        | 2,410,878.43    |
| 12/12/2024                    | APPKT03852    | DFT0013527              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 712.22        | 2,410,166.21    |
| 12/12/2024                    | APPKT03852    | DFT0013528              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 1,135.00      | 2,409,031.21    |
| 12/12/2024                    | APPKT03852    | DFT0013529              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 200.00        | 2,408,831.21    |
| 12/12/2024                    | APPKT03852    | DFT0013530              | ICMA RETIREMENT TRUST-457          | 10512 - ICMA RETIREMENT TRUST-457         |                 |              | 1,115.74      | 2,407,715.47    |
| 12/12/2024                    | APPKT03852    | DFT0013531              | ICMA RETIREMENT TRUST-457          | 10512 - ICMA RETIREMENT TRUST-457         |                 |              | 1,007.39      | 2,406,708.08    |
| 12/12/2024                    | APPKT03852    | DFT0013532              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 789.81        | 2,405,918.27    |
| 12/12/2024                    | APPKT03852    | DFT0013533              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 297.83        | 2,405,620.44    |
| 12/12/2024                    | APPKT03852    | DFT0013534              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 451.71        | 2,405,168.73    |
| 12/12/2024                    | APPKT03852    | DFT0013535              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 165.78        | 2,405,002.95    |
| 12/12/2024                    | APPKT03852    | DFT0013536              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 76.87         | 2,404,926.08    |
| 12/12/2024                    | APPKT03852    | DFT0013537              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 1,127.66      | 2,403,798.42    |
| 12/12/2024                    | APPKT03852    | DFT0013538              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 135.00        | 2,403,663.42    |
| 12/12/2024                    | APPKT03852    | DFT0013539              | ICMA RETIREMENT TRUST-457          | 10512 - ICMA RETIREMENT TRUST-457         |                 |              | 467.00        | 2,403,196.42    |
| 12/12/2024                    | APPKT03852    | DFT0013540              | EMPOWER                            | 15388 - EMPOWER                           |                 |              | 20,074.02     | 2,383,122.40    |
| 12/12/2024                    | APPKT03852    | DFT0013541              | TASC                               | 16690 - TASC                              |                 |              | 1,970.50      | 2,381,151.90    |
| 12/12/2024                    | APPKT03852    | DFT0013542              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 600.00        | 2,380,551.90    |
| 12/12/2024                    | APPKT03852    | DFT0013543              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 1,000.00      | 2,379,551.90    |
| 12/12/2024                    | APPKT03852    | DFT0013544              | VOLUNTARY INVESTMENT PROGRAM       | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |              | 149.24        | 2,379,402.66    |
| 12/12/2024                    | APPKT03852    | DFT0013545              | COLORADO DEPARTMENT OF REVENUE     | 15514 - COLORADO DEPARTMENT OF REVE...    |                 |              | 11,706.00     | 2,367,696.66    |
| 12/12/2024                    | APPKT03852    | DFT0013546              | UNITED STATES TREASURY             | 12816 - UNITED STATES TREASURY            |                 |              | 25,006.76     | 2,342,689.90    |
| 12/12/2024                    | APPKT03852    | DFT0013547              | UNITED STATES TREASURY             | 12816 - UNITED STATES TREASURY            |                 |              | 9,891.20      | 2,332,798.70    |
| 12/12/2024                    | APPKT03853    | 157265                  | CLERK OF THE COMBINED COURT        | 16949 - CLERK OF THE COMBINED COURT       |                 |              | 50.00         | 2,332,748.70    |
| 12/12/2024                    | APPKT03853    | 157266                  | CONTINENTAL AMERICAN INSURANCE     | 12383 - CONTINENTAL AMERICAN INSURA...    |                 |              | 600.14        | 2,332,148.56    |
| 12/12/2024                    | APPKT03853    | 157267                  | FRATERNAL ORDER OF POLICE          | 15119 - FRATERNAL ORDER OF POLICE         |                 |              | 245.00        | 2,331,903.56    |
| 12/12/2024                    | APPKT03853    | 157268                  | KANSAS CITY LIFE INSURANCE COMPANY | 12312 - KANSAS CITY LIFE INSURANCE COM... |                 |              | 6.88          | 2,331,896.68    |
| 12/12/2024                    | APPKT03853    | 157269                  | MUTUAL OF OMAHA                    | 18479 - MUTUAL OF OMAHA                   |                 |              | 511.20        | 2,331,385.48    |
| 12/12/2024                    | APPKT03853    | 157270                  | SLV SPORTS & WELLNESS              | 10686 - SLV SPORTS & WELLNESS             |                 |              | 34.00         | 2,331,351.48    |

Detail Report

| Account                       |               | Name                    |                                           | Beginning Balance                         | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-------------------------------------------|-------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                           | 1,203,198.54                              | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                               | Vendor                                    | Project Account | Debits       | Credits       | Running Balance |
| 12/12/2024                    | APPKT03854    | 157271                  | ACE HARDWARE OF ALAMOSA                   | 12276 - ACE HARDWARE OF ALAMOSA           |                 |              | 892.00        | 2,330,459.48    |
| 12/12/2024                    | APPKT03854    | 157273                  | ALL-4-PAWS                                | 16807 - ALL-4-PAWS                        |                 |              | 595.00        | 2,329,864.48    |
| 12/12/2024                    | APPKT03854    | 157274                  | ALPINE VETERINARY HOSPITAL                | 12602 - ALPINE VETERINARY HOSPITAL        |                 |              | 105.66        | 2,329,758.82    |
| 12/12/2024                    | APPKT03854    | 157275                  | AMAZON CAPITAL SERVICES                   | 18502 - AMAZON CAPITAL SERVICES           |                 |              | 1,934.08      | 2,327,824.74    |
| 12/12/2024                    | APPKT03854    | 157276                  | AMBERLY ROMERO                            | 19011 - AMBERLY ROMERO                    |                 |              | 470.00        | 2,327,354.74    |
| 12/12/2024                    | APPKT03854    | 157277                  | AMITY WELCH NICHOLSON                     | 18575 - AMITY WELCH NICHOLSON             |                 |              | 750.00        | 2,326,604.74    |
| 12/12/2024                    | APPKT03854    | 157278                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 2,871.70     |               | 2,323,733.04    |
| 12/12/2024                    | APPKT03854    | 157279                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 409.36       |               | 2,323,323.68    |
| 12/12/2024                    | APPKT03854    | 157280                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 80.08        |               | 2,323,243.60    |
| 12/12/2024                    | APPKT03854    | 157281                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 54.96        |               | 2,323,188.64    |
| 12/12/2024                    | APPKT03854    | 157282                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 264.78       |               | 2,322,923.86    |
| 12/12/2024                    | APPKT03854    | 157283                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 54.05        |               | 2,322,869.81    |
| 12/12/2024                    | APPKT03854    | 157284                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 910.05       |               | 2,321,959.76    |
| 12/12/2024                    | APPKT03854    | 157285                  | AT&T MOBILITY                             | 12236 - AT&T MOBILITY                     |                 | 242.89       |               | 2,321,716.87    |
| 12/12/2024                    | APPKT03854    | 157286                  | BURNS, FIGA & WILL, P.C.                  | 17222 - BURNS, FIGA & WILL, P.C.          |                 | 3,839.50     |               | 2,317,877.37    |
| 12/12/2024                    | APPKT03854    | 157287                  | CAPITAL ONE TRADE CREDIT                  | 19013 - CAPITAL ONE TRADE CREDIT          |                 | 14,499.00    |               | 2,303,378.37    |
| 12/12/2024                    | APPKT03854    | 157288                  | CED, INC.                                 | 15223 - CED, INC.                         |                 | 27.90        |               | 2,303,350.47    |
| 12/12/2024                    | APPKT03854    | 157289                  | CENTER POINT LARGE PRINT                  | 90159 - CENTER POINT LARGE PRINT          |                 | 47.94        |               | 2,303,302.53    |
| 12/12/2024                    | APPKT03854    | 157290                  | CHALLENGER TEAMWEAR                       | 16507 - CHALLENGER TEAMWEAR               |                 | 331.53       |               | 2,302,971.00    |
| 12/12/2024                    | APPKT03854    | 157291                  | CHRIS GAY                                 | 18778 - CHRIS GAY                         |                 | 135.00       |               | 2,302,836.00    |
| 12/12/2024                    | APPKT03854    | 157292                  | CIELLO POWERED BY SLVREC                  | 16716 - CIELLO POWERED BY SLVREC          |                 | 204.75       |               | 2,302,631.25    |
| 12/12/2024                    | APPKT03854    | 157293                  | CITY OF ALAMOSA                           | 17486 - CITY OF ALAMOSA                   |                 | 117.81       |               | 2,302,513.44    |
| 12/12/2024                    | APPKT03854    | 157294                  | DANA KEPNER COMPANY INC.                  | 10041 - DANA KEPNER COMPANY INC.          |                 | 87.29        |               | 2,302,426.15    |
| 12/12/2024                    | APPKT03854    | 157295                  | DARWIN ENSZ                               | 19012 - DARWIN ENSZ                       |                 | 35.00        |               | 2,302,391.15    |
| 12/12/2024                    | APPKT03854    | 157296                  | EL POMAR FOUNDATION                       | 19015 - EL POMAR FOUNDATION               |                 | 20,000.00    |               | 2,282,391.15    |
| 12/12/2024                    | APPKT03854    | 157297                  | ERNEST E. MONDRAGON                       | 16392 - ERNEST E. MONDRAGON               |                 | 1,435.00     |               | 2,280,956.15    |
| 12/12/2024                    | APPKT03854    | 157298                  | EXPRESS TOLL SERVICE CENTER               | 11702 - EXPRESS TOLL SERVICE CENTER       |                 | 67.10        |               | 2,280,889.05    |
| 12/12/2024                    | APPKT03854    | 157299                  | EXTREME GRAPHICS INC.                     | 15336 - EXTREME GRAPHICS INC.             |                 | 1,290.00     |               | 2,279,599.05    |
| 12/12/2024                    | APPKT03854    | 157300                  | GALLS, LLC                                | 18522 - GALLS, LLC                        |                 | 308.68       |               | 2,279,290.37    |
| 12/12/2024                    | APPKT03854    | 157301                  | GARCIA AUTO SALES                         | 17795 - GARCIA AUTO SALES                 |                 | 25.00        |               | 2,279,265.37    |
| 12/12/2024                    | APPKT03854    | 157302                  | HARRINGTON INDUSTRIAL PLASTICS LLC        | 15649 - HARRINGTON INDUSTRIAL PLASTICS..  |                 | 7,993.28     |               | 2,271,272.09    |
| 12/12/2024                    | APPKT03854    | 157303                  | HD SUPPLY FORMERLY HOME DEPOT PRO         | 18879 - HD SUPPLY FORMERLY HOME DEP...    |                 | 1,793.57     |               | 2,269,478.52    |
| 12/12/2024                    | APPKT03854    | 157304                  | KEITH PRICE                               | 11939 - KEITH PRICE                       |                 | 150.00       |               | 2,269,328.52    |
| 12/12/2024                    | APPKT03854    | 157305                  | LARRY RODGERS DESIGN GROUP                | 18715 - LARRY RODGERS DESIGN GROUP        |                 | 10,127.88    |               | 2,259,200.64    |
| 12/12/2024                    | APPKT03854    | 157306                  | LUTHERAN HOSPITAL OF THE SAN LUIS VALL... | 16132 - LUTHERAN HOSPITAL OF THE SAN ...  |                 | 435.00       |               | 2,258,765.64    |
| 12/12/2024                    | APPKT03854    | 157307                  | MARIANA MORALES                           | 18784 - MARIANA MORALES                   |                 | 454.14       |               | 2,258,311.50    |
| 12/12/2024                    | APPKT03854    | 157308                  | MOTOR PARTS CO, INC                       | 12712 - MOTOR PARTS CO, INC               |                 | 196.48       |               | 2,258,115.02    |
| 12/12/2024                    | APPKT03854    | 157309                  | MOUNTAIN ENGINEERING & TESTING, INC       | 90591 - MOUNTAIN ENGINEERING & TESTI...   |                 | 1,168.05     |               | 2,256,946.97    |
| 12/12/2024                    | APPKT03854    | 157310                  | PETTY CASH                                | 10524 - PETTY CASH                        |                 | 450.00       |               | 2,256,496.97    |
| 12/12/2024                    | APPKT03854    | 157311                  | PROCOM LLC                                | 10482 - PROCOM LLC                        |                 | 41.00        |               | 2,256,455.97    |
| 12/12/2024                    | APPKT03854    | 157312                  | ROLANDO GARCIA                            | 10592 - ROLANDO GARCIA                    |                 | 114.63       |               | 2,256,341.34    |
| 12/12/2024                    | APPKT03854    | 157313                  | SANGRE DE CRISTO SCHOOL DISTRICT          | 19014 - SANGRE DE CRISTO SCHOOL DISTRI... |                 | 488.60       |               | 2,255,852.74    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                       | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                            | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                  | Project Account | Debits       | Credits       | Running Balance |
| 12/12/2024                    | APPKT03854    | 157314                  | SKIBALLS RUNNING WORLD                  | 15165 - SKIBALLS RUNNING WORLD          |                 |              | 29.50         | 2,255,823.24    |
| 12/12/2024                    | APPKT03854    | 157315                  | TATE KINDSCHUH                          | 15629 - TATE KINDSCHUH                  |                 |              | 100.00        | 2,255,723.24    |
| 12/12/2024                    | APPKT03854    | 157316                  | TIMING CONSORTIUM, LLC                  | 18026 - TIMING CONSORTIUM, LLC          |                 |              | 200.00        | 2,255,523.24    |
| 12/12/2024                    | APPKT03854    | 157317                  | TYLER TECHNOLOGIES INC.                 | 15477 - TYLER TECHNOLOGIES INC.         |                 |              | 3,536.00      | 2,251,987.24    |
| 12/12/2024                    | APPKT03854    | 157318                  | VALLEY COURIER INC.                     | 10105 - VALLEY COURIER INC.             |                 |              | 140.00        | 2,251,847.24    |
| 12/12/2024                    | APPKT03854    | 157319                  | WORKWELL PREVENTION & CARE INC.         | 18293 - WORKWELL PREVENTION & CARE I... |                 |              | 165.00        | 2,251,682.24    |
| 12/12/2024                    | APPKT03854    | 4369                    | AIRGAS USA, LLC                         | 15230 - AIRGAS USA, LLC                 |                 |              | 90.28         | 2,251,591.96    |
| 12/12/2024                    | APPKT03854    | 4370                    | INGRAM LIBRARY SERVICE                  | 15125 - INGRAM LIBRARY SERVICE          |                 |              | 458.46        | 2,251,133.50    |
| 12/12/2024                    | APPKT03854    | 4371                    | STANTEC                                 | 18990 - STANTEC                         |                 |              | 49,523.07     | 2,201,610.43    |
| 12/12/2024                    | APPKT03854    | 4372                    | VALLEY LOCK & SECURITY INC.             | 10109 - VALLEY LOCK & SECURITY INC.     |                 |              | 992.50        | 2,200,617.93    |
| 12/12/2024                    | APPKT03854    | 4373                    | WEISS CLEANERS                          | 15270 - WEISS CLEANERS                  |                 |              | 650.00        | 2,199,967.93    |
| 12/12/2024                    | CLPKT04716    | DEP0024079              | B00016736 CLPKT04716 BG:EF              |                                         |                 | 227.79       |               | 2,200,195.72    |
| 12/12/2024                    | CLPKT04717    | DEP0024082              | B00016737 CLPKT04717 BG:EF              |                                         |                 | 14.58        |               | 2,200,210.30    |
| 12/12/2024                    | CLPKT04718    | DEP0024083              | B00016733 CLPKT04718 BG:Online Payments |                                         |                 | 50.00        |               | 2,200,260.30    |
| 12/12/2024                    | CLPKT04718    | DEP0024084              | B00016740 CLPKT04718 BG:D               |                                         |                 | 20.00        |               | 2,200,280.30    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016739 CLPKT04719 BG:D               |                                         |                 | 12,598.17    |               | 2,212,878.47    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016734 CLPKT04719 BG:D               |                                         |                 | 253.25       |               | 2,213,131.72    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016732 CLPKT04719 BG:Online Payments |                                         |                 | 1,336.20     |               | 2,214,467.92    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016735 CLPKT04719 BG:D               |                                         |                 | 75.00        |               | 2,214,542.92    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016734 CLPKT04719 BG:D               |                                         |                 | 4,376.64     |               | 2,218,919.56    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016735 CLPKT04719 BG:D               |                                         |                 | 25.75        |               | 2,218,945.31    |
| 12/12/2024                    | CLPKT04719    | DEP0024087              | B00016741 CLPKT04719 BG:D               |                                         |                 | 1.50         |               | 2,218,946.81    |
| 12/12/2024                    | APPKT03855    | DFT0013548              | XCEL ENERGY                             | 15115 - XCEL ENERGY                     |                 |              | 5,860.32      | 2,213,086.49    |
| 12/12/2024                    | APPKT03855    | DFT0013550              | XCEL ENERGY                             | 15115 - XCEL ENERGY                     |                 |              | 1,387.78      | 2,211,698.71    |
| 12/12/2024                    | GLPKT17328    | JN09939                 | CC DEPOSIT                              |                                         |                 | 152.44       |               | 2,211,851.15    |
| 12/13/2024                    | APPKT03855    | DFT0013549              | XCEL ENERGY                             | 15115 - XCEL ENERGY                     |                 |              | 1,144.68      | 2,210,706.47    |
| 12/13/2024                    | GLPKT17328    | JN09940                 | CC DEPOSIT                              |                                         |                 | 398.61       |               | 2,211,105.08    |
| 12/14/2024                    | GLPKT17328    | JN09941                 | CC DEPOSIT                              |                                         |                 | 256.03       |               | 2,211,361.11    |
| 12/15/2024                    | GLPKT17328    | JN09942                 | CC DEPOSIT                              |                                         |                 | 251.32       |               | 2,211,612.43    |
| 12/16/2024                    | CLPKT04720    | DEP0024090              | B00016750 CLPKT04720 BG:EF              |                                         |                 | 39.61        |               | 2,211,652.04    |
| 12/16/2024                    | CLPKT04722    | DEP0024092              | B00016759 CLPKT04722 BG:D               |                                         |                 | 260.00       |               | 2,211,912.04    |
| 12/16/2024                    | CLPKT04722    | DEP0024093              | B00016743 CLPKT04722 BG:Online Payments |                                         |                 | 155.00       |               | 2,212,067.04    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016753 CLPKT04721 BG:D               |                                         |                 | 254.05       |               | 2,212,321.09    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016746 CLPKT04721 BG:Online Payments |                                         |                 | 811.74       |               | 2,213,132.83    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016754 CLPKT04721 BG:D               |                                         |                 | 2.00         |               | 2,213,134.83    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016752 CLPKT04721 BG:D               |                                         |                 | 908.00       |               | 2,214,042.83    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016744 CLPKT04721 BG:Online Payments |                                         |                 | 51.66        |               | 2,214,094.49    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016745 CLPKT04721 BG:Online Payments |                                         |                 | 2,176.71     |               | 2,216,271.20    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016760 CLPKT04721 BG:D               |                                         |                 | 420.00       |               | 2,216,691.20    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016747 CLPKT04721 BG:D               |                                         |                 | 19,214.08    |               | 2,235,905.28    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016745 CLPKT04721 BG:Online Payments |                                         |                 | 59.61        |               | 2,235,964.89    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016755 CLPKT04721 BG:D               |                                         |                 | 2,100.00     |               | 2,238,064.89    |

Detail Report

| Account                       |               | Name                    |                                         |                        |  | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------|--|-------------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         |                        |  | 1,203,198.54      | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                 |  | Project Account   |                | Debits       | Credits       | Running Balance |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016744 CLPKT04721 BG:Online Payments |                        |  |                   |                | 1,148.58     |               | 2,239,213.47    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016747 CLPKT04721 BG:D               |                        |  |                   |                | 204.50       |               | 2,239,417.97    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016757 CLPKT04721 BG:D               |                        |  |                   |                | 100.00       |               | 2,239,517.97    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016756 CLPKT04721 BG:D               |                        |  |                   |                | 25.00        |               | 2,239,542.97    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016748 CLPKT04721 BG:D               |                        |  |                   |                | 187.61       |               | 2,239,730.58    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016749 CLPKT04721 BG:D               |                        |  |                   |                | 4,235.45     |               | 2,243,966.03    |
| 12/16/2024                    | CLPKT04721    | DEP0024095              | B00016742 CLPKT04721 BG:Online Payments |                        |  |                   |                | 1,702.67     |               | 2,245,668.70    |
| 12/16/2024                    | CLPKT04730    | DEP0024119              | B00016770 CLPKT04730 BG:EF              |                        |  |                   |                | 23.31        |               | 2,245,692.01    |
| 12/16/2024                    | APPKT03859    | DFT0013559              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 6,534.06      | 2,239,157.95    |
| 12/16/2024                    | APPKT03859    | DFT0013560              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 556.41        | 2,238,601.54    |
| 12/16/2024                    | APPKT03859    | DFT0013561              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 171.26        | 2,238,430.28    |
| 12/16/2024                    | APPKT03859    | DFT0013562              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 77.08         | 2,238,353.20    |
| 12/16/2024                    | APPKT03859    | DFT0013563              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 69.01         | 2,238,284.19    |
| 12/16/2024                    | APPKT03859    | DFT0013564              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 67.02         | 2,238,217.17    |
| 12/16/2024                    | APPKT03859    | DFT0013565              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 41.45         | 2,238,175.72    |
| 12/16/2024                    | APPKT03859    | DFT0013566              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 17.22         | 2,238,158.50    |
| 12/16/2024                    | APPKT03859    | DFT0013567              | XCEL ENERGY                             | 15115 - XCEL ENERGY    |  |                   |                |              | 17.22         | 2,238,141.28    |
| 12/16/2024                    | GLPKT17328    | JN09943                 | CC DEPOSIT                              |                        |  |                   |                | 808.55       |               | 2,238,949.83    |
| 12/17/2024                    | CLPKT04723    | DEP0024098              | B00016763 CLPKT04723 BG:EF              |                        |  |                   |                | 41.93        |               | 2,238,991.76    |
| 12/17/2024                    | CLPKT04724    | DEP0024101              | B00016764 CLPKT04724 BG:EF              |                        |  |                   |                | 8.86         |               | 2,239,000.62    |
| 12/17/2024                    | CLPKT04725    | DEP0024104              | B00016765 CLPKT04725 BG:EF              |                        |  |                   |                | 360.00       |               | 2,239,360.62    |
| 12/17/2024                    | CLPKT04726    | DEP0024107              | B00016766 CLPKT04726 BG:EF              |                        |  |                   |                | 109.61       |               | 2,239,470.23    |
| 12/17/2024                    | CLPKT04727    | DEP0024110              | B00016767 CLPKT04727 BG:EF              |                        |  |                   |                | 1.40         |               | 2,239,471.63    |
| 12/17/2024                    | CLPKT04728    | DEP0024113              | B00016768 CLPKT04728 BG:EF              |                        |  |                   |                | 12,385.00    |               | 2,251,856.63    |
| 12/17/2024                    | CLPKT04729    | DEP0024116              | B00016769 CLPKT04729 BG:EF              |                        |  |                   |                | 28,291.21    |               | 2,280,147.84    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016777 CLPKT04732 BG:D               |                        |  |                   |                | 110.00       |               | 2,280,257.84    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016762 CLPKT04732 BG:D               |                        |  |                   |                | 556.34       |               | 2,280,814.18    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016776 CLPKT04732 BG:D               |                        |  |                   |                | 1,500.00     |               | 2,282,314.18    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016761 CLPKT04732 BG:Online Payments |                        |  |                   |                | 833.49       |               | 2,283,147.67    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016762 CLPKT04732 BG:D               |                        |  |                   |                | 37,106.66    |               | 2,320,254.33    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016779 CLPKT04732 BG:D               |                        |  |                   |                | 20.00        |               | 2,320,274.33    |
| 12/17/2024                    | CLPKT04732    | DEP0024122              | B00016778 CLPKT04732 BG:D               |                        |  |                   |                | 7.75         |               | 2,320,282.08    |
| 12/17/2024                    | CLPKT04731    | DEP0024123              | B00016774 CLPKT04731 BG:D               |                        |  |                   |                | 167.00       |               | 2,320,449.08    |
| 12/17/2024                    | CLPKT04731    | DEP0024124              | B00016773 CLPKT04731 BG:Online Payments |                        |  |                   |                | 200.00       |               | 2,320,649.08    |
| 12/17/2024                    | CLPKT04733    | DEP0024127              | B00016782 CLPKT04733 BG:EF              |                        |  |                   |                | 587.36       |               | 2,321,236.44    |
| 12/17/2024                    | APPKT03859    | DFT0013590              | PURCHASE POWER                          | 15459 - PURCHASE POWER |  |                   |                |              | 1,541.99      | 2,319,694.45    |
| 12/17/2024                    | GLPKT17328    | JN09944                 | CC DEPOSIT                              |                        |  |                   |                | 692.38       |               | 2,320,386.83    |
| 12/18/2024                    | CLPKT04734    | DEP0024130              | B00016783 CLPKT04734 BG:EF              |                        |  |                   |                | 179.51       |               | 2,320,566.34    |
| 12/18/2024                    | CLPKT04735    | DEP0024133              | B00016784 CLPKT04735 BG:EF              |                        |  |                   |                | 4.42         |               | 2,320,570.76    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016780 CLPKT04736 BG:Online Payments |                        |  |                   |                | 858.29       |               | 2,321,429.05    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016792 CLPKT04736 BG:D               |                        |  |                   |                | 10.30        |               | 2,321,439.35    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016781 CLPKT04736 BG:D               |                        |  |                   |                | 47,041.63    |               | 2,368,480.98    |



Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                        |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                             |                 | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                   | Project Account |                | Debits       | Credits       | Running Balance |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016789 CLPKT04736 BG:D               |                                          |                 |                | 316.75       |               | 2,368,797.73    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016785 CLPKT04736 BG:D               |                                          |                 |                | 39.78        |               | 2,368,837.51    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016781 CLPKT04736 BG:D               |                                          |                 |                | 251.46       |               | 2,369,088.97    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016792 CLPKT04736 BG:D               |                                          |                 |                | 25.00        |               | 2,369,113.97    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016794 CLPKT04736 BG:Online Payments |                                          |                 |                | 106.20       |               | 2,369,220.17    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016787 CLPKT04736 BG:D               |                                          |                 |                | 600.00       |               | 2,369,820.17    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016793 CLPKT04736 BG:D               |                                          |                 |                | 323.65       |               | 2,370,143.82    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016790 CLPKT04736 BG:D               |                                          |                 |                | 200.20       |               | 2,370,344.02    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016786 CLPKT04736 BG:D               |                                          |                 |                | 318,826.25   |               | 2,689,170.27    |
| 12/18/2024                    | CLPKT04736    | DEP0024136              | B00016788 CLPKT04736 BG:D               |                                          |                 |                | 1,120.00     |               | 2,690,290.27    |
| 12/18/2024                    | CLPKT04737    | DEP0024137              | B00016791 CLPKT04737 BG:D               |                                          |                 |                | 815.00       |               | 2,691,105.27    |
| 12/18/2024                    | APPKT03859    | DFT0013568              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                |              | 255.87        | 2,690,849.40    |
| 12/18/2024                    | APPKT03859    | DFT0013569              | XCEL ENERGY                             | 15115 - XCEL ENERGY                      |                 |                |              | 34.51         | 2,690,814.89    |
| 12/18/2024                    | APPKT03859    | DFT0013591              | RIO GRANDE WATERSHED CONSERVATION &...  | 16967 - RIO GRANDE WATERSHED CONSER...   |                 |                |              | 16,237.02     | 2,674,577.87    |
| 12/18/2024                    | GLPKT17328    | JN09945                 | CC DEPOSIT                              |                                          |                 |                | 593.28       |               | 2,675,171.15    |
| 12/19/2024                    | CLPKT04738    | DEP0024143              | B00016797 CLPKT04738 BG:EF              |                                          |                 |                | 0.95         |               | 2,675,172.10    |
| 12/19/2024                    | CLPKT04739    | DEP0024146              | B00016799 CLPKT04739 BG:EF              |                                          |                 |                | 2,312.50     |               | 2,677,484.60    |
| 12/19/2024                    | APPKT03857    | 155629                  | DYLAN SVOBODA Reversal                  | 18875 - DYLAN SVOBODA                    |                 |                | 150.00       |               | 2,677,634.60    |
| 12/19/2024                    | APPKT03858    | 157320                  | ACE HARDWARE OF ALAMOSA                 | 12276 - ACE HARDWARE OF ALAMOSA          |                 |                |              | 345.62        | 2,677,288.98    |
| 12/19/2024                    | APPKT03858    | 157321                  | ACUSHNET COMPANY INC.                   | 17781 - ACUSHNET COMPANY INC.            |                 |                |              | 165.64        | 2,677,123.34    |
| 12/19/2024                    | APPKT03858    | 157322                  | ADIDAS INC.                             | 17625 - ADIDAS INC.                      |                 |                |              | 269.00        | 2,676,854.34    |
| 12/19/2024                    | APPKT03858    | 157323                  | ALAMOSA COUNTY CLERK                    | 15248 - ALAMOSA COUNTY CLERK             |                 |                |              | 12,196.95     | 2,664,657.39    |
| 12/19/2024                    | APPKT03858    | 157324                  | ALAMOSA COUNTY CONVENTION AND VISIT...  | 18035 - ALAMOSA COUNTY CONVENTION ...    |                 |                |              | 20,000.00     | 2,644,657.39    |
| 12/19/2024                    | APPKT03858    | 157325                  | ALPINE ACHIEVERS INITIATIVE             | 16299 - ALPINE ACHIEVERS INITIATIVE      |                 |                |              | 32,958.71     | 2,611,698.68    |
| 12/19/2024                    | APPKT03858    | 157326                  | ALPINE ELECTRIC, INC                    | 15231 - ALPINE ELECTRIC, INC             |                 |                |              | 23,255.24     | 2,588,443.44    |
| 12/19/2024                    | APPKT03858    | 157327                  | AMAZON CAPITAL SERVICES                 | 18502 - AMAZON CAPITAL SERVICES          |                 |                |              | 778.98        | 2,587,664.46    |
| 12/19/2024                    | APPKT03858    | 157328                  | ASPHALT CONSTRUCTORS INC                | 11660 - ASPHALT CONSTRUCTORS INC         |                 |                |              | 1,871.32      | 2,585,793.14    |
| 12/19/2024                    | APPKT03858    | 157329                  | AUTOBRITE, INC.                         | 18602 - AUTOBRITE, INC.                  |                 |                |              | 166.85        | 2,585,626.29    |
| 12/19/2024                    | APPKT03858    | 157330                  | BOYS & GIRLS CLUB OF SLV                | 15283 - BOYS & GIRLS CLUB OF SLV         |                 |                |              | 53,332.00     | 2,532,294.29    |
| 12/19/2024                    | APPKT03858    | 157331                  | CENTURYLINK                             | 12295 - CENTURYLINK                      |                 |                |              | 1,073.82      | 2,531,220.47    |
| 12/19/2024                    | APPKT03858    | 157332                  | CIRSA                                   | 18781 - CIRSA                            |                 |                |              | 1,136.63      | 2,530,083.84    |
| 12/19/2024                    | APPKT03858    | 157333                  | CITY OF CREEDE                          | 18656 - CITY OF CREEDE                   |                 |                |              | 26,626.82     | 2,503,457.02    |
| 12/19/2024                    | APPKT03858    | 157334                  | COLORADO RIO GRANDE RESTORATION FO...   | 18068 - COLORADO RIO GRANDE RESTORAT..   |                 |                |              | 40,000.00     | 2,463,457.02    |
| 12/19/2024                    | APPKT03858    | 157335                  | CONNIE TRUJILLO                         | 19017 - CONNIE TRUJILLO                  |                 |                |              | 257.61        | 2,463,199.41    |
| 12/19/2024                    | APPKT03858    | 157336                  | COOLEY & SONS EXCAVATING                | 18915 - COOLEY & SONS EXCAVATING         |                 |                |              | 7,000.00      | 2,456,199.41    |
| 12/19/2024                    | APPKT03858    | 157337                  | CRAMER MARKETING                        | 17578 - CRAMER MARKETING                 |                 |                |              | 508.83        | 2,455,690.58    |
| 12/19/2024                    | APPKT03858    | 157338                  | DYLAN SVOBODA                           | 18875 - DYLAN SVOBODA                    |                 |                |              | 150.00        | 2,455,540.58    |
| 12/19/2024                    | APPKT03858    | 157339                  | FEDEX                                   | 10519 - FEDEX                            |                 |                |              | 176.15        | 2,455,364.43    |
| 12/19/2024                    | APPKT03858    | 157340                  | FREMAREK, INC                           | 90577 - FREMAREK, INC                    |                 |                |              | 54.71         | 2,455,309.72    |
| 12/19/2024                    | APPKT03858    | 157341                  | HARRINGTON INDUSTRIAL PLASTICS LLC      | 15649 - HARRINGTON INDUSTRIAL PLASTICS.. |                 |                |              | 356.11        | 2,454,953.61    |
| 12/19/2024                    | APPKT03858    | 157342                  | HUGHES FIRE EQUIPMENT, INC.             | 19019 - HUGHES FIRE EQUIPMENT, INC.      |                 |                |              | 44.65         | 2,454,908.96    |
| 12/19/2024                    | APPKT03858    | 157343                  | HUSMANN PLUMBING INC.                   | 10645 - HUSMANN PLUMBING INC.            |                 |                |              | 89.64         | 2,454,819.32    |



Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                         | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                              | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                    | Project Account | Debits       | Credits       | Running Balance |
| 12/19/2024                    | APPKT03858    | 157344                  | HYDRO RESOURCES ROCKY MT                | 19018 - HYDRO RESOURCES ROCKY MT          |                 |              | 72,368.00     | 2,382,451.32    |
| 12/19/2024                    | APPKT03858    | 157345                  | JAREB AZIZ                              | 18289 - JAREB AZIZ                        |                 |              | 1,750.00      | 2,380,701.32    |
| 12/19/2024                    | APPKT03858    | 157346                  | JASMINE HUSMANN                         | 18132 - JASMINE HUSMANN                   |                 |              | 157.79        | 2,380,543.53    |
| 12/19/2024                    | APPKT03858    | 157347                  | JOHN HILLEWAERT                         | 18843 - JOHN HILLEWAERT                   |                 |              | 200.00        | 2,380,343.53    |
| 12/19/2024                    | APPKT03858    | 157348                  | JUAN C. HIGAREDA                        | 10401 - JUAN C. HIGAREDA                  |                 |              | 127.50        | 2,380,216.03    |
| 12/19/2024                    | APPKT03858    | 157349                  | KIMBALL MIDWEST                         | 12711 - KIMBALL MIDWEST                   |                 |              | 404.33        | 2,379,811.70    |
| 12/19/2024                    | APPKT03858    | 157350                  | LA PUENTE HOME, INC.                    | 90507 - LA PUENTE HOME, INC.              |                 |              | 10,000.00     | 2,369,811.70    |
| 12/19/2024                    | APPKT03858    | 157351                  | LRE WATER INC.                          | 18085 - LRE WATER INC.                    |                 |              | 280.00        | 2,369,531.70    |
| 12/19/2024                    | APPKT03858    | 157352                  | MOTOR PARTS CO, INC                     | 12712 - MOTOR PARTS CO, INC               |                 |              | 233.04        | 2,369,298.66    |
| 12/19/2024                    | APPKT03858    | 157353                  | O & V PRINTING INC.                     | 10081 - O & V PRINTING INC.               |                 |              | 88.00         | 2,369,210.66    |
| 12/19/2024                    | APPKT03858    | 157354                  | POMP'S TIRE SERVICE, INC.               | 18888 - POMP'S TIRE SERVICE, INC.         |                 |              | 1,284.41      | 2,367,926.25    |
| 12/19/2024                    | APPKT03858    | 157355                  | POWER SCREENING LLC                     | 18371 - POWER SCREENING LLC               |                 |              | 4,099.34      | 2,363,826.91    |
| 12/19/2024                    | APPKT03858    | 157356                  | PVS DX INC.                             | 18782 - PVS DX INC.                       |                 |              | 16,325.73     | 2,347,501.18    |
| 12/19/2024                    | APPKT03858    | 157357                  | ROCKY MOUNTAIN HOME HEALTH SUPPLIES...  | 12220 - ROCKY MOUNTAIN HOME HEALTH ...    |                 |              | 31.94         | 2,347,469.24    |
| 12/19/2024                    | APPKT03858    | 157358                  | ROCKY MOUNTAIN MEMORABILIA              | 15263 - ROCKY MOUNTAIN MEMORABILIA        |                 |              | 60.74         | 2,347,408.50    |
| 12/19/2024                    | APPKT03858    | 157359                  | SAM MAESTAS                             | 12764 - SAM MAESTAS                       |                 |              | 7.75          | 2,347,400.75    |
| 12/19/2024                    | APPKT03858    | 157360                  | SKIBALLS RUNNING WORLD                  | 15165 - SKIBALLS RUNNING WORLD            |                 |              | 330.00        | 2,347,070.75    |
| 12/19/2024                    | APPKT03858    | 157361                  | SOUTHERN TIRE MART                      | 18495 - SOUTHERN TIRE MART                |                 |              | 643.50        | 2,346,427.25    |
| 12/19/2024                    | APPKT03858    | 157362                  | TATE KINDSCHUH                          | 15629 - TATE KINDSCHUH                    |                 |              | 1,750.00      | 2,344,677.25    |
| 12/19/2024                    | APPKT03858    | 157363                  | TEN POINT SALES & MARKETING, LLC.       | 16013 - TEN POINT SALES & MARKETING, L... |                 |              | 303.25        | 2,344,374.00    |
| 12/19/2024                    | APPKT03858    | 157364                  | TRANSWEST TRUCKS, INC.                  | 90864 - TRANSWEST TRUCKS, INC.            |                 |              | 3,133.25      | 2,341,240.75    |
| 12/19/2024                    | APPKT03858    | 157365                  | U.S. TRACTOR INC.                       | 11554 - U.S. TRACTOR INC.                 |                 |              | 122.16        | 2,341,118.59    |
| 12/19/2024                    | APPKT03858    | 157366                  | VICTIMS ASSISTANCE                      | 15267 - VICTIMS ASSISTANCE                |                 |              | 180.00        | 2,340,938.59    |
| 12/19/2024                    | APPKT03858    | 4374                    | ALCON CONSTRUCTION INC.                 | 10016 - ALCON CONSTRUCTION INC.           |                 |              | 15,485.95     | 2,325,452.64    |
| 12/19/2024                    | APPKT03858    | 4375                    | CENTURYLINK BUSINESS SERVICE            | 12304 - CENTURYLINK BUSINESS SERVICE      |                 |              | 25.45         | 2,325,427.19    |
| 12/19/2024                    | APPKT03858    | 4376                    | HAYNIES, INC.                           | 10056 - HAYNIES, INC.                     |                 |              | 146.35        | 2,325,280.84    |
| 12/19/2024                    | APPKT03858    | 4377                    | TAYLORMADE GOLF COMPANY INC.            | 17630 - TAYLORMADE GOLF COMPANY INC.      |                 |              | 262.51        | 2,325,018.33    |
| 12/19/2024                    | APPKT03858    | 4378                    | VALLEY LOCK & SECURITY INC.             | 10109 - VALLEY LOCK & SECURITY INC.       |                 |              | 843.60        | 2,324,174.73    |
| 12/19/2024                    | CLPKT04740    | DEP0024149              | B00016795 CLPKT04740 BG:Online Payments |                                           |                 | 2,582.33     |               | 2,326,757.06    |
| 12/19/2024                    | CLPKT04740    | DEP0024149              | B00016796 CLPKT04740 BG:D               |                                           |                 | 273.79       |               | 2,327,030.85    |
| 12/19/2024                    | CLPKT04740    | DEP0024149              | B00016800 CLPKT04740 BG:D               |                                           |                 | 50.61        |               | 2,327,081.46    |
| 12/19/2024                    | CLPKT04740    | DEP0024149              | B00016796 CLPKT04740 BG:D               |                                           |                 | 9,708.47     |               | 2,336,789.93    |
| 12/19/2024                    | CLPKT04740    | DEP0024149              | B00016801 CLPKT04740 BG:D               |                                           |                 | 1,039.73     |               | 2,337,829.66    |
| 12/19/2024                    | CLPKT04741    | DEP0024150              | B00016802 CLPKT04741 BG:D               |                                           |                 | 210.00       |               | 2,338,039.66    |
| 12/19/2024                    | APPKT03859    | DFT0013570              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 1,462.53      | 2,336,577.13    |
| 12/19/2024                    | APPKT03859    | DFT0013571              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 1,312.11      | 2,335,265.02    |
| 12/19/2024                    | APPKT03859    | DFT0013572              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 375.35        | 2,334,889.67    |
| 12/19/2024                    | APPKT03859    | DFT0013573              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 278.63        | 2,334,611.04    |
| 12/19/2024                    | APPKT03859    | DFT0013574              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 51.62         | 2,334,559.42    |
| 12/19/2024                    | GLPKT17328    | JN09946                 | CC DEPOSIT                              |                                           |                 | 676.71       |               | 2,335,236.13    |
| 12/20/2024                    | APPKT03859    | DFT0013575              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER               |                 |              | 3,478.26      | 2,331,757.87    |
| 12/20/2024                    | APPKT03859    | DFT0013576              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER               |                 |              | 3,449.28      | 2,328,308.59    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance           |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                | -348,109.35     |                | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                      | Project Account |                | Debits       | Credits       | Running Balance |
| 12/20/2024                    | APPKT03859    | DFT0013577              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 1,370.62      | 2,326,937.97    |
| 12/20/2024                    | APPKT03859    | DFT0013578              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 716.84        | 2,326,221.13    |
| 12/20/2024                    | APPKT03859    | DFT0013579              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 637.14        | 2,325,583.99    |
| 12/20/2024                    | APPKT03859    | DFT0013580              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 636.10        | 2,324,947.89    |
| 12/20/2024                    | APPKT03859    | DFT0013581              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 572.01        | 2,324,375.88    |
| 12/20/2024                    | APPKT03859    | DFT0013582              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 514.63        | 2,323,861.25    |
| 12/20/2024                    | APPKT03859    | DFT0013583              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 405.35        | 2,323,455.90    |
| 12/20/2024                    | APPKT03859    | DFT0013584              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 353.53        | 2,323,102.37    |
| 12/20/2024                    | APPKT03859    | DFT0013585              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 224.72        | 2,322,877.65    |
| 12/20/2024                    | APPKT03859    | DFT0013586              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 202.42        | 2,322,675.23    |
| 12/20/2024                    | APPKT03859    | DFT0013587              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 54.10         | 2,322,621.13    |
| 12/20/2024                    | APPKT03859    | DFT0013588              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 42.75         | 2,322,578.38    |
| 12/20/2024                    | APPKT03859    | DFT0013589              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER |                 |                |              | 19.88         | 2,322,558.50    |
| 12/20/2024                    | APPKT03859    | DFT0013592              | PAYPAL                                  | 11510 - PAYPAL              |                 |                |              | 40.00         | 2,322,518.50    |
| 12/20/2024                    | GLPKT17328    | JN09947                 | CC DEPOSIT                              |                             |                 |                | 526.21       |               | 2,323,044.71    |
| 12/20/2024                    | APPKT03864    | DFT0013623              | XCEL ENERGY                             | 15115 - XCEL ENERGY         |                 |                |              | 1,854.10      | 2,321,190.61    |
| 12/20/2024                    | APPKT03864    | DFT0013629              | CIGNA                                   | 17515 - CIGNA               |                 |                |              | 113,001.89    | 2,208,188.72    |
| 12/21/2024                    | GLPKT17328    | JN09948                 | CC DEPOSIT                              |                             |                 |                | 435.69       |               | 2,208,624.41    |
| 12/22/2024                    | GLPKT17328    | JN09949                 | CC DEPOSIT                              |                             |                 |                | 181.53       |               | 2,208,805.94    |
| 12/23/2024                    | UBPKT02363    | DEP0024140              | ACH Draft Packet UBPKT02363             |                             |                 |                | 51,425.86    |               | 2,260,231.80    |
| 12/23/2024                    | CLPKT04742    | DEP0024153              | B00016814 CLPKT04742 BG:EF              |                             |                 |                | 29,821.02    |               | 2,290,052.82    |
| 12/23/2024                    | CLPKT04743    | DEP0024156              | B00016816 CLPKT04743 BG:EF              |                             |                 |                | 1.86         |               | 2,290,054.68    |
| 12/23/2024                    | CLPKT04744    | DEP0024157              | B00016807 CLPKT04744 BG:Online Payments |                             |                 |                | 240.00       |               | 2,290,294.68    |
| 12/23/2024                    | CLPKT04744    | DEP0024158              | B00016809 CLPKT04744 BG:Online Payments |                             |                 |                | 25.00        |               | 2,290,319.68    |
| 12/23/2024                    | CLPKT04744    | DEP0024159              | B00016819 CLPKT04744 BG:D               |                             |                 |                | 415.00       |               | 2,290,734.68    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016811 CLPKT04745 BG:D               |                             |                 |                | 46,842.53    |               | 2,337,577.21    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016806 CLPKT04745 BG:Online Payments |                             |                 |                | 1,137.74     |               | 2,338,714.95    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016811 CLPKT04745 BG:D               |                             |                 |                | 298.54       |               | 2,339,013.49    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016821 CLPKT04745 BG:D               |                             |                 |                | 8,200.78     |               | 2,347,214.27    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016805 CLPKT04745 BG:Online Payments |                             |                 |                | 3,422.89     |               | 2,350,637.16    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016818 CLPKT04745 BG:D               |                             |                 |                | 3,410.53     |               | 2,354,047.69    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016812 CLPKT04745 BG:D               |                             |                 |                | 259.73       |               | 2,354,307.42    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016813 CLPKT04745 BG:D               |                             |                 |                | 278.75       |               | 2,354,586.17    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016815 CLPKT04745 BG:D               |                             |                 |                | 343.50       |               | 2,354,929.67    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016817 CLPKT04745 BG:D               |                             |                 |                | 944.00       |               | 2,355,873.67    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016810 CLPKT04745 BG:Online Payments |                             |                 |                | 606.01       |               | 2,356,479.68    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016808 CLPKT04745 BG:Online Payments |                             |                 |                | 552.22       |               | 2,357,031.90    |
| 12/23/2024                    | CLPKT04745    | DEP0024162              | B00016820 CLPKT04745 BG:D               |                             |                 |                | 2,126.00     |               | 2,359,157.90    |
| 12/23/2024                    | GLPKT17328    | JN09950                 | CC DEPOSIT                              |                             |                 |                | 255.44       |               | 2,359,413.34    |
| 12/23/2024                    | APPKT03864    | DFT0013625              | XCEL ENERGY                             | 15115 - XCEL ENERGY         |                 |                |              | 14,347.27     | 2,345,066.07    |
| 12/24/2024                    | CLPKT04746    | DEP0024165              | B00016825 CLPKT04746 BG:EF              |                             |                 |                | 1.25         |               | 2,345,067.32    |
| 12/24/2024                    | CLPKT04747    | DEP0024170              | B00016828 CLPKT04747 BG:EF              |                             |                 |                | 1,402.50     |               | 2,346,469.82    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                         |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-------------------------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                              |                 | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                    | Project Account |                | Debits       | Credits       | Running Balance |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016826 CLPKT04748 BG:D               |                                           |                 |                | 175.00       |               | 2,346,644.82    |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016823 CLPKT04748 BG:Online Payments |                                           |                 |                | 1,169.16     |               | 2,347,813.98    |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016827 CLPKT04748 BG:D               |                                           |                 |                | 34.20        |               | 2,347,848.18    |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016824 CLPKT04748 BG:D               |                                           |                 |                | 9,918.64     |               | 2,357,766.82    |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016824 CLPKT04748 BG:D               |                                           |                 |                | 148.82       |               | 2,357,915.64    |
| 12/24/2024                    | CLPKT04748    | DEP0024173              | B00016829 CLPKT04748 BG:D               |                                           |                 |                | 25.00        |               | 2,357,940.64    |
| 12/24/2024                    | GLPKT17328    | JN09951                 | CC DEPOSIT                              |                                           |                 |                | 220.42       |               | 2,358,161.06    |
| 12/26/2024                    | PYPKT03916    | 157367                  | 157367                                  |                                           |                 |                |              | 62.10         | 2,358,098.96    |
| 12/26/2024                    | PYPKT03916    | EFT0000116              | Payroll EFT                             |                                           |                 |                |              | 249,281.52    | 2,108,817.44    |
| 12/26/2024                    | APPKT03861    | DFT0013593              | FIRE & POLICE PENSION ASSOC             | 15228 - FIRE & POLICE PENSION ASSOC       |                 |                |              | 2,708.82      | 2,106,108.62    |
| 12/26/2024                    | APPKT03861    | DFT0013597              | PERA                                    | 10083 - PERA                              |                 |                |              | 50.98         | 2,106,057.64    |
| 12/26/2024                    | APPKT03861    | DFT0013598              | PERA                                    | 10083 - PERA                              |                 |                |              | 33,175.80     | 2,072,881.84    |
| 12/26/2024                    | APPKT03861    | DFT0013599              | PERA                                    | 10083 - PERA                              |                 |                |              | 25,528.64     | 2,047,353.20    |
| 12/26/2024                    | APPKT03861    | DFT0013600              | PERA                                    | 10083 - PERA                              |                 |                |              | 34.38         | 2,047,318.82    |
| 12/26/2024                    | APPKT03861    | DFT0013601              | PERA                                    | 10083 - PERA                              |                 |                |              | 230.89        | 2,047,087.93    |
| 12/26/2024                    | APPKT03861    | DFT0013602              | PERA                                    | 10083 - PERA                              |                 |                |              | 169.74        | 2,046,918.19    |
| 12/26/2024                    | APPKT03861    | DFT0013603              | VOLUNTARY INVESTMENT PROGRAM            | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |                |              | 1,216.16      | 2,045,702.03    |
| 12/26/2024                    | APPKT03861    | DFT0013604              | VOLUNTARY INVESTMENT PROGRAM            | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |                |              | 1,135.00      | 2,044,567.03    |
| 12/26/2024                    | APPKT03861    | DFT0013605              | ICMA RETIREMENT TRUST-457               | 10512 - ICMA RETIREMENT TRUST-457         |                 |                |              | 1,136.78      | 2,043,430.25    |
| 12/26/2024                    | APPKT03861    | DFT0013606              | ICMA RETIREMENT TRUST-457               | 10512 - ICMA RETIREMENT TRUST-457         |                 |                |              | 1,091.69      | 2,042,338.56    |
| 12/26/2024                    | APPKT03861    | DFT0013607              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 789.81        | 2,041,548.75    |
| 12/26/2024                    | APPKT03861    | DFT0013608              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 297.83        | 2,041,250.92    |
| 12/26/2024                    | APPKT03861    | DFT0013609              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 451.71        | 2,040,799.21    |
| 12/26/2024                    | APPKT03861    | DFT0013610              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 165.78        | 2,040,633.43    |
| 12/26/2024                    | APPKT03861    | DFT0013611              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 76.87         | 2,040,556.56    |
| 12/26/2024                    | APPKT03861    | DFT0013612              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 1,076.70      | 2,039,479.86    |
| 12/26/2024                    | APPKT03861    | DFT0013613              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 135.00        | 2,039,344.86    |
| 12/26/2024                    | APPKT03861    | DFT0013614              | ICMA RETIREMENT TRUST-457               | 10512 - ICMA RETIREMENT TRUST-457         |                 |                |              | 467.00        | 2,038,877.86    |
| 12/26/2024                    | APPKT03861    | DFT0013615              | EMPOWER                                 | 15388 - EMPOWER                           |                 |                |              | 17,669.32     | 2,021,208.54    |
| 12/26/2024                    | APPKT03861    | DFT0013616              | TASC                                    | 16690 - TASC                              |                 |                |              | 1,920.50      | 2,019,288.04    |
| 12/26/2024                    | APPKT03861    | DFT0013617              | VOLUNTARY INVESTMENT PROGRAM            | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |                |              | 600.00        | 2,018,688.04    |
| 12/26/2024                    | APPKT03861    | DFT0013618              | VOLUNTARY INVESTMENT PROGRAM            | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |                |              | 1,000.00      | 2,017,688.04    |
| 12/26/2024                    | APPKT03861    | DFT0013619              | VOLUNTARY INVESTMENT PROGRAM            | 12137 - VOLUNTARY INVESTMENT PROGR...     |                 |                |              | 161.73        | 2,017,526.31    |
| 12/26/2024                    | APPKT03861    | DFT0013620              | COLORADO DEPARTMENT OF REVENUE          | 15514 - COLORADO DEPARTMENT OF REVE...    |                 |                |              | 12,319.00     | 2,005,207.31    |
| 12/26/2024                    | APPKT03861    | DFT0013621              | UNITED STATES TREASURY                  | 12816 - UNITED STATES TREASURY            |                 |                |              | 27,521.54     | 1,977,685.77    |
| 12/26/2024                    | APPKT03861    | DFT0013622              | UNITED STATES TREASURY                  | 12816 - UNITED STATES TREASURY            |                 |                |              | 9,717.08      | 1,967,968.69    |
| 12/26/2024                    | APPKT03862    | 157368                  | CLERK OF THE COMBINED COURT             | 16949 - CLERK OF THE COMBINED COURT       |                 |                |              | 50.00         | 1,967,918.69    |
| 12/26/2024                    | APPKT03862    | 157369                  | CONTINENTAL AMERICAN INSURANCE          | 12383 - CONTINENTAL AMERICAN INSURA...    |                 |                |              | 549.76        | 1,967,368.93    |
| 12/26/2024                    | APPKT03862    | 157370                  | FRATERNAL ORDER OF POLICE               | 15119 - FRATERNAL ORDER OF POLICE         |                 |                |              | 227.50        | 1,967,141.43    |
| 12/26/2024                    | APPKT03862    | 157371                  | KANSAS CITY LIFE INSURANCE COMPANY      | 12312 - KANSAS CITY LIFE INSURANCE COM... |                 |                |              | 6.88          | 1,967,134.55    |
| 12/26/2024                    | APPKT03862    | 157372                  | MUTUAL OF OMAHA                         | 18479 - MUTUAL OF OMAHA                   |                 |                |              | 484.24        | 1,966,650.31    |
| 12/26/2024                    | CLPKT04749    | DEP0024176              | B00016838 CLPKT04749 BG:EF              |                                           |                 |                | 477.63       |               | 1,967,127.94    |

**Detail Report**

**Date Range: 12/01/2024 - 12/31/2024**

| Account                       |               | Name                    |                                          | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|------------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                          | 1,203,198.54                             | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                              | Vendor                                   | Project Account | Debits       | Credits       | Running Balance |
| 12/26/2024                    | APPKT03863    | 157373                  | ACE HARDWARE OF ALAMOSA                  | 12276 - ACE HARDWARE OF ALAMOSA          |                 |              | 96.50         | 1,967,031.44    |
| 12/26/2024                    | APPKT03863    | 157374                  | ALAMOSA CAR CARE CENTER                  | 15273 - ALAMOSA CAR CARE CENTER          |                 |              | 152.95        | 1,966,878.49    |
| 12/26/2024                    | APPKT03863    | 157375                  | ALAMOSA SENIOR CITIZENS                  | 10013 - ALAMOSA SENIOR CITIZENS          |                 |              | 3,900.00      | 1,962,978.49    |
| 12/26/2024                    | APPKT03863    | 157376                  | ALPINE VETERINARY HOSPITAL               | 12602 - ALPINE VETERINARY HOSPITAL       |                 |              | 208.09        | 1,962,770.40    |
| 12/26/2024                    | APPKT03863    | 157377                  | AMAZON CAPITAL SERVICES                  | 18502 - AMAZON CAPITAL SERVICES          |                 |              | 298.47        | 1,962,471.93    |
| 12/26/2024                    | APPKT03863    | 157378                  | ANGEL ARMOR                              | 18897 - ANGEL ARMOR                      |                 |              | 427.03        | 1,962,044.90    |
| 12/26/2024                    | APPKT03863    | 157379                  | ASPHALT CONSTRUCTORS INC                 | 11660 - ASPHALT CONSTRUCTORS INC         |                 |              | 3,327.00      | 1,958,717.90    |
| 12/26/2024                    | APPKT03863    | 157380                  | ATS ROCKY MTN                            | 12750 - ATS ROCKY MTN                    |                 |              | 21,168.00     | 1,937,549.90    |
| 12/26/2024                    | APPKT03863    | 157381                  | CENTAURI BOYS BASKETBALL                 | 18744 - CENTAURI BOYS BASKETBALL         |                 |              | 750.35        | 1,936,799.55    |
| 12/26/2024                    | APPKT03863    | 157382                  | CENTER FOR RESTORATIVE PROGRAM           | 15788 - CENTER FOR RESTORATIVE PROGR...  |                 |              | 8,299.12      | 1,928,500.43    |
| 12/26/2024                    | APPKT03863    | 157383                  | CITY OF ALAMOSA                          | 17486 - CITY OF ALAMOSA                  |                 |              | 105.88        | 1,928,394.55    |
| 12/26/2024                    | APPKT03863    | 157384                  | COLORADO ASSOCIATION OF CHIEFS OF POL... | 18638 - COLORADO ASSOCIATION OF CHIEF... |                 |              | 562.50        | 1,927,832.05    |
| 12/26/2024                    | APPKT03863    | 157385                  | COLORADO DEPARTMENT OF AGRICULTURE       | 18056 - COLORADO DEPARTMENT OF AGRI...   |                 |              | 148.00        | 1,927,684.05    |
| 12/26/2024                    | APPKT03863    | 157386                  | CRITTERS BARRICADES                      | 90244 - CRITTERS BARRICADES              |                 |              | 1,798.00      | 1,925,886.05    |
| 12/26/2024                    | APPKT03863    | 157387                  | DISSCO                                   | 16159 - DISSCO                           |                 |              | 4,876.03      | 1,921,010.02    |
| 12/26/2024                    | APPKT03863    | 157388                  | DUMB FRIENDS LEAGUE                      | 17821 - DUMB FRIENDS LEAGUE              |                 |              | 8,310.00      | 1,912,700.02    |
| 12/26/2024                    | APPKT03863    | 157389                  | DUSTIN J. PARR                           | 15417 - DUSTIN J. PARR                   |                 |              | 624.01        | 1,912,076.01    |
| 12/26/2024                    | APPKT03863    | 157390                  | FEDEX                                    | 10519 - FEDEX                            |                 |              | 30.35         | 1,912,045.66    |
| 12/26/2024                    | APPKT03863    | 157391                  | GALLS, LLC                               | 18522 - GALLS, LLC                       |                 |              | 102.90        | 1,911,942.76    |
| 12/26/2024                    | APPKT03863    | 157392                  | GARDNER EXCAVATING                       | 15211 - GARDNER EXCAVATING               |                 |              | 128,850.00    | 1,783,092.76    |
| 12/26/2024                    | APPKT03863    | 157393                  | HARRINGTON INDUSTRIAL PLASTICS LLC       | 15649 - HARRINGTON INDUSTRIAL PLASTICS.. |                 |              | 3,874.19      | 1,779,218.57    |
| 12/26/2024                    | APPKT03863    | 157394                  | HD SUPPLY, INC.                          | 15340 - HD SUPPLY, INC.                  |                 |              | 1,124.91      | 1,778,093.66    |
| 12/26/2024                    | APPKT03863    | 157395                  | LTS RESOURCE, LLC                        | 18993 - LTS RESOURCE, LLC                |                 |              | 1,749.45      | 1,776,344.21    |
| 12/26/2024                    | APPKT03863    | 157396                  | MOTOR PARTS CO, INC                      | 12712 - MOTOR PARTS CO, INC              |                 |              | 807.39        | 1,775,536.82    |
| 12/26/2024                    | APPKT03863    | 157397                  | O & V PRINTING INC.                      | 10081 - O & V PRINTING INC.              |                 |              | 1,560.90      | 1,773,975.92    |
| 12/26/2024                    | APPKT03863    | 157398                  | ODP BUSINESS SOLUTIONS LLC               | 18349 - ODP BUSINESS SOLUTIONS LLC       |                 |              | 91.98         | 1,773,883.94    |
| 12/26/2024                    | APPKT03863    | 157399                  | POMP'S TIRE SERVICE, INC.                | 18888 - POMP'S TIRE SERVICE, INC.        |                 |              | 152.07        | 1,773,731.87    |
| 12/26/2024                    | APPKT03863    | 157400                  | REED TIRE INC.                           | 17761 - REED TIRE INC.                   |                 |              | 20.00         | 1,773,711.87    |
| 12/26/2024                    | APPKT03863    | 157401                  | ROBINS CONSTRUCTION                      | 17599 - ROBINS CONSTRUCTION              |                 |              | 5,400.00      | 1,768,311.87    |
| 12/26/2024                    | APPKT03863    | 157402                  | ROCKY MOUNTAIN FIRE AND SECURITY LLC     | 16773 - ROCKY MOUNTAIN FIRE AND SECU...  |                 |              | 783.86        | 1,767,528.01    |
| 12/26/2024                    | APPKT03863    | 157403                  | SIGN GUYS & GAL! INC.                    | 18493 - SIGN GUYS & GAL! INC.            |                 |              | 960.00        | 1,766,568.01    |
| 12/26/2024                    | APPKT03863    | 157404                  | SLV BEHAVIORAL HEALTH                    | 17972 - SLV BEHAVIORAL HEALTH            |                 |              | 13,460.50     | 1,753,107.51    |
| 12/26/2024                    | APPKT03863    | 157405                  | SPARKLE CLEANERS                         | 18123 - SPARKLE CLEANERS                 |                 |              | 92.00         | 1,753,015.51    |
| 12/26/2024                    | APPKT03863    | 157406                  | STEFFENS QUALITY PLUMBING & HEATING I... | 15227 - STEFFENS QUALITY PLUMBING & H... |                 |              | 380.00        | 1,752,635.51    |
| 12/26/2024                    | APPKT03863    | 157407                  | TAMMY BRUBACHER                          | 15581 - TAMMY BRUBACHER                  |                 |              | 35.38         | 1,752,600.13    |
| 12/26/2024                    | APPKT03863    | 157408                  | THE SUNFLOUR                             | 19020 - THE SUNFLOUR                     |                 |              | 3,074.00      | 1,749,526.13    |
| 12/26/2024                    | APPKT03863    | 157409                  | TOWN & COUNTRY CAR & TRUCK CENTER IN...  | 15266 - TOWN & COUNTRY CAR & TRUCK C...  |                 |              | 337.03        | 1,749,189.10    |
| 12/26/2024                    | APPKT03863    | 157410                  | U.S. TRACTOR INC.                        | 11554 - U.S. TRACTOR INC.                |                 |              | 274.81        | 1,748,914.29    |
| 12/26/2024                    | APPKT03863    | 157411                  | VALLEY COURIER INC.                      | 10105 - VALLEY COURIER INC.              |                 |              | 315.00        | 1,748,599.29    |
| 12/26/2024                    | APPKT03863    | 4379                    | AIRGAS USA, LLC                          | 15230 - AIRGAS USA, LLC                  |                 |              | 182.77        | 1,748,416.52    |
| 12/26/2024                    | APPKT03863    | 4380                    | AXON ENTERPRISES, INC,                   | 16770 - AXON ENTERPRISES, INC,           |                 |              | 328.70        | 1,748,087.82    |
| 12/26/2024                    | APPKT03863    | 4381                    | HAYNIES, INC.                            | 10056 - HAYNIES, INC.                    |                 |              | 408.63        | 1,747,679.19    |

Detail Report

| Account                       |               | Name                    |                                         | Beginning Balance                  | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,203,198.54                       | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                             | Project Account | Debits       | Credits       | Running Balance |
| 12/26/2024                    | APPKT03863    | 4382                    | INGRAM LIBRARY SERVICE                  | 15125 - INGRAM LIBRARY SERVICE     |                 |              | 126.61        | 1,747,552.58    |
| 12/26/2024                    | APPKT03863    | 4383                    | PENNY K. PETTY                          | 15398 - PENNY K. PETTY             |                 |              | 197.00        | 1,747,355.58    |
| 12/26/2024                    | APPKT03863    | 4384                    | STAPLES BUSINESS ADVANTAGE              | 11088 - STAPLES BUSINESS ADVANTAGE |                 |              | 453.84        | 1,746,901.74    |
| 12/26/2024                    | APPKT03863    | 4385                    | WORLD FUEL SERVICES, INC                | 16397 - WORLD FUEL SERVICES, INC   |                 |              | 660.37        | 1,746,241.37    |
| 12/26/2024                    | CLPKT04750    | DEP0024177              | B00016836 CLPKT04750 BG:D               |                                    |                 | 175.00       |               | 1,746,416.37    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016841 CLPKT04751 BG:D               |                                    |                 | 3,177.35     |               | 1,749,593.72    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016832 CLPKT04751 BG:Online Payments |                                    |                 | 2,751.73     |               | 1,752,345.45    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016830 CLPKT04751 BG:Online Payments |                                    |                 | 1,006.81     |               | 1,753,352.26    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016831 CLPKT04751 BG:Online Payments |                                    |                 | 2,797.56     |               | 1,756,149.82    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016833 CLPKT04751 BG:D               |                                    |                 | 577.34       |               | 1,756,727.16    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016833 CLPKT04751 BG:D               |                                    |                 | 21,926.36    |               | 1,778,653.52    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016839 CLPKT04751 BG:D               |                                    |                 | 535.00       |               | 1,779,188.52    |
| 12/26/2024                    | CLPKT04751    | DEP0024180              | B00016840 CLPKT04751 BG:D               |                                    |                 | 10,493.68    |               | 1,789,682.20    |
| 12/26/2024                    | GLPKT17328    | JN09952                 | CC DEPOSIT                              |                                    |                 | 412.49       |               | 1,790,094.69    |
| 12/26/2024                    | APPKT03864    | DFT0013624              | XCEL ENERGY                             | 15115 - XCEL ENERGY                |                 |              | 348.26        | 1,789,746.43    |
| 12/26/2024                    | APPKT03864    | DFT0013626              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER        |                 |              | 2,105.20      | 1,787,641.23    |
| 12/26/2024                    | APPKT03864    | DFT0013627              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER        |                 |              | 746.90        | 1,786,894.33    |
| 12/26/2024                    | APPKT03864    | DFT0013628              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER        |                 |              | 728.59        | 1,786,165.74    |
| 12/27/2024                    | APPKT03843    | DFT0013480              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER        |                 |              | 694.74        | 1,785,471.00    |
| 12/27/2024                    | APPKT03847    | DFT0013480              | CARD SERVICE CENTER Reversal            | 18697 - CARD SERVICE CENTER        |                 | 694.74       |               | 1,786,165.74    |
| 12/27/2024                    | GLPKT17328    | JN09953                 | CC DEPOSIT                              |                                    |                 | 228.66       |               | 1,786,394.40    |
| 12/28/2024                    | GLPKT17328    | JN09954                 | CC DEPOSIT                              |                                    |                 | 306.34       |               | 1,786,700.74    |
| 12/29/2024                    | GLPKT17328    | JN09955                 | CC DEPOSIT                              |                                    |                 | 95.19        |               | 1,786,795.93    |
| 12/30/2024                    | CLPKT04752    | DEP0024181              | B00016844 CLPKT04752 BG:Online Payments |                                    |                 | 60.00        |               | 1,786,855.93    |
| 12/30/2024                    | CLPKT04752    | DEP0024182              | B00016849 CLPKT04752 BG:D               |                                    |                 | 1,092.00     |               | 1,787,947.93    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016847 CLPKT04753 BG:D               |                                    |                 | 18,434.61    |               | 1,806,382.54    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016852 CLPKT04753 BG:Online Payments |                                    |                 | 76.87        |               | 1,806,459.41    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016843 CLPKT04753 BG:Online Payments |                                    |                 | 135.96       |               | 1,806,595.37    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016851 CLPKT04753 BG:D               |                                    |                 | 5,097.00     |               | 1,811,692.37    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016847 CLPKT04753 BG:D               |                                    |                 | 2,371.52     |               | 1,814,063.89    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016846 CLPKT04753 BG:Online Payments |                                    |                 | 68.22        |               | 1,814,132.11    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016843 CLPKT04753 BG:Online Payments |                                    |                 | 5,099.59     |               | 1,819,231.70    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016845 CLPKT04753 BG:Online Payments |                                    |                 | 1,769.67     |               | 1,821,001.37    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016850 CLPKT04753 BG:D               |                                    |                 | 11.16        |               | 1,821,012.53    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016848 CLPKT04753 BG:D               |                                    |                 | 24.32        |               | 1,821,036.85    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016842 CLPKT04753 BG:Online Payments |                                    |                 | 4,921.95     |               | 1,825,958.80    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016848 CLPKT04753 BG:D               |                                    |                 | 105.45       |               | 1,826,064.25    |
| 12/30/2024                    | CLPKT04753    | DEP0024185              | B00016846 CLPKT04753 BG:Online Payments |                                    |                 | 2,197.45     |               | 1,828,261.70    |
| 12/30/2024                    | CLPKT04756    | DEP0024192              | B00016867 CLPKT04756 BG:EF              |                                    |                 | 28,786.46    |               | 1,857,048.16    |
| 12/30/2024                    | GLPKT17328    | JN09956                 | CC DEPOSIT                              |                                    |                 | 582.26       |               | 1,857,630.42    |
| 12/30/2024                    | APPKT03871    | DFT0013633              | CARD SERVICE CENTER                     | 18697 - CARD SERVICE CENTER        |                 |              | 90.78         | 1,857,539.64    |
| 12/30/2024                    | APPKT03871    | DFT0013636              | TASC                                    | 16690 - TASC                       |                 |              | 771.00        | 1,856,768.64    |

Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                       |               | Name                    |                                              | Beginning Balance                    | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|----------------------------------------------|--------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                              | 1,203,198.54                         | -348,109.35     | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                                  | Vendor                               | Project Account | Debits       | Credits       | Running Balance |
| 12/30/2024                    | APPKT03871    | DFT0013641              | XCEL ENERGY                                  | 15115 - XCEL ENERGY                  |                 |              | 63.89         | 1,856,704.75    |
| 12/30/2024                    | APPKT03871    | DFT0013642              | XCEL ENERGY                                  | 15115 - XCEL ENERGY                  |                 |              | 64.58         | 1,856,640.17    |
| 12/30/2024                    | APPKT03871    | DFT0013643              | XCEL ENERGY                                  | 15115 - XCEL ENERGY                  |                 |              | 85.77         | 1,856,554.40    |
| 12/30/2024                    | APPKT03871    | DFT0013644              | XCEL ENERGY                                  | 15115 - XCEL ENERGY                  |                 |              | 478.51        | 1,856,075.89    |
| 12/31/2024                    | APPKT03852    | DFT0013518              | COLONIAL LIFE & ACCIDENT INS                 | 10032 - COLONIAL LIFE & ACCIDENT INS |                 |              | 11.98         | 1,856,063.91    |
| 12/31/2024                    | APPKT03852    | DFT0013519              | AFLAC                                        | 15438 - AFLAC                        |                 |              | 175.11        | 1,855,888.80    |
| 12/31/2024                    | APPKT03852    | DFT0013520              | AFLAC                                        | 15438 - AFLAC                        |                 |              | 548.45        | 1,855,340.35    |
| 12/31/2024                    | APPKT03861    | DFT0013594              | COLONIAL LIFE & ACCIDENT INS                 | 10032 - COLONIAL LIFE & ACCIDENT INS |                 |              | 11.98         | 1,855,328.37    |
| 12/31/2024                    | APPKT03861    | DFT0013595              | AFLAC                                        | 15438 - AFLAC                        |                 |              | 175.11        | 1,855,153.26    |
| 12/31/2024                    | APPKT03861    | DFT0013596              | AFLAC                                        | 15438 - AFLAC                        |                 |              | 548.45        | 1,854,604.81    |
| 12/31/2024                    | CLPKT04754    | DEP0024186              | B00016857 CLPKT04754 BG:D                    |                                      |                 | 525.00       |               | 1,855,129.81    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016859 CLPKT04755 BG:Online Payments      |                                      |                 | 390.20       |               | 1,855,520.01    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016854 CLPKT04755 BG:D                    |                                      |                 | 499.17       |               | 1,856,019.18    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016854 CLPKT04755 BG:D                    |                                      |                 | 9,562.48     |               | 1,865,581.66    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016855 CLPKT04755 BG:D                    |                                      |                 | 231.75       |               | 1,865,813.41    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016856 CLPKT04755 BG:D                    |                                      |                 | 181.50       |               | 1,865,994.91    |
| 12/31/2024                    | CLPKT04755    | DEP0024189              | B00016853 CLPKT04755 BG:Online Payments      |                                      |                 | 3,623.62     |               | 1,869,618.53    |
| 12/31/2024                    | APPKT03866    | 147546                  | OSCARS Reversal                              | 17987 - OSCARS                       |                 | 20.00        |               | 1,869,638.53    |
| 12/31/2024                    | APPKT03866    | 147633                  | THAI HUT Reversal                            | 16627 - THAI HUT                     |                 | 20.00        |               | 1,869,658.53    |
| 12/31/2024                    | APPKT03866    | 155730                  | ELIA CERRATO Reversal                        | 16180 - ELIA CERRATO                 |                 | 30.00        |               | 1,869,688.53    |
| 12/31/2024                    | CLPKT04757    | DEP0024195              | B00016868 CLPKT04757 BG:EF                   |                                      |                 | 2.60         |               | 1,869,691.13    |
| 12/31/2024                    | CLPKT04758    | DEP0024198              | B00016869 CLPKT04758 BG:EF                   |                                      |                 | 557.47       |               | 1,870,248.60    |
| 12/31/2024                    | CLPKT04759    | DEP0024201              | B00016870 CLPKT04759 BG:EF                   |                                      |                 | 63.40        |               | 1,870,312.00    |
| 12/31/2024                    | GLPKT17328    | JN09957                 | CC DEPOSIT                                   |                                      |                 | 657.14       |               | 1,870,969.14    |
| 12/31/2024                    | CLPKT04760    | DEP0024204              | B00016876 CLPKT04760 BG:D                    |                                      |                 | 4,660.24     |               | 1,875,629.38    |
| 12/31/2024                    | GLPKT17345    | JN09958                 | DEPOSIT PAYMENT POSTING                      |                                      |                 | 45.00        |               | 1,875,674.38    |
| 12/31/2024                    | GLPKT17345    | JN09958                 | DEPOSIT DAILY CASH POSTING 12/31/2024        |                                      |                 | 1.35         |               | 1,875,675.73    |
| 12/31/2024                    | CLPKT04771    | DEP0024267              | B00016908 CLPKT04771 BG:EF                   |                                      |                 | 277.00       |               | 1,875,952.73    |
| 12/31/2024                    | APPKT03871    | DFT0013634              | CARD SERVICE CENTER                          | 18697 - CARD SERVICE CENTER          |                 |              | 1,772.46      | 1,874,180.27    |
| 12/31/2024                    | APPKT03871    | DFT0013635              | PAYPAL                                       | 11510 - PAYPAL                       |                 |              | 418.99        | 1,873,761.28    |
| 12/31/2024                    | GLPKT17360    | JN09959                 | Correct FPPA Contribution - T. Bertsch       |                                      |                 | 136.87       |               | 1,873,898.15    |
| 12/31/2024                    | GLPKT17360    | JN09959                 | transfer from checking to colotrust 12/10/24 |                                      |                 |              | 1,000,000.00  | 873,898.15      |
| 12/31/2024                    | GLPKT17360    | JN09959                 | Move stale checks to Unclaimed property      |                                      |                 | 4,368.37     |               | 878,266.52      |
| 12/31/2024                    | GLPKT17360    | JN09959                 | Dec Sales Tax                                |                                      |                 | 2,222.32     |               | 880,488.84      |
| 12/31/2024                    | GLPKT17362    | JN09960                 | Dec Sales Tax                                |                                      |                 |              | 4,444.64      | 876,044.20      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 | 1,309.78     |               | 877,353.98      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 |              | 20.00         | 877,333.98      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 |              | 9,489.19      | 867,844.79      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 |              | 107.30        | 867,737.49      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 |              | 6.00          | 867,731.49      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 |              | 4,458.56      | 863,272.93      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items              |                                      |                 | 30.00        |               | 863,302.93      |

Detail Report

| Account                       |               | Name                    |                                 |        |                 | Date Range: 12/01/2024 - 12/31/2024 |                |              |               |                 |
|-------------------------------|---------------|-------------------------|---------------------------------|--------|-----------------|-------------------------------------|----------------|--------------|---------------|-----------------|
|                               |               |                         |                                 |        |                 | Beginning Balance                   | Total Activity | Total Debits | Total Credits | Ending Balance  |
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                 |        |                 | 1,203,198.54                        | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Post Date                     | Packet Number | Source Transaction      | Description                     | Vendor | Project Account |                                     |                | Debits       | Credits       | Running Balance |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 40.00         | 863,262.93      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 7,235.61      | 856,027.32      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 480.13        | 855,547.19      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 4.00          | 855,543.19      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 4.00          | 855,539.19      |
| 12/31/2024                    | GLPKT17363    | JN09962                 | December 2024 Reconciling Items |        |                 |                                     |                |              | 450.00        | 855,089.19      |
| Total Fund: 99 - POOLED CASH: |               |                         |                                 |        |                 | 1,203,198.54                        | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |
| Grand Totals:                 |               |                         |                                 |        |                 | 1,203,198.54                        | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19      |

Fund Summary

| Fund             | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------|-------------------|----------------|--------------|---------------|----------------|
| 99 - POOLED CASH | 1,203,198.54      | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19     |
| Grand Total:     | 1,203,198.54      | -348,109.35    | 2,501,970.80 | 2,850,080.15  | 855,089.19     |





300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101  
[Finance Department](#)

March 3, 2025

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of December 2024.

|                               |    |                     |
|-------------------------------|----|---------------------|
| A/P - Expense Approval Report | \$ | 1,307,822.60        |
| Payroll                       | \$ | 722,339.19          |
| Total                         | \$ | <u>2,030,161.79</u> |

**Significant Items Included in Disbursements:**

|            |                                   |                         |
|------------|-----------------------------------|-------------------------|
| \$ 129,155 | Gen Wild pass thru grant expense  | Recreation Fund         |
| \$ 49,523  | RAISE Bridge grant expense        | Recreation Fund         |
| \$ 40,000  | Engineering & Design - Riverfront | Conservation Trust Fund |
| \$ 131,644 | Plant well abatement & pump house | Enterprise Fund         |
| \$ 128,850 | Emergency sewer repair            | Enterprise Fund         |
| \$ 20,000  | ARPA Grant Expense                | General Fund            |

*Leanne Lounsbury, CPA*  
Finance Director



# Pay Code Report

## Pay Code Summary

12/1/2024 - 12/31/2024

Payroll Set: 01-City of Alamosa

| Pay Code                                 | Description                         | # of Payments | Units            | Pay Amount        |
|------------------------------------------|-------------------------------------|---------------|------------------|-------------------|
| 00 - SALARY                              | SALARY                              | 74            | 4,391.00         | 212,980.01        |
| 01C - RETROACTIVE RAISE                  | RETROACTIVE RAISE                   | 3             | 0.00             | 27.30             |
| 01E - PARKS & REC PAY                    | PARKS & REC PAY                     | 35            | 0.00             | 5,901.80          |
| 1 - REGULAR HOURLY PAY                   | REGULAR HOURLY PAY                  | 224           | 12,401.88        | 328,646.96        |
| 10 - PAGER TIME                          | PAGER TIME                          | 5             | 25.50            | 679.63            |
| 11 - OVERTIME PAY                        | OVERTIME PAY                        | 86            | 141.72           | 5,780.53          |
| 11A - RETRO. RAISE OVERTIME              | RETRO. RAISE OVERTIME               | 3             | 1.02             | 1.19              |
| 13 - PHONE ALLOWANCE                     | PHONE ALLOWANCE                     | 4             | 0.00             | 300.00            |
| 14 - VEHICLE ALLOWANCE                   | VEHICLE ALLOWANCE                   | 3             | 0.00             | 1,100.00          |
| 15 - SHIFT DIFFERENTIAL                  | SHIFT DIFFERENTIAL                  | 48            | 1,628.66         | 54,359.25         |
| 16 - ON CALL                             | ON CALL                             | 6             | 0.00             | 9,316.43          |
| 17 - COURT                               | COURT                               | 5             | 16.29            | 733.32            |
| 19 - FULL OVERTIME                       | FULL OVERTIME                       | 5             | 13.24            | 565.29            |
| 21 - VACATION PAY                        | VACATION PAY                        | 46            | 622.87           | 17,007.25         |
| 22 - SICK PAY                            | SICK PAY                            | 38            | 411.18           | 11,100.75         |
| 23 - COMP USED                           | COMP USED                           | 16            | 38.75            | 1,128.91          |
| 24 - HOLIDAY                             | HOLIDAY                             | 103           | 1,374.58         | 36,694.03         |
| 25 - ADMINISTRATIVE LEAVE                | ADMINISTRATIVE LEAVE - S            | 13            | 127.00           | 0.00              |
| 26 - PERSONAL DAYS                       | PERSONAL DAYS                       | 19            | 100.78           | 2,635.97          |
| 27 - BEREAVEMENT                         | BEREAVEMENT                         | 4             | 42.97            | 1,154.57          |
| 30 - FIRE PER CALL PAY                   | FIRE PER CALL PAY                   | 34            | 10.00            | 10,283.00         |
| 32 - FTO                                 | FTO                                 | 5             | 0.00             | 1,674.88          |
| 33 - HVE OT                              | HVE OT                              | 5             | 24.50            | 1,328.56          |
| 37 - INVESTIGATIONS OT                   | INVESTIGATIONS OT                   | 1             | 2.15             | 92.59             |
| 43 - COMP EARNED                         | COMP EARNED                         | 25            | 125.75           | 0.00              |
| 44 - ADMINISTRATIVE LEAVE                | ADMINISTRATIVE LEAVE - HOURLY       | 1             | 40.00            | 1,282.80          |
| 50 - WELLNESS DAY                        | WELLNESS DAY                        | 2             | 16.00            | 439.44            |
| 52 - PAGER TIME EARNED                   | PAGER TIME EARNED                   | 2             | 16.50            | 0.00              |
| 57 - HOLIDAY BANK                        | HOLIDAY BANK                        | 10            | 43.32            | 1,157.49          |
| 58 - HOLIDAY BANK (EXEMPT)               | HOLIDAY BANK (EXEMPT)               | 3             | 6.00             | 0.00              |
| 59 - YEARS OF SERVICE - BONUS PAY        | YEARS OF SERVICE - BONUS PAY        | 14            | 0.00             | 3,543.00          |
| 63 - UNIFORM ALLOWANCE                   | UNIFORM ALLOWANCE                   | 1             | 0.00             | 65.00             |
| 69 - ONE TIME PAYMENT FOR MAXED EMPLOYEE | ONE TIME PAYMENT FOR MAXED EMPLOYEE | 6             | 0.00             | 11,816.06         |
| 70 - SICK (EXEMPT)                       | SICK (EXEMPT)                       | 12            | 98.50            | 52.00             |
| 71 - VACATION (EXEMPT)                   | VACATION (EXEMPT)                   | 15            | 180.00           | 0.00              |
| 72 - PERSONAL (EXEMPT)                   | PERSONAL (EXEMPT)                   | 4             | 17.00            | 0.00              |
| 74 - CM INSURANCE STIPEND                | CM INSURANCE STIPEND                | 2             | 0.00             | 491.18            |
| <b>Report Total:</b>                     |                                     |               | <b>21,917.16</b> | <b>722,339.19</b> |



Alamosa, CO

# Expense Approval Report

## By Fund

Post Dates 12/1/2024 - 12/31/2024  
Payment Dates 12/1/2024 - 12/31/2024

| Vendor Name                          | Payable Number | Post Date  | Description (Item)            | Account Number | Amount    |
|--------------------------------------|----------------|------------|-------------------------------|----------------|-----------|
| <b>Fund: 02 - GENERAL FUND</b>       |                |            |                               |                |           |
| <b>Department: 00 - UNDESIGNATED</b> |                |            |                               |                |           |
| FIRE & POLICE PENSION ASSOC          | INV0019228     | 12/04/2024 | FPPA DD                       | 02-2-00-82514  | 201.52    |
| CONTINENTAL AMERICAN INS...          | INV0019229     | 12/04/2024 | CONTINENTAL AMERICAN INS...   | 02-2-00-82521  | 15.48     |
| MUTUAL OF OMAHA                      | INV0019230     | 12/04/2024 | VOLUNTARY LIFE                | 02-2-00-82513  | 6.46      |
| EMPOWER                              | INV0019231     | 12/04/2024 | EMPOWER                       | 02-2-00-82319  | 1,403.38  |
| FRATERNAL ORDER OF POLICE            | INV0019232     | 12/04/2024 | POLICE UNION DUES             | 02-2-00-82321  | 17.50     |
| COLORADO DEPARTMENT OF ...           | INV0019233     | 12/04/2024 | STATE WITHHOLDINGS            | 02-2-00-82211  | 259.00    |
| UNITED STATES TREASURY               | INV0019234     | 12/04/2024 | FEDERAL WITHHOLDINGS          | 02-2-00-82111  | 1,137.94  |
| UNITED STATES TREASURY               | INV0019235     | 12/04/2024 | MEDICARE TAXES                | 02-2-00-82111  | 196.88    |
| PETTY CASH                           | DECEMBER CASH  | 12/12/2024 | DECEMBER CASH FOR DONNIE...   | 02-2-00-82540  | 450.00    |
| AMBERLY ROMERO                       | INV0019248     | 12/12/2024 | BOND REFUND/RETURN - CIT...   | 02-4-00-66111  | 470.00    |
| CITY OF ALAMOSA                      | INV0019249     | 12/12/2024 | UTILITY ACCOUNT # 01-01580... | 02-2-00-82540  | 117.81    |
| EL POMAR FOUNDATION                  | INV0019255     | 12/12/2024 | RETURN SOUP KITCHEN GRAN...   | 02-2-00-81913  | 20,000.00 |
| FIRE & POLICE PENSION ASSOC          | INV0019256     | 12/12/2024 | FPPA DD                       | 02-2-00-82514  | 2,781.18  |
| COLONIAL LIFE & ACCIDENT I...        | INV0019258     | 12/12/2024 | COLONIAL LIFE & ACCIDENT I... | 02-2-00-82513  | 11.98     |
| AFLAC                                | INV0019259     | 12/12/2024 | AFLAC                         | 02-2-00-82520  | 166.29    |
| CONTINENTAL AMERICAN INS...          | INV0019260     | 12/12/2024 | CONTINENTAL AMERICAN INS...   | 02-2-00-82521  | 80.65     |
| AFLAC                                | INV0019261     | 12/12/2024 | AFLAC PT                      | 02-2-00-82520  | 531.05    |
| CONTINENTAL AMERICAN INS...          | INV0019262     | 12/12/2024 | CONTINENTAL AMERICAN INS...   | 02-2-00-82521  | 409.31    |
| MUTUAL OF OMAHA                      | INV0019263     | 12/12/2024 | VOLUNTARY LIFE                | 02-2-00-82513  | 460.54    |
| PERA                                 | INV0019264     | 12/12/2024 | PERA INSURANCE PAYABLE        | 02-2-00-82517  | 28.62     |
| PERA                                 | INV0019265     | 12/12/2024 | PERA PAYABLE                  | 02-2-00-82311  | 17,547.27 |
| PERA                                 | INV0019266     | 12/12/2024 | PERA PAYABLE                  | 02-2-00-82311  | 12,193.09 |
| PERA                                 | INV0019268     | 12/12/2024 | PERA AED/SAED PAYABLE         | 02-2-00-82311  | 227.10    |
| PERA                                 | INV0019269     | 12/12/2024 | PERA AED/SAED PAYABLE         | 02-2-00-82311  | 157.77    |
| VOLUNTARY INVESTMENT PR...           | INV0019271     | 12/12/2024 | 401K PAYABLE                  | 02-2-00-82414  | 1,005.00  |
| ICMA RETIREMENT TRUST-457            | INV0019273     | 12/12/2024 | ICMA PAYABLE                  | 02-2-00-82317  | 1,115.74  |
| ICMA RETIREMENT TRUST-457            | INV0019274     | 12/12/2024 | ICMA PAYABLE                  | 02-2-00-82317  | 1,007.39  |
| EMPOWER                              | INV0019275     | 12/12/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 789.81    |
| EMPOWER                              | INV0019276     | 12/12/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 297.83    |
| EMPOWER                              | INV0019277     | 12/12/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 451.71    |
| EMPOWER                              | INV0019278     | 12/12/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 165.78    |
| EMPOWER                              | INV0019279     | 12/12/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 76.87     |
| EMPOWER                              | INV0019280     | 12/12/2024 | EMPOWER ROTH PAYABLE          | 02-2-00-82319  | 1,127.66  |
| EMPOWER                              | INV0019281     | 12/12/2024 | EMPOWER ROTH PAYABLE          | 02-2-00-82319  | 135.00    |
| ICMA RETIREMENT TRUST-457            | INV0019282     | 12/12/2024 | ICMA LOAN                     | 02-2-00-82317  | 467.00    |
| EMPOWER                              | INV0019283     | 12/12/2024 | EMPOWER                       | 02-2-00-82319  | 20,074.02 |
| SLV SPORTS & WELLNESS                | INV0019284     | 12/12/2024 | SLV SPORTS & WELLNESS         | 02-2-00-82419  | 34.00     |
| FRATERNAL ORDER OF POLICE            | INV0019285     | 12/12/2024 | POLICE UNION DUES             | 02-2-00-82321  | 227.50    |
| TASC                                 | INV0019286     | 12/12/2024 | TASC PAYABLE                  | 02-2-00-82516  | 1,970.50  |
| VOLUNTARY INVESTMENT PR...           | INV0019288     | 12/12/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 600.00    |
| VOLUNTARY INVESTMENT PR...           | INV0019289     | 12/12/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 1,000.00  |
| VOLUNTARY INVESTMENT PR...           | INV0019290     | 12/12/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 149.24    |
| COLORADO DEPARTMENT OF ...           | INV0019291     | 12/12/2024 | STATE WITHHOLDINGS            | 02-2-00-82211  | 8,225.01  |
| UNITED STATES TREASURY               | INV0019292     | 12/12/2024 | FEDERAL WITHHOLDINGS          | 02-2-00-82111  | 19,428.33 |
| UNITED STATES TREASURY               | INV0019293     | 12/12/2024 | MEDICARE TAXES                | 02-2-00-82111  | 7,010.40  |
| VICTIMS ASSISTANCE                   | INV0019297     | 12/19/2024 | VICTIM'S ASSISTANCE - NOVE... | 02-4-00-66113  | 60.00     |
| VICTIMS ASSISTANCE                   | INV0019298     | 12/19/2024 | VICTIM'S ASSISTANCE - OCTO... | 02-4-00-66113  | 120.00    |
| SAM MAESTAS                          | INV0019304     | 12/19/2024 | REFUND FOR AFLAC              | 02-2-00-82520  | 7.75      |
| CARD SERVICE CENTER                  | 1386 12/3/24   | 12/20/2024 | GROCERIES FOR D TURNER        | 02-2-00-82540  | 115.77    |
| CARD SERVICE CENTER                  | 1386 12/3/24   | 12/20/2024 | GROCERIES FOR D TURNER        | 02-2-00-82540  | 64.80     |
| TAMMY BRUBACHER                      | INV0019309     | 12/26/2024 | CLOTHING FOR D. TURNER        | 02-2-00-82540  | 35.38     |
| CITY OF ALAMOSA                      | INV0019310     | 12/26/2024 | UTILITY ACCOUNT# 01-01580-... | 02-2-00-82540  | 105.88    |

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                   | Payable Number | Post Date  | Description (Item)            | Account Number | Amount    |
|-------------------------------|----------------|------------|-------------------------------|----------------|-----------|
| FIRE & POLICE PENSION ASSOC   | INV0019311     | 12/26/2024 | FPPA DD                       | 02-2-00-82514  | 2,708.82  |
| COLONIAL LIFE & ACCIDENT I... | INV0019313     | 12/26/2024 | COLONIAL LIFE & ACCIDENT I... | 02-2-00-82513  | 11.98     |
| AFLAC                         | INV0019314     | 12/26/2024 | AFLAC                         | 02-2-00-82520  | 166.29    |
| CONTINENTAL AMERICAN INS...   | INV0019315     | 12/26/2024 | CONTINENTAL AMERICAN INS...   | 02-2-00-82521  | 80.65     |
| AFLAC                         | INV0019316     | 12/26/2024 | AFLAC PT                      | 02-2-00-82520  | 531.05    |
| CONTINENTAL AMERICAN INS...   | INV0019317     | 12/26/2024 | CONTINENTAL AMERICAN INS...   | 02-2-00-82521  | 374.41    |
| MUTUAL OF OMAHA               | INV0019318     | 12/26/2024 | VOLUNTARY LIFE                | 02-2-00-82513  | 440.04    |
| PERA                          | INV0019319     | 12/26/2024 | PERA INSURANCE PAYABLE        | 02-2-00-82517  | 25.04     |
| PERA                          | INV0019320     | 12/26/2024 | PERA PAYABLE                  | 02-2-00-82311  | 18,861.56 |
| PERA                          | INV0019321     | 12/26/2024 | PERA PAYABLE                  | 02-2-00-82311  | 12,967.13 |
| PERA                          | INV0019323     | 12/26/2024 | PERA AED/SAED PAYABLE         | 02-2-00-82311  | 230.89    |
| PERA                          | INV0019324     | 12/26/2024 | PERA AED/SAED PAYABLE         | 02-2-00-82311  | 169.74    |
| VOLUNTARY INVESTMENT PR...    | INV0019326     | 12/26/2024 | 401K PAYABLE                  | 02-2-00-82414  | 1,005.00  |
| ICMA RETIREMENT TRUST-457     | INV0019327     | 12/26/2024 | ICMA PAYABLE                  | 02-2-00-82317  | 1,136.78  |
| ICMA RETIREMENT TRUST-457     | INV0019328     | 12/26/2024 | ICMA PAYABLE                  | 02-2-00-82317  | 1,091.69  |
| EMPOWER                       | INV0019329     | 12/26/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 789.81    |
| EMPOWER                       | INV0019330     | 12/26/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 297.83    |
| EMPOWER                       | INV0019331     | 12/26/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 451.71    |
| EMPOWER                       | INV0019332     | 12/26/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 165.78    |
| EMPOWER                       | INV0019333     | 12/26/2024 | EMPOWER LOAN                  | 02-2-00-82319  | 76.87     |
| EMPOWER                       | INV0019334     | 12/26/2024 | EMPOWER ROTH PAYABLE          | 02-2-00-82319  | 1,076.70  |
| EMPOWER                       | INV0019335     | 12/26/2024 | EMPOWER ROTH PAYABLE          | 02-2-00-82319  | 135.00    |
| ICMA RETIREMENT TRUST-457     | INV0019336     | 12/26/2024 | ICMA LOAN                     | 02-2-00-82317  | 467.00    |
| EMPOWER                       | INV0019337     | 12/26/2024 | EMPOWER                       | 02-2-00-82319  | 17,669.32 |
| FRATERNAL ORDER OF POLICE     | INV0019338     | 12/26/2024 | POLICE UNION DUES             | 02-2-00-82321  | 227.50    |
| TASC                          | INV0019339     | 12/26/2024 | TASC PAYABLE                  | 02-2-00-82516  | 1,920.50  |
| VOLUNTARY INVESTMENT PR...    | INV0019341     | 12/26/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 600.00    |
| VOLUNTARY INVESTMENT PR...    | INV0019342     | 12/26/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 1,000.00  |
| VOLUNTARY INVESTMENT PR...    | INV0019343     | 12/26/2024 | 457 DC PAYABLE                | 02-2-00-82414  | 161.73    |
| COLORADO DEPARTMENT OF ...    | INV0019344     | 12/26/2024 | STATE WITHHOLDINGS            | 02-2-00-82211  | 8,312.50  |
| UNITED STATES TREASURY        | INV0019345     | 12/26/2024 | FEDERAL WITHHOLDINGS          | 02-2-00-82111  | 20,115.61 |
| UNITED STATES TREASURY        | INV0019346     | 12/26/2024 | MEDICARE TAXES                | 02-2-00-82111  | 6,499.54  |

Department 00 - UNDESIGNATED Total: 224,507.66

## Department: 10 - CITY COUNCIL

|                              |                       |            |                                 |               |        |
|------------------------------|-----------------------|------------|---------------------------------|---------------|--------|
| SAN LUIS VALLEY LANGUAGE ... | 1228001-00-242        | 12/05/2024 | INTERPRETER SERVICES - CITY ... | 02-5-10-31312 | 120.00 |
| TYRON COLEMAN                | INV0019245            | 12/05/2024 | CML POLICY COMMITTEE - M...     | 02-5-10-32111 | 63.00  |
| TYRON COLEMAN                | INV0019245            | 12/05/2024 | CML POLICY COMMITTEE - MI...    | 02-5-10-32111 | 303.92 |
| AT&T MOBILITY                | CITY COUNCIL 11/20/24 | 12/12/2024 | TY COLEMAN                      | 02-5-10-33202 | 50.61  |
| AT&T MOBILITY                | CITY COUNCIL 11/20/24 | 12/12/2024 | DAWN KREBS                      | 02-5-10-33202 | 50.61  |
| AT&T MOBILITY                | CITY COUNCIL 11/20/24 | 12/12/2024 | JACKIE VIGIL                    | 02-5-10-33202 | 50.61  |
| AT&T MOBILITY                | CITY COUNCIL 11/20/24 | 12/12/2024 | MICHAEL CARSON                  | 02-5-10-33202 | 45.53  |
| PENNY K. PETTY               | 043885                | 12/26/2024 | APPAREL FOR CITY COUNCIL D...   | 02-5-10-22791 | 25.00  |
| CARD SERVICE CENTER          | 1394 12/3/24          | 12/30/2024 | LUNCH FOR DEPT RETREAT          | 02-5-10-22791 | 90.78  |

Department 10 - CITY COUNCIL Total: 800.06

## Department: 11 - LEGAL SERVICES

|                            |              |            |                           |               |          |
|----------------------------|--------------|------------|---------------------------|---------------|----------|
| GORDON REES SCULLY MANS... | INV0019240   | 12/05/2024 | EMPLOYMENT ATTORNEY RE... | 02-5-11-39602 | 1,000.00 |
| CARD SERVICE CENTER        | 1329 12/3/24 | 12/20/2024 | BOOKS                     | 02-5-11-21121 | 199.53   |

Department 11 - LEGAL SERVICES Total: 1,199.53

## Department: 12 - MUNICIPAL COURT

|                                |                   |            |                                 |               |          |
|--------------------------------|-------------------|------------|---------------------------------|---------------|----------|
| LAW OFFICES OF TRAY STEPH...   | 10/28/24-11/19/24 | 12/05/2024 | COURT APPT ATTORNEY FEES ...    | 02-5-12-39602 | 1,763.75 |
| FIRST RESPONSE K-9 & SECURI... | 137               | 12/05/2024 | NOVEMBER 2024                   | 02-5-12-39605 | 612.50   |
| SUSANNA GALLEGOS               | INV0019242        | 12/05/2024 | CAMCA ANNUAL MEETING - ...      | 02-5-12-32111 | 34.00    |
| SUSANNA GALLEGOS               | INV0019242        | 12/05/2024 | CAMCA ANNUAL MEETING - M...     | 02-5-12-32111 | 212.22   |
| AERIAL PORTILLO - LAWSON       | INV0019243        | 12/05/2024 | CAMCA ANNUAL MEETING - ...      | 02-5-12-32111 | 34.00    |
| AERIAL PORTILLO - LAWSON       | INV0019243        | 12/05/2024 | CAMCA ANNUAL MEETING - M...     | 02-5-12-32111 | 212.22   |
| PENNY K. PETTY                 | 043885            | 12/26/2024 | APPAREL FOR JUDGE               | 02-5-12-35501 | 70.00    |
| VALLEY COURIER INC.            | 16856             | 12/26/2024 | LEGAL ADVERTISING - #4246 (...) | 02-5-12-35501 | 30.00    |
| VALLEY COURIER INC.            | 16857             | 12/26/2024 | LEGAL ADVERTISING - #4247 (...) | 02-5-12-35501 | 24.00    |
| VALLEY COURIER INC.            | 16859             | 12/26/2024 | LEGAL ADVERTISING - #4249 (...) | 02-5-12-35501 | 30.00    |

## Expense Approval Report

| Vendor Name                 | Payable Number | Post Date  |
|-----------------------------|----------------|------------|
| VALLEY COURIER INC.         | 16860          | 12/26/2024 |
| VALLEY COURIER INC.         | 16861          | 12/26/2024 |
| VALLEY COURIER INC.         | 16879          | 12/26/2024 |
| VALLEY COURIER INC.         | 16880          | 12/26/2024 |
| CENTER FOR RESTORATIVE P... | JAG# 14 NOV 24 | 12/26/2024 |
| CENTER FOR RESTORATIVE P... | JAG#13 OCT 24  | 12/26/2024 |

## Department: 13 - CITY MANAGER

|                     |                |            |
|---------------------|----------------|------------|
| AT&T MOBILITY       | ADMIN 11/20/24 | 12/12/2024 |
| MARIANA MORALES     | INV0019247     | 12/12/2024 |
| CARD SERVICE CENTER | 1329 12/3/24   | 12/20/2024 |

## Department: 14 - CITY CLERK

|                      |                       |            |
|----------------------|-----------------------|------------|
| HOLLY MARTINEZ       | INV0019244            | 12/05/2024 |
| HOLLY MARTINEZ       | INV0019244            | 12/05/2024 |
| AT&T MOBILITY        | CITY COUNCIL 11/20/24 | 12/12/2024 |
| ALAMOSA COUNTY CLERK | INV0019296            | 12/19/2024 |
| PENNY K. PETTY       | 043885                | 12/26/2024 |
| PENNY K. PETTY       | 043885                | 12/26/2024 |
| VALLEY COURIER INC.  | 16854                 | 12/26/2024 |

## Department: 15 - HR/RISK MANAGEMENT

|                              |              |            |
|------------------------------|--------------|------------|
| BACKGROUND INVESTIGATIO...   | INV-59889    | 12/05/2024 |
| LUTHERAN HOSPITAL OF THE ... | 00027684-00  | 12/12/2024 |
| PROCOM LLC                   | 115875       | 12/12/2024 |
| WORKWELL PREVENTION & C...   | 68246        | 12/12/2024 |
| CIRSA                        | 242275       | 12/19/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER          | 0693 12/3/24 | 12/20/2024 |

## Department: 16 - FINANCE DEPARTMENT

|                         |                |            |
|-------------------------|----------------|------------|
| ALAMOSA POSTMASTER      | 641496598      | 12/06/2024 |
| AMAZON CAPITAL SERVICES | 1W3G-WDWJ-FTJY | 12/12/2024 |
| CRAMER MARKETING        | 44996          | 12/19/2024 |
| CRAMER MARKETING        | 45301          | 12/19/2024 |
| CARD SERVICE CENTER     | 1295 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER     | 1295 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER     | 1295 12/3/24   | 12/20/2024 |
| O & V PRINTING INC.     | 64392          | 12/26/2024 |

## Department: 17 - NON-DEPARTMENTAL

|                            |                    |            |
|----------------------------|--------------------|------------|
| WEX BANK                   | 101200726          | 12/05/2024 |
| TRILLIUM HOLDCO, INC.      | 10342257           | 12/05/2024 |
| TRILLIUM HOLDCO, INC.      | 10342258           | 12/05/2024 |
| TRILLIUM HOLDCO, INC.      | 10342259           | 12/05/2024 |
| TRILLIUM HOLDCO, INC.      | 10342259           | 12/05/2024 |
| ROCKY MOUNTAIN MEMORAB..   | 16218              | 12/05/2024 |
| ROCKY MOUNTAIN MEMORAB..   | 16248              | 12/05/2024 |
| CENTURYLINK                | 334088606 DECEMBER | 12/05/2024 |
| CENTURYLINK                | 334095517 DECEMBER | 12/05/2024 |
| ODP BUSINESS SOLUTIONS LLC | 395946604001       | 12/05/2024 |
| GOBINS INC                 | AR4612774          | 12/05/2024 |
| GOBINS INC                 | AR4612774          | 12/05/2024 |
| GOBINS INC                 | AR4612774          | 12/05/2024 |
| GOBINS INC                 | AR4612774          | 12/05/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)                     | Account Number | Amount    |
|----------------------------------------|----------------|-----------|
| LEGAL ADVERTISING - #4251 (...)        | 02-5-12-35501  | 37.50     |
| LEGAL ADVERTISING - #4250 (...)        | 02-5-12-35501  | 27.00     |
| LEGAL ADVERTISING - #4248 (...)        | 02-5-12-35501  | 22.50     |
| LEGAL ADVERTISING - #4245 (...)        | 02-5-12-35501  | 24.00     |
| NOVEMBER 2024 CRP REFERR...            | 02-5-12-37996  | 4,149.57  |
| OCTOBER 2024 CRP REFERRALS             | 02-5-12-37996  | 4,149.55  |
| Department 12 - MUNICIPAL COURT Total: |                | 11,432.81 |

|                                     |               |        |
|-------------------------------------|---------------|--------|
| JASMINE HUSMANN                     | 02-5-13-33211 | 44.05  |
| TRANSLATION SERVICES                | 02-5-13-35112 | 454.14 |
| MEMBERSHIP RENEWAL                  | 02-5-13-32311 | 154.00 |
| Department 13 - CITY MANAGER Total: |               | 652.19 |

|                                   |               |           |
|-----------------------------------|---------------|-----------|
| CAMCA ANNUAL TRAINING - ...       | 02-5-14-32111 | 212.22    |
| CAMCA ANNUAL TRAINING - ...       | 02-5-14-32111 | 34.00     |
| HOLLY MARTINEZ                    | 02-5-14-33211 | 45.53     |
| 2024 COORDINATED ELECTION         | 02-5-14-31310 | 12,196.95 |
| APPAREL FOR HOLLY                 | 02-5-14-35501 | 52.00     |
| APPAREL FOR KENNY                 | 02-5-14-35501 | 50.00     |
| LEGAL ADVERTISING - #4244 (...)   | 02-5-14-33121 | 21.00     |
| Department 14 - CITY CLERK Total: |               | 12,611.70 |

|                                           |               |          |
|-------------------------------------------|---------------|----------|
| BACKGROUND CHECKS                         | 02-5-15-31962 | 129.15   |
| PHYSICAL NON DOT, DRUG SC...              | 02-5-15-31962 | 435.00   |
| NON DOT PRE EMPLOYMENT ...                | 02-5-15-31962 | 41.00    |
| PREWORK SCREEN TEST NOV...                | 02-5-15-31962 | 165.00   |
| 2024 NEW ADDITION TO INSU...              | 02-5-15-39203 | 1,136.63 |
| AMAZON - NEW COMPUTER ...                 | 02-5-15-21111 | 27.38    |
| FIRE CHIEF ADVERTISING                    | 02-5-15-31961 | 749.00   |
| FIRE CHIEF ADVERTISING                    | 02-5-15-31961 | 75.00    |
| MEALS TRAINING FOR ADA SO...              | 02-5-15-32111 | 7.56     |
| MEALS TRAINING FOR ADA SO...              | 02-5-15-32111 | 19.28    |
| HOMEWOOD SUITES - LODGI...                | 02-5-15-32111 | 312.20   |
| Department 15 - HR/RISK MANAGEMENT Total: |               | 3,097.20 |

|                                           |               |          |
|-------------------------------------------|---------------|----------|
| FIRST - CLASS PRESORT BULK ...            | 02-5-16-21131 | 1,789.79 |
| CHRISTMAS LIGHTS, CHRISTM...              | 02-5-16-22791 | 39.86    |
| 2024 TAX FORMS - W2, 1099 ...             | 02-5-16-21111 | 342.31   |
| 2024 TAX FORMS - ACA HEAL...              | 02-5-16-21111 | 166.52   |
| CGFOA - MEMBERSHIP DUES ...               | 02-5-16-32311 | 65.00    |
| ACLC PERIODIC REPORT                      | 02-5-16-35501 | 25.00    |
| ASU PARKING PERMITS                       | 02-5-16-35501 | 400.10   |
| WINDOW ENVELOPES - WITH ...               | 02-5-16-21221 | 673.95   |
| Department 16 - FINANCE DEPARTMENT Total: |               | 3,502.53 |

|                                |               |          |
|--------------------------------|---------------|----------|
| CITY HALL                      | 02-5-17-22111 | 44.59    |
| PREMISE# 304239744             | 02-5-17-33411 | 523.99   |
| PREMISE# 304239744             | 02-5-17-33411 | 1,725.20 |
| PREMISE# 304067560             | 02-5-17-33411 | 83.77    |
| PREMISE# 300177708             | 02-5-17-33411 | 482.51   |
| SERVICE AWARD PLAQUES          | 02-5-17-45107 | 654.68   |
| SERVICE AWARD PLAQUES          | 02-5-17-45107 | 37.75    |
| 334088606, 719-587-3537, 71... | 02-5-17-33211 | 120.89   |
| 334095517, 719-587-0462        | 02-5-17-33211 | 173.19   |
| COPY PAPER FOR ALL DEPAR...    | 02-5-17-22791 | 271.80   |
| PD COLOR                       | 02-5-17-21151 | 381.23   |
| SHIPPING/ FUEL FEES            | 02-5-17-21151 | 3.80     |
| CITY HALL COLOR                | 02-5-17-21151 | 99.74    |
| CITY HALL/ PD SERVICES         | 02-5-17-21151 | 146.84   |

## Expense Approval Report

| Vendor Name                  | Payable Number        | Post Date  |
|------------------------------|-----------------------|------------|
| ALAMOSA POSTMASTER           | INV0019238            | 12/05/2024 |
| XCEL ENERGY                  | 53-1111289-3 12/12/24 | 12/16/2024 |
| PURCHASE POWER               | INV0019305            | 12/17/2024 |
| ROCKY MOUNTAIN MEMORAB..     | 16258                 | 12/19/2024 |
| CENTURYLINK                  | 333583438 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 333760593 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 333838195 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 333923220 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 333924580 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 334006558 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 334090832 DECEMBER    | 12/19/2024 |
| CENTURYLINK                  | 334090833 DECEMBER    | 12/19/2024 |
| XCEL ENERGY                  | 53-0004574-1 12/17/24 | 12/19/2024 |
| XCEL ENERGY                  | 53-8691617-6 12/17/24 | 12/19/2024 |
| CENTURYLINK BUSINESS SERV... | 712860291             | 12/19/2024 |
| JASMINE HUSMANN              | INV0019294            | 12/19/2024 |
| JAREB AZIZ                   | INV0019301            | 12/19/2024 |
| JAREB AZIZ                   | INV0019301            | 12/19/2024 |
| TATE KINDSCHUH               | INV0019302            | 12/19/2024 |
| TATE KINDSCHUH               | INV0019302            | 12/19/2024 |
| CARD SERVICE CENTER          | 1295 12/3/24          | 12/20/2024 |
| CARD SERVICE CENTER          | 1295 12/3/24          | 12/20/2024 |
| ALAMOSA SENIOR CITIZENS      | 13                    | 12/26/2024 |
| O & V PRINTING INC.          | 64392                 | 12/26/2024 |
| THE SUNFLOUR                 | 759                   | 12/26/2024 |

## Department: 18 - INFORMATION TECHNOLOGY

|                             |                |            |
|-----------------------------|----------------|------------|
| WEX BANK                    | 101200726      | 12/05/2024 |
| JADE COMMUNICATIONS LLC     | 10156456       | 12/05/2024 |
| JADE COMMUNICATIONS LLC     | 10156456       | 12/05/2024 |
| JADE COMMUNICATIONS LLC     | 10156456       | 12/05/2024 |
| JADE COMMUNICATIONS LLC     | 10156456       | 12/05/2024 |
| JADE COMMUNICATIONS LLC     | 10156456       | 12/05/2024 |
| ALLDATA                     | INV0019239     | 12/05/2024 |
| TYLER TECHNOLOGIES INC.     | 130-152382     | 12/12/2024 |
| TYLER TECHNOLOGIES INC.     | 130-152482     | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 1NYV-FYDL-167G | 12/12/2024 |
| CIELLO POWERED BY SLVREC    | INV0019251     | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | IT 11/20/24    | 12/12/2024 |
| AT&T MOBILITY               | PW 11/20/24    | 12/12/2024 |
| ALPINE ELECTRIC, INC        | 39250          | 12/19/2024 |
| CARD SERVICE CENTER         | 0651 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER         | 0651 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER         | 0651 12/3/24   | 12/20/2024 |
| PAYPAL                      | INV0019307     | 12/20/2024 |
| ROCKY MOUNTAIN FIRE AND ... | 24-3299        | 12/26/2024 |
| PAYPAL                      | INV0019360     | 12/31/2024 |

## Department: 19 - ECONOMIC DEVELOPMENT

|                           |            |            |
|---------------------------|------------|------------|
| ALAMOSA COUNTY CONVENT... | INV0019295 | 12/19/2024 |
|---------------------------|------------|------------|

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)                      | Account Number | Amount    |
|-----------------------------------------|----------------|-----------|
| YEARLY RENEWAL FOR PO BOX..             | 02-5-17-21131  | 460.00    |
| 1410 INDEPENDENCE WAY BL...             | 02-5-17-33411  | 556.41    |
| POSTAGE FOR POSTAGE MAC...              | 02-5-17-21131  | 1,541.99  |
| SERVICE AWARD PLAQUES                   | 02-5-17-45107  | 60.74     |
| 333583438 - 719-589-2593, 7...          | 02-5-17-33211  | 32.15     |
| 333760593, 719-589-3498, 71...          | 02-5-17-33211  | 138.74    |
| 333838195 719-589-6809, 719...          | 02-5-17-33211  | 125.92    |
| 333923220 F94-179-6656                  | 02-5-17-33211  | 386.51    |
| 333924580 F94-169-5248                  | 02-5-17-33211  | 63.83     |
| 334006558 - 719-589-3478                | 02-5-17-33211  | 61.16     |
| 334090832 719-589-2006, 719...          | 02-5-17-33211  | 135.86    |
| 334090833 DSL, 719-589-2391             | 02-5-17-33211  | 45.94     |
| 300 HUNT AVE                            | 02-5-17-33411  | 1,312.11  |
| 425 4TH ST BLDG CITY                    | 02-5-17-33411  | 1,462.53  |
| PHONE SERVICE - LONG DIST...            | 02-5-17-33211  | 25.45     |
| REIMBURSEMENT FOR DRINKS..              | 02-5-17-45107  | 157.79    |
| EXTRA REIMB IN THE BUDGET               | 02-5-17-45107  | 1,000.00  |
| TUITION REIMBURSEMENT                   | 02-5-17-45107  | 750.00    |
| TUITION REIMBURSEMENT                   | 02-5-17-45107  | 750.00    |
| EXTRA REIMB IN BUDGET                   | 02-5-17-45107  | 1,000.00  |
| USPS - BOOK OF STAMPS                   | 02-5-17-21131  | 73.00     |
| USPS - BOOK OF STAMPS                   | 02-5-17-21131  | 73.00     |
| SECOND PAYMENT OF 2024 ...              | 02-5-17-35103  | 3,900.00  |
| WINDOW ENVELOPES - NO PE...             | 02-5-17-22791  | 673.95    |
| CATERING FOR EMPLOYEE HO...             | 02-5-17-45107  | 3,074.00  |
| Department 17 - NON-DEPARTMENTAL Total: |                | 22,611.06 |

|                                |               |          |
|--------------------------------|---------------|----------|
| IT                             | 02-5-18-22111 | 37.71    |
| JADE INTERNET SERVICES FIRE... | 02-5-18-48102 | 110.00   |
| JADE INTERNET SERVICES CITY... | 02-5-18-48102 | 520.00   |
| JADE INTERNET SERVICES GOL...  | 02-5-18-48102 | 100.00   |
| JADE INTERNET SERVICES LIB...  | 02-5-18-48102 | 760.00   |
| JADE INTERNET SERVICES GOL...  | 02-5-18-48102 | 180.00   |
| ALLDATA REPAIR SERVICES        | 02-5-18-48102 | 1,500.00 |
| ADDITIONAL MOBILE TICKET ...   | 02-5-18-48101 | 225.00   |
| ADDITIONAL MOBILE TICKET ...   | 02-5-18-48101 | 3,150.00 |
| MOBIK LAPTOP BATTERY REP...    | 02-5-18-22791 | 36.59    |
| FIBER OPTIC SERVICE            | 02-5-18-48102 | 204.75   |
| IT TAB A                       | 02-5-18-33202 | 10.84    |
| BRANDON DOSS                   | 02-5-18-33202 | 58.75    |
| NIGHTHAWK NETGEAR              | 02-5-18-33202 | 10.84    |
| BRANDON GALLEGOS               | 02-5-18-33202 | 50.61    |
| ALEJANDRO TORRES               | 02-5-18-33202 | 50.61    |
| CHRISTIAN BATZER               | 02-5-18-33202 | 50.61    |
| BELKNAP HOTSPOT                | 02-5-18-33202 | 10.84    |
| IT TAB A                       | 02-5-18-33202 | 10.84    |
| OCTOBER HOTSPOT 1              | 02-5-18-33202 | 10.84    |
| PUBLIC WORKS A7 TAB            | 02-5-18-33202 | 40.04    |
| NEW FLOW METER, LIGHTENI...    | 02-5-18-48101 | 2,027.38 |
| BEAVER RUN RESORT              | 02-5-18-32111 | 415.63   |
| EMPIRE BURGER                  | 02-5-18-32111 | 56.38    |
| TEXMAGIC                       | 02-5-18-48102 | 100.00   |
| PAYPAL PURCHASE FOR ZOOM       | 02-5-18-48102 | 40.00    |
| EYEBALL CAMERAS - LIGHTNI...   | 02-5-18-48101 | 783.86   |
| PAYPAY PURCHASE FOR EBAY ...   | 02-5-18-48101 | 418.99   |

Department 18 - INFORMATION TECHNOLOGY Total: 10,971.11

|                             |               |           |
|-----------------------------|---------------|-----------|
| CVB DESTINATION DEVELOPM... | 02-5-19-30099 | 20,000.00 |
|-----------------------------|---------------|-----------|

Department 19 - ECONOMIC DEVELOPMENT Total: 20,000.00

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                                         | Payable Number        | Post Date  | Description (Item)                | Account Number | Amount          |
|-----------------------------------------------------|-----------------------|------------|-----------------------------------|----------------|-----------------|
| <b>Department: 20 - POLICE ADMINISTRATION</b>       |                       |            |                                   |                |                 |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | DINGFELDER - GRANT TUITION        | 02-5-20-32111  | 495.00          |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | PRI - RECORDS MNGT CLASS -...     | 02-5-20-32111  | 179.00          |
| CARD SERVICE CENTER                                 | 6197 12/3/24          | 12/26/2024 | ZINK - VRA MEETING MEAL           | 02-5-20-32111  | 24.31           |
| CARD SERVICE CENTER                                 | 6197 12/3/24          | 12/26/2024 | HYATT - HOTEL FTO TRAINING ..     | 02-5-20-32111  | 651.28          |
| <b>Department 20 - POLICE ADMINISTRATION Total:</b> |                       |            |                                   |                | <b>1,349.59</b> |
| <b>Department: 21 - POLICE OPERATIONS</b>           |                       |            |                                   |                |                 |
| CED, INC.                                           | 0116-1104690          | 12/05/2024 | 4 CCT LED LAMP                    | 02-5-21-34105  | 199.50          |
| WEX BANK                                            | 101200726             | 12/05/2024 | PATROL                            | 02-5-21-22111  | 5,124.12        |
| TRILLIUM HOLDCO, INC.                               | 10342259              | 12/05/2024 | PREMISE# 300135309                | 02-5-21-33411  | 32.21           |
| ODP BUSINESS SOLUTIONS LLC                          | 392207797001          | 12/05/2024 | COPY PAPER FOR PD                 | 02-5-21-21111  | 242.25          |
| HAYNIES, INC.                                       | 479520                | 12/05/2024 | ENGINE OIL FILTER, AIR FILTER,..  | 02-5-21-35111  | 21.10           |
| HAYNIES, INC.                                       | 479525                | 12/05/2024 | AIR FILTER, ENGINE OIL FILTER,..  | 02-5-21-35111  | 29.98           |
| HAYNIES, INC.                                       | 480240                | 12/05/2024 | ELECTRIC THROTTLE BODY            | 02-5-21-35111  | 139.79          |
| HD SUPPLY FORMERLY HOME...                          | 835201112             | 12/05/2024 | RENOWN LNR 40ZX46, RENO...        | 02-5-21-34105  | 339.34          |
| MOTOR PARTS CO, INC                                 | 8604-271436           | 12/05/2024 | REMAN LONG BLOCK, CORE R...       | 02-5-21-35111  | 4,577.99        |
| MOTOR PARTS CO, INC                                 | 8604-272313           | 12/05/2024 | CABIN AIR FILTER, OIL FILTER, ... | 02-5-21-35111  | 23.91           |
| MOTOR PARTS CO, INC                                 | 8604-272351           | 12/05/2024 | OIL 0W20 FULL SYN                 | 02-5-21-35111  | 44.94           |
| MOTOR PARTS CO, INC                                 | 8604-272559           | 12/05/2024 | CAMBER BOLT                       | 02-5-21-35111  | 37.56           |
| MOTOR PARTS CO, INC                                 | 8604-272633           | 12/05/2024 | OIL 0W20 FULL SYN                 | 02-5-21-35111  | 59.92           |
| ANGEL ARMOR                                         | INV11680              | 12/05/2024 | BALLISTIC VEST - A MARTINEZ,..    | 02-5-21-31608  | 1,429.65        |
| PINNACOL ASSURANCE                                  | 21889706              | 12/10/2024 | KOLTEN HILLIS                     | 02-5-21-14211  | 131.73          |
| TRACTOR SUPPLY COMPANY                              | 486725                | 12/10/2024 | VICTOR 50LB HI PRO PLUS, VI...    | 02-5-21-31641  | 133.98          |
| GALLS, LLC                                          | 029602932             | 12/12/2024 | MENS L/S DELUXE SHIRT W/C...      | 02-5-21-37321  | 152.27          |
| GALLS, LLC                                          | 029671598             | 12/12/2024 | MENS HIDDEN CARGO POCKET..        | 02-5-21-37321  | 138.77          |
| GALLS, LLC                                          | 029704914             | 12/12/2024 | J SERIES NAME BAR                 | 02-5-21-37321  | 17.64           |
| ACE HARDWARE OF ALAMOSA                             | 126416                | 12/12/2024 | LED T8 48 32W WW 2PK              | 02-5-21-34105  | 9.99            |
| ACE HARDWARE OF ALAMOSA                             | 126433                | 12/12/2024 | LED 48 TS 18W CW 2PK,             | 02-5-21-34105  | 49.95           |
| TYLER TECHNOLOGIES INC.                             | 130-151554            | 12/12/2024 | HARDWARE FEES - BILLED UP...      | 02-5-21-22791  | 161.00          |
| WEISS CLEANERS                                      | 19429                 | 12/12/2024 | NOVEMBER DRY CLEANING             | 02-5-21-39501  | 650.00          |
| EXPRESS TOLL SERVICE CENTER                         | 2097902958            | 12/12/2024 | TOLL FEES FOR LICENSE PLATE...    | 02-5-21-32111  | 67.10           |
| ALPINE VETERINARY HOSPITAL                          | 51491                 | 12/12/2024 | VET VISIT FOR GOOSE               | 02-5-21-31641  | 105.66          |
| ALL-4-PAWS                                          | 54637                 | 12/12/2024 | KILO GROOMING                     | 02-5-21-31641  | 75.00           |
| ALL-4-PAWS                                          | 54637                 | 12/12/2024 | GOOSE BOARDING 11/10/24 ...       | 02-5-21-31641  | 260.00          |
| ALL-4-PAWS                                          | 54637                 | 12/12/2024 | KILO BOARDING - 11/10/24 T...     | 02-5-21-31641  | 260.00          |
| VALLEY COURIER INC.                                 | INV0019246            | 12/12/2024 | YEARLY SUBSCRIPTION RENE...       | 02-5-21-22791  | 140.00          |
| TATE KINDSCHUH                                      | INV0019250            | 12/12/2024 | BOOT PURCHASE REIMBURS...         | 02-5-21-37321  | 100.00          |
| AT&T MOBILITY                                       | PD 11/20/24           | 12/12/2024 | POLICE DEPT - CELL PHONE C...     | 02-5-21-33211  | 2,871.70        |
| AT&T MOBILITY                                       | STEPHANIE 11/20/24    | 12/12/2024 | STEPHANIE JOHNSON - CELL P...     | 02-5-21-33211  | 54.96           |
| XCEL ENERGY                                         | 53-8975818-1 12/17/24 | 12/19/2024 | 509 1/2 3RD ST, 502 2ND ST B...   | 02-5-21-33411  | 375.35          |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | EVIDENCE TO CBI                   | 02-5-21-21131  | 18.95           |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | USPS - SHIPPING CHARGES           | 02-5-21-21131  | 81.38           |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | WATER (SAFEWAY)                   | 02-5-21-22791  | 7.91            |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | JOHNSON K-9 MEMBER/ CERT          | 02-5-21-31641  | 75.00           |
| CARD SERVICE CENTER                                 | 1386 12/3/24          | 12/20/2024 | AHA CPR/ FIRST AID CLASSES        | 02-5-21-32111  | 728.45          |
| SPARKLE CLEANERS                                    | 0000172               | 12/26/2024 | NOVEMBER ALTERATIONS/ P...        | 02-5-21-37321  | 92.00           |
| GALLS, LLC                                          | 029719664             | 12/26/2024 | 690 HANDCUFF STRAP W/SN...        | 02-5-21-37321  | 102.90          |
| CARD SERVICE CENTER                                 | 0669 12/3/24          | 12/26/2024 | SP K9 BALLISTICS K9 PET BEDS      | 02-5-21-31641  | 419.92          |
| CARD SERVICE CENTER                                 | 0669 12/3/24          | 12/26/2024 | ELITE K9 TRAINING POP BOXES       | 02-5-21-31641  | 1,258.27        |
| CARD SERVICE CENTER                                 | 0669 12/3/24          | 12/26/2024 | FIVE GUYS K9 CERT LUNCH X 2       | 02-5-21-31641  | 47.05           |
| VALLEY COURIER INC.                                 | 16354                 | 12/26/2024 | CHRISTMAS COLORING BOOK ...       | 02-5-21-45103  | 99.00           |
| STEFFENS QUALITY PLUMBING..                         | 23306                 | 12/26/2024 | SERVICE CALL FOR EVIDENCE ...     | 02-5-21-34105  | 380.00          |
| HAYNIES, INC.                                       | 480520                | 12/26/2024 | PREMIUM CAPSULES                  | 02-5-21-35111  | 35.88           |
| HAYNIES, INC.                                       | 480611                | 12/26/2024 | BLSTR PK MINIATURES               | 02-5-21-35111  | 8.46            |
| HAYNIES, INC.                                       | 480689                | 12/26/2024 | CABIN AIR FILTER                  | 02-5-21-35111  | 6.66            |
| HAYNIES, INC.                                       | 481143                | 12/26/2024 | AIR FILTER, ENGINE OIL FILTER     | 02-5-21-35111  | 14.44           |
| HAYNIES, INC.                                       | 481438                | 12/26/2024 | PCV VALVE                         | 02-5-21-35111  | 7.35            |
| HAYNIES, INC.                                       | 481736                | 12/26/2024 | FUEL MODULE                       | 02-5-21-35111  | 238.38          |
| HAYNIES, INC.                                       | 482007                | 12/26/2024 | FUEL PUMP MODULE                  | 02-5-21-35111  | 60.19           |
| HAYNIES, INC.                                       | 482711                | 12/26/2024 | AIR FILTER, ENGINE OIL            | 02-5-21-35111  | 17.77           |

## Expense Approval Report

| Vendor Name                 | Payable Number | Post Date  |
|-----------------------------|----------------|------------|
| HAYNIES, INC.               | 483286         | 12/26/2024 |
| TOWN & COUNTRY CAR & TR...  | 5043815        | 12/26/2024 |
| TOWN & COUNTRY CAR & TR...  | 5043837        | 12/26/2024 |
| TOWN & COUNTRY CAR & TR...  | 5043854        | 12/26/2024 |
| COLORADO ASSOCIATION OF ... | 5074           | 12/26/2024 |
| ALPINE VETERINARY HOSPITAL  | 51974          | 12/26/2024 |
| STAPLES BUSINESS ADVANTA... | 6018150566     | 12/26/2024 |
| STAPLES BUSINESS ADVANTA... | 6018150567     | 12/26/2024 |
| STAPLES BUSINESS ADVANTA... | 6018150569     | 12/26/2024 |
| CARD SERVICE CENTER         | 6197 12/3/24   | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-272947    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273082    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273084    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273405    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273618    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273702    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273720    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273946    | 12/26/2024 |
| ALAMOSA CAR CARE CENTER     | 8737           | 12/26/2024 |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 |
| AXON ENTERPRISES, INC,      | INUS308392     | 12/26/2024 |
| ANGEL ARMOR                 | INV11881       | 12/26/2024 |

## Department: 22 - FIRE OPERATIONS

|                             |                      |            |
|-----------------------------|----------------------|------------|
| WEX BANK                    | 101200726            | 12/05/2024 |
| TRILLIUM HOLDCO, INC.       | 10342259             | 12/05/2024 |
| EAGLE ENGRAVING             | 2024-8802            | 12/05/2024 |
| XCEL ENERGY                 | 53-8691590-4 12/3/24 | 12/05/2024 |
| VALLEY LOCK & SECURITY INC. | 38576                | 12/12/2024 |
| VALLEY LOCK & SECURITY INC. | 38582                | 12/12/2024 |
| VALLEY LOCK & SECURITY INC. | 38583                | 12/12/2024 |
| AT&T MOBILITY               | FIRE DEPT 11/20/24   | 12/12/2024 |
| AT&T MOBILITY               | FIRE DEPT 11/20/24   | 12/12/2024 |
| ATS ROCKY MTN               | S 028649             | 12/17/2024 |
| CARD SERVICE CENTER         | 1337 12/3/24         | 12/20/2024 |
| CARD SERVICE CENTER         | 1337 12/3/24         | 12/20/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |
| CARD SERVICE CENTER         | 1345 12/3/24         | 12/31/2024 |

## Department: 23 - SUPPORT SERVICES

|                          |              |            |
|--------------------------|--------------|------------|
| AUTOZONE                 | 03424091369  | 12/05/2024 |
| WEX BANK                 | 101200726    | 12/05/2024 |
| HAYNIES, INC.            | 479841       | 12/05/2024 |
| MOTOR PARTS CO, INC      | 8604-272623  | 12/05/2024 |
| MOTOR PARTS CO, INC      | 8604-272627  | 12/05/2024 |
| VERIZON WIRELESS - VSAT  | 9022378419   | 12/05/2024 |
| VERIZON WIRELESS - VSAT  | 9022378421   | 12/05/2024 |
| PINNACOL ASSURANCE       | 21889706     | 12/10/2024 |
| ERNEST E. MONDRAGON      | 2259         | 12/12/2024 |
| ERNEST E. MONDRAGON      | 2259         | 12/12/2024 |
| LA PUENTE HOME, INC.     | 103100 lca   | 12/19/2024 |
| COOLEY & SONS EXCAVATING | 41646        | 12/19/2024 |
| CARD SERVICE CENTER      | 1386 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER      | 1386 12/3/24 | 12/20/2024 |
| CARD SERVICE CENTER      | 0669 12/3/24 | 12/26/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)              | Account Number | Amount |
|---------------------------------|----------------|--------|
| AIR FILTER                      | 02-5-21-35111  | 13.33  |
| BOLT AND WASHER ASYM            | 02-5-21-35111  | 9.12   |
| WHEEL ASY                       | 02-5-21-35111  | 257.35 |
| SENSOR ASY                      | 02-5-21-35111  | 70.56  |
| POST FORM B TESTS, SHIPPING     | 02-5-21-32111  | 562.50 |
| EXAM AND MEDICATION FOR...      | 02-5-21-31641  | 208.09 |
| JKT ET LTR STRT ANTIMIC         | 02-5-21-21111  | 81.19  |
| TR 5 INCLINE SORTER MESH B...   | 02-5-21-21111  | 208.17 |
| TR WALL FILE LETTER 7 BLACK,... | 02-5-21-21111  | 54.49  |
| LUCKY BAMBOO - RECORDS ...      | 02-5-21-22791  | 53.00  |
| BRK ROTOR FRONTLINE, BRK ...    | 02-5-21-35111  | 177.58 |
| CABIN AIR FILTER                | 02-5-21-35111  | 7.30   |
| BATTERY - GOLD 1 EA DH, BAT...  | 02-5-21-35111  | 150.34 |
| 22 ONYX, 26 ONYX                | 02-5-21-35111  | 40.12  |
| 12 TRICO REAR, 21 ONYX, 22 ...  | 02-5-21-35111  | 49.43  |
| BTRY - PLATINUM AGM             | 02-5-21-35111  | 190.83 |
| 22 ONYX                         | 02-5-21-35111  | 40.12  |
| CABIN AIR FILTER 1 E            | 02-5-21-35111  | 8.60   |
| CASTER CAMBER KITS, ALIGN...    | 02-5-21-35111  | 152.95 |
| USPS - MAIL BLOOD KIT           | 02-5-21-21131  | 5.55   |
| MOUNT MOLLE HIGH TORQUE..       | 02-5-21-37321  | 328.70 |
| RISE UNIFORM CARRIER 2.0, ...   | 02-5-21-31608  | 427.03 |

Department 21 - POLICE OPERATIONS Total: 24,853.67

|                                |               |           |
|--------------------------------|---------------|-----------|
| FIRE                           | 02-5-22-22111 | 217.19    |
| PREMISE# 300057800             | 02-5-22-33411 | 51.54     |
| FIRE AWARDS                    | 02-5-22-22791 | 1,109.03  |
| 2827 VIGIL WAY BLDG FIRE       | 02-5-22-33411 | 450.11    |
| FIRE ALARM INSPECTION - CIT... | 02-5-22-35211 | 562.50    |
| FIRE ALARM INSPECTION - FIR... | 02-5-22-41101 | 105.00    |
| EMERGENCY LIGHTING INSP...     | 02-5-22-41101 | 105.00    |
| TAB A7 580-9986                | 02-5-22-33211 | 40.04     |
| TAB A7 936-5204                | 02-5-22-33211 | 40.04     |
| PD AND MUNICIPAL BLDG SER      | 02-5-22-35112 | 21,168.00 |
| WALMART                        | 02-5-22-22791 | 21.55     |
| USPS                           | 02-5-22-35351 | 21.20     |
| CURTIS TOOLS                   | 02-5-22-21121 | 78.20     |
| SUAVECITO GRILL                | 02-5-22-22791 | 727.93    |
| ALAMOSA BPO DEPT HOLIDAY...    | 02-5-22-22791 | 350.00    |
| LYNN CARD CO                   | 02-5-22-31312 | 53.95     |
| ALERT - ALL                    | 02-5-22-31312 | 298.00    |
| LION TRANSDUCER                | 02-5-22-41101 | 211.68    |
| USPS                           | 02-5-22-41101 | 52.70     |

Department 22 - FIRE OPERATIONS Total: 25,663.66

|                               |               |           |
|-------------------------------|---------------|-----------|
| CABIN AIR FILTER              | 02-5-23-35111 | 15.99     |
| SUPPORT SERVICES              | 02-5-23-22111 | 973.15    |
| AIR FILTER, ENGINE OIL FILTER | 02-5-23-35111 | 13.72     |
| OIL FILTER - LD, AIR FILTER   | 02-5-23-35111 | 13.09     |
| BTRY PLATINUM, BTRY PLATI...  | 02-5-23-35111 | 168.83    |
| DETECTIVE BRANDON BERTSCH     | 02-5-23-49501 | 75.00     |
| DETECTIVE BRANDON BERTSCH     | 02-5-23-49501 | 75.00     |
| PEDRO DE PEDRO PABLO - RE...  | 02-5-23-14211 | -524.01   |
| EXTRA CLEANING                | 02-5-23-35504 | 700.00    |
| MONTHLY RENTAL HOMELESS...    | 02-5-23-35504 | 500.00    |
| ARPA WORK PROGRAM - 2026...   | 02-5-23-30099 | 10,000.00 |
| ABANDONED CAMPSITE CLEA...    | 02-5-23-35504 | 7,000.00  |
| ROOM FOR BERTSCH - TRAINI...  | 02-5-23-32211 | 432.00    |
| SWEATSHIRTS                   | 02-5-23-37321 | 1,280.00  |
| USPS - CERTIFIED LETTERS      | 02-5-23-21131 | 40.00     |



## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                 | Payable Number | Post Date  | Description (Item)             | Account Number | Amount   |
|-----------------------------|----------------|------------|--------------------------------|----------------|----------|
| CARD SERVICE CENTER         | 0669 12/3/24   | 12/26/2024 | AIRBNB - REFUND FOR OVERC...   | 02-5-23-30096  | -9.94    |
| CARD SERVICE CENTER         | 0669 12/3/24   | 12/26/2024 | AIRBNB - REFUND FOR PET DE...  | 02-5-23-30096  | -100.00  |
| CARD SERVICE CENTER         | 0669 12/3/24   | 12/26/2024 | ULINE - GLOVES/ TRASH BAGS     | 02-5-23-35504  | 449.90   |
| AMAZON CAPITAL SERVICES     | 134V-DN6J-34NM | 12/26/2024 | HECELTT 328 FT 1000 LED CHR... | 02-5-23-22791  | 28.79    |
| AMAZON CAPITAL SERVICES     | 14V1-HYKN-1MY9 | 12/26/2024 | INFLATABLE BOXING GLOVES ...   | 02-5-23-22791  | 19.39    |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | COUNTY RETURNED X 4            | 02-5-23-31661  | -255.00  |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | CITY IMPOUNDED X 45            | 02-5-23-31661  | 4,500.00 |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | CITY RETURNED X 15             | 02-5-23-31661  | -620.00  |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | COUNTY IMPOUNDED X 40          | 02-5-23-31661  | 4,000.00 |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | COUNTY - EUTHANASIA X 5        | 02-5-23-31661  | 275.00   |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | CITY EUTHANASIA X 3            | 02-5-23-31661  | 165.00   |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | CITY DIED HANDLING X 1         | 02-5-23-31661  | 35.00    |
| DUMB FRIENDS LEAGUE         | 153            | 12/26/2024 | COUNTY ADDITIONAL FEES X 2     | 02-5-23-31661  | 210.00   |
| SIGN GUYS & GAL! INC.       | 15513          | 12/26/2024 | SIGN FOR ST. BENEDICTS         | 02-5-23-35504  | 960.00   |
| AMAZON CAPITAL SERVICES     | 1FTC-3DXW-7MR9 | 12/26/2024 | SWANSEA LOCKABLE NOTICE...     | 02-5-23-35504  | 53.99    |
| AMAZON CAPITAL SERVICES     | 1J6C-LK1G-GJJX | 12/26/2024 | MATTEL WWE CHAMPIONSHIP..      | 02-5-23-22791  | 80.97    |
| REED TIRE INC.              | 306487         | 12/26/2024 | FLAT REPAIR                    | 02-5-23-35111  | 20.00    |
| STAPLES BUSINESS ADVANTA... | 6018150568     | 12/26/2024 | TR WHTBRD MELALUM 6X4          | 02-5-23-22791  | 109.99   |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | USPS - CERTIFIED LETTERS       | 02-5-23-21131  | 19.36    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GRANT WRITING - JOHNSON ...    | 02-5-23-32211  | 495.00   |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GREYHOUND BUS TICKET           | 02-5-23-35504  | 37.98    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GREYHOUND - BUS TICKET         | 02-5-23-35504  | 19.98    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GREYHOUND BUS TICKET           | 02-5-23-35504  | 21.48    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GREYHOUND - BUS TICKET         | 02-5-23-35504  | 21.98    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | GREYHOUND - BUS TICKET         | 02-5-23-35504  | 43.59    |
| CARD SERVICE CENTER         | 9938 12/3/24   | 12/26/2024 | ABS - SUPPLIES FOR ST BENED... | 02-5-23-35504  | 81.98    |

Department 23 - SUPPORT SERVICES Total: 31,427.21

## Department: 29 - DEVELOPMENT SERVICES

|                       |              |            |
|-----------------------|--------------|------------|
| AT&T MOBILITY         | PW 11/20/24  | 12/12/2024 |
| CARD SERVICE CENTER   | 1444 12/3/24 | 12/20/2024 |
| SLV BEHAVIORAL HEALTH | INV81        | 12/26/2024 |

|                         |               |           |
|-------------------------|---------------|-----------|
| WATER ON CALL           | 02-5-29-33211 | 44.05     |
| BLESSED BREWS COFFEE    | 02-5-29-51102 | 86.72     |
| ALAMOSA HOUSING PROJECT | 02-5-29-74600 | 13,460.50 |

Department 29 - DEVELOPMENT SERVICES Total: 13,591.27

## Department: 30 - PUBLIC WORKS ADMIN

|                       |                |            |
|-----------------------|----------------|------------|
| EXTREME GRAPHICS INC. | 11471          | 12/12/2024 |
| AT&T MOBILITY         | ADMIN 11/20/24 | 12/12/2024 |
| AT&T MOBILITY         | PW 11/20/24    | 12/12/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 0677 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER   | 1378 12/3/24   | 12/20/2024 |

|                            |               |          |
|----------------------------|---------------|----------|
| INTERPRETIVE SIGN          | 02-5-30-22791 | 1,290.00 |
| A7 LIFE 11082022           | 02-5-30-33211 | 10.00    |
| HARRY REYNOLDS             | 02-5-30-33211 | 44.05    |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 6.37     |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 3.95     |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 7.44     |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 10.00    |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 10.00    |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 7.20     |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 2.13     |
| CHARGING FOR HARRY'S WO... | 02-5-30-22111 | 7.01     |
| GREETING CARD FOR RANDY    | 02-5-30-22791 | 8.23     |

Department 30 - PUBLIC WORKS ADMIN Total: 1,406.38

## Department: 31 - STREET MAINTENANCE

|                               |                          |            |
|-------------------------------|--------------------------|------------|
| XCEL ENERGY                   | 53-1003464-7 11/26/24    | 12/02/2024 |
| XCEL ENERGY                   | 53-1003465-8 11/26/24    | 12/02/2024 |
| XCEL ENERGY                   | 53-1224277-8 12/2/24     | 12/04/2024 |
| XCEL ENERGY                   | 53-1289372-0 12/2/24     | 12/04/2024 |
| WEX BANK                      | 101200726                | 12/05/2024 |
| INTERWEST SAFETY SUPPLY, L... | 88377                    | 12/05/2024 |
| BRENDEN MADRIL                | INV0019237               | 12/05/2024 |
| MOTOR PARTS CO, INC           | 8604-273032              | 12/12/2024 |
| AT&T MOBILITY                 | PW 11/20/24              | 12/12/2024 |
| AT&T MOBILITY                 | PW 11/20/24              | 12/12/2024 |
| AT&T MOBILITY                 | PW 11/20/24              | 12/12/2024 |
| XCEL ENERGY                   | 53-0014467372-4 12/13/24 | 12/16/2024 |

|                      |               |          |
|----------------------|---------------|----------|
| TRAFFIC SIGNALS      | 02-5-31-33411 | 85.77    |
| STREET LIGHTS        | 02-5-31-33411 | 582.15   |
| 11TH & RAILROAD      | 02-5-31-33411 | 22.02    |
| DOWN TOWN LIGHTING   | 02-5-31-33411 | 462.55   |
| STREETS              | 02-5-31-22111 | 3,360.63 |
| REPAIRS              | 02-5-31-38844 | 668.50   |
| BOOT REIMBURSEMENT   | 02-5-31-37321 | 150.00   |
| PARTICULATE RESP 1 E | 02-5-31-22791 | 24.60    |
| RAY SMITH            | 02-5-31-33211 | 49.10    |
| FACILITIES ON CALL   | 02-5-31-33211 | 44.05    |
| STREETS TAB A        | 02-5-31-33211 | 40.04    |
| 616 4TH ST           | 02-5-31-33411 | 41.45    |

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                               | Payable Number        | Post Date  | Description (Item)             | Account Number | Amount    |
|-------------------------------------------|-----------------------|------------|--------------------------------|----------------|-----------|
| XCEL ENERGY                               | 53-1111290-6 12/13/24 | 12/16/2024 | 620 4TH ST                     | 02-5-31-33411  | 17.22     |
| XCEL ENERGY                               | 53-1166633-6 12/13/24 | 12/16/2024 | 530 4TH ST                     | 02-5-31-33411  | 17.22     |
| XCEL ENERGY                               | 53-1248603-4 12/13/24 | 12/16/2024 | 631 4TH ST AREA                | 02-5-31-33411  | 69.01     |
| TRANSWEST TRUCKS, INC.                    | 008P228495            | 12/19/2024 | FILTERS                        | 02-5-31-35111  | 2,947.54  |
| TRANSWEST TRUCKS, INC.                    | 008P229894            | 12/19/2024 | GASKET, COOLER, SENSOR, TH...  | 02-5-31-35111  | 185.71    |
| HAYNIES, INC.                             | 480511                | 12/19/2024 | DPF FLUSH, DPF CLEANER         | 02-5-31-35111  | 46.79     |
| HAYNIES, INC.                             | 483247                | 12/19/2024 | 22IN EXACTIFITBLADE            | 02-5-31-35111  | 18.18     |
| MOTOR PARTS CO, INC                       | 8604-273431           | 12/19/2024 | STARTING FLUID 7.2, STARTIN... | 02-5-31-35111  | 8.50      |
| FEDEX                                     | 8-709-77831           | 12/19/2024 | SHIPPING CHARGES               | 02-5-31-22791  | 55.17     |
| U.S. TRACTOR INC.                         | P56883                | 12/19/2024 | O-RING                         | 02-5-31-35111  | 15.12     |
| U.S. TRACTOR INC.                         | P56887                | 12/19/2024 | O- RING                        | 02-5-31-35111  | 11.04     |
| CARD SERVICE CENTER                       | 1378 12/3/24          | 12/20/2024 | UNIFORMS FOR STREETS           | 02-5-31-37321  | 82.50     |
| XCEL ENERGY                               | 53-1003466-9 12/20/24 | 12/23/2024 | STREET LIGHTS                  | 02-5-31-33411  | 14,347.27 |
| ACE HARDWARE OF ALAMOSA                   | 126821                | 12/26/2024 | HILLMAN FASTENERS              | 02-5-31-22791  | 8.71      |
| DISSCO                                    | 187790                | 12/26/2024 | ASPHALT CEMENT PALLET          | 02-5-31-23511  | 4,876.03  |
| ASPHALT CONSTRUCTORS INC                  | 19583                 | 12/26/2024 | ROAD BASE                      | 02-5-31-23511  | 3,327.00  |
| AIRGAS USA, LLC                           | 9155840519            | 12/26/2024 | HRDHT WHT SUPEREIGHT RT...     | 02-5-31-22791  | 124.27    |
| AIRGAS USA, LLC                           | 9156017035            | 12/26/2024 | BACLV FLCE BLK, LNR HRD HAT..  | 02-5-31-22791  | 58.50     |
| XCEL ENERGY                               | 53-1003464-7 12/27/24 | 12/30/2024 | TRAFFIC SIGNALS                | 02-5-31-33411  | 85.77     |
| XCEL ENERGY                               | 53-1003465-8 12/27/24 | 12/30/2024 | STREET LIGHTS                  | 02-5-31-33411  | 478.51    |
| Department 31 - STREET MAINTENANCE Total: |                       |            |                                |                | 32,310.92 |

## Department: 35 - BUILDING INSPECTION

|                                            |                |            |                                 |               |          |
|--------------------------------------------|----------------|------------|---------------------------------|---------------|----------|
| WEX BANK                                   | 101200726      | 12/05/2024 | BUILDING INSPECTOR              | 02-5-35-22111 | 235.66   |
| ACE HARDWARE OF ALAMOSA                    | 126218         | 12/05/2024 | BULB CFL PL 4PIN 26W CW         | 02-5-35-35211 | 5.03     |
| AMAZON CAPITAL SERVICES                    | 1QK4-V9QL-XWMD | 12/05/2024 | PHILLIPS LED DIMMABLE INST...   | 02-5-35-35211 | 129.99   |
| HAYNIES, INC.                              | 481251         | 12/05/2024 | AA CLING WIPES, AA GLS WIP...   | 02-5-35-22791 | 11.48    |
| HD SUPPLY FORMERLY HOME...                 | 835201120      | 12/05/2024 | ANGEL SOFT, KLEENEX PREMI...    | 02-5-35-35211 | 257.15   |
| ACE HARDWARE OF ALAMOSA                    | 126409         | 12/12/2024 | CLIP LITE MINI 25CT, TWINE P... | 02-5-35-35211 | 95.35    |
| ACE HARDWARE OF ALAMOSA                    | 126410         | 12/12/2024 | STOOL STL 3STP BLK 300LB        | 02-5-35-35211 | 62.99    |
| ACE HARDWARE OF ALAMOSA                    | 126465         | 12/12/2024 | LED UTILITY LIGHT 3000L, BUL... | 02-5-35-35211 | 32.91    |
| VALLEY LOCK & SECURITY INC.                | 38577          | 12/12/2024 | EMERGENCY LIGHTING INSP...      | 02-5-35-35211 | 220.00   |
| HD SUPPLY FORMERLY HOME...                 | 836161588      | 12/12/2024 | BOUTIQUE FACIAL TISSUE, PU...   | 02-5-35-35211 | 399.68   |
| AT&T MOBILITY                              | PW 11/20/24    | 12/12/2024 | DAVID DUDLESTON                 | 02-5-35-33211 | 44.05    |
| AT&T MOBILITY                              | PW 11/20/24    | 12/12/2024 | KIRK SOWARDS                    | 02-5-35-33211 | 44.05    |
| AT&T MOBILITY                              | PW 11/20/24    | 12/12/2024 | FACILITIES TABLET               | 02-5-35-33211 | 40.04    |
| AT&T MOBILITY                              | PW 11/20/24    | 12/12/2024 | TYLER REYNOLDS                  | 02-5-35-33211 | 44.05    |
| AT&T MOBILITY                              | PW 11/20/24    | 12/12/2024 | ZACH STAGGS                     | 02-5-35-33211 | 44.05    |
| O & V PRINTING INC.                        | 64441          | 12/19/2024 | 250 CONTRACTOR LICENSES         | 02-5-35-22791 | 88.00    |
| MOTOR PARTS CO, INC                        | 8604-272958    | 12/19/2024 | FUEL FILTER, LUBE SPIN ON       | 02-5-35-35111 | 14.23    |
| CARD SERVICE CENTER                        | 1444 12/3/24   | 12/20/2024 | INTERNATIONAL CODE COUNC...     | 02-5-35-32111 | 138.00   |
| ACE HARDWARE OF ALAMOSA                    | 126654         | 12/26/2024 | FUSETRON 30A EASYID CD/2        | 02-5-35-35211 | 75.57    |
| ACE HARDWARE OF ALAMOSA                    | 126655         | 12/26/2024 | COB LED CAP LIGHT ASSORT, A...  | 02-5-35-35211 | 12.22    |
| Department 35 - BUILDING INSPECTION Total: |                |            |                                 |               | 1,994.50 |

## Department: 36 - FLEET MAINTENANCE

|                         |                      |            |                                |               |        |
|-------------------------|----------------------|------------|--------------------------------|---------------|--------|
| WEX BANK                | 101200726            | 12/05/2024 | FLEET                          | 02-5-36-22111 | 171.55 |
| TRILLIUM HOLDCO, INC.   | 10342258             | 12/05/2024 | PREMISE# 304033401             | 02-5-36-33411 | 117.10 |
| XCEL ENERGY             | 53-8691625-6 12/9/24 | 12/11/2024 | 1410 INDEPENDENCE WAY          | 02-5-36-33411 | 710.40 |
| AT&T MOBILITY           | PW 11/20/24          | 12/12/2024 | TIM HILLIS                     | 02-5-36-33211 | 44.05  |
| KIMBALL MIDWEST         | 102880646            | 12/19/2024 | TORQ CB, USS FLAT WASHER, ...  | 02-5-36-22791 | 404.33 |
| AMAZON CAPITAL SERVICES | 1MV6-XDNR-R3XX       | 12/19/2024 | PERVITER AIR TANK REPAIR KIT.. | 02-5-36-22791 | 17.99  |
| AUTOBRITE, INC.         | 284721               | 12/19/2024 | LEMON DROP SPRAY, HYDRO...     | 02-5-36-22791 | 166.85 |
| HAYNIES, INC.           | 480503               | 12/19/2024 | AIR HOSE                       | 02-5-36-22791 | 21.69  |
| HAYNIES, INC.           | 481101               | 12/19/2024 | AIR HOSE                       | 02-5-36-22791 | 21.69  |
| HAYNIES, INC.           | 481996               | 12/19/2024 | LOOM                           | 02-5-36-22791 | 46.10  |
| HAYNIES, INC.           | 482005               | 12/19/2024 | FAB LOOM SPLIT POLY            | 02-5-36-22791 | 34.00  |
| HAYNIES, INC.           | 482115               | 12/19/2024 | LOOM                           | 02-5-36-22791 | -46.10 |
| HAYNIES, INC.           | 483299               | 12/19/2024 | 7MM 12 P COM WREN              | 02-5-36-37941 | 4.00   |
| MOTOR PARTS CO, INC     | 8604-273040          | 12/19/2024 | MP LITHIUM GREASE              | 02-5-36-22791 | 139.20 |
| MOTOR PARTS CO, INC     | 8604-273323          | 12/19/2024 | BATTERY AA                     | 02-5-36-22791 | 11.69  |

## Expense Approval Report

| Vendor Name    | Payable Number | Post Date  |
|----------------|----------------|------------|
| DUSTIN J. PARR | 08082476549    | 12/26/2024 |

## Department: 50 - CEMETERY

|                     |              |            |
|---------------------|--------------|------------|
| GARCIA AUTO SALES   | 022161       | 12/12/2024 |
| ERNEST E. MONDRAGON | 2259         | 12/12/2024 |
| AT&T MOBILITY       | P&R 11/20/24 | 12/12/2024 |
| CONNIE TRUJILLO     | INV0019299   | 12/19/2024 |
| CARD SERVICE CENTER | 0719 12/3/24 | 12/20/2024 |

## Department: 51 - PARKS MAINTENANCE

|                           |                          |            |
|---------------------------|--------------------------|------------|
| XCEL ENERGY               | 53-1055912-9 11/26/24    | 12/02/2024 |
| XCEL ENERGY               | 53-1193966-5 11/26/24    | 12/02/2024 |
| WEX BANK                  | 101200726                | 12/05/2024 |
| TRILLIUM HOLDCO, INC.     | 10342257                 | 12/05/2024 |
| TRILLIUM HOLDCO, INC.     | 10342259                 | 12/05/2024 |
| TRILLIUM HOLDCO, INC.     | 10342259                 | 12/05/2024 |
| TRILLIUM HOLDCO, INC.     | 10342259                 | 12/05/2024 |
| AGRO ENGINEERING          | 15652                    | 12/05/2024 |
| XCEL ENERGY               | 53-1000033-0 12/3/24     | 12/05/2024 |
| XCEL ENERGY               | 53-1027976-6 12/3/24     | 12/05/2024 |
| XCEL ENERGY               | 53-1000030-7 12/06/24    | 12/09/2024 |
| XCEL ENERGY               | 53-1000030-7 12/06/24    | 12/09/2024 |
| AMITY WELCH NICHOLSON     | 000142                   | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA   | 126192                   | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA   | 126354                   | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA   | 126414                   | 12/12/2024 |
| AMAZON CAPITAL SERVICES   | 1V9P-HN17-FDMD           | 12/12/2024 |
| ERNEST E. MONDRAGON       | 2259                     | 12/12/2024 |
| AT&T MOBILITY             | P&R 11/20/24             | 12/12/2024 |
| AT&T MOBILITY             | P&R 11/20/24             | 12/12/2024 |
| XCEL ENERGY               | 53-0848716-1 12/11/24    | 12/13/2024 |
| XCEL ENERGY               | 53-0011730298-9 12/12/24 | 12/16/2024 |
| XCEL ENERGY               | 53-1166316-2 12/16/24    | 12/18/2024 |
| CARD SERVICE CENTER       | 0719 12/3/24             | 12/20/2024 |
| POMP'S TIRE SERVICE, INC. | 2490001469               | 12/26/2024 |
| MOTOR PARTS CO, INC       | 8604-273390              | 12/26/2024 |
| MOTOR PARTS CO, INC       | 8604-273409              | 12/26/2024 |
| MOTOR PARTS CO, INC       | 8604-273414              | 12/26/2024 |
| U.S. TRACTOR INC.         | P45133                   | 12/26/2024 |
| XCEL ENERGY               | 53-1055912-9 12/27/24    | 12/30/2024 |
| XCEL ENERGY               | 53-1193966-5 12/27/24    | 12/30/2024 |

## Fund: 03 - ENTERPRISE FUND

## Department: 00 - UNDESIGNATED

|                               |            |            |
|-------------------------------|------------|------------|
| KANSAS CITY LIFE INSURANCE... | INV0019257 | 12/12/2024 |
| MUTUAL OF OMAHA               | INV0019263 | 12/12/2024 |
| PERA                          | INV0019264 | 12/12/2024 |
| PERA                          | INV0019265 | 12/12/2024 |
| PERA                          | INV0019266 | 12/12/2024 |
| VOLUNTARY INVESTMENT PR...    | INV0019270 | 12/12/2024 |
| VOLUNTARY INVESTMENT PR...    | INV0019271 | 12/12/2024 |
| COLORADO DEPARTMENT OF ...    | INV0019291 | 12/12/2024 |
| UNITED STATES TREASURY        | INV0019292 | 12/12/2024 |
| UNITED STATES TREASURY        | INV0019293 | 12/12/2024 |
| KANSAS CITY LIFE INSURANCE... | INV0019312 | 12/26/2024 |
| MUTUAL OF OMAHA               | INV0019318 | 12/26/2024 |
| PERA                          | INV0019319 | 12/26/2024 |
| PERA                          | INV0019320 | 12/26/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)                       | Account Number | Amount   |
|------------------------------------------|----------------|----------|
| TOOLS                                    | 02-5-36-37941  | 624.01   |
| Department 36 - FLEET MAINTENANCE Total: |                | 2,488.55 |

|                                 |               |        |
|---------------------------------|---------------|--------|
| LINE #02-5-50-41101 FOR CE...   | 02-5-50-41101 | 25.00  |
| CLEANING OF CUSTOMER TOI...     | 02-5-50-35501 | 35.00  |
| DANNY GOVEA                     | 02-5-50-33211 | 45.53  |
| BENCH REIMBURSEMENT             | 02-5-50-41101 | 257.61 |
| UNIFORM - CEMETERY              | 02-5-50-37321 | 419.92 |
| Department 50 - CEMETERY Total: |               | 783.06 |

|                                          |               |          |
|------------------------------------------|---------------|----------|
| SPRINKLER CONTROL                        | 02-5-51-33411 | 63.89    |
| CHRISTMAS LIGHTS                         | 02-5-51-33411 | 64.58    |
| PARKS                                    | 02-5-51-22111 | 840.09   |
| PREMISE# 304063359                       | 02-5-51-33411 | 22.45    |
| PREMISE# 300074729                       | 02-5-51-33411 | 110.73   |
| PREMISE# 304660320                       | 02-5-51-33411 | 32.21    |
| PREMISE# 300044999                       | 02-5-51-33411 | 59.62    |
| GENERAL AGRONOMIC ANALY...               | 02-5-51-35421 | 281.25   |
| 1620 TREMONT AVE                         | 02-5-51-33411 | 13.34    |
| DIAMOND DR & CLARK SPRIN...              | 02-5-51-33411 | 13.46    |
| 2000 AIRPORT RD                          | 02-5-51-33411 | 52.22    |
| 407 4TH ST                               | 02-5-51-33411 | 16.69    |
| GRAZING MALM TRAIL                       | 02-5-51-35502 | 750.00   |
| PLTNM NET MLT 100CT, LED C...            | 02-5-51-22791 | -65.69   |
| SPRYPNT 2X GRAY PRIMER                   | 02-5-51-35506 | 7.19     |
| TAPECUBE HD GRND ORG BU...               | 02-5-51-22791 | 60.93    |
| DEWALT DW758 8 IN BENCH ...              | 02-5-51-41101 | 135.92   |
| MONTHLY RENTAL DOG PARK...               | 02-5-51-35104 | 200.00   |
| JEREMY ARELLANO                          | 02-5-51-33211 | 45.53    |
| VICENTE APODACA                          | 02-5-51-33211 | 45.53    |
| 402 2ND ST UNIT C, 402 2ND ...           | 02-5-51-33411 | 1,144.68 |
| 2190 STATE AVE                           | 02-5-51-33411 | 171.26   |
| COLE PARK                                | 02-5-51-33411 | 34.51    |
| UNIFORM - PARKS                          | 02-5-51-37321 | 296.92   |
| LT245/ 75R17/10 TRANSFORC...             | 02-5-51-35111 | 152.07   |
| INNER AIR ELEMENT, SHIPPIN...            | 02-5-51-41101 | 51.96    |
| OUTER AIR ELEMENT                        | 02-5-51-41101 | 69.96    |
| FUEL FILTER, AIR 1 EA CQBLU...           | 02-5-51-41101 | 18.81    |
| WHEEL, WHEEL BOLT, FREIGHT               | 02-5-51-41101 | 274.81   |
| SPRINKLER CONTROL                        | 02-5-51-33411 | 63.89    |
| CHRISTMAS LIGHTS                         | 02-5-51-33411 | 64.58    |
| Department 51 - PARKS MAINTENANCE Total: |               | 5,093.39 |

Fund 02 - GENERAL FUND Total: 452,348.05

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                | Payable Number | Post Date  | Description (Item)   | Account Number | Amount   |
|----------------------------|----------------|------------|----------------------|----------------|----------|
| PERA                       | INV0019321     | 12/26/2024 | PERA PAYABLE         | 03-2-00-82311  | 5,026.64 |
| VOLUNTARY INVESTMENT PR... | INV0019325     | 12/26/2024 | 401K PAYABLE         | 03-2-00-82414  | 1,216.16 |
| VOLUNTARY INVESTMENT PR... | INV0019326     | 12/26/2024 | 401K PAYABLE         | 03-2-00-82414  | 130.00   |
| COLORADO DEPARTMENT OF ... | INV0019344     | 12/26/2024 | STATE WITHHOLDINGS   | 03-2-00-82211  | 2,045.00 |
| UNITED STATES TREASURY     | INV0019345     | 12/26/2024 | FEDERAL WITHHOLDINGS | 03-2-00-82111  | 4,107.82 |
| UNITED STATES TREASURY     | INV0019346     | 12/26/2024 | MEDICARE TAXES       | 03-2-00-82111  | 1,652.94 |

Department 00 - UNDESIGNATED Total: 41,473.07

## Department: 01 - WATER DEPARTMENT

|                             |                       |            |                                 |               |           |
|-----------------------------|-----------------------|------------|---------------------------------|---------------|-----------|
| PAYPAL                      | 65227                 | 12/03/2024 | RADIO POUCH, 6 PACK WALKI...    | 03-5-01-22791 | 719.99    |
| PAYPAL                      | 65227                 | 12/03/2024 | RADIO POUCH, 6 PACK WALKI...    | 03-5-01-22791 | 720.00    |
| WEX BANK                    | 101200726             | 12/05/2024 | WATER                           | 03-5-01-22111 | 1,513.97  |
| TRILLIUM HOLDCO, INC.       | 10342258              | 12/05/2024 | PREMISE# 300168497              | 03-5-01-33411 | 921.15    |
| TRILLIUM HOLDCO, INC.       | 10342258              | 12/05/2024 | PREMISE# 300035060              | 03-5-01-33411 | 320.06    |
| TRILLIUM HOLDCO, INC.       | 10342258              | 12/05/2024 | PREMISE# 300134804              | 03-5-01-33411 | 601.09    |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 300180610              | 03-5-01-33411 | 98.98     |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 304242700              | 03-5-01-33411 | 191.77    |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 300004373              | 03-5-01-33411 | 470.14    |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 300181075              | 03-5-01-33411 | 51.54     |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 304205569              | 03-5-01-33411 | 25.77     |
| TRILLIUM HOLDCO, INC.       | 10342259              | 12/05/2024 | PREMISE# 300031359              | 03-5-01-33411 | 185.58    |
| XCEL ENERGY                 | 53-0348997-0 12/3/24  | 12/05/2024 | 302 HUNT AVE UNIT COLE          | 03-5-01-33411 | 55.78     |
| ALCON CONSTRUCTION INC.     | 7074                  | 12/05/2024 | AWTP PAY APP 2                  | 03-5-01-72241 | 38,048.33 |
| HD SUPPLY, INC.             | INV00549931           | 12/05/2024 | AIR VALVE                       | 03-5-01-72241 | 809.55    |
| XCEL ENERGY                 | 53-1000030-7 12/06/24 | 12/09/2024 | RD 109 & 21ST ST                | 03-5-01-33411 | 42.95     |
| XCEL ENERGY                 | 53-1000036-3 12/06/24 | 12/09/2024 | 131 SANTA FE AVE, 807 WEBE...   | 03-5-01-33411 | 5,009.83  |
| LARRY RODGERS DESIGN GRO... | 1112                  | 12/12/2024 | FINAL CLOSEOUT BACK 9, FIN...   | 03-5-01-72331 | 10,127.88 |
| CAPITAL ONE TRADE CREDIT    | 1659777831            | 12/12/2024 | GENERAC ML 15 MOBIL GENE...     | 03-5-01-70131 | 14,499.00 |
| BURNS, FIGA & WILL, P.C.    | 300310                | 12/12/2024 | WATER AUGMENTATION - LE...      | 03-5-01-72335 | 3,839.50  |
| XCEL ENERGY                 | 53-1028550-4 12/10/24 | 12/12/2024 | 701 ROSS AVE                    | 03-5-01-33411 | 196.69    |
| XCEL ENERGY                 | 53-1028550-4 12/10/24 | 12/12/2024 | 905 8TH ST                      | 03-5-01-33411 | 301.99    |
| XCEL ENERGY                 | 53-1028550-4 12/10/24 | 12/12/2024 | 701 ROSS AVE                    | 03-5-01-33411 | 242.04    |
| XCEL ENERGY                 | 53-1114279-7 12/10/24 | 12/12/2024 | 12TH STREET WELL                | 03-5-01-33411 | 1,336.88  |
| AT&T MOBILITY               | PW 11/20/24           | 12/12/2024 | STEVE COPLEY                    | 03-5-01-33211 | 44.05     |
| AT&T MOBILITY               | PW 11/20/24           | 12/12/2024 | WATER TABLET 2                  | 03-5-01-33211 | 40.04     |
| AT&T MOBILITY               | PW 11/20/24           | 12/12/2024 | WATER TABLET                    | 03-5-01-33211 | 40.04     |
| XCEL ENERGY                 | 53-9503813-8 12/12/24 | 12/16/2024 | 607 FOSTER AVE                  | 03-5-01-33411 | 67.02     |
| ACE HARDWARE OF ALAMOSA     | 126476                | 12/19/2024 | BIT DRILL 5/16 INSTALLER        | 03-5-01-22791 | 14.39     |
| ACE HARDWARE OF ALAMOSA     | 126534                | 12/19/2024 | ADAPTER C/O PVC3 SPGXFPT        | 03-5-01-38844 | 7.73      |
| ACE HARDWARE OF ALAMOSA     | 126541                | 12/19/2024 | ADAPTER C/O PVC SPGXFT, C...    | 03-5-01-38844 | 16.36     |
| ACE HARDWARE OF ALAMOSA     | 126581                | 12/19/2024 | HEATER RADIANT 1500W            | 03-5-01-72241 | 80.99     |
| ACE HARDWARE OF ALAMOSA     | 126629                | 12/19/2024 | DROPCLOTH, FILM POLY, PTR ...   | 03-5-01-38844 | 112.05    |
| ASPHALT CONSTRUCTORS INC    | 19570                 | 12/19/2024 | WATER DEPT CUTS                 | 03-5-01-23511 | 1,871.32  |
| HUSMANN PLUMBING INC.       | 2412-004244           | 12/19/2024 | 3 CO ADPT M PVC, 3 CAP PVC      | 03-5-01-38844 | 18.46     |
| HUSMANN PLUMBING INC.       | 2412-004313           | 12/19/2024 | 3 CAP GAL                       | 03-5-01-38844 | 71.18     |
| POMP'S TIRE SERVICE, INC.   | 2490001468            | 12/19/2024 | P265/70TR17 TIRES               | 03-5-01-35111 | 381.86    |
| LRE WATER INC.              | 28572                 | 12/19/2024 | WATER COURT AND WATER R...      | 03-5-01-72335 | 280.00    |
| ALPINE ELECTRIC, INC        | 39251                 | 12/19/2024 | CITY PUMP HOUSE                 | 03-5-01-72241 | 21,227.86 |
| XCEL ENERGY                 | 53-0042269-1 12/17/24 | 12/19/2024 | 770 N STATE AVE UNIT PUMP       | 03-5-01-33411 | 278.63    |
| MOTOR PARTS CO, INC         | 8604-273776           | 12/19/2024 | CABIN AIR FILTER, ENGINE OIL... | 03-5-01-35111 | 25.66     |
| HYDRO RESOURCES ROCKY MT    | 900812                | 12/19/2024 | ABATEMENT OF PLANT WELL         | 03-5-01-72241 | 72,368.00 |
| POWER SCREENING LLC         | PSO009954-1           | 12/19/2024 | BELT/ CLIPS                     | 03-5-01-22791 | 3,998.19  |
| VALLEY LOCK & SECURITY INC. | SR#29288              | 12/19/2024 | SINGLE SIDED KEY - FOR ROY I... | 03-5-01-72241 | 29.12     |
| VALLEY LOCK & SECURITY INC. | SR#29325              | 12/19/2024 | SINGLE SIDED KEY - KEY FOR ...  | 03-5-01-72241 | 10.40     |
| CARD SERVICE CENTER         | 1352 12/3/24          | 12/20/2024 | SD CARD                         | 03-5-01-22791 | 31.66     |
| CARD SERVICE CENTER         | 1378 12/3/24          | 12/20/2024 | LODGING FOR SEWER               | 03-5-01-32111 | 1,270.88  |
| CARD SERVICE CENTER         | 1378 12/3/24          | 12/20/2024 | MEALS FOR CONFERENCE            | 03-5-01-32111 | 30.88     |
| LTS RESOURCE, LLC           | 244198                | 12/26/2024 | DEMO INSPECTION                 | 03-5-01-38855 | 1,749.45  |
| CRITTERS BARRICADES         | 6068                  | 12/26/2024 | WATER LEAK HUNT & MAIN          | 03-5-01-72331 | 1,798.00  |
| HD SUPPLY, INC.             | INV00566154           | 12/26/2024 | MAGNETIC LOCATOR                | 03-5-01-22791 | 1,124.91  |

Department 01 - WATER DEPARTMENT Total: 187,319.59

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                                    | Payable Number           | Post Date  | Description (Item)             | Account Number | Amount            |
|------------------------------------------------|--------------------------|------------|--------------------------------|----------------|-------------------|
| <b>Department: 02 - SEWER DEPARTMENT</b>       |                          |            |                                |                |                   |
| XCEL ENERGY                                    | 53-0013853900-2 11/27/24 | 12/02/2024 | 2044 VIGIL WAY                 | 03-5-02-33411  | 420.40            |
| XCEL ENERGY                                    | 53-0014466805-6 12/2/24  | 12/04/2024 | 702 CENTER AVE                 | 03-5-02-33411  | 55.76             |
| WEX BANK                                       | 101200726                | 12/05/2024 | SEWER                          | 03-5-02-22111  | 922.93            |
| TRILLIUM HOLDCO, INC.                          | 10342258                 | 12/05/2024 | PREMISE# 300172993             | 03-5-02-33411  | 202.96            |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 300046328             | 03-5-02-33411  | 32.21             |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 300087780             | 03-5-02-33411  | 43.30             |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 300030748             | 03-5-02-33411  | 49.48             |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 300087788             | 03-5-02-33411  | 25.77             |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 300121002             | 03-5-02-33411  | 25.77             |
| AMI GLOBAL, LLC                                | 115427                   | 12/05/2024 | 2 YEARS SERVICE FOR PRIMEX...  | 03-5-02-33211  | 320.00            |
| UNCC                                           | 224110034                | 12/05/2024 | RTL TRANSMISSIONS              | 03-5-02-35610  | 43.86             |
| XCEL ENERGY                                    | 53-0014593724-7 12/03/24 | 12/11/2024 | 2251 W 7TH ST UNIT GEN         | 03-5-02-33411  | 52.36             |
| ACE HARDWARE OF ALAMOSA                        | 126466                   | 12/12/2024 | MARKING PAINT PL RED SB        | 03-5-02-35610  | 17.98             |
| MOUNTAIN ENGINEERING & ...                     | 23-372.5                 | 12/12/2024 | MOISTURE DENSITY TESTING ...   | 03-5-02-71241  | 1,168.05          |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 151 CRAFT DR BLDG LIFT         | 03-5-02-33411  | 17.33             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 701 WEST AVE BLDG SEWER        | 03-5-02-33411  | 166.71            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | RD 9 S @ S 109                 | 03-5-02-33411  | 15.42             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | MAIN ST & BLANCA AVE SEW...    | 03-5-02-33411  | 965.23            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 700 COTTONWOOD DR              | 03-5-02-33411  | 16.14             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 14TH ST & ALA AVE SEWER LI...  | 03-5-02-33411  | 265.40            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 213 MURPHY DR APT LIFT         | 03-5-02-33411  | 149.40            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | TRASH MASHER 2123 OLD AIR...   | 03-5-02-33411  | 407.50            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 2921 1ST ST                    | 03-5-02-33411  | 123.18            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 1531 11TH ST                   | 03-5-02-33411  | 26.21             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 726 DEL SOL DR                 | 03-5-02-33411  | 94.18             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 900 MAROON DR                  | 03-5-02-33411  | 37.77             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 105 ALAMOSA AVE BLDG LIFT      | 03-5-02-33411  | 28.06             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | # LIFT STATION 1999 TREMON...  | 03-5-02-33411  | 26.55             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 2100 STATE AVE                 | 03-5-02-33411  | 41.02             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | NE CORNER OF 12TH & EAST ...   | 03-5-02-33411  | 43.01             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 131 MARKET ST BLDG LIFT        | 03-5-02-33411  | 45.00             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 39 CASCADE AVE UNIT LIFT ST... | 03-5-02-33411  | 29.04             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 2949 ANDERSEN CIR UNIT LIFT... | 03-5-02-33411  | 106.49            |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 1 RIVERWOOD DR BLDG LIFT       | 03-5-02-33411  | 24.98             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | LIFT 531 COTTONWOOD DR         | 03-5-02-33411  | 24.92             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | N END OF LA VETA AVE SEWER...  | 03-5-02-33411  | 50.53             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 2501 MAIN ST BLDG SEWER        | 03-5-02-33411  | 54.16             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 722 DEL SOL DR LOT B LIFT      | 03-5-02-33411  | 83.29             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 751 MONROE AVE                 | 03-5-02-33411  | 20.67             |
| XCEL ENERGY                                    | 53-1028550-4 12/10/24    | 12/12/2024 | 2251 W 7TH ST                  | 03-5-02-33411  | 83.69             |
| MOTOR PARTS CO, INC                            | 8604-273392              | 12/12/2024 | 12G-12MP, 12G-12FPX 1 EA G...  | 03-5-02-38833  | 91.98             |
| AT&T MOBILITY                                  | PW 11/20/24              | 12/12/2024 | DANIEL MONTANO                 | 03-5-02-33211  | 44.05             |
| TEN POINT SALES & MARKETI...                   | 31978                    | 12/19/2024 | 28 OZ CARTRIDGE, M-1 ADHES...  | 03-5-02-23711  | 303.25            |
| CENTURYLINK                                    | 333920807 DECEMBER       | 12/19/2024 | 333920807 719-589-3544         | 03-5-02-22791  | 83.71             |
| XCEL ENERGY                                    | 53-0013461364-1 12/17/24 | 12/19/2024 | 101 LA VETA                    | 03-5-02-33411  | 51.62             |
| U.S. TRACTOR INC.                              | P56884                   | 12/19/2024 | COOL- GARD                     | 03-5-02-38833  | 96.00             |
| POWER SCREENING LLC                            | PSO009964-1              | 12/19/2024 | FLEXCO LOCK TAPE               | 03-5-02-38833  | 101.15            |
| CARD SERVICE CENTER                            | 1352 12/3/24             | 12/20/2024 | MEAL FOR TRAINING              | 03-5-02-32111  | 46.15             |
| CARD SERVICE CENTER                            | 1378 12/3/24             | 12/20/2024 | MEALS FOR CONFERENCE           | 03-5-02-32111  | 43.43             |
| CARD SERVICE CENTER                            | 1378 12/3/24             | 12/20/2024 | SERVICE FEE                    | 03-5-02-32111  | 17.99             |
| CARD SERVICE CENTER                            | 1378 12/3/24             | 12/20/2024 | ROOM FOR PAUL HENRY            | 03-5-02-32111  | 611.77            |
| CARD SERVICE CENTER                            | 1378 12/3/24             | 12/20/2024 | LODGING FOR SEWER              | 03-5-02-32111  | 1,383.60          |
| GARDNER EXCAVATING                             | 5100A                    | 12/26/2024 | EMERGENCY SEWER REPAIR         | 03-5-02-71221  | 128,850.00        |
| <b>Department 02 - SEWER DEPARTMENT Total:</b> |                          |            |                                |                | <b>138,051.41</b> |
| <b>Department: 03 - SANITATION DEPARTMENT</b>  |                          |            |                                |                |                   |
| PAYPAL                                         | 65227                    | 12/03/2024 | RAPID RADIO WALKIE TALKIES     | 03-5-03-22791  | 1,495.00          |
| WEX BANK                                       | 101200726                | 12/05/2024 | SANITATION                     | 03-5-03-22111  | 4,087.76          |
| TRILLIUM HOLDCO, INC.                          | 10342259                 | 12/05/2024 | PREMISE# 304242780             | 03-5-03-33411  | 64.43             |
| SAN LUIS VALLEY REGIONAL S...                  | INV0019236               | 12/05/2024 | LANDFILL FEES FOR NOVEMB...    | 03-5-03-37931  | 8,813.30          |

## Expense Approval Report

| Vendor Name                  | Payable Number        | Post Date  |
|------------------------------|-----------------------|------------|
| PINNACOL ASSURANCE           | 21889706              | 12/10/2024 |
| SKIBALLS RUNNING WORLD       | 12545                 | 12/12/2024 |
| SKIBALLS RUNNING WORLD       | 12545                 | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA      | 126329                | 12/12/2024 |
| XCEL ENERGY                  | 53-1028550-4 12/10/24 | 12/12/2024 |
| MOTOR PARTS CO, INC          | 8604-273322           | 12/12/2024 |
| AIRGAS USA, LLC              | 9155457309            | 12/12/2024 |
| ROLANDO GARCIA               | INV0019253            | 12/12/2024 |
| KEITH PRICE                  | INV0019254            | 12/12/2024 |
| AT&T MOBILITY                | PW 11/20/24           | 12/12/2024 |
| AT&T MOBILITY                | PW 11/20/24           | 12/12/2024 |
| AT&T MOBILITY                | PW 11/20/24           | 12/12/2024 |
| XCEL ENERGY                  | 53-0042982-5 12/12/24 | 12/16/2024 |
| AMAZON CAPITAL SERVICES      | 1KQJ-J6YH-DLLX        | 12/19/2024 |
| POMP'S TIRE SERVICE, INC.    | 2490001463            | 12/19/2024 |
| SOUTHERN TIRE MART           | 5430026770            | 12/19/2024 |
| HUGHES FIRE EQUIPMENT, IN... | 615924                | 12/19/2024 |
| MOTOR PARTS CO, INC          | 8604-273066           | 12/19/2024 |
| MOTOR PARTS CO, INC          | 8604-273649           | 12/19/2024 |
| JUAN C. HIGAREDA             | INV0019303            | 12/19/2024 |
| CARD SERVICE CENTER          | 1303 12/3/24          | 12/20/2024 |
| HAYNIES, INC.                | 483024                | 12/26/2024 |

## Department: 05 - SEWAGE TREATMENT

|                             |                       |            |
|-----------------------------|-----------------------|------------|
| HUSMANN PLUMBING INC.       | 2411-003345           | 12/05/2024 |
| SDC LABORATORY, INC.        | 24879                 | 12/05/2024 |
| FEDEX                       | 8-661-16184           | 12/05/2024 |
| FEDEX                       | 8-688-63720           | 12/05/2024 |
| FEDEX                       | 8-696-58371           | 12/05/2024 |
| ACZ LABORATORIES, INC       | 94180                 | 12/05/2024 |
| ACZ LABORATORIES, INC       | 94182                 | 12/05/2024 |
| XCEL ENERGY                 | 53-1114279-7 12/10/24 | 12/12/2024 |
| AT&T MOBILITY               | PW 11/20/24           | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA     | 126583                | 12/19/2024 |
| ACE HARDWARE OF ALAMOSA     | 126616                | 12/19/2024 |
| ACE HARDWARE OF ALAMOSA     | 126641                | 12/19/2024 |
| VALLEY LOCK & SECURITY INC. | 38578                 | 12/19/2024 |
| VALLEY LOCK & SECURITY INC. | 38579                 | 12/19/2024 |
| FEDEX                       | 8-667-95737           | 12/19/2024 |
| FEDEX                       | 8-715-83645           | 12/26/2024 |

## Department: 06 - WATER TREATMENT

|                             |                       |            |
|-----------------------------|-----------------------|------------|
| VALLEY LOCK & SECURITY INC. | #29325                | 12/05/2024 |
| WEX BANK                    | 101200726             | 12/05/2024 |
| TRILLIUM HOLDCO, INC.       | 10342257              | 12/05/2024 |
| ACE HARDWARE OF ALAMOSA     | 126234                | 12/05/2024 |
| AGRO ENGINEERING            | 15683                 | 12/05/2024 |
| SDC LABORATORY, INC.        | 24878                 | 12/05/2024 |
| ECODYNAMICS INC.            | 54922                 | 12/05/2024 |
| FASTENAL COMPANY            | COALA92212            | 12/05/2024 |
| THE ELBERT GROUP OF COLO... | PI0020082             | 12/05/2024 |
| HARRINGTON INDUSTRIAL PL... | 008L1911              | 12/12/2024 |
| DANA KEPNER COMPANY INC.    | 1606885-01            | 12/12/2024 |
| XCEL ENERGY                 | 53-1028550-4 12/10/24 | 12/12/2024 |
| AT&T MOBILITY               | PW 11/20/24           | 12/12/2024 |
| HARRINGTON INDUSTRIAL PL... | 008L2161              | 12/19/2024 |
| ACE HARDWARE OF ALAMOSA     | 126494                | 12/19/2024 |
| AMAZON CAPITAL SERVICES     | 19X1-FQ1X-1R7L        | 12/19/2024 |
| AMAZON CAPITAL SERVICES     | 1HWC-KPX6-FWN1        | 12/19/2024 |
| VALLEY LOCK & SECURITY INC. | 38580                 | 12/19/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)             | Account Number | Amount |
|--------------------------------|----------------|--------|
| ROLANDO GARCIA                 | 03-5-03-14211  | 437.63 |
| BLACK TRUCKER, BLACK FLEXF...  | 03-5-03-37321  | 112.00 |
| CREDIT #157197                 | 03-5-03-37321  | -82.50 |
| CHAIN DBL LOOP 4/0 ZN100, H... | 03-5-03-35381  | 13.72  |
| 701 ROSS AVE APT A             | 03-5-03-33411  | 14.29  |
| HIGH TEMP RED GREASE           | 03-5-03-35111  | 79.90  |
| ERPG FM DSPBL UCRD NRR-33...   | 03-5-03-22791  | 90.28  |
| BOOT REIMBURSEMENT             | 03-5-03-37321  | 114.63 |
| BOOT REIMBURSEMENT             | 03-5-03-37321  | 150.00 |
| MARK GONZALES                  | 03-5-03-33211  | 44.05  |
| JOEL HEREDIA                   | 03-5-03-33211  | 44.05  |
| KEITH PRICE                    | 03-5-03-33211  | 44.05  |
| 1204 OLD AIRPORT RD UNIT T...  | 03-5-03-33411  | 77.08  |
| 32 X 48 SWIMGLIMPSE 2025 ...   | 03-5-03-22791  | 73.91  |
| 3 RECAP TIRES                  | 03-5-03-35111  | 902.55 |
| 2 RECAP TIRES                  | 03-5-03-35111  | 643.50 |
| BRKT, VALVE HANDLE HEIL        | 03-5-03-35111  | 44.65  |
| COUPLING, 220860 ADPATER       | 03-5-03-35111  | 13.08  |
| CURV RAD HOSE                  | 03-5-03-35111  | 20.68  |
| BOOT REIMBURSEMENT             | 03-5-03-37321  | 127.50 |
| WALMART                        | 03-5-03-22791  | 19.88  |
| BUNGEE 18IN 2PK BLUE           | 03-5-03-35111  | 2.93   |

Department 03 - SANITATION DEPARTMENT Total: 17,448.35

|                                  |               |          |
|----------------------------------|---------------|----------|
| SERVICE ON BOILERS AND RO...     | 03-5-05-70981 | 3,412.26 |
| LAB TESTING                      | 03-5-05-31651 | 2,170.00 |
| SHIPPING CHARGES                 | 03-5-05-31651 | 298.95   |
| SHIPPING CHARGES                 | 03-5-05-31651 | 28.87    |
| SHIPPING CHARGES                 | 03-5-05-31651 | 28.87    |
| 1ST SET OF NONYLPHENOL S...      | 03-5-05-31651 | 361.30   |
| 2ND SET OF NONYLPHENOL S...      | 03-5-05-31651 | 361.30   |
| 1204 OLD AIRPORT RD              | 03-5-05-33411 | 50.90    |
| RANDY MARTINEZ                   | 03-5-05-33211 | 44.05    |
| SCREW EXTRACTOR BIT #6, T...     | 03-5-05-22791 | 22.27    |
| NIPPLE GALV 1/2 X12, RED C...    | 03-5-05-22791 | 45.08    |
| ELEC TAPE 3/4 X 66 MIL, SPLIC... | 03-5-05-22791 | 20.85    |
| FIRE ALARM INSPECTION - WA...    | 03-5-05-35211 | 244.54   |
| EMERGENCY LIGHTING INSPE...      | 03-5-05-35211 | 157.50   |
| SHIPPING CHARGES                 | 03-5-05-31651 | 120.98   |
| SHIPPING CHARGES                 | 03-5-05-31651 | 30.35    |

Department 05 - SEWAGE TREATMENT Total: 7,398.07

|                                |               |          |
|--------------------------------|---------------|----------|
| SINGLE SIDED KEY               | 03-5-06-22791 | 10.40    |
| WTP                            | 03-5-06-22111 | 115.72   |
| PREMISE# 304126119             | 03-5-06-33411 | 3,181.39 |
| HEATER STEEL INDOOR 240V       | 03-5-06-22791 | 179.99   |
| METER PERFORMANCE CHECK...     | 03-5-06-38844 | 200.00   |
| PWSID BACTERIA ANALYSIS F...   | 03-5-06-31651 | 300.00   |
| FLAT BAR 1/8 X 2 SL 20 A-36    | 03-5-06-38844 | 20.65    |
| 568-116 ORING, 568-114 O-RI... | 03-5-06-22791 | 19.12    |
| PD14-N1Q1 DFC PLUS HP2         | 03-5-06-22111 | 80.74    |
| WTP-AIRLINE REPLACEMENT        | 03-5-06-70981 | 7,993.28 |
| 24 FLANGE GASKET 125# FULL...  | 03-5-06-38844 | 87.29    |
| 702 BELL AVE                   | 03-5-06-33411 | 2,159.43 |
| PAUL HENRY                     | 03-5-06-33211 | 44.05    |
| COUPLING RDCR ABS AIRLINE,...  | 03-5-06-70981 | 356.11   |
| GORILLA EPOXY 5MIN             | 03-5-06-38844 | 7.73     |
| AT A GLANCE 2025 DESK CAL...   | 03-5-06-22791 | 270.53   |
| AT A GLANCE 2025 PLANNER, ...  | 03-5-06-22791 | 68.91    |
| EMERGENCY LIGHTING INSPE...    | 03-5-06-34105 | 157.50   |

## Expense Approval Report

| Vendor Name                 | Payable Number | Post Date  |
|-----------------------------|----------------|------------|
| VALLEY LOCK & SECURITY INC. | 38581          | 12/19/2024 |
| PVS DX INC.                 | 737004683-24   | 12/19/2024 |
| ROCKY MOUNTAIN HOME HE...   | INV-2693       | 12/19/2024 |
| CARD SERVICE CENTER         | 1352 12/3/24   | 12/20/2024 |
| CARD SERVICE CENTER         | 1352 12/3/24   | 12/20/2024 |
| HARRINGTON INDUSTRIAL PL... | 008L1704       | 12/26/2024 |
| HARRINGTON INDUSTRIAL PL... | 008L1760       | 12/26/2024 |
| HARRINGTON INDUSTRIAL PL... | 008L2031       | 12/26/2024 |

## Fund: 06 - CEMETERY ENDOWMENT

## Department: 59 - CEMETERY ENDOWMENT

|          |           |            |
|----------|-----------|------------|
| WEX BANK | 101200726 | 12/05/2024 |
|----------|-----------|------------|

## Fund: 11 - CONSERVATION TRUST

## Department: 60 - CONSERVATION TRUST

|                            |            |            |
|----------------------------|------------|------------|
| COLORADO RIO GRANDE RES... | INV0019300 | 12/19/2024 |
|----------------------------|------------|------------|

## Fund: 13 - EMPLOYEE BENEFIT

## Department: 62 - EMPLOYEE BENEFIT

|                          |              |            |
|--------------------------|--------------|------------|
| DELTA DENTAL OF COLORADO | 1795342      | 12/03/2024 |
| MUTUAL OF OMAHA          | INV0019241   | 12/05/2024 |
| CARD SERVICE CENTER      | 0693 12/3/24 | 12/20/2024 |
| CIGNA                    | INV0019356   | 12/20/2024 |
| CIGNA                    | INV0019356   | 12/20/2024 |
| CIGNA                    | INV0019356   | 12/20/2024 |
| TASC                     | 3327110      | 12/30/2024 |

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

|                             |            |            |
|-----------------------------|------------|------------|
| DARWIN ENSZ                 | 19737      | 12/12/2024 |
| CHRIS GAY                   | 20008      | 12/12/2024 |
| AFLAC                       | INV0019259 | 12/12/2024 |
| CONTINENTAL AMERICAN INS... | INV0019260 | 12/12/2024 |
| AFLAC                       | INV0019261 | 12/12/2024 |
| CONTINENTAL AMERICAN INS... | INV0019262 | 12/12/2024 |
| MUTUAL OF OMAHA             | INV0019263 | 12/12/2024 |
| PERA                        | INV0019264 | 12/12/2024 |
| PERA                        | INV0019265 | 12/12/2024 |
| PERA                        | INV0019266 | 12/12/2024 |
| PERA                        | INV0019267 | 12/12/2024 |
| VOLUNTARY INVESTMENT PR...  | INV0019272 | 12/12/2024 |
| CLERK OF THE COMBINED CO... | INV0019287 | 12/12/2024 |
| COLORADO DEPARTMENT OF ...  | INV0019291 | 12/12/2024 |
| UNITED STATES TREASURY      | INV0019292 | 12/12/2024 |
| UNITED STATES TREASURY      | INV0019293 | 12/12/2024 |
| JOHN HILLEWAERT             | 20216      | 12/19/2024 |
| AFLAC                       | INV0019314 | 12/26/2024 |
| CONTINENTAL AMERICAN INS... | INV0019315 | 12/26/2024 |
| AFLAC                       | INV0019316 | 12/26/2024 |
| CONTINENTAL AMERICAN INS... | INV0019317 | 12/26/2024 |
| MUTUAL OF OMAHA             | INV0019318 | 12/26/2024 |
| PERA                        | INV0019319 | 12/26/2024 |
| PERA                        | INV0019320 | 12/26/2024 |
| PERA                        | INV0019321 | 12/26/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)                     | Account Number | Amount     |
|----------------------------------------|----------------|------------|
| FIRE ALARM INSPECTION - AR...          | 03-5-06-34105  | 244.54     |
| FERRIC CHLORIDE                        | 03-5-06-22391  | 16,325.73  |
| COTTON-TIP APPLICATOR, STE...          | 03-5-06-22391  | 31.94      |
| RUBBER HOSE                            | 03-5-06-22791  | 229.99     |
| TOOLS                                  | 03-5-06-22791  | 97.55      |
| COUPLING RDCR S ABS AIRLIN...          | 03-5-06-70981  | 81.12      |
| COUPLING RDCR ABS AIRLINE,...          | 03-5-06-70981  | 76.20      |
| AIRLINE PARTS                          | 03-5-06-70981  | 3,716.87   |
| Department 06 - WATER TREATMENT Total: |                | 36,056.78  |
| Fund 03 - ENTERPRISE FUND Total:       |                | 427,747.27 |

|                                           |               |       |
|-------------------------------------------|---------------|-------|
| CEMETERY                                  | 06-5-59-22111 | 17.49 |
| Department 59 - CEMETERY ENDOWMENT Total: |               | 17.49 |
| Fund 06 - CEMETERY ENDOWMENT Total:       |               | 17.49 |

|                                           |               |           |
|-------------------------------------------|---------------|-----------|
| ENGINEERING & DESIGN RIVE...              | 11-5-60-74811 | 40,000.00 |
| Department 60 - CONSERVATION TRUST Total: |               | 40,000.00 |
| Fund 11 - CONSERVATION TRUST Total:       |               | 40,000.00 |

|                                         |               |            |
|-----------------------------------------|---------------|------------|
| PREMIUMS FOR DECEMBER                   | 13-5-62-14151 | 8,013.24   |
| PREMIUMS                                | 13-5-62-14112 | 2,919.28   |
| CITY MARKET HEALTHY SNAC...             | 13-5-62-14161 | 180.20     |
| MEMBER PREMIUMS                         | 13-5-62-14111 | 40,168.17  |
| CIGNA CLAIMS 1ST SW BANK                | 13-5-62-14131 | 74,561.22  |
| SIGNAL WELLNESS REIMBURS...             | 13-5-62-14161 | -1,727.50  |
| ADMIN FEES - 1/1/25 - 3/31/25           | 13-5-62-14181 | 771.00     |
| Department 62 - EMPLOYEE BENEFIT Total: |               | 124,885.61 |
| Fund 13 - EMPLOYEE BENEFIT Total:       |               | 124,885.61 |

|                             |               |          |
|-----------------------------|---------------|----------|
| HOCKEY JERSEY DEPOSIT       | 19-4-00-68524 | 35.00    |
| REFUND FOR DOUBLE CHARGE... | 19-4-00-68524 | 135.00   |
| AFLAC                       | 19-2-00-82520 | 8.82     |
| CONTINENTAL AMERICAN INS... | 19-2-00-82521 | 27.03    |
| AFLAC PT                    | 19-2-00-82520 | 17.40    |
| CONTINENTAL AMERICAN INS... | 19-2-00-82521 | 67.67    |
| VOLUNTARY LIFE              | 19-2-00-82513 | 13.41    |
| PERA INSURANCE PAYABLE      | 19-2-00-82517 | 14.31    |
| PERA PAYABLE                | 19-2-00-82311 | 5,016.08 |
| PERA PAYABLE                | 19-2-00-82311 | 6,851.10 |
| PERA RETIREE PAYABLE        | 19-2-00-82311 | 66.96    |
| 401K PAYABLE                | 19-2-00-82414 | 200.00   |
| Mondragon case# 2016M149    | 19-2-00-82418 | 50.00    |
| STATE WITHHOLDINGS          | 19-2-00-82211 | 1,762.99 |
| FEDERAL WITHHOLDINGS        | 19-2-00-82111 | 2,678.42 |
| MEDICARE TAXES              | 19-2-00-82111 | 1,454.54 |
| REFUND FOR HOCKEY EQUIP...  | 19-4-00-68524 | 200.00   |
| AFLAC                       | 19-2-00-82520 | 8.82     |
| CONTINENTAL AMERICAN INS... | 19-2-00-82521 | 27.03    |
| AFLAC PT                    | 19-2-00-82520 | 17.40    |
| CONTINENTAL AMERICAN INS... | 19-2-00-82521 | 67.67    |
| VOLUNTARY LIFE              | 19-2-00-82513 | 13.41    |
| PERA INSURANCE PAYABLE      | 19-2-00-82517 | 14.31    |
| PERA PAYABLE                | 19-2-00-82311 | 5,552.43 |
| PERA PAYABLE                | 19-2-00-82311 | 7,534.87 |

## Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Vendor Name                         | Payable Number | Post Date  | Description (Item)       | Account Number | Amount    |
|-------------------------------------|----------------|------------|--------------------------|----------------|-----------|
| PERA                                | INV0019322     | 12/26/2024 | PERA RETIREE PAYABLE     | 19-2-00-82311  | 34.38     |
| CLERK OF THE COMBINED CO...         | INV0019340     | 12/26/2024 | Mondragon case# 2016M149 | 19-2-00-82418  | 50.00     |
| COLORADO DEPARTMENT OF ...          | INV0019344     | 12/26/2024 | STATE WITHHOLDINGS       | 19-2-00-82211  | 1,961.50  |
| UNITED STATES TREASURY              | INV0019345     | 12/26/2024 | FEDERAL WITHHOLDINGS     | 19-2-00-82111  | 3,298.11  |
| UNITED STATES TREASURY              | INV0019346     | 12/26/2024 | MEDICARE TAXES           | 19-2-00-82111  | 1,564.60  |
| Department 00 - UNDESIGNATED Total: |                |            |                          |                | 38,743.26 |

## Department: 54 - LIBRARY

|                                |                |            |                              |               |          |
|--------------------------------|----------------|------------|------------------------------|---------------|----------|
| INGRAM LIBRARY SERVICE         | 84878058       | 12/05/2024 | ADULT BOOKS                  | 19-5-54-35101 | 44.03    |
| INGRAM LIBRARY SERVICE         | 84878059       | 12/05/2024 | ADULT BOOKS                  | 19-5-54-35101 | 336.98   |
| INGRAM LIBRARY SERVICE         | 84972026       | 12/05/2024 | ADULT BOOKS                  | 19-5-54-35101 | 63.55    |
| INGRAM LIBRARY SERVICE         | 84972027       | 12/05/2024 | AUDIO BOOKS                  | 19-5-54-35102 | 24.86    |
| INGRAM LIBRARY SERVICE         | 84972028       | 12/05/2024 | ADULT BOOKS                  | 19-5-54-35101 | 193.56   |
| GOBINS INC                     | AR4612774      | 12/05/2024 | LIBRARY COLOR                | 19-5-54-21151 | 226.05   |
| GOBINS INC                     | AR4612774      | 12/05/2024 | LIBRARY SERVICES             | 19-5-54-21151 | 73.43    |
| AMAZON CAPITAL SERVICES        | 13RD-VYH4-3R4H | 12/12/2024 | ADULT BOOK                   | 19-5-54-35101 | 21.49    |
| AMAZON CAPITAL SERVICES        | 17DY-36CW-YWX1 | 12/12/2024 | DVD'S                        | 19-5-54-35102 | 22.88    |
| CENTER POINT LARGE PRINT       | 2131781        | 12/12/2024 | ADULT BOOKS                  | 19-5-54-35101 | 47.94    |
| INGRAM LIBRARY SERVICE         | 85099209       | 12/12/2024 | ADULT BOOKS                  | 19-5-54-35101 | 43.28    |
| INGRAM LIBRARY SERVICE         | 85099210       | 12/12/2024 | ADULT BOOKS                  | 19-5-54-35101 | 115.84   |
| INGRAM LIBRARY SERVICE         | 85099211       | 12/12/2024 | ADULT BOOKS                  | 19-5-54-35101 | 14.44    |
| INGRAM LIBRARY SERVICE         | 85199260       | 12/12/2024 | ADULT BOOKS                  | 19-5-54-35101 | 284.90   |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | ELEVEN LABS SUBSCRIPTION     | 19-5-54-33111 | 5.00     |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | ADULT BOOK                   | 19-5-54-35101 | 23.00    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | USA TODAY SUBSCRIPTION       | 19-5-54-35101 | 34.00    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | NYT SUBSCRIPTION             | 19-5-54-35101 | 40.00    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | NYT SUBSCRIPTION             | 19-5-54-35101 | 40.00    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | ADULT BOOK                   | 19-5-54-35101 | 61.76    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | EBAY CREDIT                  | 19-5-54-35102 | -23.17   |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | DVD                          | 19-5-54-35102 | 19.77    |
| CARD SERVICE CENTER            | 0439 12/3/24   | 12/20/2024 | PRINTABLE HEROES SUBSCRIP... | 19-5-54-45101 | 2.06     |
| AMAZON CAPITAL SERVICES        | 13J3-CWML-JXY4 | 12/26/2024 | REPLACEMENT FOR LOST ITEM    | 19-5-54-35101 | 22.51    |
| AMAZON CAPITAL SERVICES        | 1CXT-KQKC-J6DH | 12/26/2024 | DVD                          | 19-5-54-35102 | 39.91    |
| AMAZON CAPITAL SERVICES        | 1DTN-Y7MR-DNQQ | 12/26/2024 | ADULT BOOKS                  | 19-5-54-35101 | 12.99    |
| AMAZON CAPITAL SERVICES        | 1FVH-C6NH-43H7 | 12/26/2024 | DVD                          | 19-5-54-35102 | 19.96    |
| AMAZON CAPITAL SERVICES        | 1RLF-6MX6-N31N | 12/26/2024 | DVD                          | 19-5-54-35102 | 19.96    |
| ODP BUSINESS SOLUTIONS LLC     | 401159596001   | 12/26/2024 | PAPER FOR THE LIBRARY        | 19-5-54-21111 | 91.98    |
| INGRAM LIBRARY SERVICE         | 85239261       | 12/26/2024 | AUDIO BOOKS                  | 19-5-54-35102 | 31.45    |
| INGRAM LIBRARY SERVICE         | 85239262       | 12/26/2024 | ADULT BOOKS                  | 19-5-54-35101 | 17.09    |
| INGRAM LIBRARY SERVICE         | 85239263       | 12/26/2024 | AUDIO BOOK                   | 19-5-54-35102 | 28.15    |
| INGRAM LIBRARY SERVICE         | 85451039       | 12/26/2024 | ADULT BOOKS                  | 19-5-54-35101 | 49.92    |
| Department 54 - LIBRARY Total: |                |            |                              |               | 2,049.57 |

## Department: 66 - COMMUNITY RECREATION

|                              |                         |            |                                |               |          |
|------------------------------|-------------------------|------------|--------------------------------|---------------|----------|
| XCEL ENERGY                  | 53-0013042932-1 12/2/24 | 12/04/2024 | 555 FOSTER AVE                 | 19-5-66-33411 | 19.25    |
| TRILLIUM HOLDCO, INC.        | 10342259                | 12/05/2024 | PREMISE# 300129562             | 19-5-66-33411 | 197.95   |
| TRILLIUM HOLDCO, INC.        | 10342259                | 12/05/2024 | PREMISE# 304644947             | 19-5-66-33411 | 828.94   |
| AMAZON CAPITAL SERVICES      | 1T7X-PQWL-FGDY          | 12/05/2024 | HYPERLITE UFO LED LIGHT 150... | 19-5-66-22411 | 339.95   |
| AMAZON CAPITAL SERVICES      | 1VGV-CC7L-DNYT          | 12/05/2024 | LAZBLINDS NO TOOLS NO DRI...   | 19-5-66-22411 | 121.50   |
| AMAZON CAPITAL SERVICES      | 1W4N-RPLL-J4RX          | 12/05/2024 | LITHONIA LIGHTING CNY LED ...  | 19-5-66-22411 | 399.00   |
| GOBINS INC                   | AR4612774               | 12/05/2024 | P&R SERVICES                   | 19-5-66-35341 | 73.43    |
| GOBINS INC                   | AR4612774               | 12/05/2024 | P&R COLOR                      | 19-5-66-35341 | 152.71   |
| XCEL ENERGY                  | 53-1142143-3 12/06/24   | 12/09/2024 | 2222 OLD SANFORD RD APT R...   | 19-5-66-33411 | 1,634.31 |
| SANGRE DE CRISTO SCHOOL D... | 001                     | 12/12/2024 | SDC GIRLS BASKETBALL CONT...   | 19-5-66-32611 | 488.60   |
| CED, INC.                    | 0116-1103421            | 12/12/2024 | ENCLOSED RELAY                 | 19-5-66-22411 | 27.90    |
| CHALLENGER TEAMWEAR          | 1259207-IN              | 12/12/2024 | 6.5 X 12 GOAL NET              | 19-5-66-32611 | 172.29   |
| CHALLENGER TEAMWEAR          | 1259267-IN              | 12/12/2024 | 6.5 X 12 GOAL NET              | 19-5-66-32611 | 159.24   |
| ACE HARDWARE OF ALAMOSA      | 126179                  | 12/12/2024 | PLTNM NET MLT 100CT, PLT...    | 19-5-66-46130 | 191.64   |
| ACE HARDWARE OF ALAMOSA      | 126236                  | 12/12/2024 | LED LGHT MINI CW 100CT, PL...  | 19-5-66-46130 | 145.72   |
| ACE HARDWARE OF ALAMOSA      | 126303                  | 12/12/2024 | CORD EXT 25FT 16/3C BLK, AC... | 19-5-66-46130 | 53.38    |
| ACE HARDWARE OF ALAMOSA      | 126305                  | 12/12/2024 | TORNADO TWIST MOP MCRF...      | 19-5-66-22411 | 14.39    |
| ACE HARDWARE OF ALAMOSA      | 126337                  | 12/12/2024 | SNOW PUSHER 36 BLADE, SN...    | 19-5-66-22411 | 126.88   |



## Expense Approval Report

| Vendor Name                 | Payable Number           | Post Date  |
|-----------------------------|--------------------------|------------|
| ACE HARDWARE OF ALAMOSA     | 126398                   | 12/12/2024 |
| ACE HARDWARE OF ALAMOSA     | 126420                   | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 167R-FGKD-J7VN           | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 16LY-11KT-DXTV           | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 179Q-JXQJ-4G4C           | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 1J3F-CHGM-671J           | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 1QRG-VXDC-GK7F           | 12/12/2024 |
| AMAZON CAPITAL SERVICES     | 1XP3-TCTC-HNJL           | 12/12/2024 |
| STANTEC                     | 2316791                  | 12/12/2024 |
| STANTEC                     | 2321133                  | 12/12/2024 |
| HD SUPPLY FORMERLY HOME...  | 835201138                | 12/12/2024 |
| HD SUPPLY FORMERLY HOME...  | 835201146                | 12/12/2024 |
| HD SUPPLY FORMERLY HOME...  | 837107051                | 12/12/2024 |
| TIMING CONSORTIUM, LLC      | INV0019252               | 12/12/2024 |
| AT&T MOBILITY               | P&R 11/20/24             | 12/12/2024 |
| AT&T MOBILITY               | P&R 11/20/24             | 12/12/2024 |
| AT&T MOBILITY               | P&R 11/20/24             | 12/12/2024 |
| AT&T MOBILITY               | P&R 11/20/24             | 12/12/2024 |
| AT&T MOBILITY               | P&R 11/20/24             | 12/12/2024 |
| XCEL ENERGY                 | 53-0011649602-6 12/12/24 | 12/16/2024 |
| RIO GRANDE WATERSHED CO...  | INV0019306               | 12/18/2024 |
| FREMAREK, INC               | 0834470-IN               | 12/19/2024 |
| SKIBALLS RUNNING WORLD      | 12559                    | 12/19/2024 |
| SKIBALLS RUNNING WORLD      | 12566                    | 12/19/2024 |
| ACE HARDWARE OF ALAMOSA     | 126523                   | 12/19/2024 |
| ACE HARDWARE OF ALAMOSA     | 126552                   | 12/19/2024 |
| ALPINE ACHIEVERS INITIATIVE | 1402                     | 12/19/2024 |
| BOYS & GIRLS CLUB OF SLV    | 1422                     | 12/19/2024 |
| AMAZON CAPITAL SERVICES     | 14R6-4VV6-7YWF           | 12/19/2024 |
| AMAZON CAPITAL SERVICES     | 1J9R-FV3F-XXVY           | 12/19/2024 |
| AMAZON CAPITAL SERVICES     | 1RN4-M4MC-Q6WR           | 12/19/2024 |
| CITY OF CREEDE              | 2024-552GF               | 12/19/2024 |
| ALCON CONSTRUCTION INC.     | 5                        | 12/19/2024 |
| ACUSHNET COMPANY INC.       | 919287781                | 12/19/2024 |
| CARD SERVICE CENTER         | 1402 12/3/24             | 12/20/2024 |
| CARD SERVICE CENTER         | 1402 12/3/24             | 12/20/2024 |
| CARD SERVICE CENTER         | 1402 12/3/24             | 12/20/2024 |
| CARD SERVICE CENTER         | 1402 12/3/24             | 12/20/2024 |
| ROBINS CONSTRUCTION         | 011060                   | 12/26/2024 |
| ROBINS CONSTRUCTION         | 011060                   | 12/26/2024 |
| HAYNIES, INC.               | 481920                   | 12/26/2024 |
| O & V PRINTING INC.         | 64392                    | 12/26/2024 |
| MOTOR PARTS CO, INC         | 8604-273391              | 12/26/2024 |
| CENTAURI BOYS BASKETBALL    | INV0019308               | 12/26/2024 |

## Department: 69 - GOLF COURSE

|                           |                          |            |
|---------------------------|--------------------------|------------|
| USGA                      | 2025 MEMBERSHIP          | 12/05/2024 |
| TAYLORMADE GOLF COMPAN... | 37838946                 | 12/05/2024 |
| AT&T MOBILITY             | P&R 11/20/24             | 12/12/2024 |
| XCEL ENERGY               | 53-0011675633-8 12/16/24 | 12/18/2024 |
| TAYLORMADE GOLF COMPAN... | 37820551                 | 12/19/2024 |
| ADIDAS INC.               | 6161421271               | 12/19/2024 |
| ADIDAS INC.               | 6161524752               | 12/19/2024 |
| ACUSHNET COMPANY INC.     | 919390288                | 12/19/2024 |
| CARD SERVICE CENTER       | 0701 12/3/24             | 12/20/2024 |
| CARD SERVICE CENTER       | 0701 12/3/24             | 12/20/2024 |
| CARD SERVICE CENTER       | 0701 12/3/24             | 12/20/2024 |
| XCEL ENERGY               | 53-1157942-1 12/18/24    | 12/20/2024 |
| WORLD FUEL SERVICES, INC  | 3020064-41525            | 12/26/2024 |
| WORLD FUEL SERVICES, INC  | 3020064-41525            | 12/26/2024 |

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)             | Account Number | Amount    |
|--------------------------------|----------------|-----------|
| TIE DOWN 16 CAMO 700#, DE...   | 19-5-66-22791  | 52.18     |
| BROOM PUSH 24' IN/OUT          | 19-5-66-22791  | 22.49     |
| BAUER HOCKEY CORE CARRY ...    | 19-5-66-32611  | 1,249.75  |
| CHAMPION SPORTS DIGITAL A...   | 19-5-66-32611  | 157.34    |
| FANCY FUN 6 PACK ELF COST...   | 19-5-66-46130  | 39.99     |
| JUNKIN 12 PIECES JUMP ROPE...  | 19-5-66-32611  | 28.99     |
| TUL BP3 BALLPOINT RETRACT...   | 19-5-66-21111  | 41.49     |
| CAP BARBELL 3 IN 1 FOAM PL...  | 19-5-66-32611  | 159.78    |
| PERIOD FROM OCT 8TH TO N...    | 19-5-66-74975  | 35,383.94 |
| PERIOD FROM NOV 9TH TO N...    | 19-5-66-74975  | 14,139.13 |
| PROMINENCE FIR CLEANER, P...   | 19-5-66-22411  | 662.54    |
| TORK TOWEL, PURELL SANITIZ...  | 19-5-66-22411  | 208.73    |
| ANGEL SOFT TISSUE, KLEENEX...  | 19-5-66-22411  | 522.62    |
| EVENT DEPOSIT FOR FINISH LI... | 19-5-66-46130  | 200.00    |
| ANDREW RICE                    | 19-5-66-33211  | 50.61     |
| DALTON CARLEO                  | 19-5-66-33211  | 45.53     |
| SEAN SLUYTER                   | 19-5-66-33211  | 45.53     |
| MARIA KRAMER                   | 19-5-66-33211  | 45.53     |
| DON MENDOZA                    | 19-5-66-33211  | 45.53     |
| 2242 OLD SANFORD ROAD          | 19-5-66-33411  | 6,534.06  |
| GENWILD ROLLOVER PASS TH...    | 19-5-66-43813  | 16,237.02 |
| BEIGE SUPER SPEED THERMAL...   | 19-5-66-22411  | 54.71     |
| WMS JACKET, HOODIES            | 19-5-66-22791  | 75.00     |
| BLACK/ GRAPHITE BEANIES        | 19-5-66-22791  | 255.00    |
| EXTENSION CORD, LYSOL CLE...   | 19-5-66-22411  | 14.55     |
| HILLMAN FASTENERS              | 19-5-66-22791  | 3.62      |
| GENWILD ROLLOVER PASS TH...    | 19-5-66-43813  | 32,958.71 |
| GENWILD ROLLOVER PASS TH...    | 19-5-66-43813  | 53,332.00 |
| DURACELL LITHIUM BATTERY,...   | 19-5-66-21111  | 214.14    |
| PREMIUM DANGER, DO NOT ...     | 19-5-66-46130  | 28.53     |
| BREEZOME SPACE HEATER, P...    | 19-5-66-22791  | 104.97    |
| GENWILD ROLLOVER PASS TH...    | 19-5-66-43813  | 26,626.82 |
| REC CENTER ROOF EXTENSION...   | 19-5-66-74811  | 15,485.95 |
| FJ TRADITIONS MEN GRY/GRY/...  | 19-5-66-37321  | 99.92     |
| ICE RINK SPONSOR SIGNS         | 19-5-66-33111  | 150.00    |
| COL BANNERS                    | 19-5-66-33111  | 180.80    |
| REC UNIFORM                    | 19-5-66-37321  | 30.34     |
| WEBSITE HOSTING RIO FRIO S...  | 19-5-66-46130  | 276.00    |
| LARGE BOULDERS, PLACED,        | 19-5-66-43812  | 2,700.00  |
| LARGE BOULDERS, PLACED,        | 19-5-66-74811  | 2,700.00  |
| ADAPTERS                       | 19-5-66-41101  | 3.24      |
| BUSINESS CARDS P & R           | 19-5-66-21111  | 213.00    |
| 4MJ- 4MP                       | 19-5-66-41101  | 2.34      |
| YOUTH OFFICIATING              | 19-5-66-32611  | 750.35    |

Department 66 - COMMUNITY RECREATION Total: 217,279.85

|                               |               |          |
|-------------------------------|---------------|----------|
| 2025 CLUB MEMBERSHIP          | 19-5-69-32312 | 175.00   |
| CUSTOM Qi10 DRIVER URH 10...  | 19-5-69-69550 | 306.00   |
| P&R TABLET                    | 19-5-69-33211 | 40.04    |
| #PUMP 500 N COTTONWOOD...     | 19-5-69-33411 | 255.87   |
| CUSTOM Qi10 FAIRWAY U RH ...  | 19-5-69-69550 | 262.51   |
| W ULT C STP SL WHITE          | 19-5-69-69550 | 111.00   |
| MESH PRINT POLO SEBLUB/ I...  | 19-5-69-69550 | 158.00   |
| LTWT HOODY HEATHER CHAR...    | 19-5-69-69550 | 65.72    |
| WALMART - OFFICE & SUPPLI...  | 19-5-69-21111 | 77.90    |
| HOTELS.COM BRITT TURF CO...   | 19-5-69-32111 | 251.73   |
| ROCKY MOUNTAIN TURF REGI...   | 19-5-69-32111 | 185.00   |
| 6615 N RIVER DR BLDG MTC, ... | 19-5-69-33411 | 1,854.10 |
| UNLEADED                      | 19-5-69-22111 | 447.99   |
| DIESEL                        | 19-5-69-22111 | 212.38   |

Expense Approval Report

| Vendor Name | Payable Number        | Post Date  |
|-------------|-----------------------|------------|
| XCEL ENERGY | 53-1116469-1 12/23/24 | 12/26/2024 |

Post Dates: 12/1/2024 - 12/31/2024    Payment Dates: 12/1/2024 - 12/31/2024

| Description (Item)                    | Account Number | Amount       |
|---------------------------------------|----------------|--------------|
| #PUMP 500 COTTONWOOD D...             | 19-5-69-33411  | 348.26       |
| Department 69 - GOLF COURSE Total:    |                | 4,751.50     |
| Fund 19 - COMMUNITY RECREATION Total: |                | 262,824.18   |
| Grand Total:                          |                | 1,307,822.60 |

## Report Summary

## Fund Summary

| Fund                      | Expense Amount      | Payment Amount      |
|---------------------------|---------------------|---------------------|
| 02 - GENERAL FUND         | 452,348.05          | 452,348.05          |
| 03 - ENTERPRISE FUND      | 427,747.27          | 427,747.27          |
| 06 - CEMETERY ENDOWMENT   | 17.49               | 17.49               |
| 11 - CONSERVATION TRUST   | 40,000.00           | 40,000.00           |
| 13 - EMPLOYEE BENEFIT     | 124,885.61          | 124,885.61          |
| 19 - COMMUNITY RECREATION | 262,824.18          | 262,824.18          |
| <b>Grand Total:</b>       | <b>1,307,822.60</b> | <b>1,307,822.60</b> |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-2-00-81913  | DEFERRED GRANT REVE...   | 20,000.00      | 20,000.00      |
| 02-2-00-82111  | FEDERAL WITHHOLDING      | 54,388.70      | 54,388.70      |
| 02-2-00-82211  | STATE WITHHOLDING        | 16,796.51      | 16,796.51      |
| 02-2-00-82311  | PERA PENSION EMPLOY...   | 62,354.55      | 62,354.55      |
| 02-2-00-82317  | ICMA RETIREMENT-EMP...   | 5,285.60       | 5,285.60       |
| 02-2-00-82319  | POLICE PENSION-EMPLO...  | 45,185.08      | 45,185.08      |
| 02-2-00-82321  | POLICE UNION DUES        | 472.50         | 472.50         |
| 02-2-00-82414  | VIP PERA 401K            | 5,520.97       | 5,520.97       |
| 02-2-00-82419  | VALLEY ATHLETICS         | 34.00          | 34.00          |
| 02-2-00-82513  | LIFE INSURANCE WITHH...  | 931.00         | 931.00         |
| 02-2-00-82514  | FPPA DEATH & DISABILI... | 5,691.52       | 5,691.52       |
| 02-2-00-82516  | TASC                     | 3,891.00       | 3,891.00       |
| 02-2-00-82517  | PERA INSURANCE           | 53.66          | 53.66          |
| 02-2-00-82520  | AFLAC INSURANCE          | 1,402.43       | 1,402.43       |
| 02-2-00-82521  | CAIC INSURANCE           | 960.50         | 960.50         |
| 02-2-00-82540  | DUE TO D. TURNER         | 889.64         | 889.64         |
| 02-4-00-66111  | GF MUNICIPAL COURT F...  | 470.00         | 470.00         |
| 02-4-00-66113  | VICTIM'S ASSISTANCE      | 180.00         | 180.00         |
| 02-5-10-22791  | MISCELLANEOUS SUPPLI...  | 115.78         | 115.78         |
| 02-5-10-31312  | ADMIN- PUBLIC RELATI...  | 120.00         | 120.00         |
| 02-5-10-32111  | TRAINING & TRAVEL        | 366.92         | 366.92         |
| 02-5-10-33202  | WIRELESS SERVICE         | 197.36         | 197.36         |
| 02-5-11-21121  | LITERATURE-BOOKS         | 199.53         | 199.53         |
| 02-5-11-39602  | LEGAL-SERVICES           | 1,000.00       | 1,000.00       |
| 02-5-12-32111  | TRAINING & TRAVEL        | 492.44         | 492.44         |
| 02-5-12-35501  | OTHER EXPENSES           | 265.00         | 265.00         |
| 02-5-12-37996  | LOCAL ALTERNATIVE SE...  | 8,299.12       | 8,299.12       |
| 02-5-12-39602  | LEGAL-SERVICES           | 1,763.75       | 1,763.75       |
| 02-5-12-39605  | BAILIFF SERVICES         | 612.50         | 612.50         |
| 02-5-13-32311  | MEMBERSHIP & DUES        | 154.00         | 154.00         |
| 02-5-13-33211  | TELEPHONE                | 44.05          | 44.05          |
| 02-5-13-35112  | OUTSIDE SERVICES         | 454.14         | 454.14         |
| 02-5-14-31310  | ADMIN- ELECTION          | 12,196.95      | 12,196.95      |
| 02-5-14-32111  | TRAINING & TRAVEL        | 246.22         | 246.22         |
| 02-5-14-33121  | LEGAL ADVERTISING        | 21.00          | 21.00          |
| 02-5-14-33211  | TELEPHONE                | 45.53          | 45.53          |
| 02-5-14-35501  | OTHER EXPENSES           | 102.00         | 102.00         |
| 02-5-15-21111  | GENERAL OFFICE SUPPLI... | 27.38          | 27.38          |
| 02-5-15-31961  | RECRUITMENT              | 824.00         | 824.00         |
| 02-5-15-31962  | RECRUITMENT TESTING      | 770.15         | 770.15         |
| 02-5-15-32111  | TRAINING & TRAVEL        | 339.04         | 339.04         |
| 02-5-15-39203  | INSURANCE                | 1,136.63       | 1,136.63       |
| 02-5-16-21111  | GENERAL OFFICE SUPPLI... | 508.83         | 508.83         |
| 02-5-16-21131  | POSTAGE                  | 1,789.79       | 1,789.79       |
| 02-5-16-21221  | OUTSIDE PRINTING         | 673.95         | 673.95         |
| 02-5-16-22791  | MISCELLANEOUS SUPPLI...  | 39.86          | 39.86          |
| 02-5-16-32311  | MEMBERSHIP & DUES        | 65.00          | 65.00          |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-5-16-35501  | OTHER EXPENSES           | 425.10         | 425.10         |
| 02-5-17-21131  | POSTAGE                  | 2,147.99       | 2,147.99       |
| 02-5-17-21151  | PHOTOCOPIES              | 631.61         | 631.61         |
| 02-5-17-22111  | GAS & OIL                | 44.59          | 44.59          |
| 02-5-17-22791  | MISCELLANEOUS SUPPLI...  | 945.75         | 945.75         |
| 02-5-17-33211  | TELEPHONE                | 1,309.64       | 1,309.64       |
| 02-5-17-33411  | ELECTRICAL/GAS SERVIC... | 6,146.52       | 6,146.52       |
| 02-5-17-35103  | OUTSIDE AGENCY FUND...   | 3,900.00       | 3,900.00       |
| 02-5-17-45107  | EMPLOYEE AWARDS          | 7,484.96       | 7,484.96       |
| 02-5-18-22111  | GAS & OIL                | 37.71          | 37.71          |
| 02-5-18-22791  | MISCELLANEOUS SUPPLI...  | 36.59          | 36.59          |
| 02-5-18-32111  | TRAINING & TRAVEL        | 472.01         | 472.01         |
| 02-5-18-33202  | WIRELESS SERVICE         | 304.82         | 304.82         |
| 02-5-18-48101  | IT-HARDWARE              | 6,605.23       | 6,605.23       |
| 02-5-18-48102  | IT-SOFTWARE              | 3,514.75       | 3,514.75       |
| 02-5-19-30099  | ARPA GRANT EXPENSE       | 20,000.00      | 20,000.00      |
| 02-5-20-32111  | TRAINING & TRAVEL        | 1,349.59       | 1,349.59       |
| 02-5-21-14211  | WORKMENS COMPENSA...     | 131.73         | 131.73         |
| 02-5-21-21111  | GENERAL OFFICE SUPPLI... | 586.10         | 586.10         |
| 02-5-21-21131  | POSTAGE                  | 105.88         | 105.88         |
| 02-5-21-22111  | GAS & OIL                | 5,124.12       | 5,124.12       |
| 02-5-21-22791  | MISCELLANEOUS SUPPLI...  | 361.91         | 361.91         |
| 02-5-21-31608  | SUPPLIES- BALLISTIC V    | 1,856.68       | 1,856.68       |
| 02-5-21-31641  | CANINE SERVICES          | 2,842.97       | 2,842.97       |
| 02-5-21-32111  | TRAINING & TRAVEL        | 1,358.05       | 1,358.05       |
| 02-5-21-33211  | TELEPHONE                | 2,926.66       | 2,926.66       |
| 02-5-21-33411  | ELECTRICAL/GAS SERVIC... | 407.56         | 407.56         |
| 02-5-21-34105  | BLDG MAINT/REPAIR        | 978.78         | 978.78         |
| 02-5-21-35111  | VEHICLE REPAIR           | 6,491.95       | 6,491.95       |
| 02-5-21-37321  | UNIFORM ALLOWANCE        | 932.28         | 932.28         |
| 02-5-21-39501  | LAUNDRY                  | 650.00         | 650.00         |
| 02-5-21-45103  | SUPPLIES-CRIME PREVE...  | 99.00          | 99.00          |
| 02-5-22-21121  | LITERATURE-BOOKS         | 78.20          | 78.20          |
| 02-5-22-22111  | GAS & OIL                | 217.19         | 217.19         |
| 02-5-22-22791  | MISCELLANEOUS SUPPLI...  | 2,208.51       | 2,208.51       |
| 02-5-22-31312  | ADMIN- PUBLIC RELATI...  | 351.95         | 351.95         |
| 02-5-22-33211  | TELEPHONE                | 80.08          | 80.08          |
| 02-5-22-33411  | ELECTRICAL/GAS SERVIC... | 501.65         | 501.65         |
| 02-5-22-35112  | OUTSIDE SERVICES         | 21,168.00      | 21,168.00      |
| 02-5-22-35211  | BLDG MAINT/REPAIR        | 562.50         | 562.50         |
| 02-5-22-35351  | RADIO EQUIP/REPAIR &...  | 21.20          | 21.20          |
| 02-5-22-41101  | EQUIPMENT-REPAIR & ...   | 474.38         | 474.38         |
| 02-5-23-14211  | WORKMENS COMPENSA...     | -524.01        | -524.01        |
| 02-5-23-21131  | POSTAGE                  | 59.36          | 59.36          |
| 02-5-23-22111  | GAS & OIL                | 973.15         | 973.15         |
| 02-5-23-22791  | MISCELLANEOUS SUPPLI...  | 239.14         | 239.14         |
| 02-5-23-30096  | DOJ CO-RESPONDER GR...   | -109.94        | -109.94        |
| 02-5-23-30099  | ARPA GRANT EXPENSES      | 10,000.00      | 10,000.00      |
| 02-5-23-31661  | VETERINARY SERVICES      | 8,310.00       | 8,310.00       |
| 02-5-23-32211  | TUITION & TRAINING       | 927.00         | 927.00         |
| 02-5-23-35111  | VEHICLE REPAIR           | 231.63         | 231.63         |
| 02-5-23-35504  | HOMELESS SUPPORT         | 9,890.88       | 9,890.88       |
| 02-5-23-37321  | UNIFORM ALLOWANCE        | 1,280.00       | 1,280.00       |
| 02-5-23-49501  | INVESTIGATIVE SERVICES   | 150.00         | 150.00         |
| 02-5-29-33211  | TELEPHONE                | 44.05          | 44.05          |
| 02-5-29-51102  | BUSINESS MEALS AND ...   | 86.72          | 86.72          |
| 02-5-29-74600  | AIRPORT HOUSING PROJ...  | 13,460.50      | 13,460.50      |
| 02-5-30-22111  | GAS & OIL                | 54.10          | 54.10          |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-5-30-22791  | MISCELLANEOUS SUPPLI...  | 1,298.23       | 1,298.23       |
| 02-5-30-33211  | TELEPHONE                | 54.05          | 54.05          |
| 02-5-31-22111  | GAS & OIL                | 3,360.63       | 3,360.63       |
| 02-5-31-22791  | MISCELLANEOUS SUPPLI...  | 271.25         | 271.25         |
| 02-5-31-23511  | STREET MATERIAL/REPA...  | 8,203.03       | 8,203.03       |
| 02-5-31-33211  | TELEPHONE                | 133.19         | 133.19         |
| 02-5-31-33411  | ELECTRICAL/GAS SERVIC... | 16,208.94      | 16,208.94      |
| 02-5-31-35111  | VEHICLE REPAIR           | 3,232.88       | 3,232.88       |
| 02-5-31-37321  | UNIFORM ALLOWANCE        | 232.50         | 232.50         |
| 02-5-31-38844  | EQUIPMENT REBUILDIN...   | 668.50         | 668.50         |
| 02-5-35-22111  | GAS & OIL                | 235.66         | 235.66         |
| 02-5-35-22791  | MISCELLANEOUS SUPPLI...  | 99.48          | 99.48          |
| 02-5-35-32111  | TRAINING & TRAVEL        | 138.00         | 138.00         |
| 02-5-35-33211  | TELEPHONE                | 216.24         | 216.24         |
| 02-5-35-35111  | VEHICLE REPAIR           | 14.23          | 14.23          |
| 02-5-35-35211  | BLDG MAINT/REPAIR        | 1,290.89       | 1,290.89       |
| 02-5-36-22111  | GAS & OIL                | 171.55         | 171.55         |
| 02-5-36-22791  | MISCELLANEOUS SUPPLI...  | 817.44         | 817.44         |
| 02-5-36-33211  | TELEPHONE                | 44.05          | 44.05          |
| 02-5-36-33411  | ELECTRICAL/GAS SERVIC... | 827.50         | 827.50         |
| 02-5-36-37941  | TOOL EXPENSE             | 628.01         | 628.01         |
| 02-5-50-33211  | TELEPHONE                | 45.53          | 45.53          |
| 02-5-50-35501  | OTHER EXPENSES           | 35.00          | 35.00          |
| 02-5-50-37321  | UNIFORM ALLOWANCE        | 419.92         | 419.92         |
| 02-5-50-41101  | EQUIPMENT-REPAIR & ...   | 282.61         | 282.61         |
| 02-5-51-22111  | GAS & OIL                | 840.09         | 840.09         |
| 02-5-51-22791  | MISCELLANEOUS SUPPLI...  | -4.76          | -4.76          |
| 02-5-51-33211  | TELEPHONE                | 91.06          | 91.06          |
| 02-5-51-33411  | ELECTRICAL/GAS SERVIC... | 1,928.11       | 1,928.11       |
| 02-5-51-35104  | OUTSIDE SVS              | 200.00         | 200.00         |
| 02-5-51-35111  | VEHICLE REPAIR           | 152.07         | 152.07         |
| 02-5-51-35421  | RANCH MAINTENANCE        | 281.25         | 281.25         |
| 02-5-51-35502  | WEED MANAGEMENT          | 750.00         | 750.00         |
| 02-5-51-35506  | VANDALISM                | 7.19           | 7.19           |
| 02-5-51-37321  | UNIFORM ALLOWANCE        | 296.92         | 296.92         |
| 02-5-51-41101  | EQUIPMENT-REPAIR & ...   | 551.46         | 551.46         |
| 03-2-00-82111  | FEDERAL WITHHOLDING      | 10,087.03      | 10,087.03      |
| 03-2-00-82211  | STATE WITHHOLDING        | 3,763.00       | 3,763.00       |
| 03-2-00-82311  | PERA PENSION EMPLOY...   | 25,336.06      | 25,336.06      |
| 03-2-00-82414  | VIP PERA 401K            | 2,188.38       | 2,188.38       |
| 03-2-00-82513  | LIFE INSURANCE WITHH...  | 75.34          | 75.34          |
| 03-2-00-82517  | PERA INSURANCE           | 23.26          | 23.26          |
| 03-5-01-22111  | GAS & OIL                | 1,513.97       | 1,513.97       |
| 03-5-01-22791  | MISCELLANEOUS SUPPLI...  | 6,609.14       | 6,609.14       |
| 03-5-01-23511  | STREET MATERIAL/REPA...  | 1,871.32       | 1,871.32       |
| 03-5-01-32111  | TRAINING & TRAVEL        | 1,301.76       | 1,301.76       |
| 03-5-01-33211  | TELEPHONE                | 124.13         | 124.13         |
| 03-5-01-33411  | ELECTRICAL/GAS SERVIC... | 10,397.89      | 10,397.89      |
| 03-5-01-35111  | VEHICLE REPAIR           | 407.52         | 407.52         |
| 03-5-01-38844  | EQUIPMENT REBUILDIN...   | 225.78         | 225.78         |
| 03-5-01-38855  | WELL REHAB               | 1,749.45       | 1,749.45       |
| 03-5-01-70131  | HEAVY EQUIPMENT          | 14,499.00      | 14,499.00      |
| 03-5-01-72241  | WELLS: REPAIR/REPLACE    | 132,574.25     | 132,574.25     |
| 03-5-01-72331  | WATER DISTRIBUTION S...  | 11,925.88      | 11,925.88      |
| 03-5-01-72335  | AUGMENTATION PLAN        | 4,119.50       | 4,119.50       |
| 03-5-02-22111  | GAS & OIL                | 922.93         | 922.93         |
| 03-5-02-22791  | MISCELLANEOUS SUPPLI...  | 83.71          | 83.71          |
| 03-5-02-23711  | PIPES/FITTINGS           | 303.25         | 303.25         |

## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 03-5-02-32111  | TRAINING & TRAVEL         | 2,102.94       | 2,102.94       |
| 03-5-02-33211  | TELEPHONE                 | 364.05         | 364.05         |
| 03-5-02-33411  | ELECTRICAL/GAS SERVIC...  | 3,905.51       | 3,905.51       |
| 03-5-02-35610  | COLORADO 811 DIG          | 61.84          | 61.84          |
| 03-5-02-38833  | CRUSHER OPERATING M...    | 289.13         | 289.13         |
| 03-5-02-71221  | SEWER SYSTEM IMPROV...    | 128,850.00     | 128,850.00     |
| 03-5-02-71241  | LIFT STATIONS: REPAIR/... | 1,168.05       | 1,168.05       |
| 03-5-03-14211  | WORKMENS COMPENSA...      | 437.63         | 437.63         |
| 03-5-03-22111  | GAS & OIL                 | 4,087.76       | 4,087.76       |
| 03-5-03-22791  | MISCELLANEOUS SUPPLI...   | 1,679.07       | 1,679.07       |
| 03-5-03-33211  | TELEPHONE                 | 132.15         | 132.15         |
| 03-5-03-33411  | ELECTRICAL/GAS SERVIC...  | 155.80         | 155.80         |
| 03-5-03-35111  | VEHICLE REPAIR            | 1,707.29       | 1,707.29       |
| 03-5-03-35381  | DUMPSTER/POLYKART R...    | 13.72          | 13.72          |
| 03-5-03-37321  | UNIFORM ALLOWANCE         | 421.63         | 421.63         |
| 03-5-03-37931  | LANDFILL FEES             | 8,813.30       | 8,813.30       |
| 03-5-05-22791  | MISCELLANEOUS SUPPLI...   | 88.20          | 88.20          |
| 03-5-05-31651  | LAB SERVICES-TESTING      | 3,400.62       | 3,400.62       |
| 03-5-05-33211  | TELEPHONE                 | 44.05          | 44.05          |
| 03-5-05-33411  | ELECTRICAL/GAS SERVIC...  | 50.90          | 50.90          |
| 03-5-05-35211  | BLDG MAINT/REPAIR         | 402.04         | 402.04         |
| 03-5-05-70981  | BUILDING IMPROVEME...     | 3,412.26       | 3,412.26       |
| 03-5-06-22111  | GAS & OIL                 | 196.46         | 196.46         |
| 03-5-06-22391  | TREATMENT CHEMICALS...    | 16,357.67      | 16,357.67      |
| 03-5-06-22791  | MISCELLANEOUS SUPPLI...   | 876.49         | 876.49         |
| 03-5-06-31651  | LAB SERVICES-TESTING      | 300.00         | 300.00         |
| 03-5-06-33211  | TELEPHONE                 | 44.05          | 44.05          |
| 03-5-06-33411  | ELECTRICAL/GAS SERVIC...  | 5,340.82       | 5,340.82       |
| 03-5-06-34105  | BLDG MAINT/REPAIR         | 402.04         | 402.04         |
| 03-5-06-38844  | EQUIPMENT REBUILDIN...    | 315.67         | 315.67         |
| 03-5-06-70981  | BUILDING IMPROVEME...     | 12,223.58      | 12,223.58      |
| 06-5-59-22111  | GAS & OIL                 | 17.49          | 17.49          |
| 11-5-60-74811  | PARKS/RECREATIONAL F...   | 40,000.00      | 40,000.00      |
| 13-5-62-14111  | MAJOR MEDICAL PREMI...    | 40,168.17      | 40,168.17      |
| 13-5-62-14112  | MEDICAL PREM-LIFE/A...    | 2,919.28       | 2,919.28       |
| 13-5-62-14131  | MEDICAL SELF-INSURAN...   | 74,561.22      | 74,561.22      |
| 13-5-62-14151  | DENTAL                    | 8,013.24       | 8,013.24       |
| 13-5-62-14161  | WELLNESS                  | -1,547.30      | -1,547.30      |
| 13-5-62-14181  | TASC                      | 771.00         | 771.00         |
| 19-2-00-82111  | FEDERAL WITHHOLDING       | 8,995.67       | 8,995.67       |
| 19-2-00-82211  | STATE WITHHOLDING         | 3,724.49       | 3,724.49       |
| 19-2-00-82311  | PERA PENSION EMPLOY...    | 25,055.82      | 25,055.82      |
| 19-2-00-82414  | VIP PERA 401K             | 200.00         | 200.00         |
| 19-2-00-82418  | AR & GARNISHMENTS         | 100.00         | 100.00         |
| 19-2-00-82513  | LIFE INSURANCE WITHH...   | 26.82          | 26.82          |
| 19-2-00-82517  | PERA INSURANCE            | 28.62          | 28.62          |
| 19-2-00-82520  | AFLAC INSURANCE           | 52.44          | 52.44          |
| 19-2-00-82521  | CAIC INSURANCE            | 189.40         | 189.40         |
| 19-4-00-68524  | HOCKEY                    | 370.00         | 370.00         |
| 19-5-54-21111  | GENERAL OFFICE SUPPLI...  | 91.98          | 91.98          |
| 19-5-54-21151  | PHOTOCOPIES               | 299.48         | 299.48         |
| 19-5-54-33111  | ADVERTISING               | 5.00           | 5.00           |
| 19-5-54-35101  | LIBRARY MATERIALS: PR...  | 1,467.28       | 1,467.28       |
| 19-5-54-35102  | LIBRARY MATERIALS: N...   | 183.77         | 183.77         |
| 19-5-54-45101  | FRIENDS & CHILDREN'S ...  | 2.06           | 2.06           |
| 19-5-66-21111  | GENERAL OFFICE SUPPLI...  | 468.63         | 468.63         |
| 19-5-66-22411  | BUILDING MAINT SUPPL...   | 2,492.77       | 2,492.77       |
| 19-5-66-22791  | MISCELLANEOUS SUPPLI...   | 513.26         | 513.26         |

**Account Summary**

| Account Number | Account Name             | Expense Amount      | Payment Amount      |
|----------------|--------------------------|---------------------|---------------------|
| 19-5-66-32611  | RECREATION PROGRAMS      | 3,166.34            | 3,166.34            |
| 19-5-66-33111  | ADVERTISING              | 330.80              | 330.80              |
| 19-5-66-33211  | TELEPHONE                | 232.73              | 232.73              |
| 19-5-66-33411  | ELECTRICAL/GAS SERVIC... | 9,214.51            | 9,214.51            |
| 19-5-66-35341  | MAINTENANCE AGREEM...    | 226.14              | 226.14              |
| 19-5-66-37321  | UNIFORM ALLOWANCE        | 130.26              | 130.26              |
| 19-5-66-41101  | EQUIPMENT-REPAIR & ...   | 5.58                | 5.58                |
| 19-5-66-43812  | GRANT EXPENDITURES       | 2,700.00            | 2,700.00            |
| 19-5-66-43813  | GEN. WILD GRANT PASS ... | 129,154.55          | 129,154.55          |
| 19-5-66-46130  | SPECIAL PROJECTS         | 935.26              | 935.26              |
| 19-5-66-74811  | PARKS/RECREATIONAL F...  | 18,185.95           | 18,185.95           |
| 19-5-66-74975  | RAISE GRANT BRIDGE P...  | 49,523.07           | 49,523.07           |
| 19-5-69-21111  | GENERAL OFFICE SUPPLI... | 77.90               | 77.90               |
| 19-5-69-22111  | GAS & OIL                | 660.37              | 660.37              |
| 19-5-69-32111  | TRAINING & TRAVEL        | 436.73              | 436.73              |
| 19-5-69-32312  | LICENSES & FEES          | 175.00              | 175.00              |
| 19-5-69-33211  | TELEPHONE                | 40.04               | 40.04               |
| 19-5-69-33411  | ELECTRICAL/GAS SERVIC... | 2,458.23            | 2,458.23            |
| 19-5-69-69550  | MERCHANDISE PRO SHOP     | 903.23              | 903.23              |
|                | <b>Grand Total:</b>      | <b>1,307,822.60</b> | <b>1,307,822.60</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      | Payment Amount      |
|---------------------|---------------------|---------------------|
| **None**            | 1,214,821.09        | 1,214,821.09        |
| 22E-RAISE           | 49,523.07           | 49,523.07           |
| 22RO- CORESP        | -109.94             | -109.94             |
| 23RCI-ARAH          | 13,460.50           | 13,460.50           |
| 23RCI-USBR          | 10,127.88           | 10,127.88           |
| FY22RO              | 20,000.00           | 20,000.00           |
|                     | <b>Grand Total:</b> | <b>1,307,822.60</b> |



**Finance Department**

March 3, 2025

TO: City Manager

SUBJ: Fourth Quarter Investment Summary

Attached for your review and information is the Investment Summary of all pooled investments owned by the City of Alamosa. This summary is through the fourth quarter of 2024.

- Total market value of cash and investments totaled \$26,964,918 as of December 31, 2024.
- Interest rates declined in 4Q24, ending the quarter with a 4.71% yield at ColoTrust Plus+ and 4.85% at ColoTrust Edge. Total interest earned YTD is \$1,211,071.

*Leanne Lounsbury, CPA*  
Finance Director



**City of Alamosa**  
**4Q2024**  
**Cash & Investment Recap**

|                                       | Investment Type |                    | Term/Months<br>Renewal Date | Balance    | YTD Income<br>(net of unrealized<br>gn/lr)<br>@12/31/24 | Current<br>Interest Rate | Percent<br>of Total |
|---------------------------------------|-----------------|--------------------|-----------------------------|------------|---------------------------------------------------------|--------------------------|---------------------|
| <b>Current Cash &amp; Investments</b> |                 |                    |                             |            |                                                         |                          |                     |
| 1st SW Bank                           | Checking        | <i>pooled cash</i> |                             | 855,089    | 774                                                     | 0.05%                    | 3%                  |
| COLOTRust                             | Public Trust    |                    |                             | 15,480,899 | 738,058                                                 | 4.71%                    | 57%                 |
| COLOTRust                             | Public Trust    |                    |                             | 5,646,366  | 290,011                                                 | 4.85%                    | 21%                 |
| C-Safe                                | Public Trust    |                    |                             | 1,327,917  | 69,054                                                  | 4.77%                    | 5%                  |
| Del Norte Federal                     | Savings         |                    | 4/4/2026                    | 296,972    | 5,014                                                   | 2.40%                    | 1%                  |
| Del Norte Federal                     | CD              |                    | 9/9/2025                    | 266,001    | 7,356                                                   | 3.25%                    | 1%                  |
| Community Banks of CO                 | CD              |                    | 7/6/2025                    | 270,262    | 3,478                                                   | 1.30%                    | 1%                  |
| Invesco                               | Bond Portfolio  | Pool ST Bond       |                             | 915,415    | 45,938                                                  | 1.25%                    | 3%                  |
| Peaks Investors                       | Bond Portfolio  | FHmLN/CD-2024      | 12/30+1/8/25                | 520,631    | 18,702                                                  | 1.05%/0.449%             | 2%                  |
| Frontier Bank                         | CD              |                    | 2/10/2025                   | 274,430    | 10,019                                                  | 3.75%                    | 1%                  |
| Rio Grande Bank                       | CD              |                    | 11/27/2026                  | 106,952    | 2,369                                                   | 2.24%                    | 0%                  |
| Rio Grande Bank                       | CD              |                    | 10/19/2025                  | 273,258    | 7,784                                                   | 2.89%                    | 1%                  |
| San Luis Valley Federal               | CD              | 6 mo               | 2/21/2025                   | 265,501    | 3,150                                                   | 1.19%                    | 1%                  |
| Mountain View Bank                    | CD              | 30 mo              | 3/11/2025                   | 261,538    | 785                                                     | 0.30%                    | 1%                  |
|                                       |                 |                    |                             |            |                                                         |                          |                     |
| Community Bank-Rec Fund               | CD              | 6 mo               | 8/12/2025                   | 203,687    | 8,579                                                   | 3.50%                    | 1%                  |

|                                     |                   |                     |             |
|-------------------------------------|-------------------|---------------------|-------------|
| <b>Total Cash &amp; Investments</b> | <b>26,964,918</b> | <b>1,211,071.26</b> | <b>100%</b> |
|-------------------------------------|-------------------|---------------------|-------------|

**Subject/Title:**  
Approve Minutes of Meeting March 5, 2025

**ATTACHMENTS:**

| Description                                      | Type    |
|--------------------------------------------------|---------|
| <a href="#">Minutes of Meeting March 5, 2025</a> | Minutes |

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers and Zoom Video Webinar  
300 Hunt Avenue, Alamosa, CO  
March 5, 2025

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**Zoom Webinar Link:** <https://us02web.zoom.us/j/84807040356>

**Dial-In Number:** +1 719 359 4580 US | **Webinar ID:** 848 0704 0356

### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Pro Tem Liz Hensley at 7:00 p.m. The Pledge of Allegiance was recited.

### **II. ROLL CALL**

Present at roll call: Mayor Pro Tem Liz Hensley, Councilors Michael Carson, Dawn Krebs, and Jackie Vigil. Mayor Ty Coleman and Councilor Jamie Dominguez were present via Zoom Webinar. Councilor Jan Vigil previously requested to be excused. Also present: Acting City Manager Rachel James, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

### **III. AGENDA APPROVAL**

Councilor Carson moved, seconded by Councilor Krebs, to approve the agenda as presented. The motion carried unanimously.

### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

#### **A. Audience Comments**

None.

#### **B. Follow-Up**

None.

### **V. CEREMONIAL ITEMS**

#### **A. AmeriCorps Week Proclamation**

Councilor Carson read the proclamation and presented it to AmeriCorps and AmeriCorps Seniors Volunteers, including RSVP Manager Nancy Harris, Jan Oen and Sharon Adcock.

**B. Mayors Day of National Service Recognition Proclamation**

Councilor Jackie Vigil read the proclamation.

**VI. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Krebs moved, seconded by Councilor Jackie Vigil, to approve Consent Calendar A. The motion carried unanimously.

C.8.a. Resolution No. 5-2025, a resolution authorizing the Mayor, Mayor pro-tem, or City Manager to execute a deed to the old Walsh Hotel site and adjoining parking lot.

C.7.a. Approve Minutes of Meeting February 5, 2025

C.11.a Resolution No. 3-2025 Adopting the City of Alamosa 2025 Three Mile Annexation Plan

**VII. REGULAR BUSINESS**

**A. Presentations from Outside Agencies**

**1. Adams State University update from President Tandberg and introduction of Vice President of Advancement Jacob Rissler**

Adams State University President Tandberg introduced Vice President of Advancement Jacob Rissler to Council and provide an update on the university.

**2. Casa del Valle Presentation**

Casa del Valle representative Brett Phillips presented information on this new organization and volunteer opportunity to Council.

**B. Board/Commission Business**

**1. Library Board Annual Report**

Library Board Chair William Krebs provided the annual Library Board report to Council.

**C. Business Brought Forward by City Staff**

**1. Development Services**

- a. Request for Building and Excavation Permits Fee Waiver for Alamosa County.

Development Services Director Rachel James provided information to Council.

Councilor Carson moved, seconded by Councilor Jackie Vigil, to approve a waiver of building permit, plan review, and excavation permit fees for the 12th Judicial District Attorney's office remodel at 601 Main Street in Alamosa in the amount of \$12,660. The motion carried unanimously.

- b. Little Learners Presentation and motion authorizing the Mayor's Challenge for community fundraising

Aaron Miltenberger provided a presentation on the Little Learners project to Council.

Councilor Carson moved, seconded by Councilor Jackie Vigil to authorize the Mayor's Challenge, which would allocate \$50,000 to match local contributions to the Little Learners construction project. The motion carried unanimously.

- c. Resolution No. 4-2025, a Resolution Authorizing City Staff to apply for a Rural Economic Development Initiative (REDI) grant.

Ms. James reviewed this resolution with Council.

Councilor Krebs moved, seconded by Councilor Carson, to authorize city staff to apply for a Rural Economic Development Initiative (REDI) grant. The motion carried unanimously.

#### **D. Committee Reports**

Councilor Jackie Vigil reported on the Homeless Coalition meeting that she attended.

Councilor Krebs reported on the COG and DRG meeting that she attended. She also reported on the Alamosa Creates (Creative District Committee) meeting she attended.

#### **E. Staff Announcements**

Counselor Schwiesow informed Council that he will out at the next meeting and Mark Loy will be present in his place.

#### **COUNCIL COMMENT**

Mayor Coleman thanked Mayor Pro Tem Hensley for running the meeting tonight and thanked Council and staff for their participation.

#### **ADJOURNMENT**

The meeting adjourned at 8:16 p.m.

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Holly C. Martinez, City Clerk

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Liz Hensley, Mayor Pro Tem

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

First Reading, Ordinance No. 4-2025, an ordinance amending Section 10-197 of the Code of Ordinances of the City of Alamosa to provide for alternative qualifications for security guards to carry firearms

**Recommended Action:**

Approve Ordinance No. 4-2025 on first reading, and set for public hearing on April 2, 2025, at 7:00 p.m. or as soon thereafter as the matter may be heard.

**Background:**

The City has an interest in ensuring that persons and companies providing security services are licensed, and that any security guard carrying a firearm is properly trained and qualified, and has passed a background check before being allowed to carry a firearm in the course of performing his or her duties.

City Council enacted Ordinance No. 18-2024 to amend the requirements for security guards to carry firearms in order to require any security guard carrying a firearm to have a valid concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado. The prior ordinance requirement was that any security guard carrying a firearm be “qualified in the use of firearms according to the standards of the police department within the preceding ninety days.”

The purpose of the amendment was to substitute the firearms training and background checks applicable to obtaining a concealed carry permit for a the City performing that qualification certification and background check itself. However, there are other methods of verifying firearms qualification and successful passing of a background check that still do not require the City doing that qualification itself. This ordinance allows an applicant to demonstrate documented firearms training and a documented federal or state background check in lieu of possessing a valid concealed carry permit.

**Issue Before the Council:**

Does Council wish to expand the methods by which a security guard can demonstrate firearms proficiency and a clean background check beyond the current requirement of possessing a valid concealed carry permit?

**Alternatives:**

1. **(recommended alternative)** Pass Ordinance No. 4-2025 on first reading and set for public hearing and second reading on April 2, 2025, at 7:00 pm or as soon thereafter as the matter may be heard.
2. Decline to pass Ordinance No. 4-2025, and leave in place the existing requirement that security guards must have a concealed carry permit in order to carry a firearm while performing their duties.

**Fiscal Impact:**

None

**Legal Opinion:**

The City Attorney or his designee will be available at the meeting for comment.

**Conclusion:**

This is a housekeeping ordinance that provides the ability for a security guard to demonstrate firearms proficiency and an appropriate background by means other than the currently required possession of a concealed carry permit.

**ATTACHMENTS:**

| Description                                                                     | Type            |
|---------------------------------------------------------------------------------|-----------------|
| <a href="#">Ordinance 4-2025 alternative qualifications for security guards</a> | Ordinance       |
| <a href="#">Ordinance 18-2024</a>                                               | Backup Material |

## **ORDINANCE NO. 4-2025**

### **AN ORDINANCE AMENDING SECTION 10-197 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO PROVIDE FOR ALTERNATIVE QUALIFICATIONS FOR SECURITY GUARDS TO CARRY FIREARMS**

**WHEREAS**, City Council enacted Ordinance No. 18-2024 to amend the requirements for security guards to carry firearms in order to require any security guard carrying a firearm to have a valid concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado. The prior ordinance requirement was that any security guard carrying a firearm be “qualified in the use of firearms according to the standards of the police department within the preceding ninety days.” The purpose of the amendment was to substitute the firearms training and background checks applicable to obtaining a concealed carry permit for a the City performing that qualification certification and background check itself; and

**WHEREAS**, there are other methods readily available by which a candidate may demonstrate firearms proficiency and a successful background check without needing to obtain a concealed carry permit; and

**WHEREAS**, Council deems it in the best interests of the citizens of Alamosa and the smooth functioning of law enforcement to allow alternate means of demonstrating firearms proficiency and background qualification subject to approval of the Chief of Police;

**NOW, THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Addition of new subsection 10-197(b) to the *Code of Ordinances of the City of Alamosa*. A new subsection 10-197(b) is added to the *Code of Ordinances of the City of Alamosa* to read as follows. The existing subsection (b) is renumbered as subsection (c):

(b) As an alternative to the requirement of a valid concealed carry permit as set forth in subsection (a), above, a security guard may demonstrate to the Chief of Police documented firearms training that meets or exceeds the training requirements for a concealed carry permit issued in the state of Colorado found at C.R.S. § 18-12-203 as that statute may be amended from time to time, and documented proof of a state or federal background check that meets or exceeds the requirements of state of Colorado concealed carry permitting found at C.R.S. § 18-12-203 as that statute may be amended from time to time.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.



Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 6. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 19th day of March, 2025, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 2nd day of April, 2025, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 2nd day of April, 2025.

CITY OF ALAMOSA

By \_\_\_\_\_  
Ty Coleman, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk

**ORDINANCE NO. 18-2024**

**AN ORDINANCE AMENDING CHAPTER 10, ARTICLE VII OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* CONCERNING LICENSING OF SECURITY SERVICES**

**WHEREAS**, Alamosa's ordinance governing the licensing of private security service companies and persons has remained essentially unchanged since the 1964 code which first contained it; and

**WHEREAS**, Colorado is one of nine states that does not license security guards or security companies, and there are currently no statewide training or hiring standards; and

**WHEREAS**, for that reason, it is important that Alamosa retain licensing requirements for security services; and

**WHEREAS**, the current licensing scheme, found in Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa*, contains provisions that are not workable, for instance requiring the police department to certify gun range proficiency and the City Clerk to investigate ill-defined standards such as "is of good moral character," and "is not an habitual drunkard or addicted to or dependent upon any drugs;" and

**WHEREAS**, Council considers it advisable if private security personnel are to carry firearms they have a concealed carry permit issued pursuant to the provisions of Part 2 of Article 12 of Title 18, Colorado Revised Statutes, and that the Clerk investigate objective standards such as felony convictions and convictions of crimes of moral turpitude or fraud and deceit, rather than vague standards such as "of good moral character;"

**NOW, THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Repeal and Reenactment of Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa*. Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa* is repealed and reenacted, to read in its entirety as follows:

**ARTICLE VII. SECURITY SERVICES**

**Sec. 10-187. Purpose.**

The purpose of this article is to increase the levels of integrity, competence and performance of contract security personnel in order to safeguard the public against illegal, improper or incompetent actions committed by private security personnel.

**Sec. 10-188. Definitions.**

*Contract security service* means any person that conducts or is engaged in the business of providing for-hire protection to persons and/or property, or preserving the peace in the conduct of any business. This definition specifically excludes the assignment by an employer of its employees to duties which involve apprehending shoplifters or preserving the peace on the premises of the employer, or protecting property belonging to the employer.

*Person* means one (such as a human being, a partnership, or a corporation) that is recognized by law as the subject of rights and duties

*Security guard* means any individual who accepts employment from any employer providing contract security services as defined in this section.

**Sec. 10-189. License required.**

It shall be unlawful for any person to engage in the business of contract security services within this city or to act as a security guard within this city without having first obtained a license from the city. However, this requirement does not apply to a peace officer certified by the Peace Officers Standards and Training Board in accordance with Part 1 of Article 2.5 of Title 16, C.R.S., nor to a law enforcement agency of Colorado or a political subdivision of Colorado that employs a peace officer.

**Sec. 10-190. License qualifications.**

No applicant shall be granted a license unless such applicant, or in the case of a partnership or corporation, each partner, officer and director of such applicant, meets the following requirements:

- (1) Is 18 years of age or older;
- (2) Is a citizen of the United States or resident alien;
- (3) Has not been convicted of a felony, or of a misdemeanor crime of violence as defined in C.R.S. § 18-1.3-406, within ten (10) years immediately preceding the date of the application;

- (4) Has not been convicted of or found to be guilty of, in either a criminal or a civil action, fraud, deceit or misrepresentation within ten (10) years immediately preceding the date of the application.

**Sec. 10-191. License application.**

Applicants for a license as contract security service or security guard shall file an application with the city clerk, on forms to be provided for that purpose, which shall contain at least the following information:

- (1) A description of the nature and type of business to be conducted, the services to be offered, and the area to be covered in the conduct of the business;
- (2) A statement as to the number and identity of persons to be employed as agents or employees;
- (3) A statement as to the type and number of vehicles to be used in the business, a description of vehicles and equipment to be used in providing protection, and other pertinent facts requested by the city;
- (4) The address and name of the person, firm or corporation by whom the applicant is to be employed;
- (5) Each applicant for a license shall be required to furnish the following information, and if the applicant is a partnership or corporation, such information shall be furnished for each partner, officer and director:
  - a. A statement of applicant's convictions of any felony, misdemeanor, or ordinance violation (other than minor traffic violations); the nature of the offense; the penalty or punishment imposed; and the date and place where such event occurred;
  - b. A statement as to whether or not an applicant has ever had a judgment entered against him or her for fraud, deceit, or misrepresentation, and if so, details thereof;
  - c. One set of fingerprints to be taken by a certified fingerprint agency. These are for purposes of the required background check. If the applicant has a concealed carry permit, the applicant may provide a copy of that background check (if completed within the preceding five years) in lieu of providing fingerprints.

d. If the applicant is a corporation, the names and percentages of ownership of each shareholder. The applicant shall also furnish any of the foregoing information which may be requested by the city with regard to any shareholder.

**Sec. 10-192. Investigation of applicant; issuance or denial of license.**

Upon receipt of each application, the clerk shall immediately institute such investigation of the applicant's business and moral character as may be deemed necessary, and the city clerk shall issue or deny the application within two (2) weeks after it has been filed.

**Sec. 10-193. Application fee.**

All applications for licenses shall be accompanied by a nonrefundable application fee of three hundred dollars (300.00).

**Sec. 10-194. License and renewal fee.**

A license shall be valid for the calendar year in which it was issued and may, upon application, be renewed from year to year. The fee for the renewal of such license shall be one hundred dollars (\$100.00) per year. An application for renewal may be filed in the months of November or December, and shall be filed before January 15 of the year following expiration or will be considered a new application.

**Sec. 10-195. Insurance requirements.**

All licensees shall file with the clerk a certificate of insurance evidencing comprehensive general liability coverage for bodily injury, personal injury and property damage with endorsements for assault and battery, and personal injury, including false arrest, libel, slander and invasion of privacy in the minimum amount of five hundred thousand dollars (\$500,000.00) for bodily or personal injury and property damage. Licensees shall also file endorsements for damage to property in their care, custody and control and for errors and omissions. The certificates shall provide that the insurance shall not be modified or canceled unless ten (10) days' prior notice shall have been given to the

city clerk.

**Sec. 10-196. Identification cards, badges, uniforms, and equipment.**

(a) Identification cards. Every contract security service shall issue to each security guard employed by it an identification card which shall be approximately two and one-half (2½) inches by four and one-half (4½) inches, and shall contain the following information:

- (1) The type of license issued and the date of expiration;
- (2) Name, address, physical description and picture of the licensee;
- (3) The name of the employer;
- (4) A statement as to whether or not the licensee is authorized by the contract security service to carry a firearm during the course of employment;
- (5) Such other information as the city may deem necessary.

(b) Badges. No badge shall be worn by any licensee which is a colorable imitation of badges worn by officers of the police department, county sheriff's department or the state patrol.

(c) Vehicles. No vehicle shall be used which may be confused with those vehicles used by the police department, the county sheriff's department or the state patrol, nor shall any vehicle be equipped with a siren or lights, except for lights normally required on civilian motor vehicles.

(d) Terminology. The words "police" or "officer" shall not be used in any advertisement or notice, or on any vehicle or equipment used by the licensee.

(e) Discretion of police chief. The chief of police may request of each licensee further information on equipment, vehicles, uniforms or badges used by the licensee; may request samples, pictures or inspection of such items; and may issue an order denying use of any item which contravenes this section.

(f) Uniforms. The uniforms, if any, worn by security guards while employed within the city shall be of a color and type that are readily distinguishable from the uniforms of the police department, and the county sheriff's department or the state patrol.

**Sec. 10-197. Firearms.**

(a) No contract security service licensee shall permit any employee to carry a firearm during working hours unless such employee has, and keeps in force for the duration of the license, a concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado in accordance with Part 2 of Article 12 of Title 18, Colorado Revised Statutes.

(b) Each licensee shall notify the chief of police of the name of each employee who is authorized to carry a firearm and of the description of the firearm used by each such employee. Any change in the use of a firearm shall immediately be reported to the chief of police.

**Sec. 10-198. Change in personnel.**

(a) Any contract security service shall notify the clerk of the termination or dismissal of any employee licensed under this article, and of the reason for the termination or dismissal.

(b) Upon termination or dismissal from employment, every licensed security guard shall surrender to the city clerk his or her license and identification card.

(c) Any licensee changing a place of business or residence shall immediately notify the city clerk of such fact, together with the location of the new place of business or residence, but such notification shall not be deemed to be a transfer of license or to require the payment of a new fee.

**Sec. 10-199. Unlawful acts.**

(a) It shall be unlawful for any person to engage in or to conduct a business of security service or to act as such business or as a security guard without obtaining a license as provided in this article.

(b) It shall be unlawful for any licensee to fail to exhibit such licensee's certificate of license or identification card to any police officer of the city upon demand.

(c) It shall be unlawful for any licensee to fail to report immediately to the police department of the city any discharge of a firearm by such licensee within the city.

- (d) It shall be unlawful for any licensee to hinder or interfere with any investigation under the jurisdiction of any public law enforcement agency.
- (e) It shall be unlawful for any licensee to represent himself to be an officer of the police department of the city.
- (f) It shall be unlawful for any applicant to knowingly misrepresent or to fail to disclose any required fact or information in connection with obtaining a license under this article.
- (g) It shall be unlawful for any licensee to fail to surrender his or her identification card or badge after discharge or termination.
- (h) It shall be unlawful for any licensee to violate any other requirement or provision of this article.

**Sec. 10-200. Revocation and suspension of licenses.**

The city may revoke or suspend a license, either summarily or after hearing, if it finds that:

- (1) The licensee has engaged in any act of coercion, threat or harassment in order to obtain business;
- (2) The insurance required by this article to be carried by every licensee has been or will be revoked or modified;
- (3) The licensee has falsified or misrepresented facts on his or her application;
- (4) The licensee has done anything which would have caused a denial of a license when originally applied for;
- (5) The licensee has violated any provision of this article which would bring into question the licensee's ability to continue his or her duties as a security guard or contract security service.

**Sec. 10-202. Appeal procedures.**

Any person aggrieved by the action of the city in the denial, suspension or revocation of a license, or in rules and regulations, as provided in this article may appeal



to the city council. Such appeal shall be taken by filing with the city clerk, within fourteen (14) days after notice of the action complained of, a written statement setting forth the grounds for the appeal. The council shall set the time and place for a hearing on such appeal and notice of such hearing shall be given to the appellant in writing. If the action complained of was summary action, such hearing shall be held within fifteen (15) days of the filing of the appeal. In all other cases the hearing shall be held within forty-five (45) days of the filing of the appeal.

**Sec. 10-203. Duty of citizens.**

(a) Any person residing or doing business in the city and having reason to employ a contract security service or security guard shall request the party employed to produce a valid license and shall not employ such person until license is secured and produced.

(b) Any person is also under a duty to bring to the attention of the chief of police any irregularities relating to the provision of security services.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

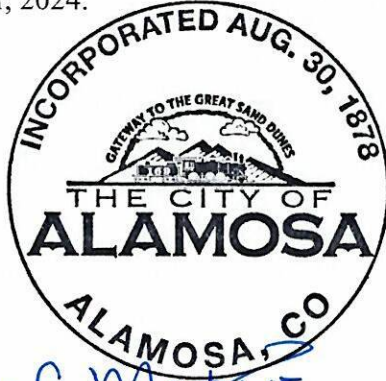
Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

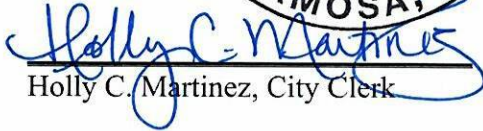
Section 6. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 21st day of August, 2024, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 4th day of September, 2024, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 4th day of September, 2024.



ATTEST:

  
Holly C. Martinez, City Clerk

CITY OF ALAMOSA

By

  
Ty Coleman, Mayor

**Subject/Title:**  
Receive January 2025 Monthly Reports

**ATTACHMENTS:**

| Description                                  | Type    |
|----------------------------------------------|---------|
| <a href="#">January 2025 Monthly Reports</a> | Reports |

**COUNCIL COMMUNICATION**

|                                      |                   |                                                              |
|--------------------------------------|-------------------|--------------------------------------------------------------|
| <b>DATE:</b> March 19, 2025          | <b>AGENDA NO.</b> | <b>SUBJECT:</b> City Manager Monthly Report for January 2025 |
| <b>Department Head:</b>              |                   |                                                              |
| <b>City Manager:</b> Heather Sanchez |                   |                                                              |
| <b>PRESENTED BY:</b> Heather Sanchez |                   |                                                              |

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

**January 2025 Report**

- Meeting with Boys & Girls Club Director
- Monthly meeting with City Clerk
- Monthly meeting with Fire Chief
- Monthly meeting with Councilor Jackie Vigil
- Monthly meeting with Councilor Dawn Krebs
- Monthly meeting with Public Works Director
- Region 18 Opioid Steering Committee meeting
- Alamosa County Criminal Justice Coordinating Committee meeting
- Bi-Weekly meetings with Communications/Project Specialist
- Bi-Weekly meetings with Economic Development Director
- Weekly Leadership Team meetings
- Meeting with DOLA regarding grant application for Sanitation Shop
- Interviews for Executive Assistant
- Colorado Municipal League Legislative Webinar
- Bi-Weekly meeting with LEAD/Co-Responder Program Manager
- Monthly meeting with Parks & Recreation Director
- Monthly meeting with Councilor Dominguez
- Multiple LEAD meetings
- Monthly meeting with Police Chief
- Monthly meeting with Finance Director
- Bi-Weekly meetings with Mayor and City Clerk
- Monthly meeting with Development Services Director
- Monthly meeting with HR Manager
- Monthly meeting with IT Director
- Region 18 Opioid Settlement Governance Council Meeting
- Supervisors Workers' Compensation & Safety meeting
- Employee Service Award Dinner
- Quarterly Valley Manager/Administrator lunch

- Alamosa Creates meeting
- Rio Frio activities
- SLV County Commissioners' meeting to discuss Co-Responder Program
- Lunch with DOLA
- Monthly partnership meeting with Xcel Energy
- Fire Chief interviews
- Meeting with Trinidad City Council to discuss homeless efforts
- Economic Development Committee meeting
- La Puente Board meeting

**COUNCIL COMMUNICATION**

|                                                           |                   |                                                               |
|-----------------------------------------------------------|-------------------|---------------------------------------------------------------|
| <b>DATE:</b> February 3, 2025                             | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Economic Development Report for January, 2025 |
| <b>Department Head:</b> Kathy Woods, Economic Development |                   |                                                               |
| <b>City Manager:</b> Heather Sanchez                      |                   |                                                               |
| <b>PRESENTED BY:</b> Heather Sanchez                      |                   |                                                               |

**January, 2025**

**Meetings, Phone Conferences/Calls and Projects:**

- Continue to be on the Chamber's Ambassador Team
- Continue Little Learners Academy co-chairing the Fundraising Committee
- TSJC Advisory Council
- Korsail Energy - Information and Assistance in their quest to install a Solar Farm in the County
- Zoom meeting with a company that provides contact information for retail and hospitality chains
- Regular meetings with the City Manager
- Interview team to seek a replacement for Desiree's former position
- Luis Lucondi
- Meeting Sarah Stoeber - DRG
- Climate Change Advisory meeting
- Dan Scinto - DRG Loan Officer
- Downtown Colorado conducted an informational meeting for entrepreneurs
  - I was the MC and presenter
- Sandy Ortega - Potential development plans on south side of town

- Zoom meeting with Mayor Pro Tem in an attempt to attract Bird Scooters to Alamosa
- Was invited and provided a summary of Economic Development in Alamosa to the Rural Electric Company Board in Monte Vista
- Worked with Amie Hazlett to relocate her childrens clothing store to downtown
- City Manager and I met with the new leaders at Valley Courier
- Meeting with Manny Lopez del Rio with the Secretary of States office
- Lara Feliciano (Artist) search for co-working art space
- Loan Review Board - DRG
- Annual City Council Retreat

**COUNCIL COMMUNICATION**

|                                      |                   |                                                                             |
|--------------------------------------|-------------------|-----------------------------------------------------------------------------|
| <b>DATE:</b> 3/13/25                 | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Communication Specialist<br>Monthly Report for January 2025 |
| <b>Department Head:</b> City Manager |                   |                                                                             |
| <b>City Manager:</b> Heather Sanchez |                   |                                                                             |
| <b>PRESENTED BY:</b> Jasmine Husmann |                   |                                                                             |

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- Joined in on administrative/legal assistant interviews
- Created and shared several PSA's/updates on social media
- Worked on annual report
- Worked on City wide newsletter
- Worked on employee newsletter
- Worked on sponsorship applications
- Attended Creative District Committee meeting
- Attended Library Board meeting
- Attended Senior Citizen Meeting
- Created content for the Mayors monthly column
- Discussed SEP process
- Attended SEP demo
- Attended meeting regarding Colorado's 150 birthday planning







01/01/2025 - 01/31/2025

| Name                              | Unit # | WO #  | Maintenance Type         | Description                                              | Assigned To | Labor Hours | Hours   | Maintenance Status | Completed Date |
|-----------------------------------|--------|-------|--------------------------|----------------------------------------------------------|-------------|-------------|---------|--------------------|----------------|
| 1992 BTX TRAILER                  | 720    | 14092 | Tire Repair /Flat Repair | TIRE REPAIR/METAL REPAIR                                 | PAUL PENA   | 3.00        | 0.00    | 3. Closed          | 1/29/2025      |
| 2014 FORD F250 SUPER DUTY         | 303    | 14091 | SERVICE / FRONT BRAKES   | SERVICE/FRO NT BRAKES                                    | PAUL PENA   | 3.50        | 0.00    | 3. Closed          | 1/30/2025      |
| 2023 FREIGHTLINE R M2 106         | 504    | 14090 | Hydraulic System         | Kick bar cylinder is cracked. Replaced kick bar cylinder | JAMES LOPEZ | 1.00        | 1.00    | 3. Closed          | 1/30/2025      |
| 2015 FORD F-150                   | 501    | 14089 | Electrical System        | starter wont engage                                      | JAMES LOPEZ | 1.00        | 0.00    | 3. Closed          | 1/29/2025      |
| 2023 Stepp Asphalt Recycler       | 350    | 14088 | SERVICE                  | service                                                  | JAMES LOPEZ | 3.00        | 0.00    | 3. Closed          | 1/29/2025      |
| 2003 MACK MCNEILUS 25YD TRASH TRK | 502    | 14087 | Headlight                | Right side Headlight is out. Replaced headlight          | TIM HILLIS  | 0.50        | 8634.00 | 3. Closed          | 1/29/2025      |
| 2018 FORD EXPLORER                | 123    | 14086 | SERVICE                  | SERVICE                                                  | PAUL PENA   | 2.00        | 2.00    | 3. Closed          | 1/29/2025      |
| 2017 Chevy Tahoe K-9              | 113    | 14085 | SERVICE                  | SERVICE AND REAR TIRE REPAIR                             | PAUL PENA   | 3.00        | 0.00    | 3. Closed          | 1/29/2025      |

# Maintenance Report

| Name                                  | Unit # | WO #  | Mainten<br>ance<br>Type           | Description                      | Assig<br>ned<br>To  | Labor<br>Hour<br>s | Hours   | Mainten<br>ance<br>Statu<br>s | Completed<br>Date |
|---------------------------------------|--------|-------|-----------------------------------|----------------------------------|---------------------|--------------------|---------|-------------------------------|-------------------|
| 2018 FORD EXPLORER                    | 112    | 14084 | Coolin<br>g<br>Syste<br>m         | no heat                          | JAME<br>S<br>LOPEZ  | 6.00               | 0.00    | 3.<br>Closed                  | 1/28/2025         |
| 2020 PETERBUILT PB 520                | 505    | 14083 | ARM                               | weld shield<br>back on arm       | JAME<br>S<br>LOPEZ  | 1.00               | 6162.00 | 3.<br>Closed                  | 1/29/2025         |
| 2013 POWERSCREEN XH320SR CRUSHER      | 465    | 14082 | Air<br>Filter                     | Replaced Air<br>Filters          | Corey<br>Quinlan    | 0.00               | 3303.75 | 3.<br>Closed                  | 1/23/2025         |
| 2019 DODGE DURANGO                    | 116    | 14081 | Engin<br>e                        | REPLACE OIL<br>FILTER<br>ADAPTER | JAME<br>S<br>LOPEZ  | 5.00               | 0.00    | 3.<br>Closed                  | 1/30/2025         |
| 2017 FORD F350 STAKE BED TRUCK        | 304    | 14080 | Air<br>Brake<br>Syste<br>m        | NEW PUMP<br>ON TOMMIE<br>LIFT    | PAUL<br>PENA        | 3.00               | 0.00    | 3.<br>Closed                  | 1/27/2025         |
| 2018 FORD EXPLORER                    | 112    | 14079 | SERVI<br>CE                       | service                          | JAME<br>S<br>LOPEZ  | 2.00               | 0.00    | 3.<br>Closed                  | 1/23/2025         |
| 2022 FORD F-150                       | 124    | 14078 | SERVI<br>CE                       | service                          | JAME<br>S<br>LOPEZ  | 2.00               | 0.00    | 3.<br>Closed                  | 1/23/2025         |
| 2021 DODGE DURANGO                    | 107    | 14077 | Tires                             | new tires                        | JAME<br>S<br>LOPEZ  | 1.00               | 0.00    | 3.<br>Closed                  | 1/22/2025         |
| 2023 International HV513 Sewer Truck3 | 402    | 14076 | SERVI<br>CE                       | service<br>engine                | JAME<br>S<br>LOPEZ  | 4.00               | 513.00  | 3.<br>Closed                  | 1/22/2025         |
| 2022 Cummins C25N6 Generator          | 471    | 14074 | SERVI<br>CE                       | Annual<br>Service                | Chanc<br>e<br>Smith | 0.00               | 3.80    | 3.<br>Closed                  | 1/22/2025         |
| 2016 MACK LEU613                      | 503    | 14073 | SERVI<br>CE                       | Service<br>Install radio         |                     | 5.00               | 6580.00 | 3.<br>Closed                  | 1/27/2025         |
| 2021 DODGE DURANGO                    | 118    | 14072 | Tire<br>Repair<br>/Flat<br>Repair | TIRE REPAIR                      | PAUL<br>PENA        | 1.00               | 2.00    | 3.<br>Closed                  | 1/21/2025         |

| Name                             | Unit # | WO #  | Maintenance Type  | Description                | Assigned To  | Labor Hours | Hours   | Maintenance Status | Completed Date |
|----------------------------------|--------|-------|-------------------|----------------------------|--------------|-------------|---------|--------------------|----------------|
| 2024 Generac Mobile Generator    | 542    | 14071 | SERVICE           | service                    | JAMES LOPEZ  | 1.00        | 123.00  | 3. Closed          | 1/16/2025      |
| 2003 DAEWOO G25P-3               | 511    | 14070 | Cooling System    | Radiator cap               | TIM HILLIS   | 0.00        | 6346.00 | 3. Closed          | 1/16/2025      |
| 2013 POWERSCREEN XH320SR CRUSHER | 465    | 14069 | Cooling System    | Radiator cap               | Kirk Sowards | 0.00        | 3549.00 | 3. Closed          | 1/13/2025      |
| 2011 FORD F-150                  | 305    | 14067 | SERVICE           | SERVICE                    | PAUL PENA    | 2.00        | 0.00    | 3. Closed          | 1/16/2025      |
| 2004 CHEVY 1/2 TON 1500 PU       | 602    | 14066 | Tires             | TIRES                      | PAUL PENA    | 1.50        | 0.00    | 3. Closed          | 1/16/2025      |
| 2022 DODGE DURANGO               | 132    | 14064 | Tires             | TIRES                      | PAUL PENA    | 1.50        | 0.00    | 3. Closed          | 1/21/2025      |
| 2019 FORD RANGER                 | 127    | 14063 | SERVICE           | SERVICE                    | PAUL PENA    | 2.00        | 0.00    | 3. Closed          | 1/15/2025      |
| 2023 Cummins C40N6 Generator     | 472    | 14062 | SERVICE           | Annual Service             | Chance Smith | 0.00        | 109.10  | 3. Closed          | 1/22/2025      |
| 2023 Cummins C20N6 Generator     | 470    | 14060 | SERVICE           | Annual Service             | Chance Smith | 0.00        | 26.30   | 3. Closed          | 1/22/2025      |
| 2000 Genset Walmart              | 462    | 14059 | SERVICE           | Annual Service             | Chance Smith | 0.00        | 270.50  | 3. Closed          | 1/22/2025      |
| 2007 STERLING HEIL 25Y           | 512    | 14058 | Electrical System |                            | JAMES LOPEZ  | 2.00        | 3248.00 | 3. Closed          | 1/16/2025      |
| 2020 DODGE DURANGO               | 120    | 14057 | Cooling System    | coolant leak               | JAMES LOPEZ  | 4.00        | 1.00    | 3. Closed          | 1/15/2025      |
| 2020 DODGE DURANGO               | 120    | 14056 | Headlight         | driver side head light out | JAMES LOPEZ  | 2.00        | 1.00    | 3. Closed          | 1/15/2025      |

| Name                              | Unit # | WO #  | Maintenance Type         | Description                      | Assigned To  | Labor Hours | Hours   | Maintenance Status | Completed Date |
|-----------------------------------|--------|-------|--------------------------|----------------------------------|--------------|-------------|---------|--------------------|----------------|
| 2016 CUMMINS 04479                | 459    | 14055 | SERVICE                  | Annual Service                   | Chance Smith | 0.00        | 88.20   | 3. Closed          | 1/22/2025      |
| 2021 CUMMINS 99-243 GENERATOR     | 460    | 14054 | SERVICE                  | Annual Service                   | Chance Smith | 0.00        | 105.70  | 3. Closed          | 1/22/2025      |
| GENSET CSG-6491-6005-A            | 463    | 14052 | SERVICE                  | Annual Service                   | Chance Smith | 0.00        | 1159.20 | 3. Closed          | 1/22/2025      |
| 2003 MACK MCNEILUS 25YD TRASH TRK | 502    | 14051 | Tire Repair /Flat Repair | PASSENGER REAR OUTER TIRE REPAIR | PAUL PENA    | 1.00        | 8634.00 | 3. Closed          | 1/14/2025      |
| 2012 WACKER WL30                  | 552    | 14050 | SERVICE                  | service                          | JAMES LOPEZ  | 2.00        | 4786.00 | 3. Closed          | 1/15/2025      |
| 2020 PETERBUILT PB 520            | 505    | 14049 | Electrical System        | put new radio in                 |              | 1.00        | 6162.00 | 3. Closed          | 1/13/2025      |
| 2020 PETERBUILT PB 520            | 505    | 14048 | Preventative Maintenance | plate in compactor coming off    | JAMES LOPEZ  | 3.00        | 6162.00 | 3. Closed          | 1/13/2025      |
| 2019 DODGE DURANGO                | 116    | 14047 | SERVICE                  | SERVICE                          | PAUL PENA    | 2.00        | 0.00    | 3. Closed          | 1/13/2025      |
| 2019 FORD F-150                   | 408    | 14046 | Body                     | BODY/SERVICE                     | PAUL PENA    | 7.00        | 1375.00 | 3. Closed          | 1/14/2025      |
| 2013 FORD F-550 SUPERDUTY XL      | 8203   | 14045 | SERVICE                  | service                          | JAMES LOPEZ  | 4.00        | 0.00    | 3. Closed          | 1/9/2025       |
| 2013 FORD F-550 SUPERDUTY XL      | 8203   | 14044 | Engine                   | check engine light is on         | JAMES LOPEZ  | 1.00        | 0.00    | 3. Closed          | 1/9/2025       |
| 2021 DODGE DURANGO                | 118    | 14043 | SERVICE                  | SERVICE                          | PAUL PENA    | 2.00        | 2.00    | 3. Closed          | 1/8/2025       |

| Name                                  | Unit # | WO #  | Maintenance Type         | Description                          | Assigned To | Labor Hours | Hours   | Maintenance Status | Completed Date |
|---------------------------------------|--------|-------|--------------------------|--------------------------------------|-------------|-------------|---------|--------------------|----------------|
| 2003 FORD F-550 4X4                   | 8306   | 14041 | Engine                   | has exhaust leak under hood          | JAMES LOPEZ | 2.00        | 853.00  | 3. Closed          | 1/8/2025       |
| 2020 PETERBUILT PB 520                | 505    | 14040 | SERVICE                  | Service                              | JAMES LOPEZ | 3.00        | 6162.00 | 3. Closed          | 1/13/2025      |
| 2004 INTERNATIONAL 4400 HOOK TRK      | 326    | 14039 |                          | LEAKING HYDRAULIC HOSE FITTING       | PAUL PENA   | 1.00        | 0.00    | 3. Closed          | 1/8/2025       |
| 2020 JOHN DEERE HPX615E GATOR         | 616    | 14038 | Body                     | REPAIR PLOW                          | PAUL PENA   | 1.00        | 830.00  | 3. Closed          | 1/8/2025       |
| 2016 FORD F350 PICKUP                 | 705    | 14037 | Lights and Electrical    | REPLACE TAIL LIGHT                   | PAUL PENA   | 0.50        | 0.00    | 3. Closed          | 1/8/2025       |
| 2006 CHEVROLET TAHOE                  | 134    | 14035 | Lights and Electrical    | Replaced right rear brake light bulb | TIM HILLIS  | 0.00        | 0.00    | 3. Closed          | 1/15/2025      |
| 2023 Air Compressor                   | 453    | 14034 | Electrical System        | 7 WAY PLUG REPAIR                    | PAUL PENA   | 1.00        | 96.00   | 3. Closed          | 1/7/2025       |
| 2018 FORD F-150                       | 409    | 14033 | Tire Repair /Flat Repair | TIRE REPAIR                          | PAUL PENA   | 1.00        | 2.00    | 3. Closed          | 1/7/2025       |
| 2023 International HV513 Sewer Truck3 | 402    | 14032 | Hydraulic System         | hyd cylinder broke                   | JAMES LOPEZ | 4.00        | 500.00  | 3. Closed          | 1/8/2025       |
| 1994 CHEVY K3500 PU                   | 709    | 14030 | Lights and Electrical    | NO TURN SIGNALS                      | PAUL PENA   | 1.00        | 0.00    | 3. Closed          | 1/2/2025       |
| 2004 CHEVY 1/2 TON PU                 | 704    | 14029 | Body                     | TAIL GATE HANDLE                     | PAUL PENA   | 1.00        | 4404.00 | 3. Closed          | 1/2/2025       |

| Name                                    | Unit # | WO #  | Maintenance Type | Description                                    | Assigned To   | Labor Hours | Hours   | Maintenance Status | Completed Date |
|-----------------------------------------|--------|-------|------------------|------------------------------------------------|---------------|-------------|---------|--------------------|----------------|
| 2016 Ford F150 Pickup                   | 114    | 14016 | SERVICE          | SERVICE / CHECK ENGINE LIGHT                   | PAUL PENA     | 3.00        | 0.00    | 3. Closed          | 1/23/2025      |
| 2007 FORD RANGER                        | 008    | 14012 | SERVICE          | Service                                        | JAMES LOPEZ   | 2.00        | 0.00    | 3. Closed          | 1/27/2025      |
| 2013 POWERSCREEN XH320SR CRUSHER        | 465    | 14005 | Belt             | Conveyor Belt Broke                            | Corey Quinlan | 0.00        | 3303.75 | 3. Closed          | 1/22/2025      |
| 2019 DODGE DURANGO                      | 116    | 14004 | Wiper Blades     | Installed new wiper blades                     | TIM HILLIS    | 0.00        | 0.00    | 3. Closed          | 1/22/2025      |
| 2016 FORD EXPLORER                      | 111    | 13992 | Fuel System      | Vehicle will not start                         | JAMES LOPEZ   | 2.00        | 5.00    | 3. Closed          | 1/8/2025       |
| 2012 WACKER WL30                        | 552    | 13983 | Tires            | Wheel rim and tire are worn out                | JAMES LOPEZ   | 1.00        | 4637.00 | 3. Closed          | 1/14/2025      |
| 2013 POWERSCREEN XH320SR CRUSHER        | 465    | 13975 | Hydraulic System | Install hydraulic hoses for conveyor           | Corey Quinlan | 0.00        | 3549.00 | 3. Closed          | 1/13/2025      |
| 2021 Ford F-150                         | 136    | 13932 | Upfit            | Upfit lights, siren, camera, and tonneau cover | JAMES LOPEZ   | 40.00       | 0.00    | 3. Closed          | 1/28/2025      |
| 2006 CHEVROLET TAHOE                    | 134    | 13923 | Fuel System      | FUEL CAP                                       | PAUL PENA     | 1.00        | 0.00    | 3. Closed          | 1/15/2025      |
| 2021 HURCO TECHNOLOGIES VAC TRAILER 300 | 430    | 13841 | Belt             | drive belt broke                               | JAMES LOPEZ   | 4.00        | 123.00  | 3. Closed          | 1/27/2025      |
|                                         |        |       |                  |                                                |               | 154.50      |         |                    |                |

Total Records: 66

2/3/2025



City of Alamosa  
Monthly Activities Report  
January 2025  
Public Works Department

**Streets:**

Patched **120** Potholes ( used asphalt recycler)  
Crushed 6846 cy asphalt  
Conducted snow removal and sanding operations for 2 Snow events  
Conducted traffic control for Ice Fest  
Multiple sign repairs and replacement  
Repair fence at St. Benedicts  
Ice removal downtown alleys  
Blade Downtown alley's  
Blade all gravel roads  
Attend Haz Mat training at city hall  
Welcome new Maint. Worker  
Met with ACI and Gardner Excavating to discuss summer project schedules  
Installed bases for new stop signs on Del Sol  
Completed 2024 year end inventory

**Solid Waste:**

Commercial Waste Hauled totaled 208 T.; Residential Waste Hauled totaled 149 T. Thirty four extra pick-ups were completed. One, 96 gallon toters, zero, 64 gallon toters and zero yard waste toters were delivered. The last day for yard waste pick up was November 27th for the season. Zero toters and three dumpsters were repaired.

**Recycling:**

A total of 190 bales of various materials were made. Eighty eight bales were shipped. A total of 5.2 tons of glass was processed. Landfill savings totaled \$711.29.

**Water Treatment Facility Summary**

**Water Production and Treatment:**

- Water pumped from wells for municipal use: 31,157,873 gallons

- Potable water produced: 31,184,591 gallons
- Average chlorine in distribution system: 0.68 mg/l
- Average raw arsenic treated: 37.6 ppb
- Average finished water arsenic: 6.5 ppb (MCL = 10 ppb)
- Water recovery rate: 91.7%

#### **Chemicals Used:**

- Ferric chloride: 1,301 gallons
- Chlorine: 3,200 gallons

#### **Maintenance and Operations:**

- Weekly fiber cleans
- Oil and filter changes on compressors
- Raw water strainer cleaning
- Permeate pump oil changes
- Assistance with Wastewater plant screw pump gearbox installation
- Cole Park Well wellhead sealing
- Oil changes on finish pumps
- Airline maintenance

#### **Construction and Installation:**

- Alpine: conduit piping installation at new well platform to MCC room
- Eco-Dynamics: new well installation work
- 25,1000 gallons of construction water used (0 inches) within Alamosa County

#### **Deliveries and Inventory:**

- 50 gallons of muriatic acid received (for fiber cleans)
- Airline replacement parts received
- Chlorine tanker received
- 2025 lab order placed

#### **Other:**

- Cross-connection plan updated
- Completion of 2024 backflow report
- East Alamosa backflow reporting
- Jade Communications requires access to Foster tower
- Meetings and Training:
  - Meeting with PW Director re: arsenic treatment
  - Colorado Water Loss Initiative work
  - CDPHE Zoom meeting
  - Safety class (Zoom)

- Hazmat and Workman's Comp training
- Amest: radio switchover work
- RFP for Arsenic Treatment in progress
- Non potable Well reads:0
- Gallons water pumped/front nine:0
- Golf course booster pump/ back nine:0
- Potable water pumped/back nine:0
- Water supplied to EAWSD: 3,401,884

### **Water (Distribution System):**

Non-potable water pumped from Irrigation, Murphy and Weber wells: 0 Gallons

Bacterial Samples Collected and Came Back NO Problems: 10

Checked and wrote down Meter usage numbers for 8 Wells 7 day a week

Read meters 15th-24th

Accounts Turned Off or On Per Customer Request:22

Accounts Turned OFF for Non-Payment:0

Re-reads meter:64

Accounts checked for leaks:6

New Accounts Wired for Meters:1

Water Services Inspections: 1

Frozen meters: 32

New Meters Delivered to customers:1

Meters replaced or Fixed:11

Repaired bad order meters at shop:0

Repaired or replaced TouchPads/Dials:5

Meters Checked:80

Raised/replaced broken meter pits:5

Meters Upgraded Pits:2

Curb stops repaired:4

Cleaned out curb stops:3

Water Main Valves Serviced/Exercised:0

Raised or lowered Main valve boxes:0

Fire Hydrants Repaired :0

Fire Hydrants Serviced:0

Fire Hydrants Replaced:0

Water Main Leaks Repaired:0

Service line Leaks Repaired:2

New water services/TAPS:0

Call out after work hours water related:24

Locates 811:24

Service Orders From Finance : 26

Service Orders From Public Works: 57

Dirty Water Calls: 3

Fire Hydrants Flushed:6  
Bo list: 50  
Note list:85  
(Tapping) Reads with small gun:11  
cleaned Meter pit lids:18  
Marked Curb Stops:9  
Door hangers:2  
Cheaked Zero Consumption:0  
Reads with small gun:31  
Cleaned shop weekly  
Cleaned Trucks Every Friday  
Fished Inventory for Auditores  
Disconnected water service at 1111 R&R Av  
Greased Equipment  
Changed oil on 4 Well heads

#### **WasteWater Treatment Facility:**

Total Water treated and placed back into River: 32,748,000 Million Gallons  
Last Month: 31,976,000 Million Gallons  
East Alamosa Treated:3,087,000 Million Gallons  
BOD Removed from sewage:98 %  
TSS Removed from sewage:99 %  
E.coli released in Effluent :<1.0 /100 Limit of 147/100  
Ammonia as Nitrogen Released to River : 4.12Mg/l Limit Max: 122Mg/l Max

#### **Routine Maintenance and Reporting**

- Completed and submitted December 2024 reports.
- Collected and analyzed all routine monthly samples.
- Collected and sent out Wastewater Covid samples on Mondays and Thursdays.
- Ran generator weekly for 1 hour.
- Performed locates.
- Maintained daily equipment operations (blowers, UV bank, screw pump).

#### **Equipment Repairs and Upgrades**

- Received and installed a new coupler for the screw pump (6th).
- Replaced old hubs on screw pump and gearbox with new ones for the new coupler (13th-16th).
- Modified and installed new gearbox and coupler for the screw pump (21st-30th).
- Received and replaced air filters on blowers (23rd, 27th).
- Installed a new gear reducer on the Pista grit trap (30th, 31st).
- Installed the motor on the gearbox for the screw pump and began filling with oil (31st).

- Cleaned and calibrated the effluent probe (8th).
- Changed filter on Clarifier #1 (8th).

### **Administrative and External Communications**

- Completed December 2024 DMRs (Net, Semi-Annual, Annual, 4th Quarter) (7th, 8th).
- Ordered air filters for blowers (8th).
- Ordered a pump assembly for the influent sampler (29th).
- Requested a quote for aeration basin parts from Parkson (29th).
- Communicated with CDPHE and East Alamosa regarding new influent sampling requirements (29th).
- Received notification of gear reducer delivery for Pista grit trap (29th).

### **Sewer(Collection System):**

Checked and wrote down clock run hours for 18 Lift Stations 7 day a week

Ran Generators

Checked for plugs @ customer req.:9

Sewers had to flush for customer:1

Sanitary sewer inspections:2

Sewer Lift Stations Cleaned:9

Pulled Sewer Lift Station Pumps20

Manholes Cheeked/Cleaned:90

Sanitary sewers unplugged:1

sewer line cleaned in ft:2410

Sewer Mains Repaired:0

New sewer service/Taps:0

New Manholes Placed:0

Manholes Repaired:0

Manholes Raised or Lowered:0

Manholes Raised or lowered:0

Found manholes:0

Blocks of Sewer line Camera:1

Called out after work hours sewer related.4

811 Locates Done:22

Ran Dead ends Mountain View, Cottenwood, Weber Court

Greased Vac Truck

Finished Inventory for Auditors

### **Storm Drain System**

Storm Lift Stations Checked/Maintained: 26

811 Locates : 22

Blocks of line cleaned: 320 ft

Foster Storm Liftstation Alpin Electrical worked on the lift station.

Worked on clearing trees out of Storm Ditch by RiverWood

**East Alamosa:**

Bacterial Samples Collected and Came Back NO Problems: 2

Water supplied to from Water Plant: 3,401,884 Gal

Water Pumped from Hwy 17 Well: 1,208,907 Gallons

Wastewater Treated: 3,250,000 Gallon

Checked and wrote down clock run hours for 9 Lift Stations 7 day a week

Water Turned Off or On: 6

Called out After Hours: 2

Lift Stations Cleaned: 3

Pumps pulled at lift stations:

Manholes Cheeked/Cleaned: 60

Sewer Rodded:

Worked on Monthly Report

Did Locates: 5

Office called to do a variety of things 6

Ran Generator #1 Lift Station

Storage tank at M&M Lift Station need to be sucked out 1-16

7395 Rodeo water was turned on and off 3 times after hours

6872 Blanca Vista Water off

Cheaked sewer at 425 McQueiry

1396 Rodeo Checked for Leak

425 McQuery water off and on

**Fleet:**

City of Alamosa Development Services Department  
Monthly Activity Report  
January 2025

- Planning:
  - 5 Applications, 2 minor subdivisions, 1 sign, 1 Temporary Use and 1 Variance
  - Pre-development meetings for: B&B license, potential commercial development at Clark & Maroon, new solar contractor expanding into the SLV, three different residential developers.
  - Attended Saving Places Conference!
  - Compiled data for the mandated audit under the Colorado Water Loss Initiative, underwent audit
  - CDOT CO Neighborhood Centers Focus Session
  - Polaris Water Data Software Intro
  - Water Conservation program interviews - Water Now Alliance
  - Completed 3-Mile Plan update and Census Boundary and Annexation Update
  - Vacant building application and letter drafts
  - Code enforcement workflow
  - History Colorado grant for educational material and structural assessment
  - History Colorado event in Monte Vista
  - STR online map and waitlist update
  - CWLI water meeting
  - Technical Assistance water meetings with different towns
  - Diligent new agenda system webinar
  - Project support for Early Childhood Center
  - Meetings: Planning Commission, Alamosa Housing Authority, Main Street Advisory Committee, SLVGO Coalition, Economic Development, Creative District, Planning Commission chair, code enforcement, RAISE project, Colorado's 150th birthday planning, SLV TPR, Bike Coalition
- Building:
  - Total Permits Issued- 24
  - C.O.'s Issued- 704 Bell Ave. (New city well house)
  - Solar- 4
  - Re-roof- 6
  - Remodel- 5
  - Window- 4
  - Demo- 1
  - New Multi Family Dwelling- 2
  - Commercial New- 1
  - Residential detached Garage- 1
  - Total Project Costs: \$5,186,276
  - Total Fees: \$133,419.97
- Downtown:
  - Hunt Avenue Utility conflict discussions

- Downtown Alleyway Project
  - Monthly progress meeting with CDOT on Hunt Avenue
- Levee:
  - Webinar on 408 Process and permitting, work with citizens on encroachments
  - Grant research for levee
- Housing:
  - Second kickoff meeting for the housing remediation plan
  - Pre-construction kickoff for Tierra Azul
  - Regular meetings with Tierra Azul development team on infrastructure rollout
  - Regular meeting with Behavioral Health Administration for Horizon Heights



# Alamosa Fire Department Monthly Report

## January 2025

During January 2025, the Alamosa Fire Department responded to 36 calls for service, 23 were within the City Limits and 13 were in the County.

### Training

Our new records system is under construction and these figures are not available.

### Public Relations Events

Alamosa firefighters attended 2 PR events.

### Inspections

1 inspection was completed this month.





**COUNCIL COMMUNICATION**

|                                                                                                           |  |                          |                                                             |
|-----------------------------------------------------------------------------------------------------------|--|--------------------------|-------------------------------------------------------------|
| <b>DATE</b> February 11th, 2025                                                                           |  | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> IT Director Monthly Report for January 2025 |
| <b>Department Head:</b>  |  |                          |                                                             |
| <b>City Manager:</b>                                                                                      |  |                          |                                                             |
| <b>PRESENTED BY:</b> Brandon Gallegos                                                                     |  |                          |                                                             |

Below is a statement regarding major issues covered by the City IT Department:

**January 2025 Report**

- Received New Physical Server for RMS Cloud solution.
  - IT received and installed a new server within the city's main datacenter for the new RMS software solution that is replacing the existing solution. This server will serve as the intermediary between the clients and Tyler's Cloud servers.
- Folder-Inserter maintenance with Gobins.
  - IT and Gobins conducted a complete maintenance of the Folder-Inserter machine utilized by the Finance department for utility bills. This machine, while crucial to the city's current billing workflow, has caused lots of problems for the department.
- Review of website rebuild RFP's.
  - IT and Communications reviewed all submitted RFP's for the complete rebuild of the city's website.
- SIP Trunk Migration Followup.
  - IT Director Brandon Gallegos followed up with High Country Workplace Technologies on the migration of all city landlines to newer SIP based lines.

- Computer deployment for Chief of Police.
  - IT Tech Alejandro Torres deployed a new computer for the Chief position.
- Computer Deployment for the Police Investigations Division.
  - IT Tech Alejandro Torres deployed a new computer for the Investigations division of the Police Department.
- Domain transfers and consolidation.
  - Brandon started the consolidation of all of the city's website domains into one unified platform. This includes website domains for City Hall, The Library, The Recreation Center, and the Golf Course.
- Download of all data from Granicus's Novus Agenda.
  - IT Systems Analyst Christian Batzer conducted a complete download of all City files from Granicus's AWS server due to the upcoming migration from Novus Agenda to a new software platform.
- Walkthrough of new wellhouse and fiber project at the Water Treatment Plant.
  - IT Director Brandon Gallegos and Systems Analyst Christian Batzer attended a walkthrough of the Water Treatment Plant's new well house. This walkthrough gave IT a better understanding of the needs of the Water Treatment Plant with this recent expansion.
- SEP web app walkthrough and further discussion.
  - IT Tech Brandon Doss did a walkthrough of the SEP Web Application software with Admin and the Clerks Department with the goal of finding out if this would be the right software solution for more complicated web forms. Brandon followed up with further discussion later in the month.
- Water Treatment Plant PLC Radio Upgrades.
  - IT assisted the Water Treatment Plant and AMWest Control in the testing of the replacement PLC radios utilized by the Water Treatment Plant to control external water facility locations.
- Overview of GrackleDocs Solutions Software.
  - IT Director Brandon Gallegos attended an overview meeting with GrackleDocs in regards to their accessibility platform. With recent need for

accessibility and document remediation.

- BonterraTech Software overview with Lead Team
  - IT Director Brandon Gallegos attended a meeting with the Lead department in regards to the software platform offered by BonterraTech.
- HR software platform needs and customizations.
  - IT Director Brandon Gallegos conducted a meeting with the HR department in regards to the upcoming migration to cloud and the HR department's needs and customizations of the new software.
- PandaDoc software Demo.
  - IT Director Brandon Gallegos attended a meeting with PandaDoc for a Demo of their software solution which includes, creating, managing, tracking, and the eSigning of documents.
- Jade Radio Upgrades in Cole Park.
  - Jade conducted an upgrade of the city's wireless network in Cole park. The radios in place at the time, while good for most applications, were not ideal for the park's need for long distance network communications. These radios were replaced with newer long range units.
- Parks and Recreation tech needs discussion.
  - IT Provided a Tablet for use by the Parks and Recreation department and discussed the current and future needs for a mobile credit card terminal.
- Coro Cybersecurity Platform overview.
  - IT Director Brandon Gallegos attended a demo conducted by Coro Cybersecurity in regards to their cyber security platform.
- Patched all City-owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.

In Monte Vista, we performed the following items:

- New printers for Clerks, Rob's office (PW) and Kids Connection
- Old clerks printer put into court to replace printer
- Replaced dead desk phone PD side
- Password help with City Manager
- Ex PD Chief voicemail access
- Discussions for AG
- Discussions on expanding network to another location on SkiHi campus for further support
- Replaced a non-functional PC
- Network outage fixed
- Troubleshooting of PD gate, button wire seems to be damaged
- Rebuilt PD gate in ENGAGE
- Rebuilt employee entrance in ENGAGE
- Rebuilt PD East door into squad room in ENGAGE
- Video playback for Officers at SkiHi
- IT MiniSplit Install
- Ordered replacement desktops and laptops for the year
- Replacement systems inventoried
- Customization on new systems started
- Clerks printer warrantied out and replaced again
- Pictures on cell no syncing with Google photos on desktop
- Fixed not opening cash drawer
- New UPS out at Kids Connection

All Users

Add comparison

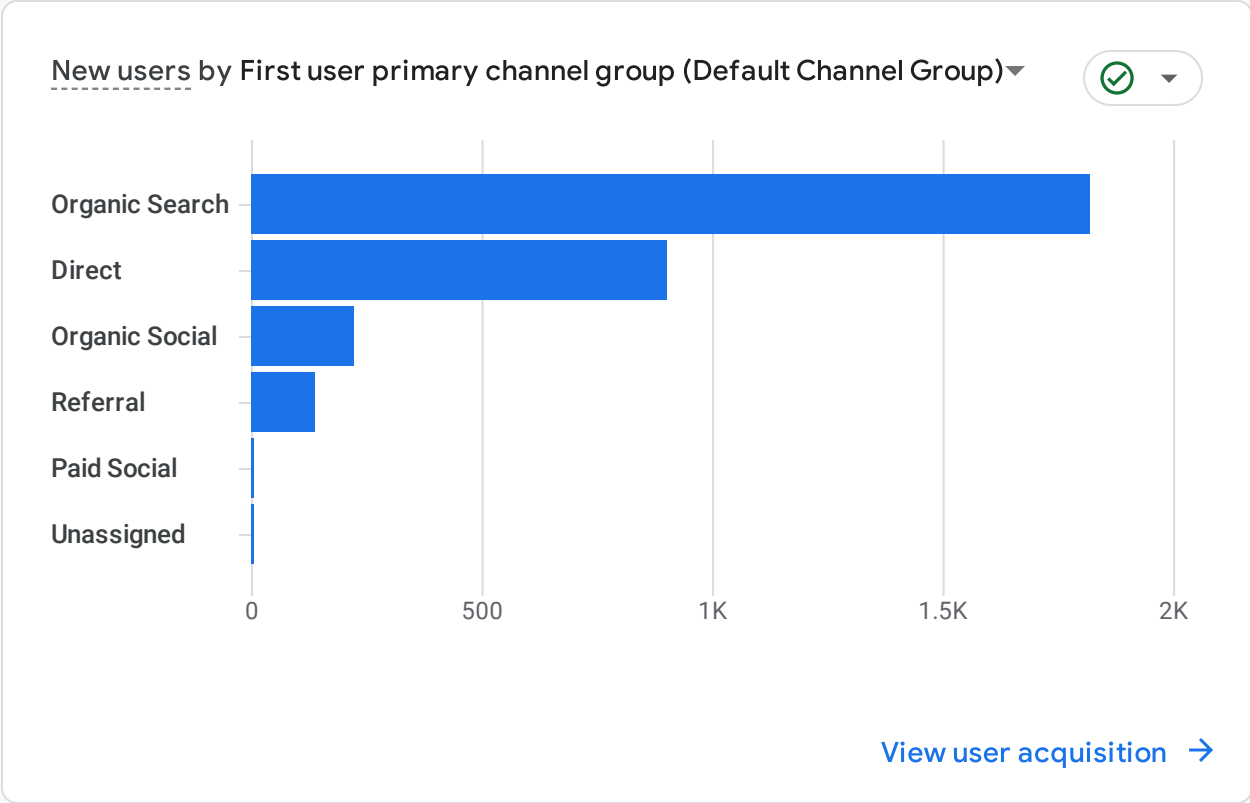
Custom

Jan 1 - Jan 31, 2025

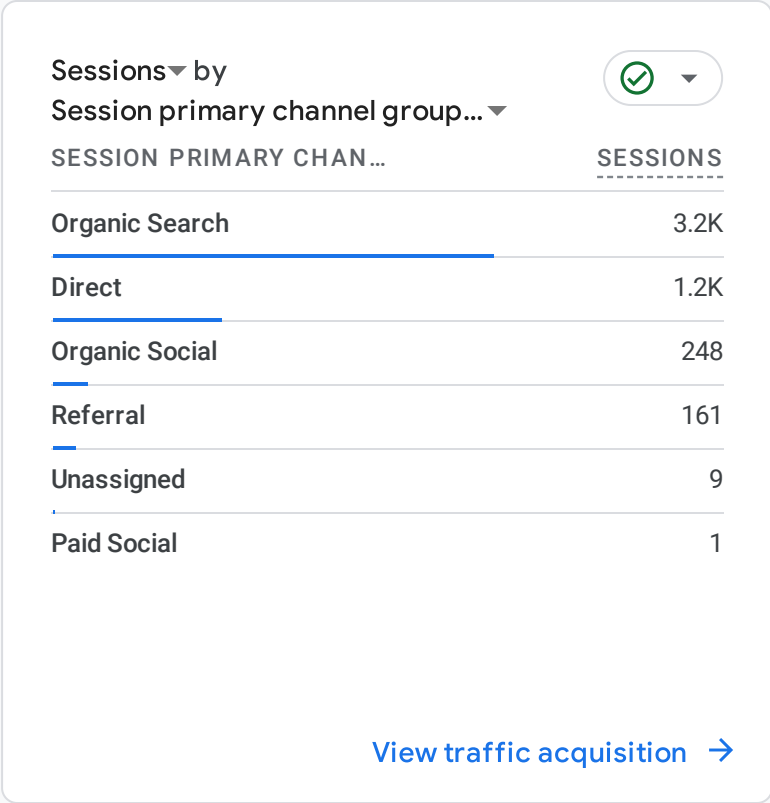
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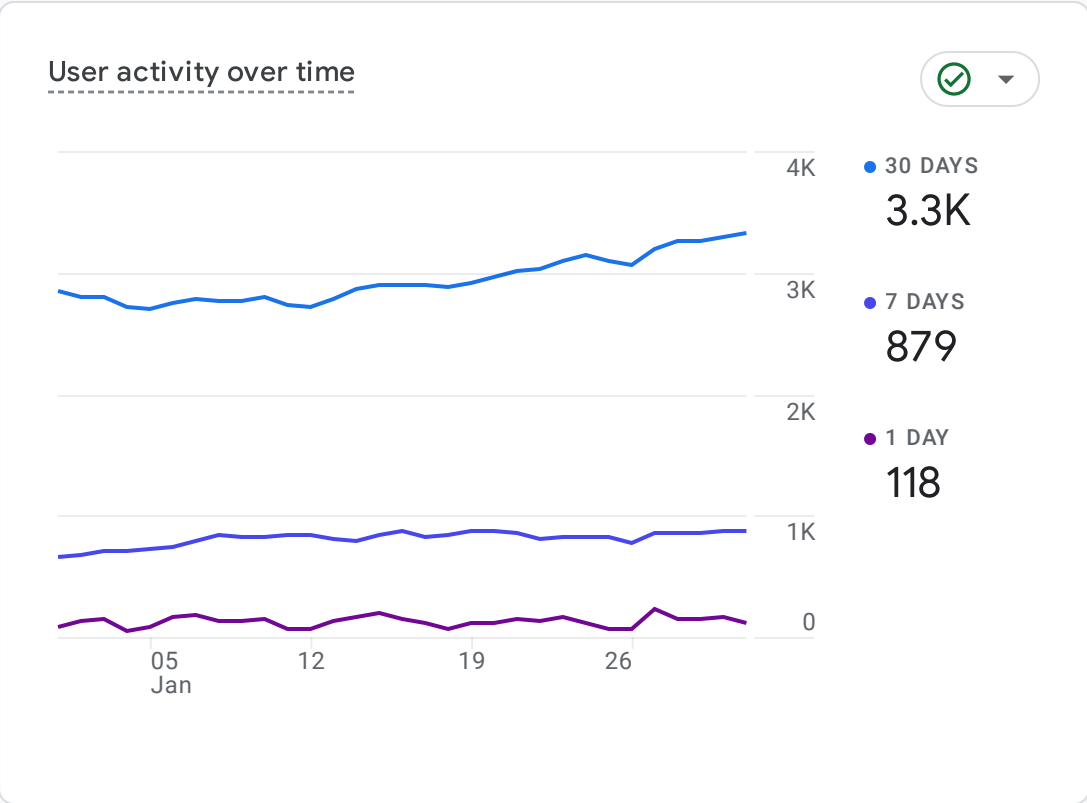
WHERE DO YOUR NEW USERS COME FROM?



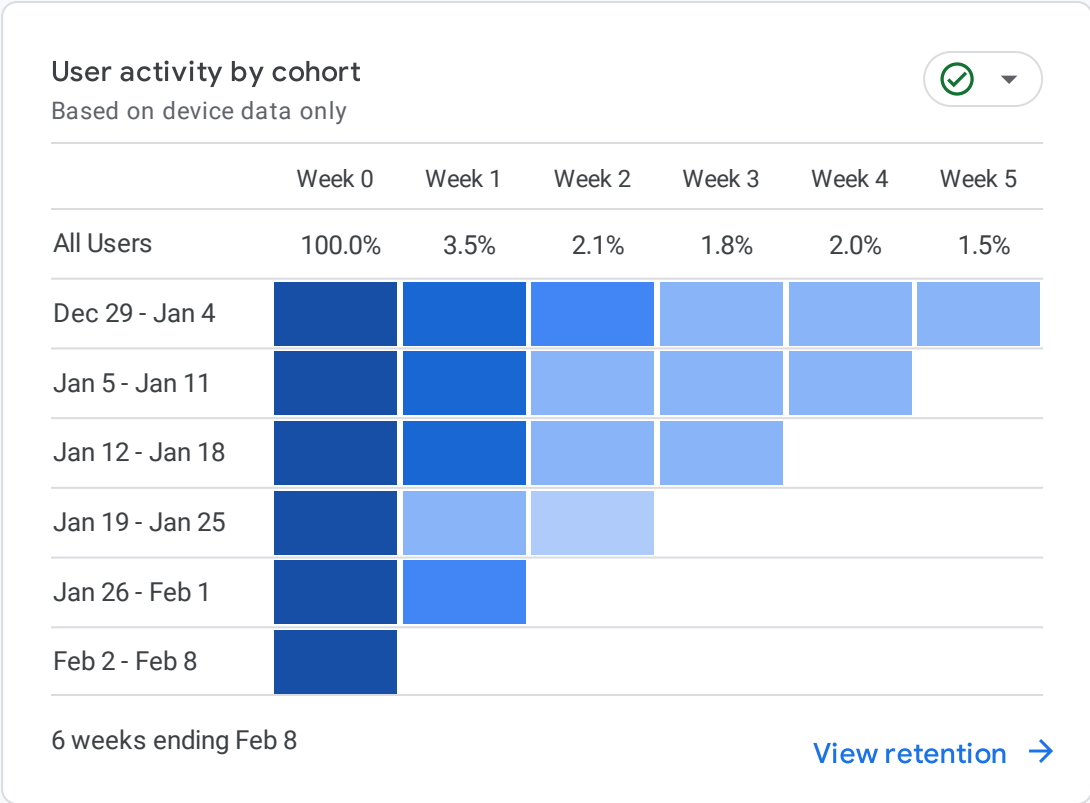
WHAT ARE YOUR TOP CAMPAIGNS?



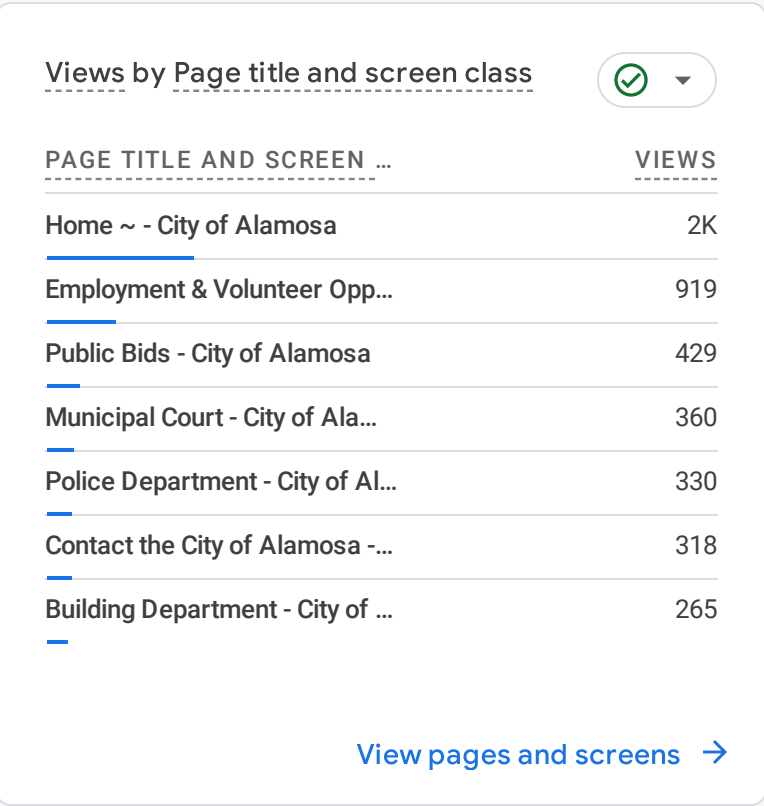
HOW ARE ACTIVE USERS TRENDING?



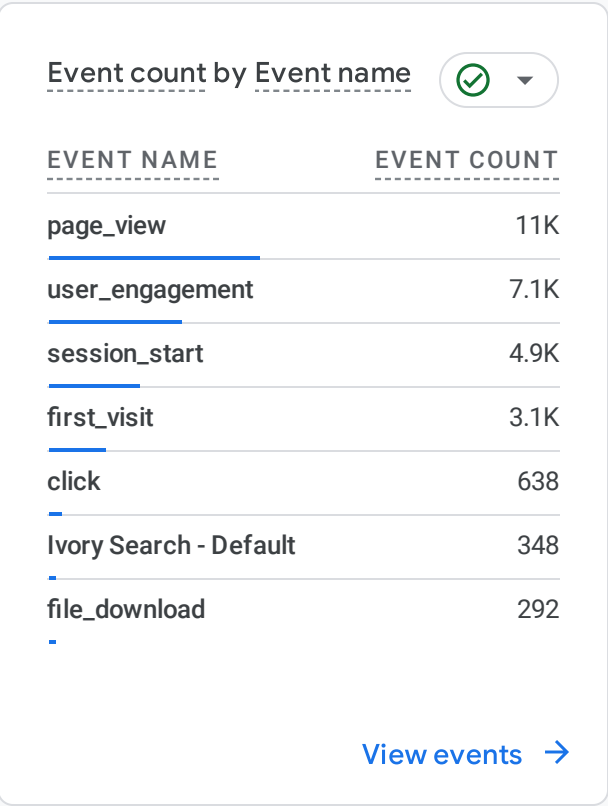
HOW WELL DO YOU RETAIN YOUR USERS?



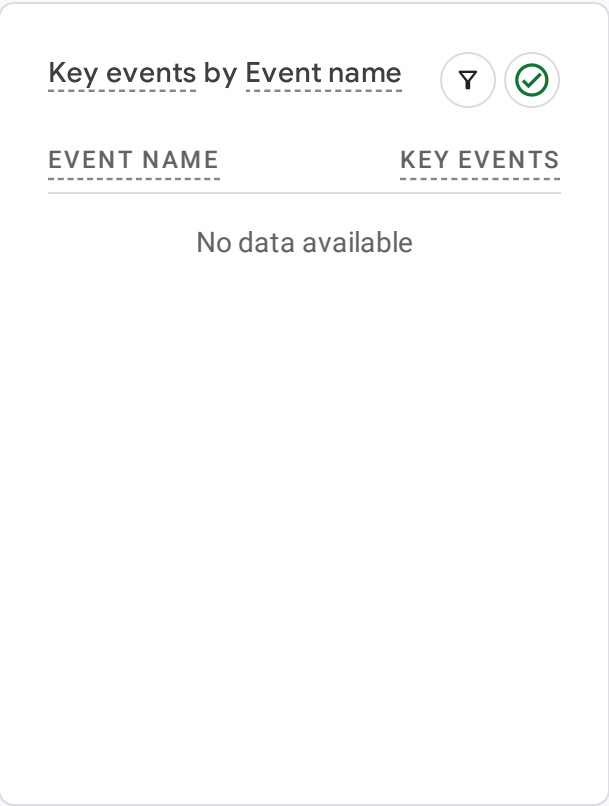
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



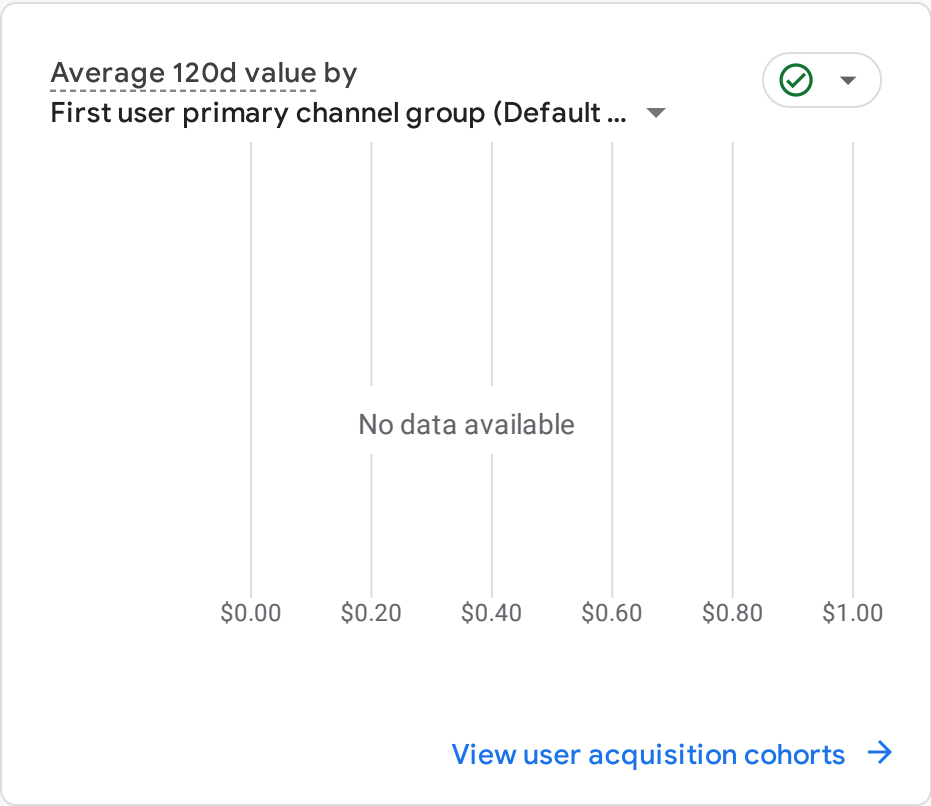
WHAT ARE YOUR TOP EVENTS?



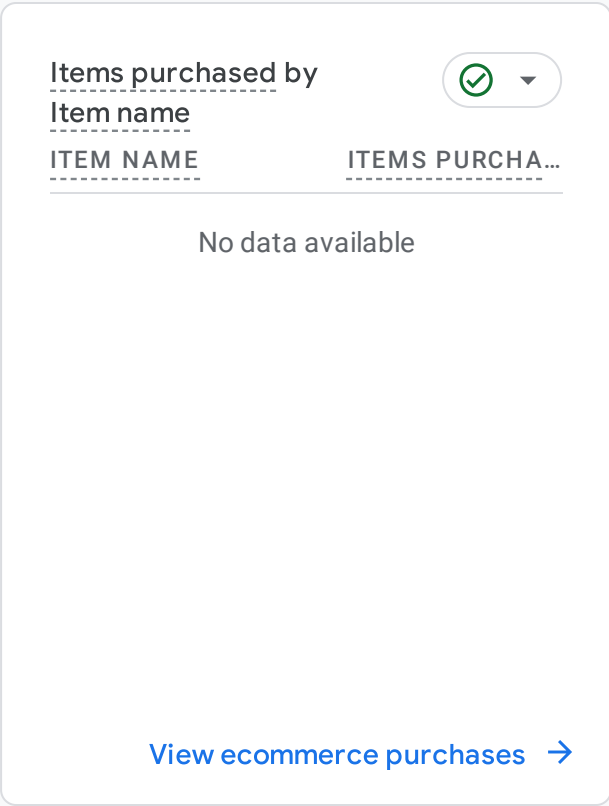
WHAT ARE YOUR TOP PERFORMING KEY EVENTS?



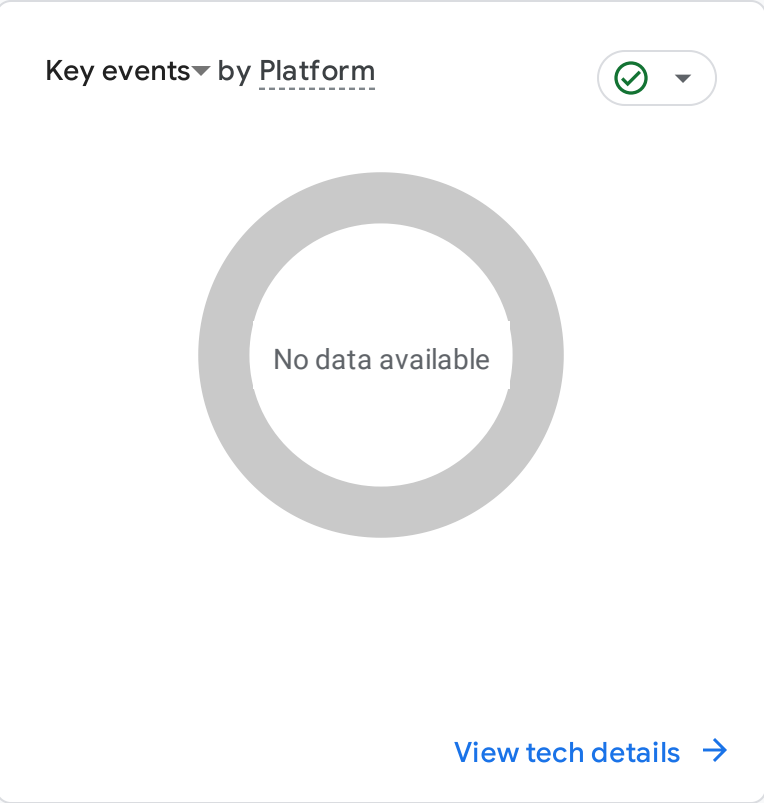
WHERE DOES YOUR AVERAGE 120D VALUE COME FROM?



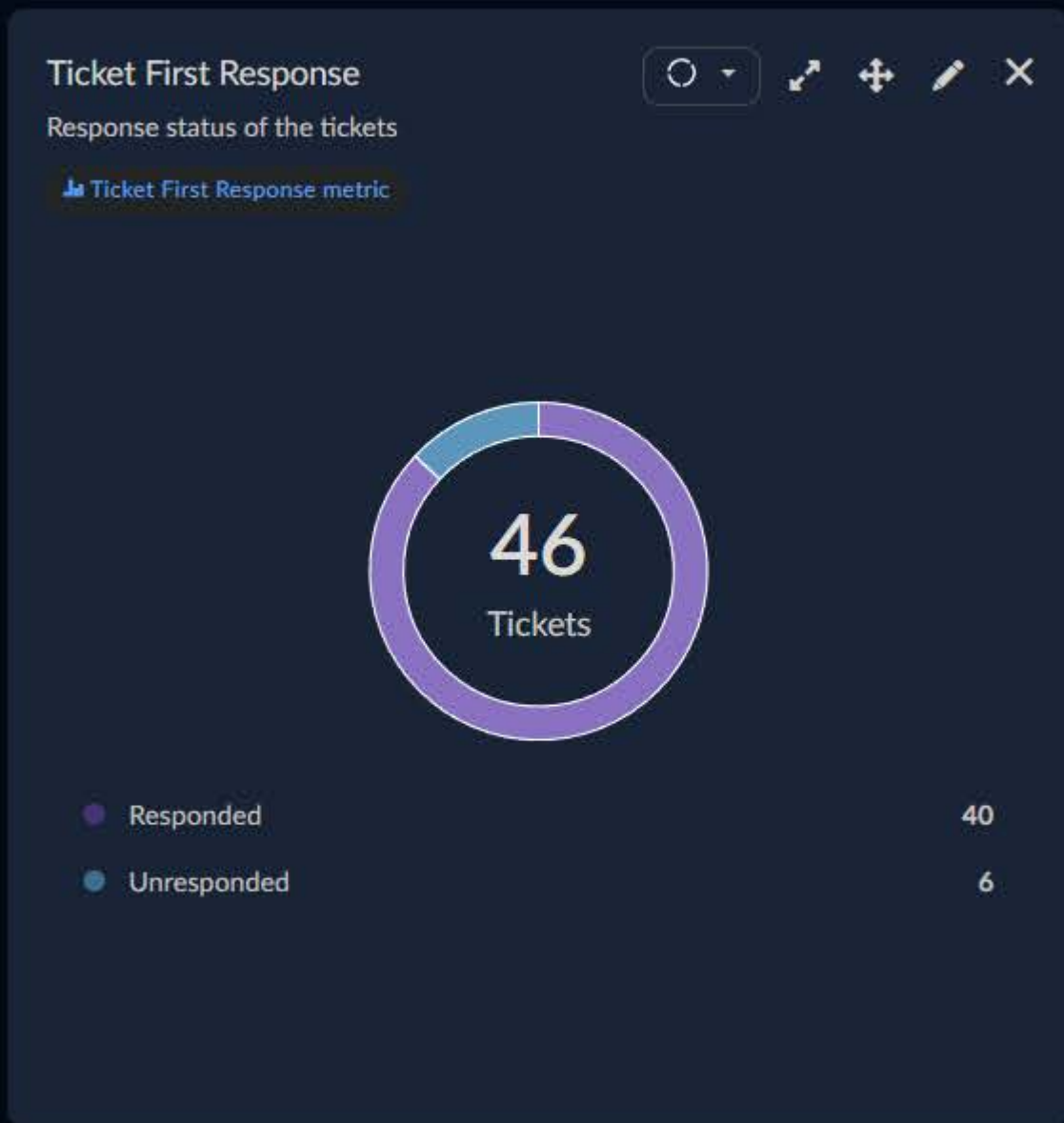
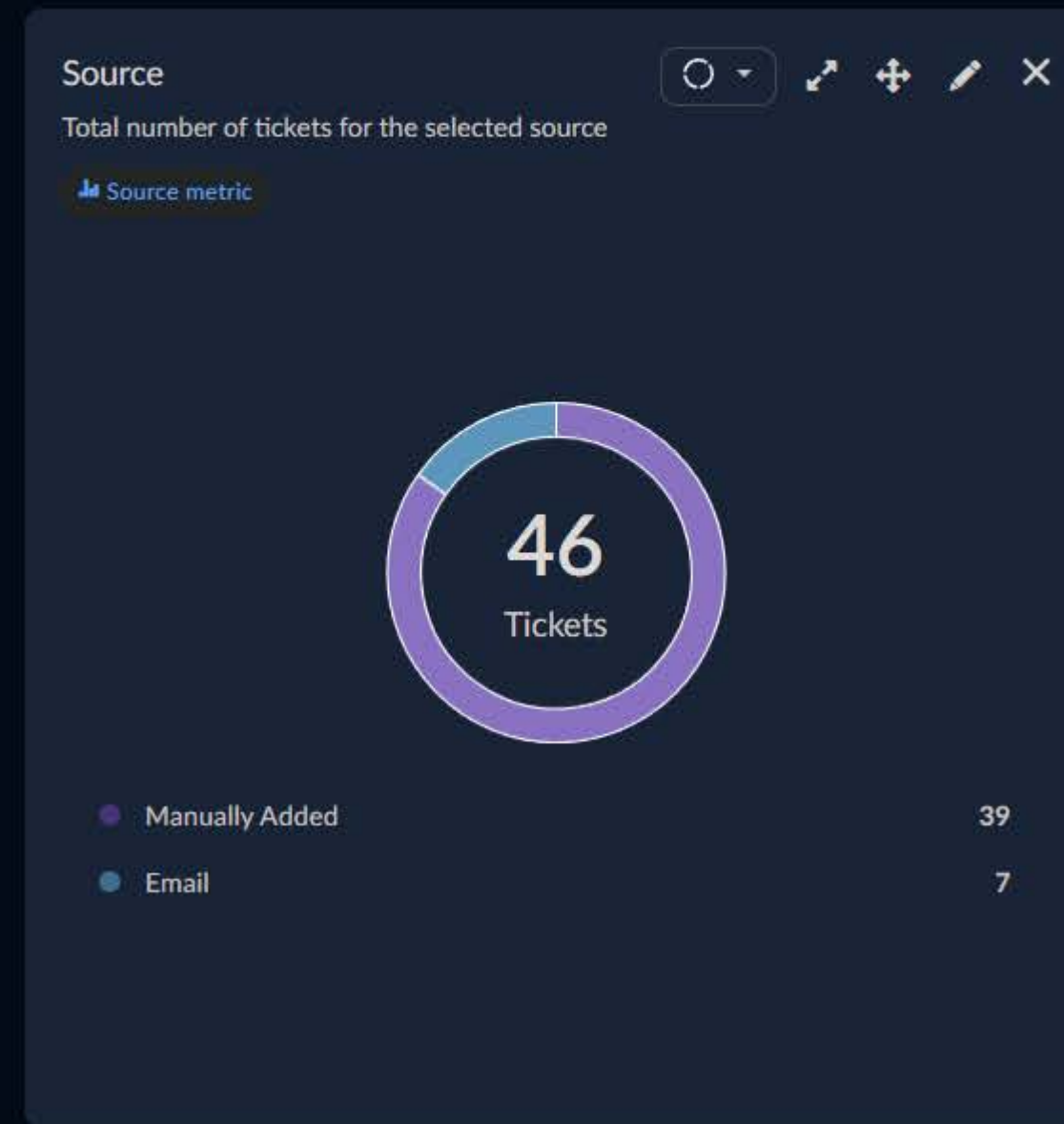
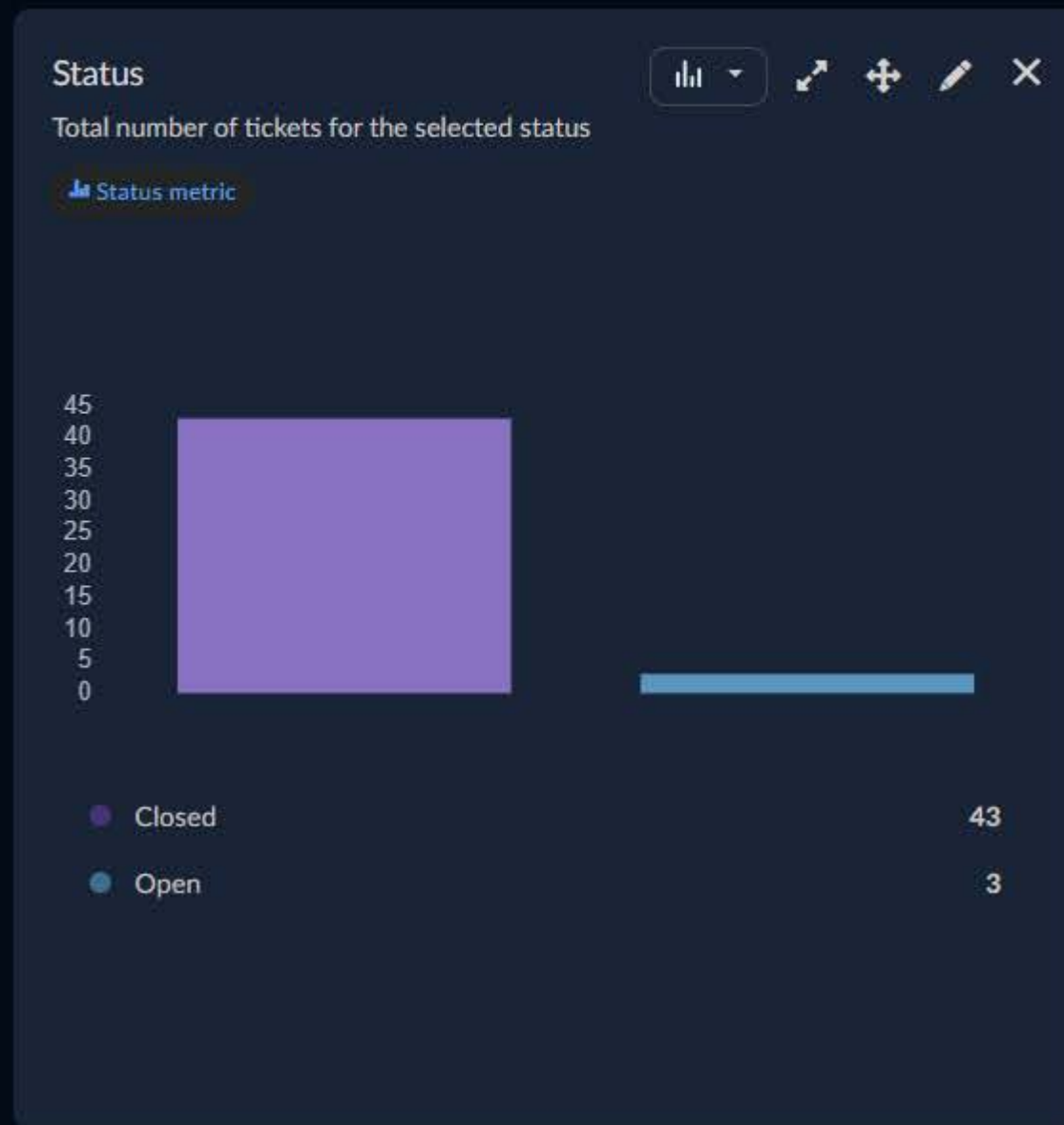
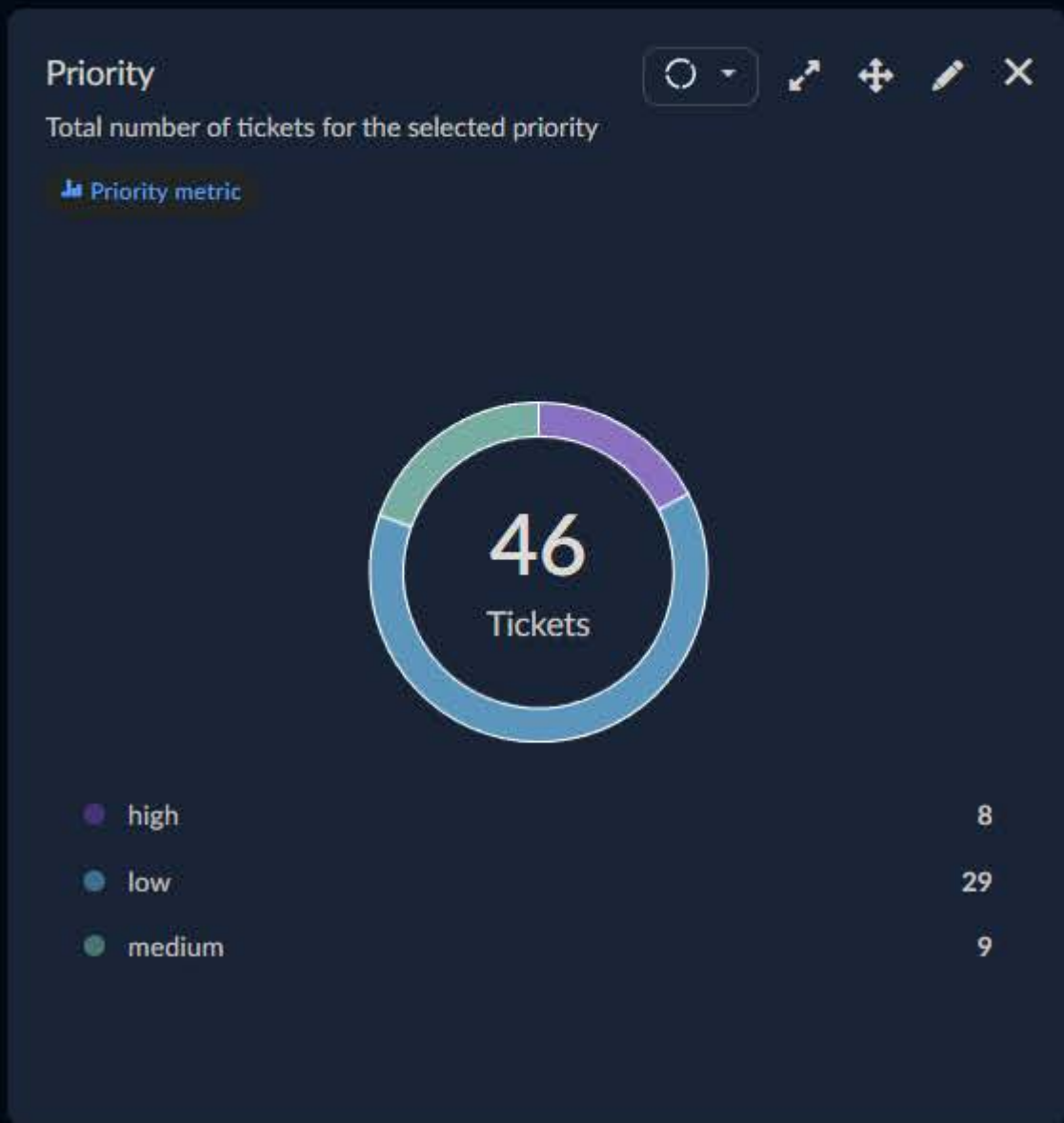
WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?







**City Clerk/Municipal Court  
January 2025 Monthly Report**

Prepared and distributed 12 birthday cards.

**LIQUOR:**

- Sent out monthly renewal letters.
- Renewals:
  - Hunan's
- Special Event Permits:
  - Team of Empowered Allies

**RECORDS:**

- Continually update Laserfiche with old records.
- Diligent Community Agenda management training for staff.

**COURT:**

- Court held January 6, 14, 15, 27
- Met with Integral Recoveries for Collections
- Held court staff meeting

**TRAINING:**

- Attended Data Drives webinar

**OTHER:**

- Helped City Manager with Executive Administrative Assistant Interviews
- Regular attendance to Work Sessions and Council meetings.
- Attended weekly leadership team meetings.
- Attended bi-weekly meetings with Mayor and City Manager.
- Monthly meeting with City Manager.
- Attended weekly meetings with Leadership Coach.
- Monthly department meeting with staff.
- Monthly one on one meetings with staff.
- Met with Jasmine, Bradon, and Doss to discuss SEP application and software.

**OUTSIDE REPRESENTATION:**

- Attended CAMCA Board/Education meeting to discuss CML Conference topic.
- CAMCA Transition Zoom Call
- Attended CMCA Board and Education Retreat
- Attended CMCA PDO Subcommittee meeting
- Attended CAMCA Board and Education Retreat



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

## Violations By Filed Date

|                         |     |
|-------------------------|-----|
| CITY ORDINANCE          | 51  |
| PARKING                 | 13  |
| TRAFFIC                 | 96  |
| Total Violations Filed: | 160 |

## Violations Completed-Paid Fines By Filed Date

### CL-DOCKET CLOSED

|                |    |
|----------------|----|
| CITY ORDINANCE | 6  |
| PARKING        | 9  |
| TRAFFIC        | 39 |
| CL             | 54 |

### DENIED-DENIED FILING, CLOSED

|                |    |
|----------------|----|
| CITY ORDINANCE | 3  |
| PARKING        | 3  |
| TRAFFIC        | 5  |
| DENIED         | 11 |

Total Violations Completed-Paid Fines: 65

## Violations Completed-Before Judge By Filed Date

### CL-DOCKET CLOSED

|                |   |
|----------------|---|
| CITY ORDINANCE | 1 |
| TRAFFIC        | 1 |
| CL             | 2 |

### DR-DISMISSED PAST RETENTION



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

## Violations Completed-Before Judge By Filed Date

|                                          |   |   |
|------------------------------------------|---|---|
| CITY ORDINANCE                           | 2 |   |
| DR                                       |   | 2 |
| Total Violations Completed-Before Judge: | 4 |   |

## Violations Completed-Other By Filed Date

### DD-DISMISSED AFTER DEFERRED

|         |   |   |
|---------|---|---|
| TRAFFIC | 5 |   |
| DD      |   | 5 |

### DP-DISMISSED BY PROSECUTOR

|                |    |    |
|----------------|----|----|
| CITY ORDINANCE | 15 |    |
| TRAFFIC        | 2  |    |
| DP             |    | 17 |

### DR-DISMISSED PAST RETENTION

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 4 |   |
| DR             |   | 4 |

### DV-DIVERSION VOID

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 2 |   |
| DV             |   | 2 |

### VD-VOIDED DOCKET

|         |   |   |
|---------|---|---|
| PARKING | 1 |   |
| VD      |   | 1 |

Total Violations Completed-Paid Fines: 29



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

---

|                                               |     |
|-----------------------------------------------|-----|
| Total Violations Completed-Paid Fines:        | 65  |
| Total Violations Completed-Before Judge:      | 4   |
| Total Violations Completed-Before Jury:       | 0   |
| Total Violations Completed-Before Teen Court: | 0   |
| Total Violations Completed-Other:             | 29  |
| <hr/>                                         |     |
| Total Violations Completed:                   | 98  |
| Total Violations Filed:                       | 160 |
| <hr/>                                         |     |
| Net Difference Filed - Completed:             | 62  |

---

## Warrants Issued

|                        |    |                   |    |
|------------------------|----|-------------------|----|
| CITY ORDINANCE         | 31 |                   |    |
| Total Warrants Issued: | 31 | Total Violations: | 31 |

---

## Warrants Cleared

|                         |     |                   |    |
|-------------------------|-----|-------------------|----|
| CITY ORDINANCE          | 43  |                   |    |
| Total Warrants Cleared: | 43  | Total Violations: | 43 |
| <hr/>                   |     |                   |    |
| Total Warrants Issued:  | 31  |                   |    |
| Total Warrants Cleared: | 43  |                   |    |
| Net Difference:         | -12 |                   |    |

---

## Violations Completed-Other Paid By Filed Date

### AD-Adult Diversion

|         |   |  |  |
|---------|---|--|--|
| TRAFFIC | 1 |  |  |
| <hr/>   |   |  |  |
| AD      | 1 |  |  |

---

### AJ-TRAFFIC DEFERRAL



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

## Violations Completed-Other Paid By Filed Date

|                                        |    |   |
|----------------------------------------|----|---|
| TRAFFIC                                | 1  |   |
| AJ                                     |    | 1 |
| CL-DOCKET CLOSED                       |    |   |
| CITY ORDINANCE                         | 3  |   |
| TRAFFIC                                | 3  |   |
| CL                                     |    | 6 |
| PP-PAYMENT PLAN                        |    |   |
| CITY ORDINANCE                         | 1  |   |
| TRAFFIC                                | 2  |   |
| PP                                     |    | 3 |
| PT-PRE-TRIAL HEARING                   |    |   |
| TRAFFIC                                | 1  |   |
| PT                                     |    | 1 |
| ST-STATUS HEARING                      |    |   |
| CITY ORDINANCE                         | 6  |   |
| TRAFFIC                                | 2  |   |
| ST                                     |    | 8 |
| TR-TRIAL - NON JURY                    |    |   |
| TRAFFIC                                | 1  |   |
| TR                                     |    | 1 |
| Total Violations Completed-Other Paid: | 21 |   |



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

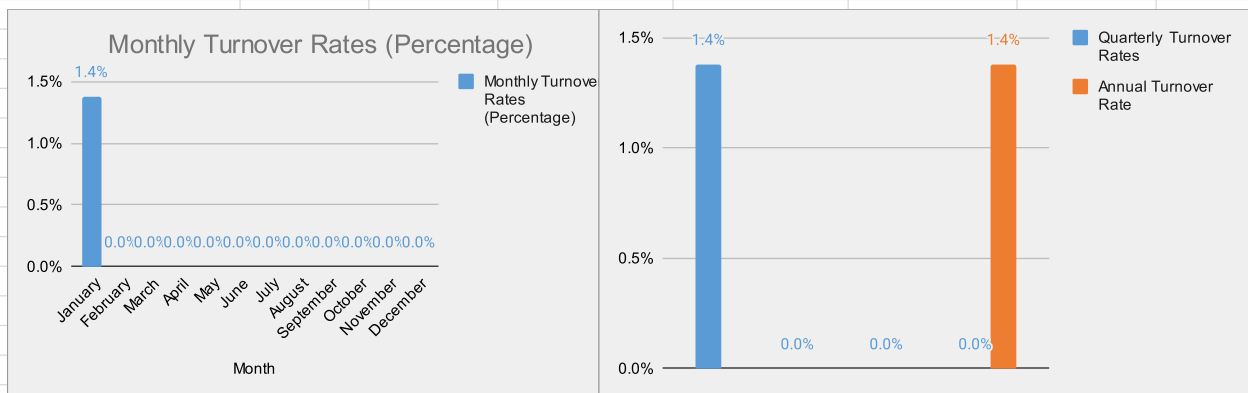
| Fee Code | Fee Description           | Paid       |
|----------|---------------------------|------------|
| CCOST    | COURT COSTS               | \$631.00   |
| DEFER    | DEFERRED FEE              | \$50.00    |
| DFLT     | DFLT JUDGMENT             | \$30.00    |
| FINE     | Fine                      | \$7,783.00 |
| LATE     | LATE FEE                  | \$30.00    |
| PD SUR   | PD SURCHARGE              | \$1,049.00 |
| TP       | SERVICE CHARGE            | \$175.00   |
| UPSFEF   | USEFUL PUBLIC SERVICE FEE | \$200.00   |
| VA       | VICTIMS ASSISTANCE        | \$223.00   |
| WF       | WARRANT FEE               | \$60.00    |

|                |             |
|----------------|-------------|
| Report Totals: | \$10,231.00 |
|----------------|-------------|

## City of Alamosa Turnover Rate

For Full-Time & Part-Time Year Round Positions

| Month     | Number of Separated Employees | Average Number of Employees | Monthly Turnover Rates (Percentage) | Quarterly Turnover Rates | Annual Turnover Rate |
|-----------|-------------------------------|-----------------------------|-------------------------------------|--------------------------|----------------------|
| January   | 2                             | 145                         | 1.4%                                | 1.4%                     | 1.4%                 |
| February  | 0                             | 1                           | 0.0%                                |                          |                      |
| March     | 0                             | 1                           | 0.0%                                |                          |                      |
| April     | 0                             | 1                           | 0.0%                                |                          |                      |
| May       | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| June      | 0                             | 1                           | 0.0%                                |                          |                      |
| July      | 0                             | 1                           | 0.0%                                |                          |                      |
| August    | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| September | 0                             | 1                           | 0.0%                                |                          |                      |
| October   | 0                             | 1                           | 0.0%                                |                          |                      |
| November  | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| December  | 0                             | 1                           | 0.0%                                |                          |                      |



|                               |         |          |           |         |          |          |
|-------------------------------|---------|----------|-----------|---------|----------|----------|
|                               | January | February | March     | April   | May      | June     |
| Workers' Compensation Claims: | 0       |          |           |         |          |          |
|                               | July    | August   | September | October | November | December |





# Alamosa Police Department

## January 2025 Month End Report

| Part 1 Crime Category            | Nov-24    | Dec-24    | Jan-25    | Jan-24    | Raw # Change | Year to Date |
|----------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>     |           |           |           |           |              |              |
| Homicide                         | 0         | 0         | 0         | 1         | -1           | 0            |
| Sexual Assaults                  | 3         | 3         | 3         | 4         | -1           | 3            |
| Robbery                          | 1         | 0         | 2         | 1         | 1            | 2            |
| Aggravated Assault               | 7         | 3         | 2         | 2         | 0            | 2            |
| <b>Total Violent Crimes</b>      | <b>11</b> | <b>6</b>  | <b>7</b>  | <b>8</b>  | <b>-1</b>    | <b>7</b>     |
| <b>Part 1 Property Crimes</b>    |           |           |           |           |              |              |
| Burglary                         | 6         | 4         | 10        | 4         | 6            | 10           |
| Larceny                          | 38        | 40        | 38        | 27        | 11           | 38           |
| Vehicle Theft                    | 3         | 4         | 2         | 1         | 1            | 2            |
| <b>Total Property Crimes</b>     | <b>47</b> | <b>48</b> | <b>50</b> | <b>32</b> | <b>18</b>    | <b>50</b>    |
| <b>Total Part 1 Crimes</b>       | <b>58</b> | <b>54</b> | <b>57</b> | <b>40</b> | <b>17</b>    | <b>57</b>    |
| <b>Miscellaneous Offenses</b>    |           |           |           |           |              |              |
| Domestic Violence                | 10        | 6         | 5         | 4         | 1            | 5            |
| Simple Assault                   | 6         | 3         | 4         | 2         | 2            | 4            |
| Drug Related                     | 7         | 7         | 15        | 14        | 1            | 15           |
| Liquor Laws                      | 0         | 2         | 2         | 0         | 2            | 2            |
| Harassment                       | 7         | 6         | 7         | 1         | 6            | 7            |
| DUI/DWAI/DUID                    | 4         | 8         | 4         | 4         | 0            | 4            |
| Arson                            | 0         | 0         | 0         | 2         | -2           | 0            |
| Calls for Service (All Officers) | 1697      | 1626      | 2026      | 1978      | 48           | 2026         |
| <b>Traffic Related</b>           |           |           |           |           |              |              |
| Traffic Accidents                | 30        | 26        | 24        | 21        | 3            | 24           |
| Fatal                            | 0         | 0         | 0         | 0         | 0            | 0            |
| Injury                           | 3         | 0         | 2         | 1         | 1            | 2            |
| Property Damage                  | 27        | 26        | 22        | 20        | 2            | 22           |
| <b>Community Service Ofc</b>     |           |           |           |           |              |              |
| Dogs picked up                   | 27        | 18        | 12        | 13        | -1           | 12           |
| Animal Bites                     | 2         | 3         | 0         | 0         | 0            | 0            |
| Barking Dog Complaints           | 2         | 3         | 2         | 2         | 0            | 2            |
| Wildlife Calls                   | 4         | 7         | 6         | 2         | 4            | 6            |
| Weed/Trash Removal               | 1         | 4         | 2         | 0         | 2            | 2            |
| Snow Removal                     | 0         | 8         | 62        | 2         | 60           | 62           |
| Towed Vehicles                   | 1         | 0         | 1         | 1         | 0            | 1            |
| Red Tagged Vehicles              | 6         | 10        | 7         | 15        | -8           | 7            |
| Summons Issued                   | 20        | 17        | 20        | 21        | -1           | 20           |
| Calls for Service                | 307       | 290       | 302       | 291       | 11           | 302          |

Submitted by: George Dingfelder, Chief of Police



**THE CITY OF**  
**ALAMOSA**  
*Parks and Recreation/Library*  
 CREATING COMMUNITY THROUGH  
 PEOPLE, PARKS, AND PROGRAMS

**PARKS/CEMETERY**

● **Cemetery Activities**

|                            | <b><u>January</u></b> | <b><u>Total 2024</u></b> | <b><u>Total 2023</u></b> |
|----------------------------|-----------------------|--------------------------|--------------------------|
| Cemetery lots sold         | 5                     | 5                        | 11                       |
| Graves open and closed     | 4                     | 4                        | 1                        |
| Graves set up for services | 4                     | 4                        | 1                        |
| Graves raised to grade     | 0                     | 0                        | 0                        |
| Stones leveled             | 0                     | 0                        | 0                        |
| Columbarium niches sold    | 0                     | 0                        | 0                        |
| Disinterment               | 0                     | 0                        | 0                        |

● **Tree Related Activities**

|                      | <b><u>January</u></b> | <b><u>Total 2024</u></b> | <b><u>Total 2023</u></b> |
|----------------------|-----------------------|--------------------------|--------------------------|
| Trees Pruned/Trimmed | 48                    | 48                       | 12                       |
| Trees Planted        | 0                     | 0                        | 0                        |
| Dead Trees Removed   | 0                     | 0                        | 0                        |

**Equipment Serviced:**

440 Chainsaw  
 445 Chainsaw  
 445 Chainsaw  
 455 Rancher Chainsaw  
 240 Chainsaw  
 Plow truck and blade  
 Walker mower #1  
 Walker mower #2  
 Ford F-150 long bed  
 Honda Generator  
 CF moto side by side  
 Water truck #2 new tires

**Weed spraying:**

**Routine work:**

Cemetery computer work

Funerals and the digging of graves  
Take down all Christmas lights on Main street and Hwy 160  
Take down all lights on 6th street and 4th street  
Take down all lights on Hwy 285 and State Ave  
Take down all lights at City Hall and the Public safety  
Take down all lights off the train  
Take off banners and light at the Rec Center  
Take off all lights on Craft  
Take down trees and extension cords off Main Street  
Strip trees of remaining lights and haul off to compost pile  
Store all lights, cords and timers for season  
Playground inspections  
River dike checks  
Daily trash runs in the parks, cemetery, and ranch areas  
Locates for stone setters  
Entering of headstone pictures and obituaries  
Inventory of parks and cemetery needs  
Trim trees for Boys and girls building 6th street  
Trim trees over sidewalks  
Daily bathroom checks for break ins  
Cut all bonfire wood to 28 inches  
Service 440, 445, and 455 chainsaws for ice fest  
Daily Fairground and Lee field checks for break ins  
Clean snow and spread Ice Melt at Rec Center and City Hall  
Clean snow and spread Ice Melt at Senior Center and Cemetery  
Clean all city owned sidewalks and basketball courts  
Clean snow at Golf Course restaurant parking lot  
Plowed all river dikes  
Clean columbarium  
Set up grave burner to thaw ground  
Jack hammer out ashes graves  
Clean snow on all 7 blocks of Main Street  
Replace split rail in parks  
Get Honda generator ready for event  
Get 4-wheeler ready for event with the tracks  
Groomer ready for 4-wheeler  
Side by side ready for event  
Load dirt in dump truck for race  
Secure electrical boxes at Cole park  
Secure all electrical boxes at the Fairgrounds  
Clean all areas for platforms and keep snow and ice free  
Drop off 30 cones for Dalton  
Set out additional 30 cones out for carver at the platform locations  
Set all extension cords and checked power for platforms  
Worked on 36x160 platform by adding lights and paint  
Fix hole on 50x120 platform and added lights and paint

Built extra side for platforms to account for slope of road  
Unload all ice from truck for carvers  
Backhoe and forks for unloading and stacking of ice  
Help stack ice blocks and stack wood for tower  
Set timers for displays  
Set up all event signs and safety equipment  
Help the carvers and keep areas free of debris for pedestrians  
Haul off all debris left from bonfire  
Open San Juan after event was over  
Cut out Polar Plunge  
Cut out Ice Carousel and mount electric motor  
Store all event signs and cones  
Haul all poly carts back and dump trash after event  
Haul all Street Department Signage and orange cones back to their shop  
Drain all chain saw used for polar plunge of water and clean up and lubricate  
Pick up oil and filters for side by side in South Fork  
Put all tools away and let dry

## **Alamosa Family Recreation Center**

(719) 589-2105 | [www.alamosarec.com](http://www.alamosarec.com) | [City of Alamosa Activities on Facebook](#) | [City of Alamosa on Instagram](#)

### Winter/Spring Hours

*Monday - Thursday: 6am - 9pm*

*Friday: 6am - 6pm*

*Saturday: 7am - 6pm*

*Sunday: 12pm - 6pm*

---

## **Adult Oil Painting**

### **2024's 1st Session**

**January 11th - February 29th (Studio Session)**

**9am-12pm; Every Thursday**

Please visit [www.alamosarec.com](http://www.alamosarec.com), or contact the Recreation Center at (719) 589-2105.

*Students bring their own supplies and meet at the Alamosa Family Recreation Center.*

*Fee: \$100 for the entire session. | \$15 - Daily Drop ins*

*Beginners are welcome.*

*For material information please contact Coni.*

*Details & Registration: Contact the Alamosa Family Recreation Center*

*Other Questions? - Contact Coni Grant through her website at*

*[www.ConiGrant.com](http://www.ConiGrant.com)*

## **Adult/Junior Ceramics**

**Adult ceramics: Feb 5th - March 11th**

**Cost \$80/Full Session | \$15 Drop-in**

**Junior Ceramics: Feb 8th - March 7th**

**Cost: \$50/Full Session | \$15 Drop-In**

**Register online or in person TODAY!**

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## **In-Person Fitness Classes**

### **Taekwondo**

Classes are Monday and Wednesday evenings. Youth class is 5:30 - 6:30PM and the

Adult/Family class is 6:30 - 8:00 PM. (Classes are held in the Multi-Purpose Gym)

### **Lunchtime PowerHour w/ Tammy Lopez & Chris Lock -**

Classes are Monday - Saturday from 12pm-1pm.

### **Evening Cycling**

Join us Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout.

*(Classes are held in the Meeting Room).*

### **Pickleball**

All ages and abilities are welcome to join this participant-led program!

**Tuesdays and Fridays: 7:00 - 11:00 AM.**

**Sundays: Noon - 2:00 PM**

*(Current sessions are at the Alamosa Family Recreation Center Main Gym).*

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## **Online Fitness Classes**

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Mon, Wed, & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon - Thurs @ 9:00am

*Online classes require an active regular AFRC Membership or an online AFRC Membership.*

*\* Punch passes and daily passes are not available for online fitness classes.*

- *Payment? Renewal? Passcode emails are NO LONGER sent out. You will receive the new monthly passcode on your purchase receipt after you register for the class.*

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## **Upcoming AFRC Holiday Closures**

**February 19th, 2024 - President's Day**

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## **Multi-Use Pavilion**

**For The Monthly Ice Rink Schedule [CLICK HERE.](#)**

*Schedules are subject to change; all future monthly schedules are under revision and will be posted as finalized.*

## **2023-2024 Upcoming Youth Leagues/Programs**

### **Youth Coed Volleyball**

Online Registration Closed: Limited spots left. Must come into the Rec Center to register. You may call the Rec Center at (719) 589-2105 before coming in to see if there are any spots left.

Cost: \$30 for late registration

Season: February 5, 2024 - April 6, 2024

Saturday Games: February 17, 2024 - April 6, 2024

Divisions: 2nd/3rd/4th Grade & 5th/6th Grade

Coaches Needed!!!

**SPRING & SUMMER PROGRAMMING Registration WILL OPEN  
MARCH 1ST!**

***\*Program filled? Please add your name to the waitlist to help us plan for future  
program needs!***

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## **Adult Leagues/Programs**

### **Adult Volleyball**

REGISTRATION OPENS DECEMBER 1st

Team Registration Fee Details:

Last Chance Registration: January 29, 2024 - February 11, 2024 (\$150)



Player Fee: \$30 (player fee is not included in team fee; each player must pay a player fee before they are added to their team's roster and can participate.)

Season: February 20, 2024 - April 27, 2024

Captain's Meeting: February 12, 2024, @ 6pm (AFRC)

Divisions: Men's / Women's / Co-ed

**Matching jerseys are not required; a shirt with a number is recommended to help the scorekeepers with the serving order (no duplicate numbers).**

## **Special Olympics Programs**

### **Basketball**

Registration: August 1, 2023 - January 1, 2024

Cost: FREE

Season: January 16, 2024 - February 15, 2024

Days/Times: Tuesdays & Thursdays; 4pm - 5pm

Location: Main Gym (AFRC)

Special Olympics Basketball. Register at the Alamosa Family Recreation Center or online [www.alamosarec.com](http://www.alamosarec.com)

Complete athlete application through Special Olympics of Colorado;

Special Olympics Physical Required

Special Olympics are FREE to all athletes with intellectual disabilities

ages: 8 and up

Athlete Application Resource Page:

<http://specialolympicsco.org/getinvolved/becomeanathlete/applicationresources/>

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## **Alamosa Parks & Recreation is Hiring!!**

Sports Officials | Scorekeepers | Site Supervisors | Sports Instructors

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>





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## **Outdoor Recreation**

**Generation Wild Programming:** AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School through the [High School Outdoor Leadership & Recreation Club](#). Contact Sean Sluyter ([ssluyter@ci.alamosa.co.us](mailto:ssluyter@ci.alamosa.co.us)) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

### **Youth Climbing:**

**(Limited Spots Open)**

Registration opens 01/06/2024

Registration Cost: \$15

Ages 3-4 & 5-6

Five Sessions

Saturdays, February 3 - March 2

3 - 4 @ 10 a.m. - 10:50 a.m.

5 - 6 @ 11 a.m. - 11:50 a.m.



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## **Community Events**

March 1st: **First Fridays (A Taste of Alamosa):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

April 5th: **First Fridays (We Love Our National Parks):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

May 3rd: **First Fridays (Colorado Differently):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

May 31st- June 2nd: **Summerfest on the Rio:** [Summerfestontherio.org](https://summerfestontherio.org)

June 15th - 16th: **Rollin' Deep Car Show:**

June 20th - 23rd: **Carnival by the Rio:**

June 16-15 & June 20th - 22nd: **Alamosa Round-Up:** [Alamosaroundup.com](https://www.alamosaroundup.com)

June 7th: **First Fridays (Summer Sunsets & Stargazing - SLV GO**

**Takeover):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

July 5th: **First Fridays (Alamosa Through Ages):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

August 2nd: **First Fridays (A Summer Soiree):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

August 8th: **Beat the Heat BBQ:** [Slvbeattheheat.com](https://slvbeattheheat.com)

August 16th: **City Services/ National Night Out**

August 24th: **PrideFest:** [slvpride.org](http://slvpride.org)

August 30th - Sept. 1st: **Early Iron:** [Earlyironclub.com](http://Earlyironclub.com)

September 6th: **First Fridays Roaming Rhythms- ALMA**

**Takeover):** [ALAMOSA.ORG/FIRST-FRIDAYS](http://ALAMOSA.ORG/FIRST-FRIDAYS)

Sept 13th - 14th: **Artfest:** [facebook.com](https://facebook.com)

Sept. 28th: **Octobrufest:** [Alamosachamber.com/oktobrufest](http://Alamosachamber.com/oktobrufest)

October 4th: **First Fridays (Halloween Spooktacular):** [ALAMOSA.ORG/FIRST-FRIDAYS](http://ALAMOSA.ORG/FIRST-FRIDAYS)

Nov. 1st: **First Fridays (1-Scribes and Good Vibes-A Narrow Gauge Book Coop**

**Takeover):** [ALAMOSA.ORG/FIRST-FRIDAYS](http://ALAMOSA.ORG/FIRST-FRIDAYS)

**December 6th: First Fridays (Shine Bright Shop Small):** [ALAMOSA.ORG/FIRST-FRIDAYS](http://ALAMOSA.ORG/FIRST-FRIDAYS)

## **HAPPY RECREATING!**

*We welcome your feedback on all of our programs and facilities:*

*Contact Recreation Division Manager Dalton Carleo at [dcarleo@ci.alamosa.co.us](mailto:dcarleo@ci.alamosa.co.us).*

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

[www.AlamosaRec.org](http://www.AlamosaRec.org) - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

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### **Rec Center Revenue**

| <b>Year to Date</b> | <b>2024</b> | <b>2023</b> |
|---------------------|-------------|-------------|
| Courses             | \$5,945.00  | \$6,045.00  |
| Facility Rentals    | \$1,323.75  | \$1,411.25  |
| Memberships         | \$6,009.00  | \$14,650.00 |
| Merchandise         | \$7,992.54  | \$8,683.81  |
| Total               | \$21,515.29 | \$30,790.06 |

*(Total Revenue up 10% from 2022)*

**Rec Center Door Count**

|                    | <b><u>2024</u></b> | <b><u>2023</u></b> |
|--------------------|--------------------|--------------------|
| January            | 14,990             | 7,056              |
| February           | 0                  | 9,884              |
| March              | 0                  | 11,269             |
| April              | 0                  | 13,995             |
| May                | 0                  | 8,404              |
| June               | 0                  | 10,894             |
| July               | 0                  | 6,308              |
| August             | 0                  | 6,405              |
| September          | 0                  | 6,869              |
| October            | 0                  | 9,082              |
| November           | 0                  | 9,857              |
| December           | <u>0</u>           | <u>15,075</u>      |
| Average per Month: | <b>14,990</b>      | <b>9,592</b>       |

*(2023-Bi directional counter added - 50% totals of 2022 would be equivalent usage hence; 2023 shows an 11% increase in Rec Center usage..)*

**Multi-Use Rink Door Count**

|                    | <b><u>2024</u></b> | <b><u>2023</u></b> |
|--------------------|--------------------|--------------------|
| January            | 10,174             | 17,024             |
| February           | 0                  | 6,986              |
| March              | 0                  | 4,629              |
| April              | NA                 | NA                 |
| May                | 0                  | 1,517              |
| June               | 0                  | 1,406              |
| July               | 0                  | 2,893              |
| August             | 0                  | 2,459              |
| September          | 0                  | 1,524              |
| October            | NA                 | NA                 |
| November           | 0                  | 6,685              |
| December           | <u>0</u>           | <u>8,134</u>       |
| Average per Month: | <b>10,174</b>      | <b>5,326</b>       |

*(2023-Bi directional counter added -50% totals of 2022 would be equivalent usage hence; usage increased 26% in 2023 from 2022)*

## **Cattails Golf Course January 2024 Report**

### **Pro Shop**

Merchandise for the pro shop is beginning to come in. We are working on getting everything unboxed, priced and added into our POS. Old equipment and footwear are getting put together getting ready to send back to the suppliers as the new models come in. Jon will attend the merchandise show in Denver on February 12-15 to see new products coming in 2024.

### **Maintenance**

The maintenance crew is working on servicing equipment to make sure everything is ready to go this spring. This includes all mowers, carts and utility vehicles.

We are in the process of finding another full time maintenance technician. This maintenance tech will work directly under Britt and serve like an assistant superintendent. We have received a handful of local applicants. We are currently advertising with the Rocky Mountain Turf Grass Association to widen our search area.

We are just beginning the season but revenue and expenses through February 1st are below.

### **Year To Date as of 2/1/2024 Revenue**

|                            | <u>Fiscal</u>      | <u>Budget</u>    |
|----------------------------|--------------------|------------------|
| Golf Passes                | \$350              | \$25,000         |
| Golf Tournament Revenue    | \$0                | \$40,000         |
| Golf Memberships           | \$6,535            | \$200,000        |
| Golf Green Fees            | \$1,407            | \$90,000         |
| Golf Cart Fees             | \$0                | \$60,000         |
| Golf Merchandise Sales     | \$1,907.81         | \$120,000        |
| Golf Range Fees            | \$0                | \$12,000         |
| Golf Facility Rental       | \$420              | \$3,000          |
| Golf Liquor/Beverage Sales | \$0                | \$500            |
| Golf Cart Shed Rental      | \$6,000            | \$49,000         |
| Golf Handicap Fees         | \$0                | \$1000           |
| Golf Miscellaneous         | \$0                | \$2,000          |
| <b>Total</b>               | <b>\$16,619.81</b> | <b>\$602,500</b> |

### **Year to Date as of 2/1/2024 Expenses**

|                              | <u>Fiscal</u>      | <u>Budget</u>       |
|------------------------------|--------------------|---------------------|
| Full Time Salaries Clubhouse | \$5,301.10         | \$74,711            |
| Part Time Salaries Clubhouse | \$0                | \$80,562            |
| Full Time Salaries Grounds   | \$9,782.09         | \$170,529           |
| Part Time Salaries Grounds   | \$0                | \$32,979            |
| Full Time Overtime           | \$0                | \$3,420             |
| PERA/ICMA                    | \$2,067.81         | \$53,461            |
| Medicare                     | \$202.86           | \$5,252             |
| Workmans Comp                | \$0                | \$3,500             |
| Medical/Dental               | \$3,020.90         | \$39,272            |
| Life Insurance               | \$0                | \$841               |
| Unemployment Insurance       | \$28.01            | \$1,087             |
| General Office Supplies      | \$0                | \$250               |
| Outside Printing             | \$0                | \$500               |
| Gas & Oil                    | \$0                | \$13,000            |
| Building Main. Supplies      | \$0                | \$2,000             |
| Misc. Supplies               | \$0                | \$1,000             |
| Golf Course Maintenance      | \$74.68            | \$14,000            |
| Training & Travel            | \$0                | \$2,500             |
| Membership, Dues, Handicap   | \$0                | \$11,000            |
| Licenses and Fees            | \$0                | \$1,500             |
| Advertising                  | \$0                | \$3,000             |
| Telephone                    | \$40.04            | \$3,200             |
| Electrical/Gas Service       | \$3,476.57         | \$40,000            |
| Propane                      | \$0                | \$3,500             |
| Equipment/Machinery Lease    | \$0                | \$10,800            |
| BLDG Maint/Security          | \$180              | \$5,000             |
| Sand/Seed/Fertilizer         | \$0                | \$22,000            |
| Uniform Allowance            | \$0                | \$1,000             |
| Equipment Repair/Maintenance | \$1,400.91         | \$12,000            |
| Merchandise Pro Shop         | \$3,073.65         | \$100,000           |
| Tournament Expenses          | \$0                | \$25,000            |
| Transfer Out                 | \$0                | \$5,479.76          |
| <b>Total</b>                 | <b>\$28,648.62</b> | <b>\$742,343.76</b> |

## Library Manager Report – January 2024



*A team works to decipher a clue at the Tween Night Escape Room.*

### Highlights

- We reached a new high in circulation - the highest month since 2019 with **10,517 checkouts** - and another all-time high in eBook checkouts on our Libby app, with **763 checkouts**!
- We also had new 6-month highs in reference questions and computer questions fielded by staff - meaning that our public is using the library and getting what they need.

### By the Numbers

- We had an **11% increase** in website page views over January 2023.
- Use of Mango Languages was **15% higher** than January 2023, up to **89 sessions** from December's 12 sessions.
- Computer use is **47% lower** than January 2023. Door count is **9% higher** and program attendance is **41% higher**.

### Partnerships and Outreach

#### Advantage Treatment Center

We visited the ATC twice - the men's and women's groups - with a clay activity.

**Attendance = 29**

**Books = 63**

#### Tierra Nueva

We visited Tierra Nueva three times with clay, an escape room and a draw-you-own comic book activity. One attendee - Gaspar - liked a book he checked out so much that he took it to school and read it to his class.

**Attendance = 33**

**Books = 36**



## Programs



*Historian Virginia Sanchez presents on the history of the Valley.*

### Adult Programming

We hosted two adult programs this month - a yoga session with Jess Chacon from Sweetgrass Therapeutics, and a presentation of the history of the Valley by author and historian Virginia Sanchez. The local history presentation in particular drew compliments from attendees.

**Yoga = 6**

**History Presentation = 25**

### Stuffie Slumber Party

We invited our young patrons to leave their stuffed animals at the Library for a special slumber party - hosted by our Teen Advisory Board members. The toys got up to a lot of mischief during their night at the Library!

**Attendance = 32 stuffies**

### Adult Book Club

The book club read "The Curious Incident of the Dog in the Night Time".

**Attendance = 7**

### Tween Nights

The tweens solved an escape room this month!

**Escape Room = 9**

**D&D = 14**

"Alice's teacher asks what the kids' favorite things are, and Alice always says D&D is hers." -Parent of a regular D&D attendee

### Regular Youth Programs

**Attendance = 290**



## **Services**

### **1-on-1 Tech Help Service**

Staff fielded **6 technology help sessions** this month - some planned, some walk-ins. We collected three patron surveys. All strongly agreed they had learned what they needed to learn. All either agreed or strongly agreed they could do what they needed to do in the future.

“So impressed with Judith. She did an amazing job exploring everything. Thank you!!”  
-Alesha

“This is a great service. Thanks.” - Jim

## **Database Sessions**

Mango Languages – 89

Little Pim - 7

Learning Express Library

Hits - 16

Sessions - 0

Registrations - 1

## **Library Stats - By The Numbers**

| Website Counter               |           |       |       |       |       |       |       |       |              |
|-------------------------------|-----------|-------|-------|-------|-------|-------|-------|-------|--------------|
|                               | Jan. 2023 | Jan.  | Dec.  | Nov.  | Oct.  | Sept. | Aug.  | July  | June         |
| Page views                    | 2,174     | 2,400 | 1,660 | 2,220 | 2,255 | 2,339 | 2,374 | 2,358 | <b>3,162</b> |
| Sessions                      | 1,044     | 1,166 | 930   | 1,077 | 1,186 | 1,136 | 1,170 | 1,097 | <b>1,390</b> |
| 1 <sup>st</sup> Time Visitors | 799       | 651   | 497   | 611   | 697   | 628   | 679   | 633   | <b>840</b>   |
| Returning Visitors            | 85        | 72    | 64    | 74    | 70    | 75    | 62    | 72    | <b>99</b>    |

## **Monthly Statistics Summary - 2023**

|             | Jan. 2023 | Jan. 2024    | Dec.  | Nov.  | Oct.  | Sept. | Aug.  | July  |
|-------------|-----------|--------------|-------|-------|-------|-------|-------|-------|
| Adult Circs |           | <b>6,623</b> | 5,846 | 5,518 | 6,026 | 5,530 | 6,305 | 5,650 |

|                               |       |               |       |              |               |                        |               |               |
|-------------------------------|-------|---------------|-------|--------------|---------------|------------------------|---------------|---------------|
| Child Circs                   |       | <b>3,894</b>  | 2,641 | 2,654        | 2,865         | 2,728                  | 3,142         | 3,218         |
| Cloud Library                 | 265   | 256           | 232   | 235          | 256           | 250                    | <b>260</b>    | 223           |
| Overdrive                     | 509   | <b>763</b>    | 652   | 617          | 691           | 602                    | 639           | 608           |
| Kanopy                        | 4     | XX            | XX    | XX           | XX            | 0                      | 1             | <b>3</b>      |
| Total Circs                   | 9,279 | <b>10,517</b> | 8,487 | 8,172        | 8,891         | 8,258                  | 9,447         | 8,868         |
| Circs per hour                | 47.4  | <b>51.3</b>   | 43.3  | 41.7         | 41.5          | 41.3                   | 42.4          | 44.3          |
| Mango                         | 78    | 89<br>(7 LP)  | 12    | 43<br>(1 LP) | 77<br>(11 LP) | <b>104<br/>(14 LP)</b> | 96<br>(13 LP) | 81<br>(12 LP) |
|                               |       |               |       |              |               |                        |               |               |
| Computer Use                  | 3,949 | 2,121         | 1,847 | 1,770        | 2,285         | 2,491                  | 2,568         | <b>3,660</b>  |
| Wifi Use                      | 233   | 242           | 247   | 224          | 317           | <b>371</b>             | 359           | 356           |
| Computer Help                 | 350   | <b>536</b>    | 481   | 372          | 470           | 492                    | 463           | 320           |
| Reference Questions           | 823   | <b>890</b>    | 749   | 679          | 839           | 867                    | 867           | 584           |
| Questions per hour (ref+comp) | 6.0   | <b>7.0</b>    | 6.3   | 5.4          | 6.1           | 6.6                    | 6.0           | 4.5           |
|                               |       |               |       |              |               |                        |               |               |
| Door Count                    | 4,727 | 5,117         | 3,991 | 3,830        | 4,657         | 4,662                  | <b>5,726</b>  | 5,507         |
| Program Attendance            | 423   | 593           | 332   | 231          | 624           | 582                    | 539           | <b>697</b>    |
| Books at LFLs                 | 467   | 350           | 259   | 183          | 230           | 368                    | <b>404</b>    | 362           |
| Volunteer Hours               | 26    | 76.5          | 25.5  | 33           | 36            | 32                     | 20            | <b>90</b>     |
| COVID Tests                   | 80    | XX            | XX    | XX           | XX            | XX                     | XX            | 0             |

|       |    |    |    |    |    |    |   |   |
|-------|----|----|----|----|----|----|---|---|
| Masks | 87 | 25 | 11 | 36 | XX | XX | 2 | 4 |
|-------|----|----|----|----|----|----|---|---|

Note: All specific circ numbers by category have been recorded inaccurately, due to a pervasive error in circ stat calculation, and thus have been removed from this report. The total numbers have been corrected.

#### **Top Circulating Books - Jan 2024**

##### **4 Checkouts**

Death in the Blood Moon - Jenifer LeClair

Sea Smoke and Mirrors - Jenifer LeClair

##### **3 Checkouts**

Groot: Uprooted - Dan Abnett

The Dreaming Path - Paul Raymond Callaghan

Bad Luck and Trouble - Lee Child

The Corsican Shadow - Dirk Cussler

Five Bad Deeds - Caz Frear

Shadows at Dusk - Elizabeth Goddard

The Exchange - John Grisham

Stargirl: The Lost Children - Geoff Johns

Dark Night of the Mountain Man - William Johnstone

The Beacon Street Bookshop - Carla Laureano

Apparition Island - Jenifer LeClair

Dead Atern - Jenifer LeClair

A Court of Thorns and Roses - Sarah J. Maas

Hilos Culturales - Patricia B. Martinez

My Darling Girl - Jennifer McMahon

A Fire Runs Through All Things - Susan Murphy

Alex Cross Must Die - James Patterson

Inheritance - Nora Roberts

Forgotten Cucharenos of the Lower Valley - Virginia Sanchez

Hidden in Shadows - Viveca Sten

Daredevil and Echo - Taboo

The Paris Deception - Bryn Turnbull

\*\*\*\*\*



*Storytime and Kids Club attendees tucked their stuffed animals in for an overnight stay in the Library.  
Thanks to members of the Teen Advisory Board for helping out with this event!*

## Stuffie Slumber Party!

The last time Alamosa Public Library hosted an overnight for patrons' stuffed animals, known as the Stuffie Slumber Party, the Story Room was a mess and the copier was used inappropriately! Evidence was found on the security cameras and posted to the Library's YouTube page (compiled by Judith Boyd, Librarian and creative genius). This year was no different... **Thirty-two stuffies participated** and



no stuffed animals were harmed in the making of the video, though it looks like a wild time was had by all! Stuffie Slumber Party videos can be found at:

<https://www.youtube.com/@alamosapubliclibrary92>

*Stuffies must have snuck behind the front desk to use the copier! Each child that picked up their stuffed animal took home a hilarious copier image of their stuffie*

taking a copier selfie with their new friends.



We also enjoy our monthly visits from patron Lacey Byron and her pet therapy retriever, Riley! Riley loves stories and belly rubs. Volunteering at the Library helps Lacey and Riley keep up their pet therapy certification, and evidence shows that pet therapy dogs can be a wonderful emotional support for children of all ages. It's a win-win!

## January Programming by the Numbers

### January Storytime Attendance

| Date     | Theme                                           | # of Adults | # of Kids | Total Attendees |
|----------|-------------------------------------------------|-------------|-----------|-----------------|
| 1/2      | First Snow + snow people shapes                 | 3           | 5         | 8               |
| Fri 1/5  | First Snow + snow people shapes                 | 8           | 13        | 21              |
| Tue 1/9  | Some of These are Snails - attributes           | 5           | 8         | 13              |
| 1/12     | Some of These are Snails - attributes           | 10          | 17        | 27              |
| 1/16     | Monkey and Me - stuffed animal fun              | 10          | 13        | 23              |
| Fri 1/19 | Monkey and Me - stuffed animal fun w/ Edith!    | 10          | 18        | 28              |
| 1/23     | Teddy Bear, Teddy Bear                          | 6           | 7         | 13              |
| 1/26     | Special Event - Stuffie Slumber Party Drop-Off! | 13          | 18        | 31              |
| 1/30     | Ten in the Bed + 10 on a Twig                   | 13          | 17        | 30              |
|          | January 2024 Monthly Total                      | 78          | 116       | 194             |
|          | January 2023 Monthly Total                      |             |           | 121             |

### January Kids Club Attendance

| Date     | Theme                                                 | # of Adults | # of Kids | Total Attendees |
|----------|-------------------------------------------------------|-------------|-----------|-----------------|
| 1/5      | Vision Boards for 2024                                | 3           | 11        | 14              |
| Fri 1/12 | CLEL Bells Vote                                       | 7           | 15        | 22              |
| 1/19/24  | Valentines in the Valley decoration creation w/ Beck! | 12          | 21        | 33              |
| Fri 1/26 | Special Event: Stuffie Slumber Party Drop-Off!        | 9           | 18        | 27              |
|          | January 2024 Monthly Totals                           | 31          | 65        | 96              |
|          | January 2023 Monthly Totals                           |             |           | 59              |

### January Chess Club Attendance

Chess Club was put on hold in January due to a conflict with Coach Tony Lopez's work schedule. We will pick up again in February, meeting every other Thursday at 4:30 beginning February 1st.

### December Lucy's Listening Attendance

Lucy's Listening had a quiet month with a few last minute cancellations and illness. Hopefully we will have more readers in February.

### December Teen & Tween STEAM Attendance

| Date | Theme                                 | # of Adults | # of Kids | Total Attendees |
|------|---------------------------------------|-------------|-----------|-----------------|
| 1/4  | Teen Advisory Board meeting           | 0           | 2         | 2               |
| 1/12 | Teen Advisory decoration & event prep | 0           | 7         | 7               |
| 1/12 | D & D                                 |             | 14        | 14              |
| 1/26 | Frost Escape Room                     |             | 9         | 9               |
| 1/26 | TAB stuffie slumber party assistance  | 0           | 5         | 5               |
|      | Monthly Total                         | 0           | 37        | 37              |

### December Outreach Event Attendance

| Date | Theme                                        | # of Adults | # of Kids | Total Attendees |
|------|----------------------------------------------|-------------|-----------|-----------------|
| 1/11 | Tierra Nueva (clay)                          |             | 10        | 10              |
| 1/17 | Alamosa Head Start (preschool)               | 5           | 28        | 33              |
| 1/18 | Tierra Nueva - Escape Room                   |             | 9         |                 |
| 1/22 | Sanford Head Start (2 preschool, 1 toddlers) | 8           | 27        | 35              |
| 1/23 | ATC Men (clay)                               | 19          |           | 19              |
| 1/24 | ATC Women (Clay)                             | 10          |           | 10              |
| 1/25 | Tierra Nueva (Comic Book)                    |             | 14        | 14              |
| 1/27 | Rio Frio Booth                               |             |           | 68              |
| 1/31 | Alamosa Head Start (2 preschool, 1 toddlers) | 8           | 31        | 39              |
|      | Monthly Total                                | 45          | 119       | 228             |

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**Subject/Title:**  
Receive February 2025 Monthly Reports

**ATTACHMENTS:**

| Description                                   | Type    |
|-----------------------------------------------|---------|
| <a href="#">February 2025 Monthly Reports</a> | Reports |



**COUNCIL COMMUNICATION**

|                                      |                   |                                                               |
|--------------------------------------|-------------------|---------------------------------------------------------------|
| <b>DATE:</b> March 19, 2025          | <b>AGENDA NO.</b> | <b>SUBJECT:</b> City Manager Monthly Report for February 2025 |
| <b>Department Head:</b>              |                   |                                                               |
| <b>City Manager:</b> Heather Sanchez |                   |                                                               |
| <b>PRESENTED BY:</b> Heather Sanchez |                   |                                                               |

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

**February 2025 Report**

- City Council annual mini retreat
- Monthly meeting with Councilor Dawn Krebs
- Region 18 Opioid Steering Committee meeting
- Bi-Weekly meetings with Economic Development Director
- Monthly meeting with Public Works Director
- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Meeting with auditors
- Meeting with SLV Behavioral Health Group
- Monthly meeting with City Clerk
- Meetings regarding IGA with Fire District Board
- Bi-Weekly meetings with Communications/Project Specialist
- Multiple LEAD meetings
- Monthly meeting with Police Chief
- Lunch with Councilor Liz Hensley
- Monthly meeting with Finance Director
- Monthly meeting with IT Director
- Meeting with Library Director to discuss youth advisory board ideas
- Monthly meeting with Parks & Recreation Director
- Monthly meeting with Councilor Michael Carson
- Monthly meeting with Councilor Jackie Vigil
- Monthly meeting with Councilor Jamie Dominguez
- Main Street Committee meeting
- Region 18 Opioid Governing Committee meeting
- Monthly meeting with Development Services Director
- Colorado Municipal League Legislative Conference
- Fire Chief Interviews
- Homeless Coalition meeting

- Monthly meeting with Fire Chief
- Bi-Weekly meetings with LEAD/Co-Responder Program Manager
- Monthly meeting with HR Manager
- Meeting with Alamosa Creates Chair

**COUNCIL COMMUNICATION**

|                                                           |                   |                                                                |
|-----------------------------------------------------------|-------------------|----------------------------------------------------------------|
| <b>DATE:</b> March 3, 2025                                | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Economic Development Report for February, 2025 |
| <b>Department Head:</b> Kathy Woods, Economic Development |                   |                                                                |
| <b>City Manager:</b> Heather Sanchez                      |                   |                                                                |
| <b>PRESENTED BY:</b> Heather Sanchez                      |                   |                                                                |

**February, 2025**

**Meetings, Phone Conferences/Calls and Projects:**

- True Cost of Care workshop for the Little Learners Academy
- Bi-Weekly Economic Development/City Manager meetings
- Meetings with Mani Patel and Vangieson Construction
- Working with a gentleman to find space for a training center
- Meetings with Property Managers
- Care and Share assistance
- Welcome Lexi lunch
- All Cores meeting
- Multiple Cornflower Solar meetings and tasks
- Other energy related contacts including Mainspring (should be in town this month)
- Early Childhood Stakeholders meeting
- Placer AI zoom meeting
- Downtown Project follow up
- Lead Networking event for Downtown Colorado
- Main Street Committee meeting
- Childcare Center meetings
- Chamber Luncheon
- Meeting with Jade
- Casa Del Valle Open House
- Retail Development Zoom
- Monica De Lator - Bar 719
- Toured the Church Project in MV
- VFW building conversations with leadership

- Secretary of State leadership visit and attendance at Economic Development Meeting
  - Mayham and Manny from their senior staff attended
  - The February Economic Development meeting hosted 34 in attendance and more inquiries about becoming a member
  - Colorado Workforce staff from the Front Range also attended the Ec Dev meeting
- Met with management team for Colorado Pacific Railroad
- Lance Cheslock - RE: Building vacated by Food Bank on Sixth St. potential use brainstorming
- Ruthie Brown town tour

Thank you for all you do!

**COUNCIL COMMUNICATION**

|                                      |                   |                                                                               |
|--------------------------------------|-------------------|-------------------------------------------------------------------------------|
| <b>DATE:</b> 3/13/25                 | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Communication Specialist<br>Monthly Report for Februrary 2025 |
| <b>Department Head:</b> City Manager |                   |                                                                               |
| <b>City Manager:</b> Heather Sanchez |                   |                                                                               |
| <b>PRESENTED BY:</b> Jasmine Husmann |                   |                                                                               |

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- Created and shared several PSA's/updates on social media
- Worked on annual report
- Worked on City wide newsletter
- Worked on employee newsletter
- Attended Senior Citizen Meeting
- Created content for the Mayors monthly column
- Discussed website changes with IT
- Submitted Marketing District Grant



2/1/2025 - 2/28/2025

| Name                               | Unit # | WO #  | Maintenance Type         | Description                   | Assigned To | Labor Hours | Hours  | Maintenance Status | Completed Date |
|------------------------------------|--------|-------|--------------------------|-------------------------------|-------------|-------------|--------|--------------------|----------------|
| 2020 DODGE DURANGO                 | 120    | 14138 | SERVICE                  | SERVICE                       | PAUL PENA   | 2.00        | 1.00   | 3. Closed          | 2/27/2025      |
| 2016 Ford F150 Pickup              | 114    | 14137 | Tire Repair /Flat Repair | Repaired right rear flat tire |             | 0.50        | 0.00   | 3. Closed          | 2/26/2025      |
| 2021 NEW HOLLAND BOOMER 40 TRACTOR | 715    | 14136 | Tire Repair /Flat Repair | TIRE REPAIR                   | PAUL PENA   | 1.00        | 330.00 | 3. Closed          | 2/25/2025      |
| 2023 FREIGHTLINE R M2 106          | 504    | 14133 | Tires                    | needs tire on passenger rear  | JAMES LOPEZ | 2.00        | 1.00   | 3. Closed          | 2/25/2025      |
| 2017 Chevy Tahoe K-9               | 113    | 14132 | Headlight                | passenger light dont work     | JAMES LOPEZ | 1.00        | 0.00   | 3. Closed          | 2/25/2025      |
| 2023 FORD F-150                    | 401    | 14131 | SERVICE                  | SERVICE/WINDSHIELD            | PAUL PENA   | 2.00        | 0.00   | 3. Closed          | 2/25/2025      |
| 2011 FORD CROWN VICTORIA           | 124R1  | 14128 | Battery                  | BATTERY                       | PAUL PENA   | 1.00        | 0.00   | 3. Closed          | 2/20/2025      |
| 2017 Chevy Tahoe K-9               | 113    | 14127 | Lights and Electrical    | HIGH BRAKE LIGHT ALWAYS ON    | PAUL PENA   | 2.00        | 0.00   | 3. Closed          | 2/24/2025      |
| 2024 Generac Mobile Generator      | 542    | 14126 | Alternator               | not shutting off              | JAMES LOPEZ | 4.00        | 259.40 | 3. Closed          | 2/20/2025      |

# Maintenance Report

| Name                              | Unit # | WO #  | Maintenance Type         | Description                                                           | Assigned To   | Labor Hours | Hours    | Maintenance Status | Completed Date |
|-----------------------------------|--------|-------|--------------------------|-----------------------------------------------------------------------|---------------|-------------|----------|--------------------|----------------|
| 2013 ISUZU NRR                    | 315    | 14125 | Air Brake System         | George replaced Bearing on Broom: Uc210-32 Bearing. insert 2" \$56.08 | George Mclear | 0.00        | 61115.00 | 3. Closed          | 2/18/2025      |
| 2021 DODGE DURANGO                | 107    | 14124 | Engine                   | oil leak                                                              | JAMES LOPEZ   | 4.00        | 0.00     | 3. Closed          | 2/19/2025      |
| 2021 DODGE DURANGO                | 107    | 14123 | Engine                   | check engine light                                                    | JAMES LOPEZ   | 4.00        | 0.00     | 3. Closed          | 2/19/2025      |
| 2006 CHEVROLET TAHOE              | 134    | 14121 | MAJOR SERVICE            | MAJOR SERVICE                                                         | PAUL PENA     | 8.00        | 0.00     | 3. Closed          | 2/19/2025      |
| 2013 KME 102' PLATFORM TRUCK      | 8309   | 14120 | SERVICE                  | service and d.o.t inspection                                          | JAMES LOPEZ   | 6.00        | 0.00     | 3. Closed          | 2/18/2025      |
| 2013 KME 102' PLATFORM TRUCK      | 8309   | 14119 | Battery                  | needs new batteries                                                   | PAUL PENA     | 4.00        | 0.00     | 3. Closed          | 2/18/2025      |
| 2003 MACK MCNEILUS 25YD TRASH TRK | 502    | 14118 | Tire Repair /Flat Repair | tire needs replaced on driver rear axel and install radio             | JAMES LOPEZ   | 2.00        | 8634.00  | 3. Closed          | 2/13/2025      |
| 1999 CAT D5 DOZER                 | 359    | 14117 | Battery                  | Installed 2 new batteries                                             | Corey Quinlan | 0.00        | 4383.00  | 3. Closed          | 2/18/2025      |
| 2006 JOHN DEERE 670D              | 352    | 14114 | SERVICE                  | service                                                               | JAMES LOPEZ   | 4.00        | 10107.00 | 3. Closed          | 2/13/2025      |
| 2015 FORD EXPLORER                | 106    | 14113 | Tires                    | Right rear tire blew out. Replaced right rear tire.                   | TIM HILLIS    | 0.00        | 0.00     | 3. Closed          | 2/18/2025      |
| 2001 DODGE DAKOTA                 | 403    | 14112 | Brakes                   | has bad shake when braking                                            | JAMES LOPEZ   | 3.00        | 0.00     | 3. Closed          | 2/12/2025      |



| Name                                  | Unit # | WO #  | Maint enan ce Type       | Description                         | Assig ned To   | Labor Hour s | Hours   | Maint enan ce Statu s | Completed Date |
|---------------------------------------|--------|-------|--------------------------|-------------------------------------|----------------|--------------|---------|-----------------------|----------------|
| 2013 POWERSCRE EN XH320SR CRUSHER     | 465    | 14111 | Fuel Syste m             | Replaced Fuel Filters               | Jace Crowt her | 0.00         | 3549.00 | 3. Closed             | 2/12/2025      |
| 2001 DODGE DAKOTA                     | 403    | 14109 | SERVI CE                 | service                             | JAME S LOPEZ   | 4.00         | 0.00    | 3. Closed             | 2/12/2025      |
| 2023 International HV513 Sewer Truck3 | 402    | 14108 | Hydra ulic Syste m       | hud cylinder broke on back of truck | JAME S LOPEZ   | 12.00        | 533.00  | 3. Closed             | 2/11/2025      |
| 2021 DODGE DURANGO                    | 119    | 14107 | SERVI CE                 | service                             | JAME S LOPEZ   | 3.00         | 0.00    | 3. Closed             | 2/12/2025      |
| 2014 DODGE 4500 RAM CREW CAB          | 405    | 14105 | Tire Repair /Flat Repair | TIRE REPAIR/FLAT TIRE               | PAUL PENA      | 0.00         | 0.00    | 3. Closed             | 2/6/2025       |
| 2019 FORD F-150                       | 408    | 14103 | Fuel Syste m             | DIAGNOSING ROUGH RUNNING            | PAUL PENA      | 1.00         | 0.00    | 3. Closed             | 2/6/2025       |
| 2023 CHEVROLET TAHOE                  | 110    | 14102 | Body                     | INVOLVED IN ACCIDENT                | PAUL PENA      | 1.00         | 2.00    | 3. Closed             | 2/6/2025       |
| 2018 PIERCE SABER PUMPER              | 8305   | 14101 | SERVI CE                 | Annual Service DOT Inspection       |                | 4.00         | 731.00  | 3. Closed             | 2/20/2025      |
| 2023 FORD F-150                       | 301    | 14100 | Wiper Blades             | Replaced Wiper Blades               | TIM HILLI S    | 0.50         | 0.00    | 3. Closed             | 2/6/2025       |
| 2023 Pierce Saber                     | 8303   | 14099 | SERVI CE                 | Annual Service DOT Inspection       | JAME S LOPEZ   | 4.00         | 61.00   | 3. Closed             | 2/5/2025       |
| 2023 Stepp Asphalt Recycler           | 350    | 14098 | Body                     | needs jack o front of machine       | JAME S LOPEZ   | 0.50         | 0.00    | 3. Closed             | 2/5/2025       |
| 2022 FORD F250 SUPER DUTY             | 406    | 14097 | Tire Repair /Flat Repair | driver rear tire flat               | JAME S LOPEZ   | 1.00         | 2.00    | 3. Closed             | 2/3/2025       |

| Name                               | Unit # | WO #  | Maintenance Type  | Description        | Assigned To   | Labor Hours  | Hours   | Maintenance Status | Completed Date |
|------------------------------------|--------|-------|-------------------|--------------------|---------------|--------------|---------|--------------------|----------------|
| 1999 GENERAC 99A 03243 S GENERATOR | 461    | 14096 | Starter           | engine wont crank  | JAMES LOPEZ   | 1.00         | 704.00  | 3. Closed          | 2/4/2025       |
| 2018 WALKER T25I MOWER             | 636    | 14094 | SERVICE           | service            | JAMES LOPEZ   | 10.00        | 1810.30 | 3. Closed          | 2/12/2025      |
| 2023 CHEVROLET TAHOE               | 108    | 14093 | Electrical System | MAGNETIC MIC       | PAUL PENA     | 1.00         | 0.00    | 3. Closed          | 2/3/2025       |
| 1999 CAT D5 DOZER                  | 359    | 14075 | Battery           | Battery Maintainer | Jace Crowther | 0.00         | 4383.00 | 3. Closed          | 2/12/2025      |
| 1966 MICHIGAN 125 LOADER           | 540    | 10603 | Engine            |                    |               | 0.00         | 0.00    | 3. Closed          | 2/5/2025       |
|                                    |        |       |                   |                    |               | <b>93.50</b> |         |                    |                |

Total Records: 37

3/4/2025

City of Alamosa  
Monthly Activities Report  
February 2025  
Public Works Department

**Streets:**

Patched **368** Potholes ( used asphalt recycler)  
Crushed 4081.77 cy asphalt  
Conducted snow removal and sanding operations for 2 Snow events  
Multiple sign repairs and replacement  
Blade Downtown alley's  
Blade all gravel roads  
Attend MSHA training with County  
Welcome new Maint. Worker  
Place message boards on Del Sol prior to Stop sign install  
Installed r new stop signs on Del Sol  
Installed New Heat tape Stopbars at all 4 stop signs Del Sol and Clark  
Repair Hydraulic Leak on Dozer  
Assist waterDept with Water leak on Main and Hunt  
Assist Water Dept with Sewer collapse on Main between Ross and Bell  
Set up Message boards on State Prior to 2nd street construction  
Remove waste dirt left along Old Airport road after sewer line replacement

**Solid Waste:**

Commercial Waste Hauled totaled 189 T.; Residential Waste Hauled totaled 127 T. Twenty one extra pick-ups were completed. Two, 96 gallon toters, zero, 64 gallon toters and zero yard waste toters were delivered. The first day for yard waste pick up is April 7th for the season. Five toters and six dumpsters were repaired.

**Recycling:**

A total of 69 bales of various materials were made. Forty four bales were shipped. A total of 5.2 tons of glass was processed. Landfill savings totaled \$791.60.

**Water Treatment Facility Summary**

**Water Production and Treatment:**

- Water pumped from wells for municipal use:30,975,396 gallons
- Potable water produced: 29,330,597 gallons
- Water supplied to EAWSD: 3,401,884
- Non potable Well reads:0
- Gallons water pumped/front nine:0
- Golf course booster pump/ back nine:0
- Potable water pumped/back nine:0
- Average chlorine in distribution system: 0.72 mg/l
- Average raw arsenic treated: 37.2 ppb
- Average finished water arsenic: 4.9 ppb (MCL = 10 ppb)
- Water recovery rate: 91.7%

#### **Chemicals Used:**

- Ferric chloride: 1,208 gallons
- Chlorine: 388 gallons

#### **Maintenance and Operations:**

- Weekly fiber cleans
- Installed Fans in Cole Park And Price VFD cabinets
- Fixed chlorine Leak in Plan
- Worked on fabricating air lines in plant
- Adjusted Price, Cole park, and Price VFD well water output
- Fixed water purifier in Lab
- 

#### **Other:**

- Sampled for PFAS
- Sampled new Plant well water
- Handed out noncompliant Back flow inspection shut off notices
- Reviewed delegation plan
- Worked on 2025 backflow report
- Worked on 2025 backflow report East Alamosa
- Gathered paper work for CDPHE Sanitary Survey
- Talked with Facloc ind. For Alarm system for Generators at PD and City Hall
- Certified Back flow preventers in Plant
- Meetings and Training:
  - CRWA Class Training
- Amest: Fished radio switchover work

**Water (Distribution System):**

Non-potable water pumped from Irrigation, Murphy and Weber wells: 0 Gallons  
Bacterial Samples Collected and Came Back NO Problems: 10  
Checked and wrote down Meter usage numbers for 8 Wells 7 day a week  
Read meters 15th-24th  
Accounts Turned Off or On Per Customer Request:26  
Accounts Turned OFF for Non-Payment:0  
Re-reads meter:67  
Accounts checked for leaks:13  
New Accounts Wired for Meters:0  
Water Services Inspections: 0  
Frozen meters: 8  
New Meters Delivered to customers:1  
Meters replaced or Fixed:9  
Repaired or replaced TouchPads/Dials:2  
Meters Checked:67  
Raised/replaced broken meter pits:0  
Meters Upgraded Pits:2  
Curb stops repaired:0  
Cleaned out curb stops:4  
Water Main Valves Serviced/Exercised:0  
Raised or lowered Main valve boxes:1  
Fire Hydrants Repaired :0  
Fire Hydrants Serviced:1  
Fire Hydrants Replaced:0  
Water Main Leaks Repaired:1  
Service line Leaks Repaired:3  
New water services/TAPS:0  
Call out after work hours water related:15  
Locates 811: 38  
Service Orders From Finance : 18  
Service Orders From Public Works: 37  
Dirty Water Calls: 7  
Fire Hydrants Flushed:12  
Bo list: 47  
Note list:89  
(Tapping) Reads with small gun:4  
cleaned Meter pit lids:0  
Marked Curb Stops: 75  
Door hangers:0  
Cheaked Zero Consumption:0  
Reads with small gun:32

Cleaned shop weekly  
Cleaned Trucks Every Friday  
Hande out shut off notices for East Alamosa  
Organize Signs for Construction  
Pot Holed Fire HY line on 20th  
All staff Attended Safety Class  
Fixed leak on Main street  
Sucked out water in meter vault at ASU to find out what meter to order  
Iron Horse water leak on their side

**WasteWater Treatment Facility:**

Total Water treated and placed back into River: 30,689,000 Million Gallons  
Last Month:32,748,000 Million Gallons  
East Alamosa Treated:2,970,000 Million Gallons  
BOD Removed from sewage:97 %  
TSS Removed from sewage:99 %  
E.coli released in Effluent :<1.0 /100 Limit of 147/100  
Ammonia as Nitrogen Released to River : 0.24Mg/l Limit Max: 29 Mg/l Max

**February 2025 Plant Work Summary**

- **Completed and submitted reports for January 2024.**
- **Collected and analyzed all routine monthly samples.**
- **Collected and sent out Wastewater covid samples on Mondays and Thursdays.**
- **Ran Generator for 1 hour on Mondays.**
- **Maintained blowers #1 and #3 on, and #2 off during the day.**
- **Kept UV bank 1A off and 1B on.**
- **Operated screw pump #3 as Lead, #1 as Lag, and #2 on Stand By.**
- **Performed locates.**
- **3rd:** Contacted Falcon to determine the correct oil type for the new gear reducer for the pista grit trap.
- **4th:** Contacted Jordan from Water Tech to determine the size of the new gearbox to ensure the correct oil amount.
- **5th:** Ordered biofusers for the aeration basins from Parksons.
- **12th:** Ran a split sample with Colorado Analytical.
- Obtained new parts for the sight glass assembly on the new gear box due to oil leakage from the old setup.
- Received oil for the pista grit trap and started it up; it is now running correctly.
- **13th:** Finished adding oil to the gearbox for the screw pump and started it up.
- Shut down the screw pump to modify the belt cover due to rubbing.
- Received the draft discharge permit from CDPHE and emailed a copy to JVA for their

review.

- **14th:** Modified the belt cover on the screw pump.
- Received hoses from Parkson order.
- **17th:** Started up screw pump #3 with the newly installed gearbox; it is running well.
- **18th:** Met with Randy to discuss the draft permit and the new parameters to be implemented.
- Contacted 4 labs to inquire about parameters they could run and to request quotes.
- **19th:** Worked on and submitted the net DMR for January.
- Cleaned headworks.
- Pulled UV bank 1B, adding cleaning solution and grease.
- **20th:** Received the remaining order from Parksons.
- Participated in a zoom meeting with Pace Analytical regarding PFAS sampling.
- **21st:** Emailed JVA to set up a meeting to discuss the Discharge Draft Permit.
- **24th:** Pulled UV 1A, adding cleaning solution and grease.
- Contacted JVA about the Draft Permit; they are still reviewing it and suggested filing for an extension on the public comment period.
- **25th:** Received a letter from JVA to sign and email to CDPHE to request an extension.
- **26th:** Harry signed and emailed the request for extension to CDPHE.
- Attended a meeting with JVA, Harry, Eric, and Dickinson & Wright to discuss the draft permit and next steps.
- **27th:** Emailed data requested from river samples to JVA.

### **Sewer(Collection System):**

Checked and wrote down clock run hours for 18 Lift Stations 7 day a week

Ran Generators

Checked for plugs @ customer req.:14

Sewers had to flush for customer:3

Sanitary sewer inspections:3

Sewer Lift Stations Cleaned:2

Pulled Sewer Lift Station Pumps: 10

Manholes Cheeked/Cleaned:95

Sanitary sewers unplugged:2

sewer line cleaned in ft:2450

Sewer Mains Repaired:2

New sewer service/Taps:0

New Manholes Placed:0

Manholes Repaired:0

Manholes Raised or Lowered:0

Manholes Raised or lowered:0

Found manholes:0

Blocks of Sewer line Camera:6

Called out after work hours sewer related.3

811 Locates Done:38

Cleaned Dead ends off Mains  
All Staff Attend Safety Meeting  
Organized Signs  
Camera lines on 10th and also Leroy( Roots in tap on Leroy st)  
Fixed caved in line on main between Ross and Bell  
Cameraed line on Murphy camera got stuck had to dig it up

### **Storm Drain System**

Storm Lift Stations Checked/Maintained: 26  
811 Locates : 38  
Blocks of line cleaned: 1200 ft  
Pot holed west 8th the did extend Storm lines on Pike, Adams, and Monroe  
Cheaked 8 manholes  
Installed new Pumps in 12th Lift station  
Foster Storm Liftstation Alpin Electrical worked on the lift station.  
Elections worked on Laveta Lift Station New Alternating switch  
Cameraed line on Levita North of First st. also cleaned main

### **East Alamosa:**

Bacterial Samples Collected and Came Back NO Problems: 2  
Water supplied to from Water Plant:4,011,226 Gal  
Water Pumped from Hwy 17 Well: 19,551 Gallons  
Wastewater Treated: 2,970,000 Gallon  
Checked and wrote down clock run hours for 9 Lift Stations 7 day a week  
Water Turned Off or On: 2  
Called out After Hours: 3  
Lift Stations Cleaned: 5  
Pumps pulled at lift stations: 10  
Manholes Cheaked/Cleaned: 95  
Sewer Rodded: 0  
Worked on Monthly Report  
Roy Attended Board meeting  
Worked on 2025 backflow report  
Gathered paper work for CDPHE Sanitary Survey  
Did Locates:  
Office called to do a variety of things 15  
Ran Generator #1 Lift Station  
307 Curtis Cheak for leak  
138 Broadway unlock Fire HY  
Handed out shutoff Notices  
262 Sante Fe Chek for leak  
230 Costilla Check for leak  
301 Broadway water off and on



187 MaKenny Check for leak  
Reread list

**Fleet:**

(See attachment)

City of Alamosa Development Services Department  
Monthly Activity Report  
February 2025

- Planning:
  - 6 Applications: 2 short term rentals, 1 zoning verification, 1 site plan review, 1 non-conforming to conforming use special review, 1 minor subdivision/lot line adjustment.
  - Attended Council mini-retreat
  - Valley Pod interview
  - Final review and public meeting for the Alamosa Riverfront Project
  - San Luis Valley Regional GIS Scoping review
  - Stormwater Plan interview and data work
  - Water planning project accelerator check-in
  - Water data analysis for council presentation
  - SLVTPR 5-year plan
  - USDA RBDG grant for Little Learners
  - Destination Development 1st Quarter Meeting
  - Updated short term rental map
  - Comp Plan funding research
  - Multiple Water Now meetings
  - Downtown hotel flyer
  - Double checked 6th Street sidewalk hazards
  - Project support for Early Childhood Center
  - Meetings: Planning Commission, Alamosa Housing Authority, Main Street Advisory Committee, SLVGO Coalition, Economic Development, Creative District, Planning Commission chair, code enforcement, RAISE project, Historic Preservation Advisory Committee, Bike Coalition
- Building:
  - Total Permits Issued- 20
  - C.O.'s Issued- 525/527 Washington Ave.
    - New Multi Family Dwelling- 1
    - Residential detached Garage-
    - Remodel- 6
    - Change In Use-
    - Solar- 2
    - Re-roof- 5
    - Window- 3
    - Building Repair- 2
    - Misc.- 1 (8' Masonry Wall)
  - Total Project Costs: \$2,844,306.00
  - Total Fees: \$33,240.21
- Downtown:
  - MMOF grant for Hunt Avenue

- Banner design meeting with artist
  - Monthly progress meeting with CDOT on Hunt Avenue
- Levee:
  - Alamosa Levee Screenings Kickoff
- Housing:
  - Interview with Enterprise re: Housing Rehab study
  - Regular meetings with Tierra Azul development team on infrastructure rollout
  - Regular meeting with Behavioral Health Administration for Horizon Heights

# Alamosa Fire Department Monthly Report

## February 2025

During February 2025, the Alamosa Fire Department responded to 26 calls for service, 16 were within the City Limits and 10 were in the County.

### Training

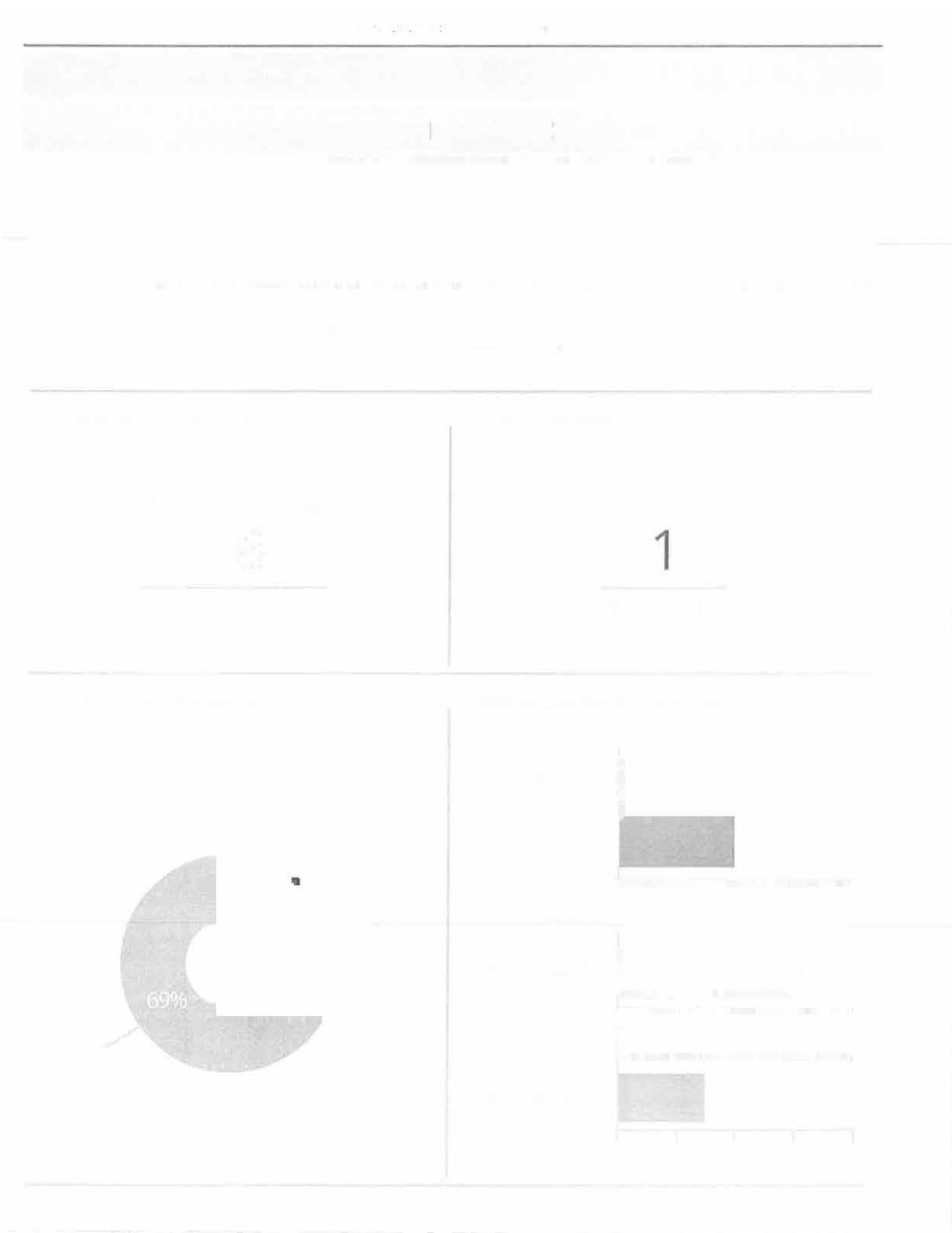
Our new records system is under construction and these figures are not available.

### Public Relations Events

Alamosa firefighters attended 1 PR event.

### Inspections

5 inspection were completed this month.





**COUNCIL COMMUNICATION**

|                                                                                                           |  |                          |                                                              |
|-----------------------------------------------------------------------------------------------------------|--|--------------------------|--------------------------------------------------------------|
| <b>DATE</b> February 11th, 2025                                                                           |  | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> IT Director Monthly Report for February 2025 |
| <b>Department Head:</b>  |  |                          |                                                              |
| <b>City Manager:</b>                                                                                      |  |                          |                                                              |
| <b>PRESENTED BY:</b> Brandon Gallegos                                                                     |  |                          |                                                              |

Below is a statement regarding major issues covered by the City IT Department:

**February 2025 Report**

- DPI SSL Deployment Expansion and Certificate Deployment.
  - Brandon Gallegos and Christian Batzer attended a meeting to further discuss the deployment of DPI SSL across the city's network. This included the automation of certificate deployment across the domain and expansion of the current userbase for further testing.
- CloudFlare Features Discussion.
  - Brandon Gallegos and Systems Analyst Christian Batzer attended a meeting to discuss Cloudflare's platform and features on offer. The city currently uses Cloudflare for all web domain related needs.
- Lumen Services Review.
  - Brandon Gallegos attended a meeting with Lumen to review the services from Lumen currently utilized by the city .
- Evidence Storage Facility.
  - IT met with the Police Department along with the Public Works Department to discuss Evidence room expansion and related security options.

- Panasonic Discussion.
  - Brandon Gallegos met with both Panasonic and the Chief of police and Panasonic to discuss grant opportunities.
- TylerTech Cloud Conversion Technical information Meeting
  - Brandon Gallegos and Systems Analyst Christian Batzer attended a meeting to further discuss the technical aspects of the upcoming transition from Tyler's Incode/RMS on prem solution to their new cloud based solution.
- Lenovo kickoff Meeting.
  - Brandon Gallegos attended a meeting with Lenovo to discuss their products and possible solutions for the city in regards to technology.
- Discovery Call With Morgan McIver of NextGen Healthcare.
  - Brandon met with The Police Co-responders and Morgan with Nextgen to discuss their healthcare software solution and how it may be of use to the Co-responders.
- Drone Pilot Certification Training.
  - IT Tech Alejandro Torres and Systems Analyst Christian Batzer attended a week long Part 107 sUAV pilot certification training course.
- Main Datacenter Rack UPS.
  - IT replaced a mission critical UPS in the city's main datacenter switch stack. The previous ups served the city for over 10 years without issue.
- Patched all City-owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.



In Monte Vista, we performed the following items:

- Body Cam replacement
- 3 laptops, 4 desktops deployed
- 2 laptops for investigators received, inventoried and customization started
- Key fob issues fixed for Dave
- Robs phone acting up
- Caselle Updates pushed
- Added Clerks and Kids-Connection printers to Gobins Contract. Removed old printers.
- Google photo issues fixed for Gigi
- Cell phone upgrade planned for PW

All Users

Add comparison

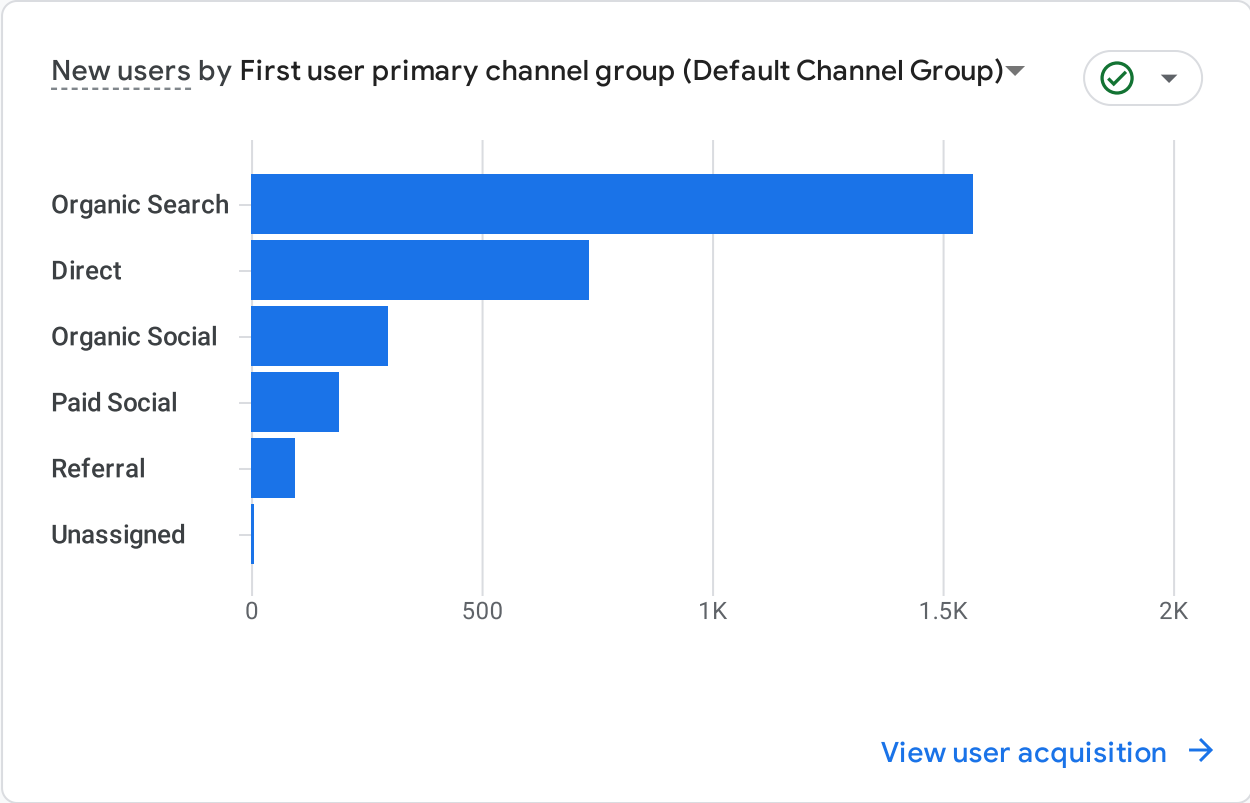
Custom

Feb 1 - Feb 28, 2025

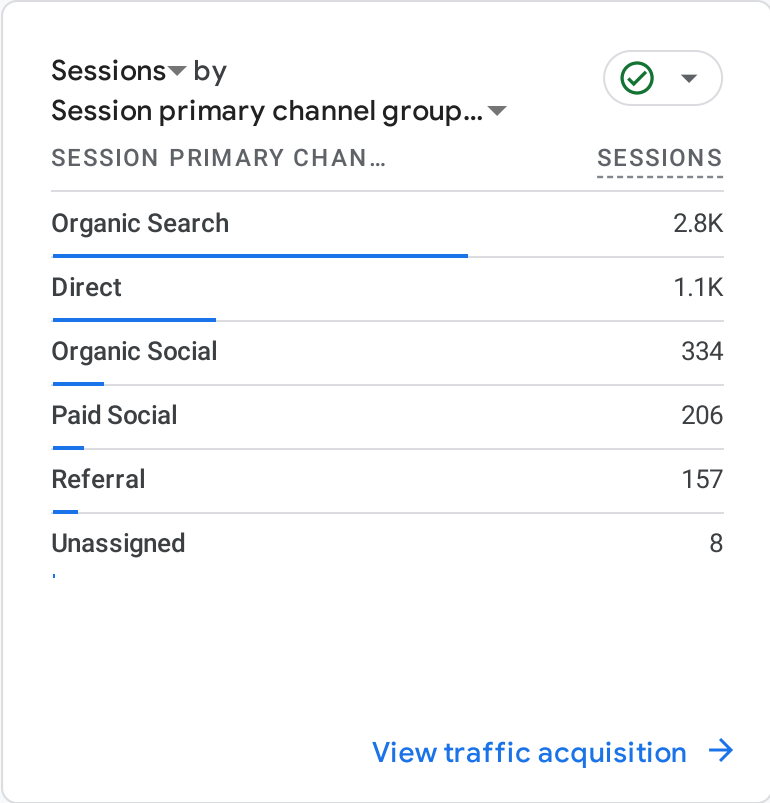
Reports snapshot



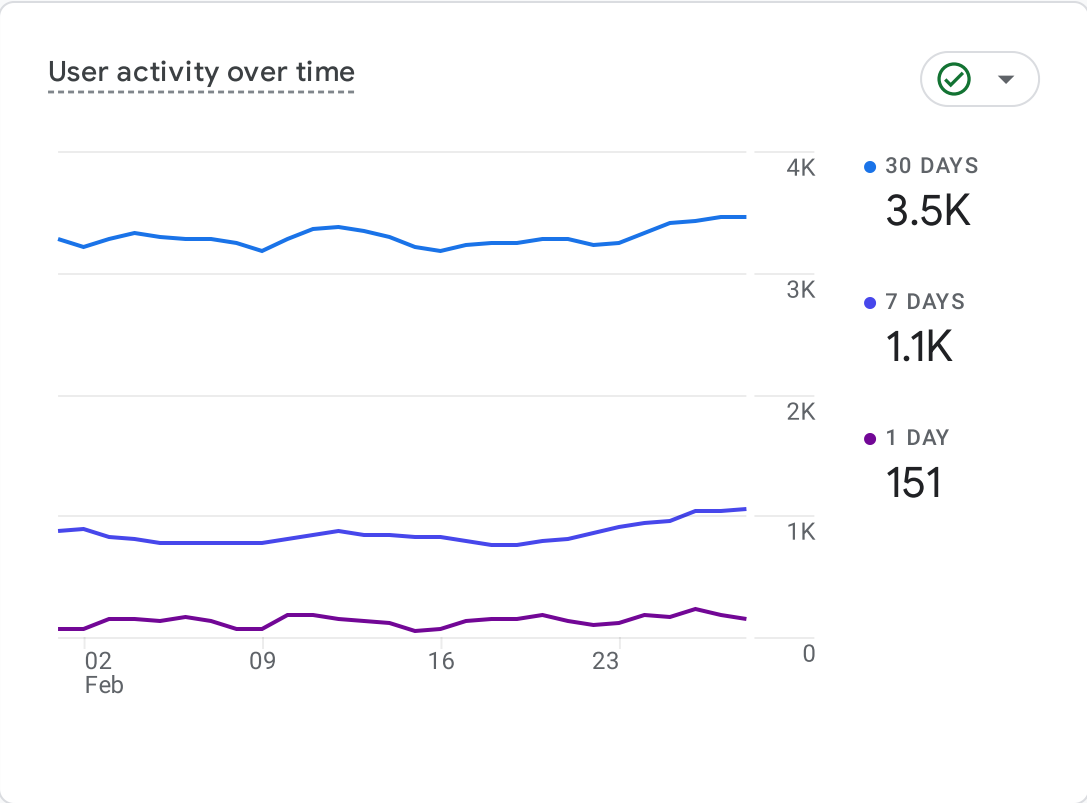
WHERE DO YOUR NEW USERS COME FROM?



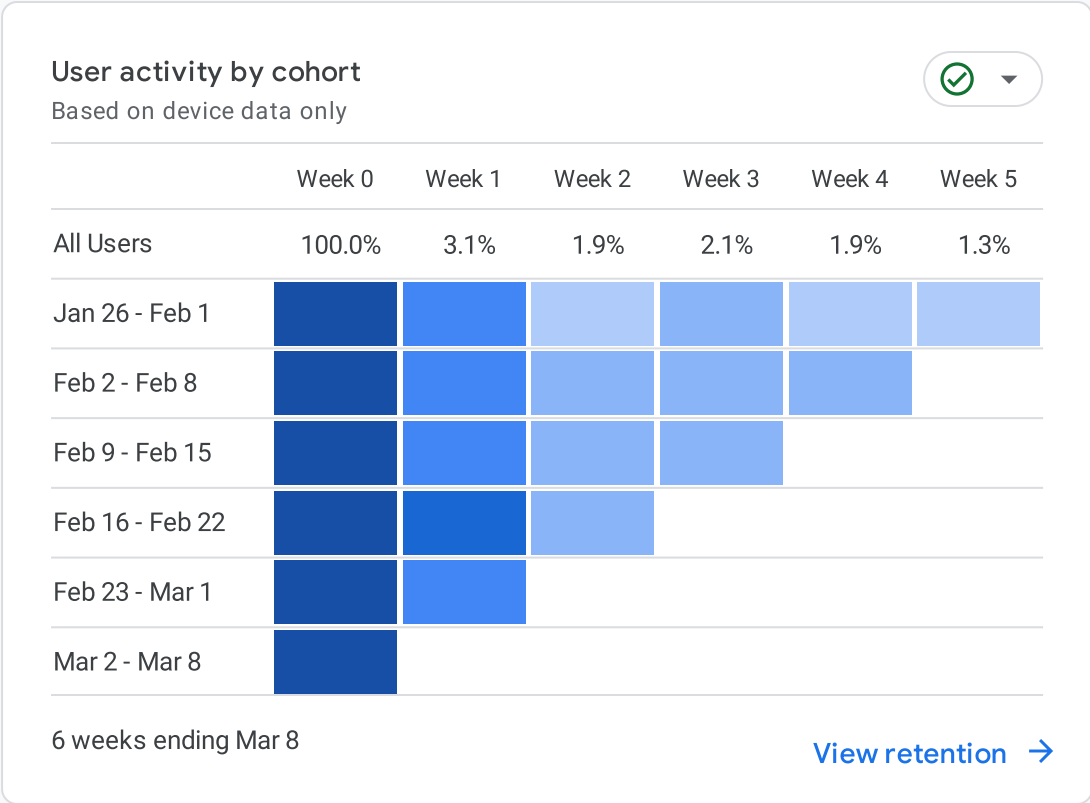
WHAT ARE YOUR TOP CAMPAIGNS?



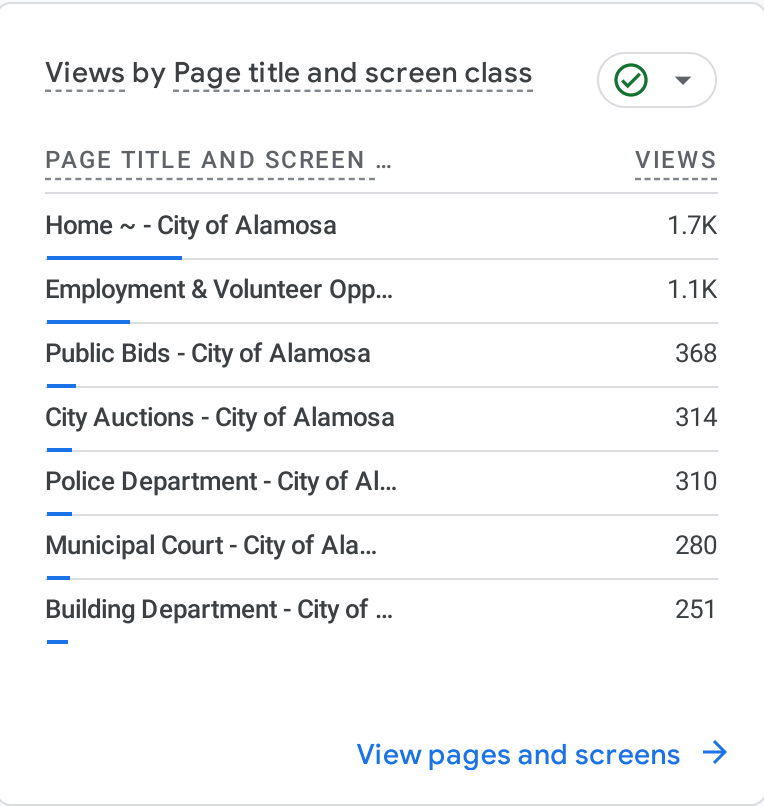
HOW ARE ACTIVE USERS TRENDING?



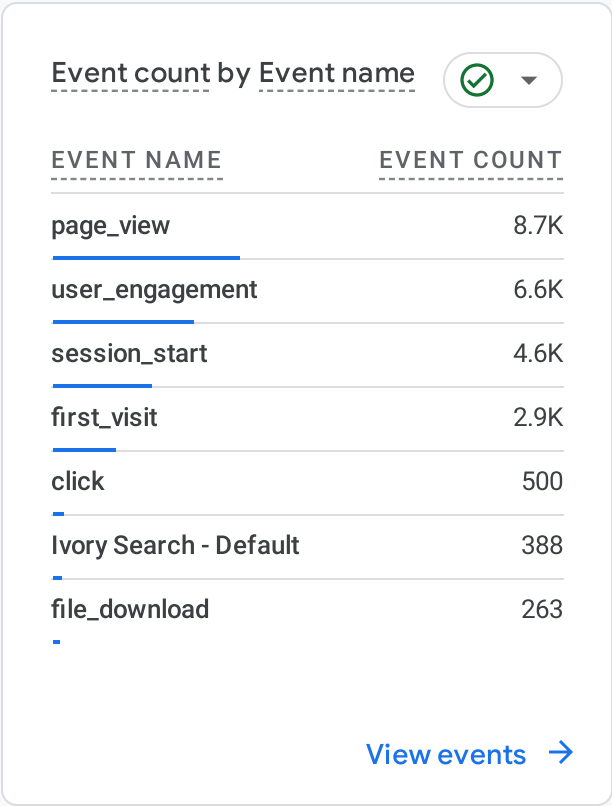
HOW WELL DO YOU RETAIN YOUR USERS?



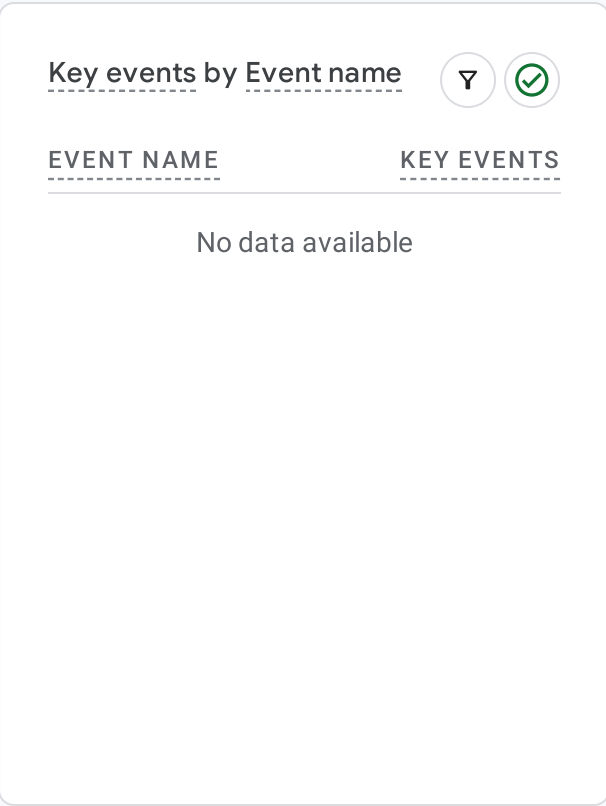
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



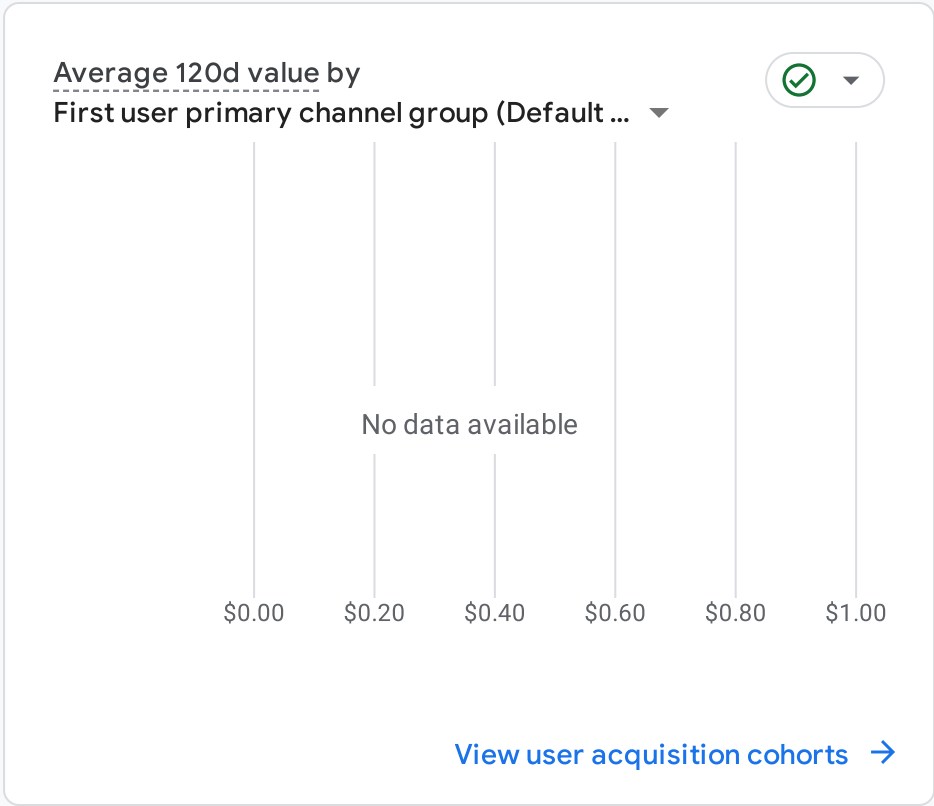
WHAT ARE YOUR TOP EVENTS?



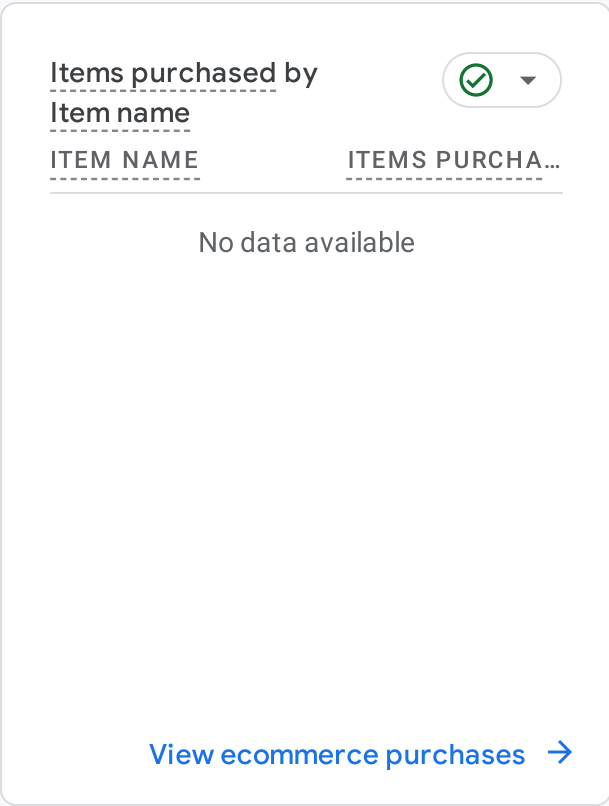
WHAT ARE YOUR TOP PERFORMING KEY EVENTS?



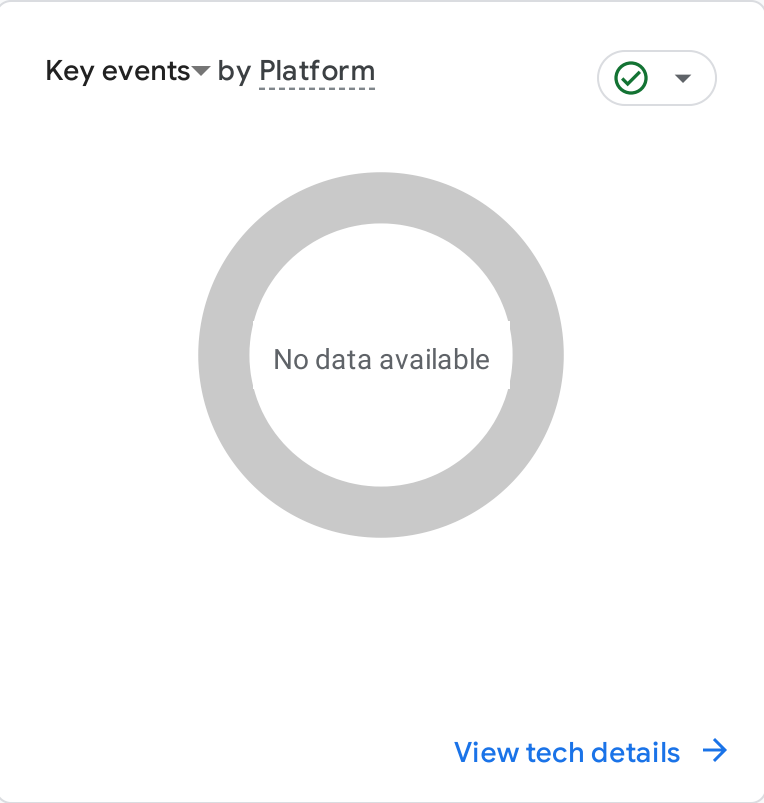
WHERE DOES YOUR AVERAGE 120D VALUE COME FROM?



WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?



Custom date: 02-01-2025 to 02-28-2025 x

Priority

Total number of tickets for the selected priority

Priority metric



- high

9
- low

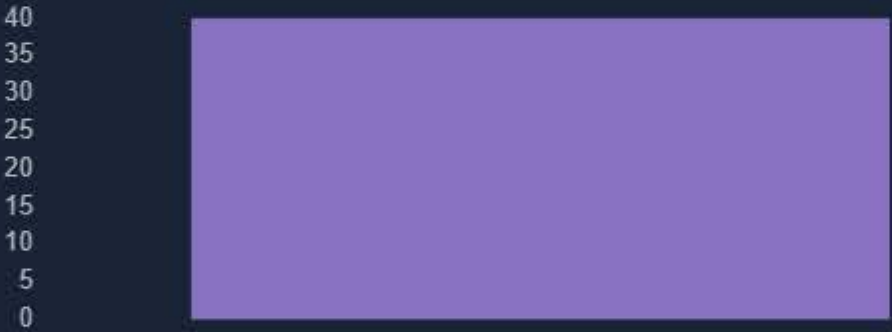
22
- medium

9

Status

Total number of tickets for the selected status

Status metric



- Closed

40

Source

Total number of tickets for the selected source

Source metric



- Manually Added

38
- Email

2

**City Clerk/Municipal Court  
February 2025 Monthly Report**

Prepared and distributed 9 birthday cards.

**LIQUOR:**

- Sent out monthly renewal letters.
- Renewals:
  - Maverik
  - Kneeknockers Bar & Grill
  - Siam Cuisine
  - Walmart
- Inspections:
  - Weekends
  - The 719
  - Oscar's
  - Hunan's
  - Maverik
  - Walmart
  - Kneeknockers

**RECORDS:**

- Continually update Laserfiche with old records.

**COURT:**

- Court held February 3, 4, 12, 13, 18
- Jury Trial February 18th
- Swearing in of Corporal Veneman
- Swearing in of Detective Glass

**TRAINING:**

- Attended CML Legislative Workshop
- Attended CAMCA Train the Trainer

**OTHER:**

- Regular attendance to Work Sessions and Council meetings.
- Attended weekly leadership team meetings.
- Attended bi-weekly meetings with Mayor and City Manager.
- Monthly meeting with City Manager.
- Attended weekly meetings with Leadership Coach.
- Monthly department meeting with staff.
- Monthly one on one meetings with staff.
- Met with Brandon and Doss for SEP flowchart.
- Attended Meet and Greet with SLVBHG and Department Heads.
- 1:1 Meeting with Councilor Jackie Vigil
- 1:1 Meeting with Councilor Krebs
- Met with Diligent Community for followup on training.

**OUTSIDE REPRESENTATION:**

- Attended CMCA Website Committee Meeting x2
- Attended CMCA Institute Workgroup meeting
- Attended CMCA PDO Workgroup meeting
- Attended CAMCA Board and Education Follow Up Meeting



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

## Violations By Filed Date

|                         |     |
|-------------------------|-----|
| CITY ORDINANCE          | 45  |
| PARKING                 | 19  |
| TRAFFIC                 | 66  |
| Total Violations Filed: | 130 |

## Violations Completed-Paid Fines By Filed Date

### CL-DOCKET CLOSED

|                |    |
|----------------|----|
| CITY ORDINANCE | 11 |
| PARKING        | 17 |
| TRAFFIC        | 67 |
| CL             | 95 |

### DENIED-DENIED FILING, CLOSED

|                                        |     |
|----------------------------------------|-----|
| CITY ORDINANCE                         | 5   |
| TRAFFIC                                | 1   |
| DENIED                                 | 6   |
| Total Violations Completed-Paid Fines: | 101 |

## Violations Completed-Other By Filed Date

### DD-DISMISSED AFTER DEFERRED

|         |   |
|---------|---|
| TRAFFIC | 7 |
| DD      | 7 |

### DJ-DISMISSED BY JUDGE

|                |   |
|----------------|---|
| CITY ORDINANCE | 2 |
| DJ             | 2 |

### DP-DISMISSED BY PROSECUTOR



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

## Violations Completed-Other By Filed Date

|                                        |    |   |
|----------------------------------------|----|---|
| CITY ORDINANCE                         | 3  |   |
| DP                                     |    | 3 |
| DV-DIVERSION VOID                      |    |   |
| CITY ORDINANCE                         | 7  |   |
| TRAFFIC                                | 1  |   |
| DV                                     |    | 8 |
| DX-DISMISSED/FOUND NOT GUILTY          |    |   |
| PARKING                                | 1  |   |
| DX                                     |    | 1 |
| Total Violations Completed-Paid Fines: | 21 |   |

|                                               |     |
|-----------------------------------------------|-----|
| Total Violations Completed-Paid Fines:        | 101 |
| Total Violations Completed-Before Judge:      | 0   |
| Total Violations Completed-Before Jury:       | 0   |
| Total Violations Completed-Before Teen Court: | 0   |
| Total Violations Completed-Other:             | 21  |
| Total Violations Completed:                   | 122 |
| Total Violations Filed:                       | 130 |
| Net Difference Filed - Completed:             | 8   |

## Warrants Issued

|                        |    |                      |
|------------------------|----|----------------------|
| CITY ORDINANCE         | 42 |                      |
| Total Warrants Issued: | 42 | Total Violations: 42 |

## Warrants Cleared



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

|                         |    |                   |    |
|-------------------------|----|-------------------|----|
| CITY ORDINANCE          | 33 |                   |    |
| Total Warrants Cleared: | 33 | Total Violations: | 33 |
| Total Warrants Issued:  | 42 |                   |    |
| Total Warrants Cleared: | 33 |                   |    |
| Net Difference:         | 9  |                   |    |

## Violations Completed-Other Paid By Filed Date

### AJ-TRAFFIC DEFERRAL

|         |   |   |  |
|---------|---|---|--|
| TRAFFIC | 2 |   |  |
| AJ      |   | 2 |  |

### CL-DOCKET CLOSED

|                |   |   |  |
|----------------|---|---|--|
| CITY ORDINANCE | 1 |   |  |
| TRAFFIC        | 5 |   |  |
| CL             |   | 6 |  |

### PD-PENDING

|         |   |   |  |
|---------|---|---|--|
| TRAFFIC | 1 |   |  |
| PD      |   | 1 |  |

### PP-PAYMENT PLAN

|         |   |   |  |
|---------|---|---|--|
| TRAFFIC | 4 |   |  |
| PP      |   | 4 |  |

### ST-STATUS HEARING

|                |   |  |  |
|----------------|---|--|--|
| CITY ORDINANCE | 6 |  |  |
|----------------|---|--|--|





## Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

**Totals For Filed Date From 02/01/2025 To 02/28/2025**

**Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025**

---

### Violations Completed-Other Paid By Filed Date

|                                        |    |
|----------------------------------------|----|
| TRAFFIC                                | 4  |
| ST                                     | 10 |
| Total Violations Completed-Other Paid: | 23 |

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# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

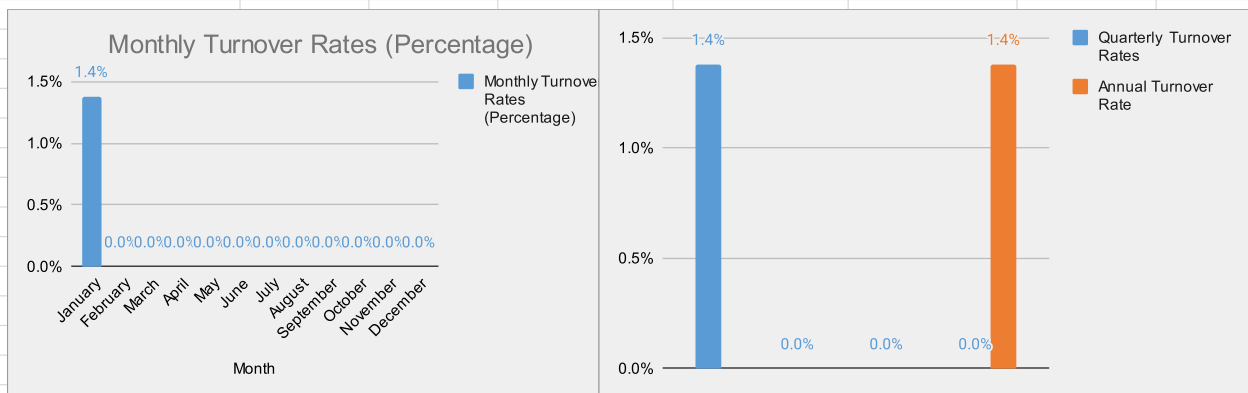
| Fee Code | Fee Description           | Paid        |
|----------|---------------------------|-------------|
| CCOST    | COURT COSTS               | \$245.00    |
| DEFER    | DEFERRED FEE              | \$100.00    |
| DFLT     | DFLT JUDGMENT             | \$30.00     |
| FINE     | Fine                      | \$12,102.00 |
| LATE     | LATE FEE                  | \$30.00     |
| PD SUR   | PD SURCHARGE              | \$1,650.00  |
| TP       | SERVICE CHARGE            | \$90.00     |
| UPSFEF   | USEFUL PUBLIC SERVICE FEE | \$100.00    |
| VA       | VICTIMS ASSISTANCE        | \$82.00     |
| WF       | WARRANT FEE               | \$170.00    |

|                |             |
|----------------|-------------|
| Report Totals: | \$14,599.00 |
|----------------|-------------|

## City of Alamosa Turnover Rate

For Full-Time & Part-Time Year Round Positions

| Month     | Number of Separated Employees | Average Number of Employees | Monthly Turnover Rates (Percentage) | Quarterly Turnover Rates | Annual Turnover Rate |
|-----------|-------------------------------|-----------------------------|-------------------------------------|--------------------------|----------------------|
| January   | 2                             | 145                         | 1.4%                                | 1.4%                     | 1.4%                 |
| February  | 0                             | 147                         | 0.0%                                |                          |                      |
| March     | 0                             | 1                           | 0.0%                                |                          |                      |
| April     | 0                             | 1                           | 0.0%                                |                          |                      |
| May       | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| June      | 0                             | 1                           | 0.0%                                |                          |                      |
| July      | 0                             | 1                           | 0.0%                                |                          |                      |
| August    | 0                             | 1                           | 0.0%                                |                          |                      |
| September | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| October   | 0                             | 1                           | 0.0%                                | 0.0%                     |                      |
| November  | 0                             | 1                           | 0.0%                                |                          |                      |
| December  | 0                             | 1                           | 0.0%                                |                          |                      |



|                               |         |          |           |         |          |          |
|-------------------------------|---------|----------|-----------|---------|----------|----------|
|                               | January | February | March     | April   | May      | June     |
| Workers' Compensation Claims: | 0       | 1        |           |         |          |          |
|                               | July    | August   | September | October | November | December |



# Alamosa Police Department

## February 2025 Month End Report

| Part 1 Crime Category            | Dec-24    | Jan-25    | Feb-25    | Feb-24    | Raw # Change | Year to Date |
|----------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>     |           |           |           |           |              |              |
| Homicide                         | 0         | 0         | 0         | 0         | 0            | 0            |
| Sexual Assaults                  | 3         | 3         | 0         | 2         | -2           | 3            |
| Robbery                          | 0         | 2         | 0         | 0         | 0            | 2            |
| Aggravated Assault               | 3         | 2         | 3         | 3         | 0            | 5            |
| <b>Total Violent Crimes</b>      | <b>6</b>  | <b>7</b>  | <b>3</b>  | <b>5</b>  | <b>-2</b>    | <b>10</b>    |
| <b>Part 1 Property Crimes</b>    |           |           |           |           |              |              |
| Burglary                         | 4         | 10        | 7         | 7         | 0            | 17           |
| Larceny                          | 40        | 38        | 28        | 34        | -6           | 66           |
| Vehicle Theft                    | 4         | 2         | 3         | 1         | 2            | 5            |
| <b>Total Property Crimes</b>     | <b>48</b> | <b>50</b> | <b>38</b> | <b>42</b> | <b>-4</b>    | <b>88</b>    |
| <b>Total Part 1 Crimes</b>       | <b>54</b> | <b>57</b> | <b>41</b> | <b>47</b> | <b>-6</b>    | <b>98</b>    |
| <b>Miscellaneous Offenses</b>    |           |           |           |           |              |              |
| Domestic Violence                | 6         | 5         | 7         | 8         | -1           | 12           |
| Simple Assault                   | 3         | 4         | 6         | 5         | 1            | 10           |
| Drug Related                     | 7         | 15        | 12        | 12        | 0            | 27           |
| Liquor Laws                      | 2         | 2         | 0         | 1         | -1           | 2            |
| Harassment                       | 6         | 7         | 8         | 9         | -1           | 15           |
| DUI/DWAI/DUID                    | 8         | 4         | 3         | 4         | -1           | 7            |
| Arson                            | 0         | 0         | 1         | 0         | 1            | 1            |
| Calls for Service (All Officers) | 1626      | 2026      | 1838      | 0         | 1838         | 3864         |
| <b>Traffic Related</b>           |           |           |           |           |              |              |
| Traffic Accidents                | 26        | 24        | 23        | 28        | -5           | 47           |
| Fatal                            | 0         | 0         | 0         | 0         | 0            | 0            |
| Injury                           | 0         | 2         | 3         | 3         | 0            | 5            |
| Property Damage                  | 26        | 22        | 20        | 25        | -5           | 42           |
| <b>Community Service Ofc</b>     |           |           |           |           |              |              |
| Dogs picked up                   | 18        | 12        | 7         | 9         | -2           | 19           |
| Animal Bites                     | 3         | 0         | 2         | 4         | -2           | 2            |
| Barking Dog Complaints           | 3         | 2         | 0         | 2         | -2           | 2            |
| Wildlife Calls                   | 7         | 6         | 3         | 4         | -1           | 9            |
| Weed/Trash Removal               | 4         | 2         | 2         | 0         | 2            | 4            |
| Snow Removal                     | 8         | 62        | 0         | 0         | 0            | 62           |
| Towed Vehicles                   | 0         | 1         | 2         | 5         | -3           | 3            |
| Red Tagged Vehicles              | 10        | 7         | 8         | 12        | -4           | 15           |
| Summons Issued                   | 17        | 20        | 23        | 20        | 3            | 43           |
| Calls for Service                | 290       | 302       | 269       | 260       | 9            | 571          |

Submitted by: George Dingfelder, Chief of Police



**THE CITY OF**  
**ALAMOSA**  
*Parks and Recreation/Library*  
 CREATING COMMUNITY THROUGH  
 PEOPLE, PARKS, AND PROGRAMS

**PARKS/CEMETERY**

● **Cemetery Activities**

|                            | <b><u>February</u></b> | <b><u>Total 2025</u></b> | <b><u>Total 2024</u></b> |
|----------------------------|------------------------|--------------------------|--------------------------|
| Cemetery lots sold         | 2                      | 9                        | 10                       |
| Graves open and closed     | 2                      | 4                        | 7                        |
| Graves set up for services | 2                      | 4                        | 7                        |
| Graves raised to grade     | 0                      | 0                        | 0                        |
| Stones leveled             | 0                      | 0                        | 0                        |
| Columbarium niches sold    | 0                      | 0                        | 0                        |
| Disinterment               | 0                      | 0                        | 0                        |

● **Tree Related Activities**

|                      | <b><u>February</u></b> | <b><u>Total 2025</u></b> | <b><u>Total 2024</u></b> |
|----------------------|------------------------|--------------------------|--------------------------|
| Trees Pruned/Trimmed | 27                     | 48                       | 87                       |
| Trees Planted        | 0                      | 0                        | 0                        |
| Dead Trees Removed   | 0                      | 0                        | 0                        |

**Equipment Serviced:**

Chain saws  
 Boomer 40 tractor  
 Mahindra tractor  
 Toro mower  
 John Deere skid  
 Excavator  
 Grease all equipment  
 Fertilizer spreader  
 Batters box template  
 Nail drag tines

**Weed spraying:**

**Routine work:**

Cemetery computer work  
 Funerals and the digging of graves  
 Playground inspections

Daily trash runs in the parks, cemetery, and ranch areas  
River dike checks  
Locates for the stone setters  
Set up the burner for funerals  
Enter headstone pictures and obituaries  
Inventory of the parks and cemetery needs  
Daily bathrooms check for break ins  
Remove all Ice sculptures  
Store all platforms and cords  
Cut out new wheels for train decorations  
Tree trimming  
Clean snow and spread ice melt at City Hall, Rec Center, Senior Center and cemetery  
Clean all city owned sidewalks, basketball courts and playground tiles  
Start all vehicles and air up all tires  
Clean up at the East shop  
Clean up at North cemetery shop  
Pick up weeds and branches in parks and cemetery  
Trained on new Toro cemetery mower  
Trained and picked up new Mahindra Tractor  
Attached fertilizer spreader to Mahindra and serviced and adjusted flow  
Drag Lee parking lot  
Cut off all damaged parking stops at Lee parking area  
Fertilized Lee soccer field, Lee #1, Lee #2, Lee #3, and Lee #4  
Fertilized Jardin, Zapata, Sunset, and Friends  
Replaced swing and bracket at Diamond park  
Drilled and anchored new compressor to shop floor  
Had new compressor wired in to power  
Fix infield drag and straighten Batters box for lining  
Changed all lines on nail drag  
Trash run through Disk Golf area of play  
Remove damaged metal edging at the Archery range  
Remove top bubble and window from Boyd playground  
Start moving dirt into old ice rink hole  
Rake swing and slide landings in playgrounds  
Add pea gravel to Boyd park  
Put up new signage for parks bathrooms  
Put new lock and signs at East shop  
Start filing old Ice Rink at Carroll  
Haul off some debris at Carroll Ice Rink

---

## **Alamosa Family Recreation Center**

## **Winter/Spring Hours**

**Monday - Thursday: 6am - 9pm**

**Friday: 6am - 6pm**

**Saturday: 7am - 6pm**

**Sunday: 12pm-6pm**

**STREET TREE COST**

**SHARE PROGRAM**

*Shading our FUTURE,  
Let us help you PLANT A TREE*

**THE CITY WILL  
PROVIDE UP TO  
\$250!!!!**

**APPLICATION DEADLINES:**  
**1ST DATE: APRIL 30TH**  
**2ND DATE: JUNE 30TH**

**FILL OUT AN APPLICATION TODAY!!!**

**WWW.ALAMOSAREC.COM**

SCAN FOR  
APPLICATION



SCAN ME

**THE CITY OF  
ALAMOSA**  
*Parks and Recreation*  
CREATING COMMUNITY THROUGH  
PEOPLE, PARKS, & PROGRAMS



## ADULT/YOUTH ART PROGRAMS

### Adult Oil Painting

#### Current Session

March 6th - April 24th

Every Thursday: 9am - 12pm

Registrations OPEN

#### Next Session

May 1st - June 19th

Every Thursday: 9am - 12pm

*Registration will Open April 1st*

### Adult/Junior Ceramics

**Registrations ARE OPEN!**

---

## In-Person Fitness Classes

### **In-Person Night Yoga (All Levels Welcome!)**

Classes are Monday/Wednesday nights from 6pm-7pm. Classes are in the meeting room.

### **Taekwondo**

Classes are Monday and Wednesday evenings. The youth class is 5:30 - 6:30 PM and the Adult/Family class is 6:30 - 8:00 PM. (Classes are held in the Multi-Purpose Gym).

Membership or day pass required.

### **Lunchtime PowerHour w/ Tammy Lopez & Chris Lock -**



Classes are Monday - Friday from 12pm-1pm.

## **Evening Cycling**

Join us on Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout.

*(Classes are held in the Meeting Room).*

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## **Online Fitness Classes**

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Wed & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon - Thurs @ 9:00 AM

*Online classes require an active regular AFRC Membership or an online AFRC Membership.*

*\* Punch passes and daily passes are not available for online fitness classes.*

- *Payment? Renewal? Passcode emails are NO LONGER sent out. You will receive the new monthly passcode on your purchase receipt after you register for the class either in person or online.*

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## **Upcoming AFRC Holiday Closures**

***May 26th - Memorial Day***

***June 19th - Juneteenth***

***July 4th - Independence Day***

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## **Multi-Use Pavilion**

### **March Rink Schedule**

*(click to view)*

*Rink will close for the season on MARCH 31st.*

## **2025 Upcoming Youth Leagues/Programs**

### **Coed Volleyball**

#### **(In Season)**

Registration: Online closed

2nd-4th division limited spots; 5th-6th division full

Season: February 10th - April 12th

Saturday Games: February 22nd - April 12th

(NOTE: No games on March 15th & 22nd; Spring Break)

Cost: \$30

Parks & Rec Reversible Jersey: \$12 (May be purchased at the rec center)

Divisions: 2nd-4th Grade; 5th-6th Grade

***\*Program filled? Please add your name to the waitlist to help us plan for future program needs!***

### **Spring/Summer Programming**

Registration will open beginning March 1, 2025

#### **Spring Soccer (Final Spring Season)**

Registration: March 1st - 31st

Cost: \$30

Season: April 7 - May 10  
Coaches Meeting: April 2nd; 6:00pm at the rec center  
Divisions: U5 (4-5), U6 (5-6), U8 (7-8), U11 (9-11), U14 (12-14)

## Youth Softball/Baseball

Registration: March 1st - May 19th

Cost: \$30

Season: May 27th - Late July

Coaches Meeting: May 21st; 6:00pm at the rec center

Divisions: Coed Tee-Ball (5-6), Coed Machine Pitch (7-8)

Player Pitch: Girls & Boys (9-11), Player Pitch: Girls & Boys (12-14)

## Rockies Skills Challenge

Registration: March 1st - June 27

Cost: Free

Event Date: June 27th

For boys and girls ages 6-13

Age Group & Birth Date Verification Chart:

Age Group 6/7 - No Older than 7 by August 16

Age Group 8/9 - No Older than 9 by August 16

Age Group 10/11 - No Older than 11 by August 16

Age Group 12/13 - No Older than 13 by August 16

All Participants may register on [www.AlammosaRec.com](http://www.AlammosaRec.com)

All participants must also complete the BASEBALL SKILLS CHALLENGE  
REGISTRATION FORM by the morning of the event. Forms are available at the rec  
center and will also be available at the event.

## CARA Track & Field

Registration: March 1st - June 1st

Cost: \$30 (shirt included)  
For boys and girls ages 6-13  
Season: June 3rd - July 19th  
Practice Days/Times: Tuesdays / Thursdays from 9:00am - 10:30am  
Practice Location: ASU Rex Stadium  
Meet Dates: June 14th, 21th, 28th, & July 12th  
Meet Locations: Pueblo, Canon City, Widefield, & Alamosa  
State Meet Date: July 19th  
State Meet Location: Jefferson County Stadium

### Coed Youth Sand Volleyball

Registration: March 1st - June 15th  
Cost: \$30  
Session Dates: June 16th - July 9th  
Session Days & Times: Mondays & Wednesdays / 9:00am - 10:30am  
NEW! Round Robin Tourney on Last Session Date; July 9th  
Location: Carroll Park Sand Courts

### Youth Pickleball

Ages: 11-15  
Registration: Opens March 24th  
Cost: \$20  
Session 1: June 2nd - June 12th (Monday and Thursdays)  
Session 2: July 7th - July 16th (Monday and Wednesdays)  
Time: 9:30am - 10:30am  
Location: Alamosa Rec Center Main Gym

### Youth Rocketry Class

Ages: 8-18  
Registration: March 10th - April 18th

Class 1: April 21st & 22nd  
Class 2: April 23rd & 24th  
Time: 5:30pm - 6:30pm  
Location: Alamosa Family Rec Studio Room  
Cost:\$20

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## **Adult Leagues/Programs**

### **Volleyball**

Team Registration: Closed

Player Registration: Open throughout season

Player Fee: \$30

(The player fee is not part of the team fee; all participants will need to pay a player fee before they can participate).

Season: February 18 - April 24

Divisions: Co-ed; Women's & (Men's - No league, Not enough teams registered)

### **Softball**

Team Registration: March 1 - May 11

Early Bird Registration: March 1st - 16th;

(Men's \$325), (Women's \$225), (Coed Rec \$300), (Leisure \$225)

Regular Registration: March 17th - May 4th

(Men's \$350), (Women's \$250), (Coed Rec \$325), (Leisure \$250)

Last Chance Registration: May 5th - 11th

(Men's \$375), (Women's \$275), (Coed Rec \$350), (Leisure \$275)

Player Registration: Open throughout season

Player Fee: \$30

Captains Meeting: May 13th; 6:00pm at the rec center

### **Pickleball**

All ages and abilities are welcome to join this participant-led program!

**Tuesdays and Fridays: 7:00 - 11:00 AM.**

**Sundays: Noon - 2:00 PM**

*(Current sessions are located at the Alamosa Parks and Recreation Main Gym).*

## **Special Olympics Programs**

### **Track & Field**

Registration: March 3rd - April 28th

Cost: Free

For ages 8 and up

Season: April 29th - May 29th

Practice Days/Times: Tuesdays / Thursdays from 4:00pm - 5:00pm

Practice Location: ASU

### **\*IMPORTANT ATHLETE INFORMATION\***

Complete athlete application through Special Olympics of Colorado; Special Olympics Physical Required

Athlete Application Resource Page:

<http://specialolympicsco.org/getinvolved/becomeanathlete/applicationresources/>

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## **Alamosa Parks & Recreation is Hiring!!**

Sports Officials | Customer Service Assistants |

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>

# Outdoor Recreation

## **Generation Wild Programming:**

AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School through the [High School Outdoor Leadership & Recreation Club](#) and the SLV Boys & Girls Club Fifth Day Programming. Contact Sean Sluyter ([ssluyter@ci.alamosa.co.us](mailto:ssluyter@ci.alamosa.co.us)) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

## **Youth Climbing:**

Ages: 3 - 4 & 5 - 6

5 Sessions:

Feb. 1st - Mar. 1st

Registration Fee: \$15

[Online Registration Link](#)

## **Adopt-A-Park/Trail:**

Are you interested in adopting a local Park or Trail? For information about this program, please contact our Outdoor Recreation Supervisor at [ssluyter@ci.alamosa.co.us](mailto:ssluyter@ci.alamosa.co.us)

**CITY OF ALAMOSA PARKS AND RECREATION**

**Adopt-A-Park/Trail**

Do you love Alamosa's amazing parks and trails? Help us care for our beautiful lands by being an active participant in our Adopt-A-Park/Trail program.

**WHY PARTICIPATE?**

The City of Alamosa is fortunate to have an abundance of beautiful parks, trails and open spaces. With these wonderful amenities comes the great responsibility to be good stewards of these public lands, and we could use your help caring for and helping beautify our parks and trails for everyone to enjoy.

**WHO CAN PARTICIPATE?**

OPEN TO ALL INDIVIDUALS AND ORGANIZATIONS IN THE ALAMOSA COMMUNITY!

**WHAT'S THE COMMITMENT?**

WE ASK THAT AN ADOPTING GROUP OR ORGANIZATION MAKE A ONCE A MONTH COMMITMENT IN SUMMER MONTHS (APRIL-OCTOBER) AND OPTIONAL IN THE OFF SEASON TO CLEAN-UP THEIR ADOPTED PARK OR TRAIL. AN ADOPTION SIGN RECOGNIZING THE INDIVIDUAL/GROUP/ORGANIZATION'S EFFORTS WILL BE PLACED AT THE ADOPTION LOCATION AFTER THREE MONTHS OF SERVICE.

FOR MORE INFORMATION CONTACT OUTDOOR RECREATION SUPERVISOR SEAN SLUYTER @ (719) 589-2105 OR [SSLUYTER@CI.ALAMOSA.CO.US](mailto:SSLUYTER@CI.ALAMOSA.CO.US)

**ALAMOSA**  
Parks and Recreation  
CREATING COMMUNITY THROUGH PEOPLE, PLACES, & PROGRAMS

## **Community Events**

May 24th: Rio Trio; [Rioraces.com](http://Rioraces.com)

May 5th: Cinco de Mayo Block Party (San Juan); [sangreheritage.org](http://sangreheritage.org)

June 6th - 8th: Summerfest on the Rio; [summerfestontherio.org](http://summerfestontherio.org)

June 13th - 14th & June 19th - 21st: Alamosa Round-Up; [alamosaroundup.com](http://alamosaroundup.com)

June 15th: Rollin' Deep Carshow;

June 19th - 22nd: Carnival by the Rio; [Alamosarec.com](http://Alamosarec.com)

## **HAPPY RECREATING!**

*We welcome your feedback on all of our programs and facilities:*

*Contact Recreation Division Manager Dalton Carleo at [dcarleo@ci.alamosa.co.us](mailto:dcarleo@ci.alamosa.co.us).*

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

[www.AlamosaRec.org](http://www.AlamosaRec.org) - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

---

## **Rec Center Revenue**

| <b>Year to Date (through Oct.)</b> | <b>2025</b> | <b>2024 (Totals)</b> |
|------------------------------------|-------------|----------------------|
| Courses                            | \$7,088.00  | \$10,155.00          |
| Facility Rentals                   | \$90.00     | \$2,003.75           |
| Memberships                        | \$10,397.00 | \$12,780.00          |
| Merchandise                        | \$14,033.26 | \$12,586.06          |
| Day Passes                         | \$3,959.00  | 3,633.00             |
| Total                              | \$35,858.26 | \$50,209.47          |



**Rec Center Door Count**

|                              | <b><u>2025</u></b> | <b><u>2024</u></b> |
|------------------------------|--------------------|--------------------|
| January                      | 7,426              | 14,990             |
| February                     | 5,629              | 10,841             |
| March                        | 0                  | 9,497              |
| April                        | 0                  | 8,449              |
| May                          | 0                  | 7,767              |
| June                         | 0                  | 6,381              |
| July                         | 0                  | 6,126              |
| August                       | 0                  | 5,582              |
| September                    | 0                  | 5,694              |
| October                      | 0                  | 4,460              |
| November                     | 0                  | 12,879             |
| December                     | <u>0</u>           | <u>6,334</u>       |
| Estimated Average per Month: | <b>6,528</b>       | <b>9,592</b>       |

**Multi-Use Rink Door Count**

|                    | <b><u>2025</u></b> | <b><u>2024</u></b> |
|--------------------|--------------------|--------------------|
| January            | 9,712              | 10,174             |
| February           | 6,391              | 4,740              |
| March              | 0                  | 2,328              |
| April              | NA                 | NA                 |
| May                | 0                  | 1,351              |
| June               | 0                  | 851                |
| July               | 0                  | 660                |
| August             | 0                  | 1,329              |
| September          | 0                  | 572                |
| October            | NA                 | NA                 |
| November           | 0                  | 4,518              |
| December           | <u>0</u>           | <u>6,595</u>       |
| Average per Month: | <b>8,052</b>       | <b>5,326</b>       |

---

## **Cattails Golf Course February 2025 Report**

### **Opening Weekend**

We opened the course on March 1st. The weather was perfect and the course is in great shape after the winter. We had an opening day record of over \$36,000 in sales. The tee sheet was completely full with over 200 rounds played. The tee sheet is only available for tee times from 10am-1:30pm because of frost and early sunset. Fitting 200 rounds into a 3 ½ hour timeslot is incredible.

### **Pro Shop**

Merchandise continues to come in to get the pro shop stocked up for the season. Jon and Challis are working on getting all the shelves clean and organized for the new product. The range ball storage room will also be cleaned and reorganized for the season.

### **Maintenance**

The front 9 irrigation system was charged and is being utilized for greens and tee boxes. The back 9 system will be charged in the next week or two.

Tree limbs have been removed and are ready for pickup. The crew cut the downed limbs into manageable sizes. Different members have shown interest in the wood so they will come and pick up the wood in the next few weeks.

We are just beginning the season but revenue and expenses through March 1st are below.

### **Year To Date as of 3/1/2025 Revenue**

|                         | <u>Fiscal</u> | <u>Budget</u> |
|-------------------------|---------------|---------------|
| Golf Passes             | \$575         | \$25,000      |
| Golf Tournament Revenue | \$0           | \$55,000      |
| Golf Memberships        | \$37,465      | \$250,000     |
| Golf Green Fees         | \$0           | \$125,000     |
| Golf Cart Fees          | \$0           | \$90,000      |
| Golf Merchandise Sales  | \$6,107.45    | \$130,000     |
| Golf Range Fees         | \$0           | \$12,000      |
| Golf Facility Rental    | \$0           | \$3,000       |
| Golf Cart Shed Rental   | \$14,400      | \$42,000      |
| Golf Handicap Fees      | \$60          | \$1,000       |
| Golf Miscellaneous      | \$-2,466.19   | \$2,000       |

|              |                    |                  |
|--------------|--------------------|------------------|
| <b>Total</b> | <b>\$56,143.26</b> | <b>\$735,000</b> |
|--------------|--------------------|------------------|

**Year to Date as of 3/1/2025 Expenses**

|                              | <u>Fiscal</u>      | <u>Budget</u>       |
|------------------------------|--------------------|---------------------|
| Full Time Salaries Clubhouse | \$11,816.48        | \$80,400.32         |
| Part Time Salaries Clubhouse | \$0                | \$77,939.04         |
| Full Time Salaries Grounds   | \$29,266.87        | \$190,278.80        |
| Part Time Salaries Grounds   | \$0                | \$59,756.90         |
| Full Time Overtime           | \$0                | \$4,100             |
| PERA/ICMA                    | \$6,084.44         | \$53,761            |
| Medicare                     | \$551.27           | \$5,265             |
| Workmans Comp                | \$0                | \$3,230             |
| Medical/Dental               | \$8,408.88         | \$51,521            |
| Life Insurance               | \$0                | \$1,085             |
| Unemployment Insurance       | \$76.24            | \$1,237             |
| General Office Supplies      | \$0                | \$250               |
| Outside Printing             | \$162.53           | \$500               |
| Gas & Oil                    | \$7.95             | \$13,000            |
| Building Main. Supplies      | \$0                | \$2,000             |
| Misc. Supplies               | \$0                | \$2,000             |
| Golf Course Maintenance      | \$1,911.43         | \$14,000            |
| Training & Travel            | \$0                | \$2,500             |
| Membership, Dues, Handicap   | \$275              | \$12,000            |
| Licenses and Fees            | \$0                | \$1,500             |
| Advertising                  | \$0                | \$3,000             |
| Telephone                    | \$31.39            | \$4,000             |
| Electrical/Gas Service       | \$5,501            | \$40,000            |
| Propane                      | \$1,676.11         | \$3,500             |
| Equipment/Machinery Lease    | \$0                | \$55,800            |
| BLDG Maint/Security          | \$355              | \$5,000             |
| POS System/Credit Card Fees  | \$1,865.48         | 23,000              |
| Sand/Seed/Fertilizer         | \$0                | \$22,000            |
| Uniform Allowance            | \$0                | \$1,000             |
| Equipment Repair/Maintenance | \$3,452.60         | \$15,000            |
| Merchandise Pro Shop         | \$7,289.12         | \$110,00            |
| Tournament Expenses          | \$0                | \$25,000            |
| Transfer Out                 | \$0                | \$5,000             |
| Parks/Golf Facilities        | \$0                | \$15,000            |
| <b>Total</b>                 | <b>\$83,731.79</b> | <b>\$903,534.06</b> |

## Library Manager Report – February 2025



*A dragonfly alights at Tierra Nueva.*

### Highlights

- Library Manager Maria Kramer presented twice at the Colorado Library Consortium's virtual conference - once about running Dungeons and Dragons games and the other about outreach, with help from Jocelyn.
- The Friends of the Library were very active in February!
  - After a very successful 2024, the Friends of the Library donated **\$10,000** to aid in Library operations and programming.
  - 230 romance novels were given away at the Friends of the Library Valentine's table.
  - 50 large print books were given out by the Friends and the Women's Citizenship club as part of a Valentine's gift to local veterans.

### By the Numbers

- For the first time in several months, Libby checkouts were **not** at an all-time high. They were, however, **42% higher** than last year.
- Public computer use was **43% higher** than last year - perhaps signalling a new upward trend. Compared to last year, **wifi use more than doubled**.
- Program attendance was **35% higher**.
- Circulation of children's materials was **27% higher**.
- Door count was **20% higher** than last year.
- Despite these measures of activity, questions fielded by staff decreased.
- Use of Mango languages decreased.

### Partnerships and Outreach



*Kids build with Imagination Playground blocks at Tierra Nueva.*

This month, Outreach Assistant Jocelyn Lopez-Duran attended the middle and high school parent nights, as well as a community health fair, with a total attendance of **76**. We did not visit the Advantage Treatment Center.

### Tierra Nueva

**Attendance = 36**

## Regular Programs



### Adult Programs

This month, the Volunteer Income Tax Assistance program visited again. This year, they were able to help **58 people** bringing in **\$143,488** in refunds. Our adult D&D group grew large enough to split into two parties.

**Local Author Presentation = 3**

**Book Club = 10**

**Adult Dungeons and Dragons = 10**

### Tween Nights

This month, we hosted a craft program to make “creepy crafts” for Valentine’s Day. Four new tweens signed up for D&D, bringing our total higher than ever,

**My Creepy Valentine = 2**

**D&D = 39**

**Origami = 9**

*An example of one craft made at My Creepy Valentine.*

### Children’s Programs

**Attendance = 364**

### Services

#### 1-on-1 Tech Help Service

Staff took care of **2 Tech Help sessions**.

Our Digital Navigator has seen **30 people** this month.

#### Telehealth Hub

The Telehealth Hub was used **7 times**.

## Library Stats - By The Numbers

| Website Counter               |           |            |              |       |       |       |       |       |       |
|-------------------------------|-----------|------------|--------------|-------|-------|-------|-------|-------|-------|
|                               | Feb. 2024 | Feb.       | Jan.         | Dec.  | Nov.  | Oct.  | Sept. | Aug.  | July  |
| Page views                    | 2,309     | 2,644      | <b>2,846</b> | 2,099 | 2,421 | 2,288 | 2,083 | 2,314 | 2,583 |
| Sessions                      | 1,126     | 1,337      | <b>1,447</b> | 1,032 | 1,176 | 1,189 | 1,128 | 1,204 | 1,281 |
| 1 <sup>st</sup> Time Visitors | 633       | 723        | <b>848</b>   | 606   | 654   | 693   | 663   | 723   | 739   |
| Returning Visitors            | 76        | <b>235</b> | 104          | 58    | 97    | 80    | 62    | 75    | 68    |

| Monthly Statistics Summary |              |       |              |       |             |            |              |               |
|----------------------------|--------------|-------|--------------|-------|-------------|------------|--------------|---------------|
|                            | Feb. 2024    | Feb.  | Jan.         | Dec.  | Nov.        | Oct.       | Sept.        | Aug.          |
| Adult Circs                | 6,320        | 6,501 | <b>6,755</b> | 6,240 | 6,017       | 6,547      | 6,195        | 6,457         |
| Child Circs                | 2,569        | 3,261 | 3,020        | 3,142 | 3,109       | 3,321      | 3,138        | <b>3,614</b>  |
| Cloud Library              | 232          | 234   | 228          | 217   | 243         | 233        | <b>241</b>   | <b>241</b>    |
| Overdrive                  | 679          | 963   | <b>1,122</b> | 1,090 | 1,056       | 892        | 870          | 885           |
| Total Circs                | 8,889        | 9,762 | 9,775        | 9,382 | 9,126       | 9,868      | 9,333        | <b>10,071</b> |
| Circs per hour             | 45.4         | 52.2  | 47.7         | 47.1  | <b>50.1</b> | 44.3       | 47.6         | 46.2          |
| Mango                      | 98<br>(2 LP) | 56    | <b>90</b>    | 42    | 57          | 56         | 56           | 78            |
|                            |              |       |              |       |             |            |              |               |
| Computer Use               | 2,191        | 3,118 | 2,621        | 3,232 | 2,327       | 2,778      | <b>3,305</b> | 2,838         |
| Wifi Use                   | 262          | 582   | 473          | 592   | 488         | <b>702</b> | 521          | 530           |



|                               |       |       |     |              |       |              |       |            |
|-------------------------------|-------|-------|-----|--------------|-------|--------------|-------|------------|
| Computer Help                 | 501   | 379   | 368 | 386          | 334   | <b>544</b>   | 488   | 533        |
| Reference Questions           | 850   | 613   | 693 | 586          | 535   | 835          | 724   | <b>850</b> |
| Questions per hour (ref+comp) | 6.9   | 5.3   | 5.2 | 4.9          | 4.8   | 6.2          | 6.2   | <b>6.4</b> |
|                               |       |       |     |              |       |              |       |            |
| Door Count                    | 4,851 | 5,816 |     | 5,804        | 5,510 | <b>6,342</b> | 5,131 | 5,646      |
| Program Attendance            | 576   | 776   | 696 | 513          | 270   | <b>781</b>   | 743   | 708        |
| Books at LFLs                 | 279   | 679   | 912 | <b>1,201</b> | 754   | 607          | 554   | 641        |
| Volunteer Hours               | 117   | 25    | 24  | 16.5         | 18.5  | 41.5         | 53.5  | 58         |

**Note: The door counter was out for over a week in January of 2025, making the number inaccurate.**

**Note: The “Masks” line has been deleted, as we have not given out masks since July 2024.**

### **Top Circulating Books - February 2025**

#### **4 Checkouts**

The Tree Atlas by Matthew Collins

#### **3 Checkouts**

The Wildes by Louis Bayard

The Devil and Daniel Webster by Stephen Vincent Benet

The Astronomer by Brian Biswas

Time Will Tell by Rita Mae Brown

Survival Gardening by Sam Coffman

The Best Part of Us by Sally Cole-Misch

Inevitable by Mike Colias

The Big Empty by Robert Crais

Fearless by M. W. Craven

The Vanishing Smile by Earl W. Emerson

The Martha Odyssey by Connie Gable

Camino Ghosts by John Grisham

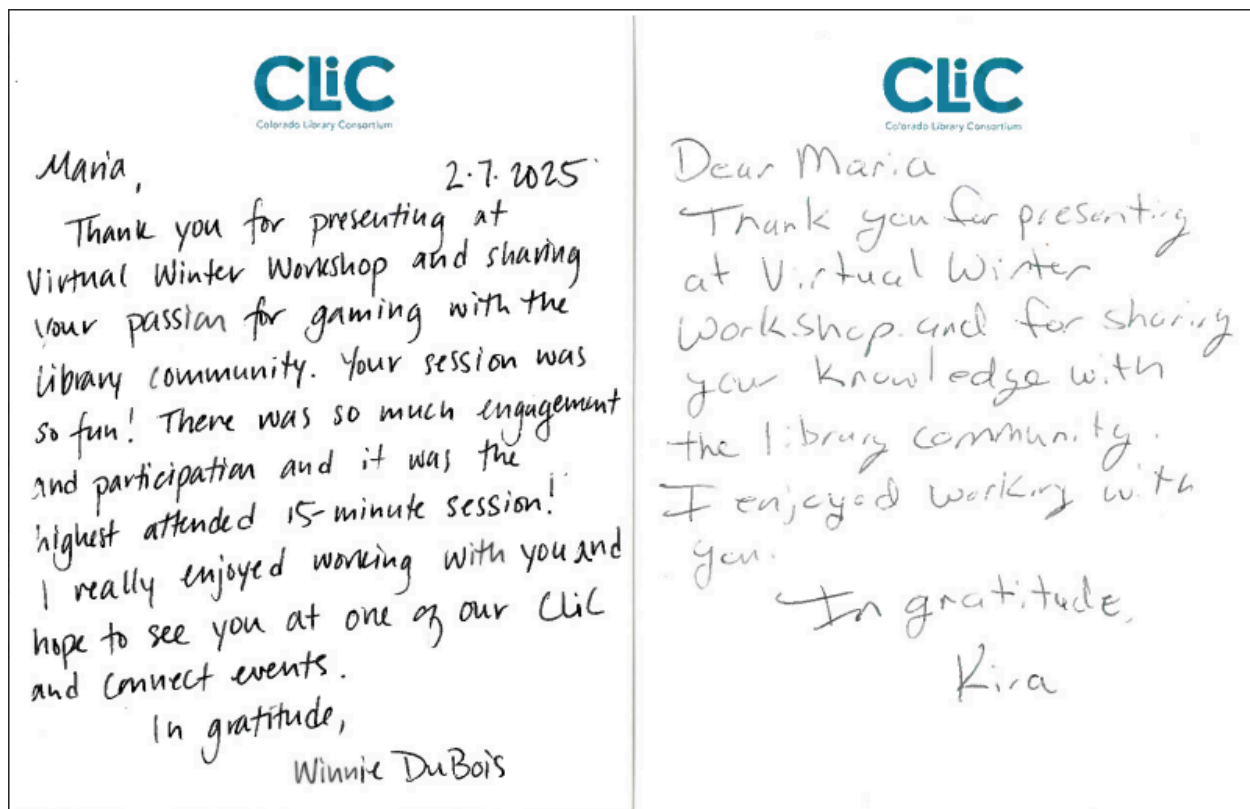
The Spiritual Exercises of Saint Ignatius

Tooth and Claw by Craig Johnson



Leaving Independence by William Johnstone  
Open Season by Jonathan Kellerman  
Darkness Rising by Chris Mullen  
Kill Order by Chris Mullen  
The Murderess by Laurie Notaro  
True Believer by Nicholas Sparks  
Never Say Never by Danielle Steel  
Rejection by Tony Tulathimutte  
How to Become the Dark Lord and Die Trying by Django Wexler  
Beartooth by Callan Wink

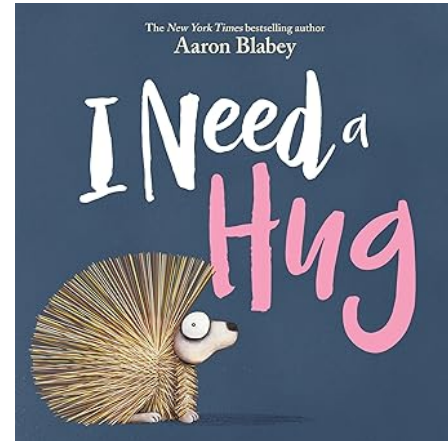
"Thank you for all that you have done for the tax program. It was a success!! You're the best!!"  
-Thank you card from Martha and Henry Lewis, VITA Tax Volunteers



Thank-you notes from CLiC for Maria and Jocelyn's presentations.

## February's Storytime & Kids Club

February's focus was on friendship! With lots of talk about love and hugs around Valentine's Day, we read a book called I Need a Hug about a porcupine who has a hard time finding a friend willing to give them a hug. We also talked about how it is ok to say, "No, thanks" to hugs whenever you feel like it. Storytime is also now enhanced by two volunteers: Carol Chrysler, a community member who has spent her career working with children and families, and Bri DaVoult, an AmeriCorps member who works at Alamosa Elementary Monday through Thursdays. Carol and Bri are fun, so we will continue to incorporate them into our Storytime sessions. Bri will also be assisting on Fridays with Kids Club!



Speaking of Kids Club, we were lucky enough to welcome a local author in February - ON Valentine's Day! Joni Franks lives in the SLV and writes a series of books about her corgi, Sagebrush. She is multi-talented, and also illustrates many of her books. Joni talked with us about her process and read a selection from her first book in the Corky Tails collection, Tales of a Tailless Dog Named Sagebrush. Joni also brought along Corky Tails coloring books that she designed herself! Each audience member was able to take a coloring book home. Thank you, Joni!





After reading and learning about Joni's corgis, the Kids Club kids were inspired to make their own stuffed animal corgis! They requested supplies to make them the following week. Their commitment and resilience (and that of a few talented parents) was on full display! Check out what they created!



# Play with Purpose

In February, our nine week program called Play with Purpose continued. This supported playgroup for caregivers and their children from newborn to 36 months provides Parent Time and Parent and Child Time (PACT) with a facilitator to encourage family engagement. Play with Purpose was developed by the National Center for Families Learning (NCFL) and Alamosa Public Library was selected to join the first cohort of organizations, including libraries, universities and not-for-profit playspaces, to offer Play with Purpose in Colorado. Materials, including a book and toy for each family to keep after each session, are provided by NCFL along with an app developed in conjunction with the program that families can use to document play experiences and learn about child development. Training and weekly coaching for the facilitator (Holly) is also provided as part of the program. Sessions this month focused on feelings, a sensory adventure, early math concepts and bedtime routines. One last session in March will result in feedback on the program from participants.



AND... Big thanks to teen volunteer, Lyra F., and outreach librarian Jocelyn Lopez-Duran for putting together a lovely Spring display board in our YA lounge!



# February Programming by the Numbers

## Storytime Attendance

| Date | Theme                     | # of Adults | # of Kids | Total Attendees |
|------|---------------------------|-------------|-----------|-----------------|
| 2/4  | Morning Song & Hula Hoops | 11          | 13        | 24              |
| 2/5  | Play with Purpose         | 12          | 10        | 22              |
| 2/7  | Morning Song & Hula Hoops | 12          | 23        | 35              |
| 2/11 | I Need a Hug!             | 9           | 13        | 22              |
| 2/12 | Play with Purpose         | 9           | 9         | 18              |
| 2/14 | I Need a Hug!             | 10          | 10        | 20              |
| 2/18 | Grandma's Purse           | 9           | 9         | 18              |
| 2/19 | Play with Purpose         | 8           | 8         | 16              |
| 2/21 | Grandma's Purse           | 12          | 15        | 27              |
| 2/25 | Animals Driving Tractors  | 11          | 17        | 28              |
| 2/26 | Play with Purpose         | 9           | 9         | 18              |
| 2/28 | Animals Driving Tractors  | 18          | 21        | 39              |
|      | 2025 Monthly Total        | 130         | 157       | 287             |
|      | 2024 Monthly Total        | 74          | 104       | 178             |

## Kids Club Attendance

| Date | Theme                       | # of Adults | # of Kids | Total Attendees |
|------|-----------------------------|-------------|-----------|-----------------|
| 2/7  | Valentines/Friendship Cards | 5           | 19        | 24              |
| 2/14 | Author Joni Franks visits!  | 7           | 19        | 26              |
| 2/21 | Corgi Stuffies              | 7           | 20        | 27              |
| 2/28 | Magnet Maze                 | 3           | 12        | 15              |
|      | 2025 Monthly Total          | 22          | 70        | 92              |
|      | 2024 Monthly Total          | 9           | 43        | 52              |

## Chess Club Attendance

| Date | Theme              | # of Adults | # of Kids | Total Attendees |
|------|--------------------|-------------|-----------|-----------------|
| 2/6  | <i>all ages</i>    | 4           | 6         | 5               |
|      | 2025 Monthly Total | 4           | 6         | 5               |

### Lucy's Listening Attendance

| Date               | # of Adults | # of Kids | Total Attendees |
|--------------------|-------------|-----------|-----------------|
| 2/7                | 1           | 3         | 4               |
| 2/21               |             | 3         | 3               |
| 2025 Monthly Total | 1           | 6         | 7               |

### Teen & Tween Event Attendance

| Date | Theme               | # of Adults | # of Kids | Total Attendees |
|------|---------------------|-------------|-----------|-----------------|
| 2/7  | My Creepy Valentine |             | 2         | 2               |
| 2/13 | TAB                 |             | 4         | 4               |
| 2/14 | Tween D&D           |             | 17        | 17              |
| 2/28 | Tween D&D           |             | 22        | 22              |
|      | 2025 Monthly Total  | 0           | 45        | 45              |
|      | 2024 Monthly Total  | 1           | 42        | 43              |

### Outreach Event Attendance

| Date | Theme                             | # of Adults | # of Kids | Total Attendees |
|------|-----------------------------------|-------------|-----------|-----------------|
| 2/3  | Sanford Head Start                | 10          | 40        | 50              |
| 2/7  | Boys & Girls Club Visits APL @ 11 | 2           | 9         | 11              |
| 2/9  | Alamosa Head Start                | 12          | 42        | 54              |
| 2/13 | Tierra Nueva                      |             | 9         | 9               |
| 2/15 | Health Fair                       |             |           | 22              |

|      |                    |    |     |     |
|------|--------------------|----|-----|-----|
| 2/19 | OMS PTC            |    |     | 42  |
| 2/20 | Tierra Nueva       |    | 12  | 12  |
| 2/24 | Sanford Head Start | 10 | 40  | 50  |
| 2/25 | AHS PTC            |    |     | 12  |
| 2/27 | Tierra Nueva       |    | 15  | 15  |
|      |                    |    |     |     |
|      | 2025 Monthly Total | 10 | 67  | 277 |
|      | 2024 Monthly Total | 8  | 133 | 287 |

### Special Event Attendance

| Date   | Theme                     | # of Adults | # of Kids | Total Attendees |
|--------|---------------------------|-------------|-----------|-----------------|
| 2/1/25 | Adult D&D                 | 6           |           | 6               |
| 2/8/25 | Origami with Will Krebs   | 7           | 2         | 9               |
| 2/15   | Book Club                 | 10          |           | 10              |
| 2/22   | Adult D&D 2               | 4           |           | 4               |
| 2/28   | Author Visit              | 3           |           | 3               |
| 2/28   | VITA total (includes 3/1) | 58          |           | 58              |
|        | 2025 Monthly Total        | 88          | 2         | 90              |
|        | 2024 Monthly Total        | 28          | 0         | 28              |

