

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 5, 2018

6:00 PM - Work Session: Budget

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 Coleman at 7:01 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Charles Griego, Jan Vigil, David Broyles, and Michael Carson. Councilor Daniel was present via Zoom Conference. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez. A quorum was declared.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Vigil 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. Alamosa Art Festival Proclamation

Mayor Coleman read the proclamation and Council presented it to Jolene Webb and Huberto Maestas, Art Committee members.

B. Colorado Cities and Towns Week Proclamation

Councilor Hensley read the proclamation and Council presented it to City staff.

C. Constitution Week Proclamation

Councilor Carson read the proclamation and Council presented it to Janet Yohn, Hazel Petty, and Beth Benner, members of the Alamosa Chapter of National Society of Daughters of the American Revolution.

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 Vigil moved, seconded by Councilor Carson to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting August 15, 2018

C.2.a. July 2018 Monthly Financial Statements and Expenditure Report

VII. REGULAR BUSINESS

D. Business Brought Forward by City Staff

1. Public Works

- a. Resolution No.14-2018 Adopting a fee schedule for building permit

Harry Reynolds, Building Inspector, presented this Resolution to Council.

Councilor Vigil moved, seconded by Councilor Carson to adopt Resolution No. 14-2018. The motion carried unanimously.

- b. Second Reading and public hearing, Ordinance No. 24-2018 Adoption of the 2015 International Code Family

Harry Reynolds reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:36 p.m. and asked for those wishing to speak on this ordinance.

There be no one wishing to speak, the hearing closed at 7:36 p.m.

Councilor Vigil moved, seconded by Councilor Broyles to finally adopt Ordinance No. 24-2018. The motion carried unanimously.

c. Water Usage Review

Deacon Aspinwall, Roy Sanchez, and Mark Wright presented information to Council related to the water usage trends within the City.

Council thanked them for their presentation and the data that they were able to obtain and provide.

E. Committee Reports

Councilor Daniel reported on the Senior Citizens Board meeting she attended. She also reported on the Housing Authority Board meeting she attended.

Councilor Hensley reported on the Golf Board meeting she attended.

Councilor Vigil reported on the Rio Grande Farm Park events that happened this past weekend. He also reported on the Historical Preservation Advisory Committee and School Board meetings he attended.

F. Staff Announcements

Andy Rice and John Reesor presented updates on the trail work that has been done on City property over the last year.

Mr. Rice also updated Council on vandalism occurring on City property as well as provided them with an update to the Ice Rink/Multi-Purpose Pavilion.

Mark Wright provided Council with updates on First Street and the Levee.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Pester Marketing Company d/b/a Alta Convenience #3501 3.2 Beer License. Findings of Fact.

Counselor Schwiesow reviewed the findings of fact with Council.

Councilor Vigil moved, seconded by Councilor Hensley to adopt the findings of fact for Pester Marketing. The motion carried 5 to 2 with Councilor Broyles and Councilor Carson casting the no votes.

A. CONSENT CALENDAR B

The Consent Calendar allows multiple actions with one motion. Consent Calendar B 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 Vigil moved, seconded by Councilor Griego to approve Consent Calendar B as presented. The motion carried unanimously.

1. Alamosa County Chamber of Commerce, Oktobrufest, September 29, 2018

COUNCIL COMMENT

Councilor Vigil thanked Mathias Concrete and Elite Construction for the donations they made to Peyton's Play Ball! Park. He also asked Ms. Brooks for an update on the water smart projects.

Ms. Brooks stated that Dan Vaughn has designed the two more complicated ones and is spending time this week and next week drafting the ranch plan for the rec board and then the next step is going to finish the other projects. They still have every intention of finishing those projects this year. She also informed Council they heard back from the state on the grant application and it looks pretty positive.

Councilor Daniel thanked Council for letting her attend by video conference. She also reminded everyone of the upcoming Stephanie Miner Walk/Run is coming up and encouraged Council to attend.

ADJOURNMENT

The meeting adjourned at 8:50 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

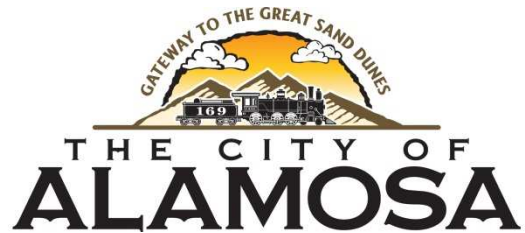
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Alamosa Art Festival Proclamation

ATTACHMENTS:

Description		Type
📎	Alamosa Art Festival Proclamation	Cover Memo



Proclamation

Alamosa Art Festival September 7-8, 2018

WHEREAS, the ArtScape Art on Loan Program will introduce 15 new sculptures to downtown Alamosa to help beautify and revitalize the downtown; and

WHEREAS, the goal of the program is to promote and exhibit artwork while also enhancing the community atmosphere and creating a unique sense of place; and

WHEREAS, Alamosa ArtWalk and Chalk-a-Walk events will also take place during the same weekend with activities throughout downtown; and

WHEREAS, the weekend of September 7th & 8th will be recognized and celebrated as an Art Festival weekend by visitors and community members; and

NOW THEREFORE, I, Ty Coleman, Mayor of Alamosa, Colorado, by virtue of the authority vested in me do hereby proclaim September 7-8, 2018 as:

Alamosa Art Festival Weekend

in the City of Alamosa, Colorado.

Further, I encourage all citizens of Alamosa to support the celebration and activities.

Given under my hand and the seal of the City of Alamosa this 5th day of September, 2018

Ty Coleman, Mayor

Holly C. Martinez, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Colorado Cities and Towns Week Proclamation

ATTACHMENTS:

Description		Type
	Proclamation	Backup Material

Proclamation

Colorado Cities and Towns Week
September 10th-16th, 2018

WHEREAS, municipal government is the government closest to citizens and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Colorado Cities & Towns Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, the Colorado Municipal League's member cities and towns have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, Colorado Cities & Towns Week offers an important opportunity to convey to all the citizens of Colorado that they can shape and influence government through their civic involvement.

NOW THEREFORE, I, Ty Coleman, Mayor of Alamosa, Colorado, by virtue of the authority vested in me do hereby proclaim September 10-16, 2018 as:

Colorado Cities and Towns Week in the city of Alamosa, Colorado.

Further, I encourage all Citizens of the City of Alamosa to support the celebration and corresponding activities.

Given under my hand and the seal of the City of Alamosa this 5th day of September, 2018

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Constitution Week Proclamation

ATTACHMENTS:

Description		Type
	Constitution Week Proclamation	Exhibit

PROCLAMATION

CONSTITUTION WEEK
SEPTEMBER 17-23

WHEREAS, IN 1956 PRESIDENT DWIGHT D. EISENHOWER SIGNED INTO LAW A RESOLUTION TO OBSERVE CONSTITUTION WEEK; AND

WHEREAS, THE CONSTITUTION OF THE UNITED STATES WAS SIGNED 231 YEARS AGO AND IS THE OLDEST AND THE SHORTEST CONSTITUTION OF WRITTEN CONSTITUTIONS; AND

WHEREAS, THE USA CONSTITUTION HAS ENDURED LONGER THAN ANY OTHER CONSTITUTION IN THE WORLD AND HAS BEEN USED AS A MODEL FOR OTHER COUNTRIES; AND

WHEREAS, IT IS WRITTEN IN THE PREAMBLE TO THE CONSTITUTION OF THE UNITED STATES OF AMERICA,

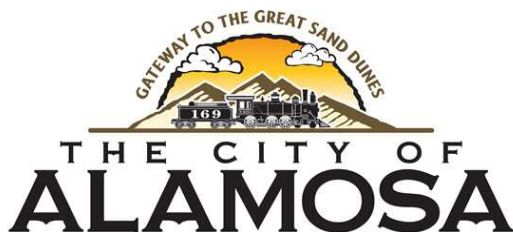
"WE THE PEOPLE OF THE UNITED STATES, IN ORDER TO FORM A MORE PERFECT UNION, ESTABLISH JUSTICE, INSURE DOMESTIC TRANQUILITY, PROVIDE FOR THE COMMON DEFENSE, PROMOTE THE GENERAL WELFARE AND SECURE THE BLESSINGS OF LIBERTY TO OURSELVES AND OUR POSTERITY, DO ORDAIN AND ESTABLISH THIS CONSTITUTION FOR THE UNITED STATES OF AMERICA."

AND WHEREAS, WE THE CITY COUNCIL OF THE CITY OF ALAMOSA BELIEVE IN THE IMPORTANCE OF CELEBRATING THE CONSTITUTION.

NOW THEREFORE, WE CELEBRATE THE CONSTITUTION AND ASK OUR CITIZENS TO REAFFIRM THE IDEALS EMBODIED IN THE CONSTITUTION AND PROCLAIM SEPTEMBER 17 THROUGH 23, 2018, TO BE

CONSTITUTION WEEK

WITNESS MY HAND THIS 5TH DAY OF SEPTEMBER, 2018.



TY COLEMAN, MAYOR

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting August 15, 2018

ATTACHMENTS:

Description		Type
📎	Minutes of Meeting August 15, 2018	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 15, 2018

6:00 PM - Work Session: Foster SID

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 Coleman at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Coleman, Councilors Liz Hensley, Kristina Daniel, Jan Vigil, Michael Carson, Charles Griego, and David Broyles. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Heather Brooks informed Council that the SLV Tourism and SLV Museum Association update is removed from this agenda and will go at a later date as the representatives could not attend tonight's meeting.

Councilor Griego moved, seconded by Councilor Daniel to approve the agenda as amended. 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. 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 Daniel moved, seconded by Councilor Carson to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting August 1, 2018

C.2.a. June 2018 Monthly Financial Statements and Expenditure Report.

C.8.a. Receive July 2018 Monthly Reports

C.8.b. Authorize the Mayor to sign an FAA Grant Agreement submitted by Alamosa County for a Wildlife Fence project.

C.8.c. 2018 City Attorney employment agreement

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. SLV Tourism and SLV Museum Association Updates

Removed from this agenda.

2. Sponsorship request from Alamosa County Chamber of Commerce for 2nd annual Oktobrufest

Nickie Trunnel with the Chamber of Commerce presented information to Council and requested a sponsorship from Council for the Oktobrufest.

Council further discussed this request.

Councilor Vigil moved, seconded by Councilor Griego to sponsor the Chamber of Commerce in the amount of \$1,000 from the miscellaneous line item as well as sponsor them with in-kind support of the tent and the stage. The motion carried unanimously.

B. Business Brought Forward by City Staff

1. Public Works

a. Montana Azul Lift Station

Mark Wright presented information to Council.

Councilor Broyles moved, seconded by Councilor Vigil to approve the delay of the reconstruction of the Alamosa lift station (scheduled for 2019 in the CIP), and allow the re-budgeting of the \$250,000 intended for that lift station for the construction of the Montana Azul lift station in 2018. The motion carried

unanimously.

2. City Manager/Legal

a. Adoption of Vision and Mission Statements

Heather Brooks presented information to Council.

Councilor Broyles moved, seconded by Councilor Daniel to adopt the Vision and Mission statements as set forth below, developed during Council's retreat. The motion carried unanimously.

C. Committee Reports

Councilor Broyles reported on the meeting they had with the LEAD program. He also reported on attending Municipal Court yesterday.

Councilor Coleman reported on the Recreation Advisory Board meeting he attended.

Councilor Hensley reported on the Marketing Board meeting she attended.

Councilor Griego reported on the KaBoom! park playground build for Friends Park he went to this past weekend.

D. Staff Announcements

Heather Brooks reminded Council of upcoming events. She also updated Council on items discussed regarding the Rec Board.

Mark Wright provided Council with an update of the First Street project.

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Needs and Desires Hearing on the application of Pester Marketing Company d/b/a Alta #3501

The applicant of this license is Pester Marketing d/b/a Alta Convenience #3501. The representatives present of this license were Denise Dirkse, Maria Esquer, and Lenny Rangel for Pester Marketing. Also present to present the findings of the petitions was Max Scott of Oedipus.

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. The City's presumptive neighborhood is the city limits plus a one-mile radius. No request has been made to consider different boundaries, so this neighborhood will apply to this hearing.

City Clerk Holly Martinez presented information related to the application of this liquor license including the following: the application is for 3213 Main Street, the licensed premise is proposed by the entirety of the interior of the structure at the said address, the license met all requirements of the application and is eligible to be licensed. The property of proposed license was posted to inform the public of the public hearing on July 2, 2018 and the legal notice was

published in the Valley Courier on August 1, 2018.

Dennis Dirkse, the Vice President of Operations for Pester Marketing d/b/a Alta Convenience, presented the following information to Council:

- They are applying for a 3.2% Beer Off Premise license
- Mr. Dirkse has been in the convenient store business for 32 years and has been in the position to sell alcohol for several of those years.
- In his current position as Vice President of Operations, he oversees 109 stores and 715 employees.
- They currently have over 40 licenses and in the last four years have had zero violations.
- They have read the Colorado Beer Code and are familiar with the rules and regulations of such and provided some of those details.

Mr. Dirkse also provided information about the outlet store operations including that it is open from 5 a.m. to 10 p.m., seven days a week. The store currently has 5 employees and the location of the beer in the store would be where it can be viewed from the register area. The next available TIPS class in Alamosa will be mandatory for all employees but they also have their own employee training program that employees are trained on the techniques of alcohol and tobacco sales. They are a member of the BARS program as well. He also informed Council that if there is ever an employee who sells to an underage person, they are immediately terminated.

Max Scott of Opedius spoke next and provided information related to the surveys conducted to provide for the evidence of the needs and desires of the neighborhood. Mr. Scott provided the following information:

- The petitions are address to parties and interests (business owners or managers, or residents of the defined neighborhood) and are then screened to make sure they are 21 to relate to the legal age of sale/consumption.
- Just above the signature, there are two statements, one for and one against and just above the signature line it explains why the survey is being conducted.
- There is also a statement that states if you've been unduly influenced to contact the Clerk.
- When the survey is presented, they were told what it was about and then they can sign for or against. They execute signature on petition and can write the reason down for what they want.
- There are two business petitions and two residential petitions. In each petition, there is a City map that shows where the petitions were circulated.
- Opedius provided a report of the survey results which also included.
 - 33 Businesses favoring and 7 against.
 - 132 Residences favoring and 18 against.
 - When people write in reasons, they were usually opposed and provided the following reasons that state:
 - 7 No need
 - 4 Abhorrence of Alcohol
 - 5 Usage Objections
 - 1 Miscellaneous Reasons
 - 8 No Reason Givens
- Based on the survey results, it is 87% favoring the issuance of the license. If subtract out the desire reasons only, the survey result goes to 96%.
- Both survey categories show a needs and desires and argue that the license should be issued, with the margin of error being 2.6%.

Counselor Schwiesow stated the poster that was posted on the property is entered as Exhibit 1 and the survey and petitions will be entered as Exhibit 2. Counselor Schwiesow opened the public hearing portion of this application at 7:40 p.m.

Councilor Broyles asked the applicant to describe the process of how the survey was conducted. Mr. Scott stated that they have employees that have been trained to know how to conduct the survey. After the neighborhood was defined, then they assigned areas to circulate throughout the city and the circulators went into those areas and would need to have some many completions. Once it is completed, it goes through a 2-step editing process to ensure the integrity of the signatures and prepare the report. The areas circulated were chosen to be a geographical representation throughout the neighborhood.

After these comments, Counselor Schwiesow opened the floor up to anyone in the audience wishing to speak for or against this application.

Darrell Cooper spoke in question to if there is a need to issue another license in this area as there is already Wal-Mart nearby and BeerKeg Depot who both sell packaged liquor.

Mr. Dennis Dirkse spoke stating that there are a lot of out of town people who stop and ask for beer. They have not just the community but also a lot of people who travel through that do show that they want this license there.

Councilor Broyles asked again how many stores Mr. Dirkse managed. Mr. Dirkse confirmed he had 109 stores with 40 of them having a liquor license.

There being no one else wishing to speak, the hearing closed at 7:58 p.m.

Councilor Vigil asked Ms. Martinez to remind him of what a 3.2 beer off-premise license meant. Ms. Martinez confirmed that this meant the beer that is not full strength and off-premise means they can buy the liquor and consume it off-premise; they cannot consume on premise. Ms. Martinez also informed Council that as of January 1, 2019, the law changes to where 3.2 license change to Fermented Malt Beverage which means they can sell full strength beer.

Councilor Broyles reminded Council that there are 41 licenses and for a city of 10,000, that's a lot and he worries about the youth having access to alcohol.

Councilor Hensley stated that she was concerned with the idea of the switch as of January 1, 2019 and was concerned with the competition. However, she was impressed with the research done and they were able to see who was for and who was against the license and that it's been posted and if any of the competition was concerned, they would have been there at the hearing tonight.

Counselor Schwiesow reminded Council that their decision is based on what is presented at the hearing tonight.

Councilor Griego stated his commendation of the management of this organization.

Councilor Daniel stated her appreciation of the presentation and also for the TIPS information training that they do and the policies they have in place already.

Councilor Carson stated that he agreed that the applicants did a great presentation, however, he still has a hard time agreeing to another liquor license in the city.

Councilor Hensley moved, seconded by Councilor Carson to approve the license for Pester Marketing. The motion carried 5 to 2 with Councilor Broyles and Councilor Carson casting the no votes. Counselor Schwiesow will prepare written findings to be presented at the next City Council meeting.

COUNCIL COMMENT

Councilor Daniel reported on the Revitalize the Rio committee meeting that she attended today. She also apologized for not being able to make it to the KaBoom! project this past weekend and also let Council know she would be attending the next meeting via Zoom and asked if there was a timeline of when the Council Policy manual would be adopted.

Councilor Vigil thanked Andy and his staff for getting a sign out at Peyton's Play Ball! park. He also reiterated the thanks to the football team at Adams State for their help at the playground build and requested a thank you card to be sent.

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. §§ 24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning the interpretation of the Peoples' Place annexation agreement and to instruct negotiators concerning annexation fees relating to Peoples' Place.

Councilor Vigil moved, seconded by Councilor Daniel to enter into Executive Session (8:11 p.m.) pursuant to C.R.S. §24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning the interpretation of the People's Place annexation agreement and to instruct negotiators concerning annexation fees relating to People's Place. The motion carried unanimously.

After the executive session, there will be no further business discussed.

ADJOURNMENT

The meeting adjourned immediately after the executive session.

Holly Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

July 2018 Monthly Financial Statements and Expenditure Report

Recommended Action:

Staff recommends that Council approve the July Monthly Financial Statements and Expenditure Report.

ATTACHMENTS:

Description		Type
▯	July 2018 Monthly Financial Statements	Cover Memo
▯	July 2018 Expenditure Report	Cover Memo



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

August 21, 2018

TO: City Manager

SUBJ: Monthly Financial Report for July 2018

For your review, attached you will find the monthly Financial Report for July 2018.

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for July 2018. 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.

General Fund Revenue

The City received payment for the 1.2% Sales Tax from the County in the amount of \$262,852.26. 1.2% Sales Tax for the year is \$1,951,083.47. Sales Tax (general) revenue for the month total was \$261,307.02. General Sales Tax for the year total is \$1,554,210.83. Total revenue this month was \$1,333,094.71 and for the year was \$6,854,601.63.

General Fund Expenditures

Expenditures for the month were \$724,744.94. Year to date expenditures were \$6,149,646.95.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$523,392.60 and year to date was \$4,221,518.34.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$189,871.32. Year to date expenditures are \$2,507,192.91.

Retail Sales Tax Licenses

There were 2 sales tax licenses added and 0 terminated this month.



Alamosa, CO

Balance Sheet

Account Summary

As Of 07/31/2018

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,562,660.36
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	11,541,716.25
02-1-00-71612	INVESTMENTS- C SAFE	3,235,274.37
02-1-00-71617	FRONTIER BANK	251,260.27
02-1-00-71618	SLV Federal Bank CD	251,762.25
02-1-00-71621	Rio Grande Saving & Loan CD	251,313.36
02-1-00-71622	ALAMOSA STATE BANK # 4775	214,170.74
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,098.54
02-1-00-71628	SIGMA FINANCIAL 3YR	246,041.01
02-1-00-71629	SIGMA FINANCIAL 2YR	246,041.01
02-1-00-71638	OPPENHEIMER	793,493.11
02-1-00-71641	DEL NORTE FEDERAL	271,851.99
02-1-00-71642	DTF HOLDINGS	10,982.75
02-1-00-71643	EVIDENCE HOLDING	41,195.36
02-1-00-71644	UMB CORPORATE TRUST	11,838.00
02-1-00-71711	SHOP WITH A COP	2,586.85
02-1-00-72151	SALES TAXES RECEIVABLE	848,244.00
02-1-00-72152	PROPERTY TAX RECEIVABLE	508,973.00
02-1-00-72181	ACCOUNTS RECEIVABLE	269.35
02-1-00-72190	ACCT REC INVOICES	18,678.32
02-1-00-72194	GRANTS RECEIVABLE	864.00
02-2-00-83101	NSF RECEIVABLES	2,297.17
Total Assets:		5,536,341.34
		<u>5,536,341.34</u>
Liability		
02-2-00-81110	A/P CURRENT	944.42
02-2-00-81111	ACCOUNTS PAYABLE	7,922.01
02-2-00-81211	EVIDENCE HOLDING PAYABLE	41,195.36
02-2-00-81212	DTF HOLDINGS	10,982.75
02-2-00-81513	SHOP WITH A COP	2,586.85
02-2-00-81911	DEFERRED REVENUE	508,973.00
02-2-00-82120	UNEMPLOYMENT TAX	392.09
Total Liability:		572,996.48
Equity		
02-3-00-95511	FUND BALANCE	3,533,394.18
02-3-00-95512	FUND BALANCE DESIGNATED	402,542.00
02-3-00-95513	RESERVE FOR TABOR	322,464.00
Total Beginning Equity:		4,258,400.18
Total Revenue		6,854,601.63
Total Expense		6,149,656.95
Revenues Over/Under Expenses		704,944.68
Total Equity and Current Surplus (Deficit):		4,963,344.86
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,536,341.34</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,533,823.34	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,036.32	
03-1-00-72184	ACCTS REC - WATER	40,338.00	
03-1-00-72185	ACCTS REC - SEWER	20,930.90	
03-1-00-72186	ACCTS REC - TRASH	20,692.23	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	147,102.41	
03-1-00-77211	BUILDINGS	393,090.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,892,031.13	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,694,192.72	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	575,000.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,172,385.12	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	260,229.53	
03-1-00-77612	EQUIPMENT-WATER	751,726.75	
03-1-00-77613	EQUIPMENT-SEWER	607,483.23	
03-1-00-77614	EQUIPMENT-SANITATION	826,082.34	
03-1-00-77615	VEHICLES-SANITATION	602,825.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	48,509.22	
03-1-00-77911	ACCUMULATED DEPRECIATION	-20,265,915.45	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	407,943.00	
	Total Assets:	37,287,997.89	<u>37,287,997.89</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	11,691.26	
03-2-00-72188	UTILITY DEPOSITS	18,750.00	
03-2-00-81110	A/P CURRENT	-17.91	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	526.97	
03-2-00-81820	NOTE PAYABLE	9,855,172.00	
03-2-00-81821	CURRENT BOND PAYABLE	568,155.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,792,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	232,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLI	95,938.29	
03-2-00-82120	UNEMPLOYMENT TAX	180.37	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	16.24	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	10,021.00	
03-2-00-99998	NET PENSION LIABILITY	1,525,969.00	
	Total Liability:	16,110,402.22	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNME	4,866,179.51	
03-3-00-95511	FUND BALANCE	11,170,610.06	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
	Total Beginning Equity:	19,463,270.24	
Total Revenue		4,221,518.34	
Total Expense		2,507,192.91	
Revenues Over/Under Expenses		1,714,325.43	
Total Equity and Current Surplus (Deficit):		21,177,595.67	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,287,997.89</u>	

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,209,972.58	
	Total Assets:	1,209,972.58	<u>1,209,972.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,489,848.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,583,448.58	
Total Revenue		149,000.00	
Total Expense		522,476.00	
Revenues Over/Under Expenses		-373,476.00	
	Total Equity and Current Surplus (Deficit):	1,209,972.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,209,972.58</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	133,569.82	
	Total Assets:	133,569.82	<u>133,569.82</u>
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	141,773.28	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	149,773.28	
Total Revenue		10,875.00	
Total Expense		<u>27,078.46</u>	
Revenues Over/Under Expenses		-16,203.46	
	Total Equity and Current Surplus (Deficit):	133,569.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>133,569.82</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	36,919.31	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	76,197.04	76,197.04
Liability			
09-2-00-81911	DEFERRED REVENUE	39,277.73	
	Total Liability:	39,277.73	
Equity			
09-3-00-95511	FUND BALANCE	1.07	
	Total Beginning Equity:	1.07	
Total Revenue		36,918.24	
Total Expense		0.00	
Revenues Over/Under Expenses		36,918.24	
	Total Equity and Current Surplus (Deficit):	36,919.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		76,197.04

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	184,146.37	
	Total Assets:	184,146.37	184,146.37
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	133,245.76	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	142,245.76	
Total Revenue		48,367.82	
Total Expense		6,467.21	
Revenues Over/Under Expenses		41,900.61	
	Total Equity and Current Surplus (Deficit):	184,146.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		184,146.37

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	44,905.96	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	495,241.20	
	Total Assets:	540,161.06	<u>540,161.06</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	496,572.14	
	Total Beginning Equity:	496,572.14	
Total Revenue		647,058.75	
Total Expense		603,469.83	
Revenues Over/Under Expenses		43,588.92	
	Total Equity and Current Surplus (Deficit):	540,161.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>540,161.06</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,868,797.63	
	Total Assets:	1,868,797.63	<u>1,868,797.63</u>
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	76,640.99	
	Total Liability:	76,640.99	
Equity			
13-3-00-95511	FUND BALANCE	1,697,600.34	
	Total Beginning Equity:	1,697,600.34	
Total Revenue		658,152.61	
Total Expense		563,596.31	
Revenues Over/Under Expenses		94,556.30	
	Total Equity and Current Surplus (Deficit):	1,792,156.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,868,797.63</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	1,020,388.52
19-1-00-71135	PETTY CASH	280.00
19-1-00-71136	ICE RINK/MP BANK	140.00
19-1-00-71619	AIG - RECREATION TRUST FUND	480.62
19-1-00-71620	RECREATION TRUST FUND	182,469.56
	Total Assets:	1,203,758.70
		<u>1,203,758.70</u>
Liability		
19-2-00-81110	A/P CURRENT	-155.34
19-2-00-81111	ACCOUNTS PAYABLE	-1,348.19
19-2-00-82120	UNEMPLOYMENT TAX	599.74
	Total Liability:	-903.79
Equity		
19-3-00-95511	FUND BALANCE	1,121,640.96
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
	Total Beginning Equity:	1,180,160.96
Total Revenue		1,724,552.53
Total Expense		1,700,051.00
Revenues Over/Under Expenses		24,501.53
	Total Equity and Current Surplus (Deficit):	1,204,662.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,203,758.70</u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	99,850.71	
	Total Assets:	<u>99,850.71</u>	<u>99,850.71</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	<u>-3,991,591.59</u>	
Equity			
31-3-00-95511	FUND BALANCE	5,934,263.95	
	Total Beginning Equity:	<u>5,934,263.95</u>	
Total Revenue		772,523.69	
Total Expense		<u>2,615,345.34</u>	
Revenues Over/Under Expenses		<u>-1,842,821.65</u>	
	Total Equity and Current Surplus (Deficit):	4,091,442.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>99,850.71</u></u>

Balance Sheet

As Of 07/31/2018

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
99-1-00-71111	POOLED CASH	569,611.05
99-1-00-72602	DUE FROM GENERAL FUND	-232,884.58
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.91
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00
99-1-00-72619	DUE FROM COMMUNITY REC	-110.34
	Total Assets:	570,427.22
		<u>570,427.22</u>
Liability		
99-2-00-81111	ACCOUNTS PAYABLE	771.17
99-2-00-82512	DUE TO OTHER FUNDS	569,656.05
	Total Liability:	570,427.22
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>570,427.22</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	500,000.00	500,000.00	92,508.03	469,173.23	-30,826.77	6.17 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,377.31	40,833.03	-21,166.97	34.14 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	261,307.02	1,554,210.83	-961,049.17	38.21 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	50,000.00	50,000.00	27,466.05	51,794.76	1,794.76	103.59 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	262,852.26	1,951,083.47	-1,321,020.53	40.37 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	1,981.70	12,257.88	-19,742.12	61.69 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	15,381.77	96,553.41	-110,446.59	53.36 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	842.54	2,708.94	-5,291.06	66.14 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	16,999.58	-48,000.42	73.85 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	4,770.74	60,585.91	-49,414.09	44.92 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	34,667.68	34,667.68	1,667.68	105.05 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	14,916.30	68,436.80	18,436.80	136.87 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	12,000.00	12,000.00	1,200.00	9,501.25	-2,498.75	20.82 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	425.00	5,501.00	-10,249.00	65.07 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	85.00	1,285.00	-1,415.00	52.41 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	29.00	479.75	-520.25	52.03 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,611.00	16,522.00	-12,478.00	43.03 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	25,629.41	135,199.83	-134,800.17	49.93 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	38.07	-6,661.93	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	1,439.86	18,560.11	13,560.11	371.20 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	10,000.00	10,000.00	1,250.00	7,710.00	-2,290.00	22.90 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	50.00	26,948.00	-3,052.00	10.17 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,583.33	32,222.87	-23,617.13	42.29 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	11,431.64	84,206.41	-125,793.59	59.90 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	426.64	999.19	499.19	199.84 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-241.74	234.72	-265.28	53.06 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	816.42	4,114.99	-1,885.01	31.42 %
02-4-00-68120	SID	57,949.00	78,109.00	2,744.26	79,023.63	914.63	101.17 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,025.71	69,179.97	-35,820.03	34.11 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	140,000.00	152,370.00	5,193.23	68,433.49	-83,936.51	55.09 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	2,700.00	7,850.00	7,850.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	5,000.00	5,000.00	311.75	2,047.38	-2,952.62	59.05 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	340.00	4,280.00	-20,720.00	82.88 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	5,945.15	5,945.15	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	2,942.25	10,538.87	538.87	105.39 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	90,150.00	90,150.00	1,435.38	5,642.54	-84,507.46	93.74 %
02-4-00-69001	PASS THRU GRANTS-SLV HEA...	0.00	500,000.00	475,000.00	475,000.00	-25,000.00	5.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	-61,209.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	0.00	433,639.00	60,949.00	60,949.00	-372,690.00	85.94 %
02-4-00-69292	TRANSFER IN	1,160,163.00	1,339,639.00	0.00	1,253,139.00	-86,500.00	6.46 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	147.88	810.29	-2,789.71	77.49 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	498.29	108,933.60	23,933.60	128.16 %
Department: 00 - UNDESIGNATED Total:		9,412,425.00	10,658,070.00	1,333,094.71	6,854,601.63	-3,803,468.37	35.69 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	21,500.00	14,500.00	40.28 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	2,918.10	2,011.90	40.81 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	324.15	195.85	37.66 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	45.48	24.52	35.03 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	64.50	45.50	41.36 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	378.53	614.07	85.93	12.28 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	4,724.74	275.26	5.51 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	443.32	12,437.95	5,562.05	30.90 %
02-5-10-32311	MEMBERSHIP & DUES	23,900.00	23,900.00	0.00	23,589.00	311.00	1.30 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	155.68	1,636.58	863.42	34.54 %
Department: 10 - CITY COUNCIL Total:		91,730.00	91,730.00	4,448.60	67,854.57	23,875.43	26.03 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,293.44	30,578.72	23,161.28	43.10 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	588.20	4,189.27	3,170.73	43.08 %
02-5-11-14151	MEDICARE	780.00	780.00	62.25	443.37	336.63	43.16 %
02-5-11-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
02-5-11-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.88	91.74	68.26	42.66 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	2,237.00	-237.00	-11.85 %
02-5-11-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	162.50	537.50	76.79 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	-5.00	5,005.00	100.10 %
Department: 11 - LEGAL SERVICES Total:		72,540.00	72,540.00	4,956.77	37,697.60	34,842.40	48.03 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,815.11	47,181.44	36,778.56	43.80 %
02-5-12-11112	PART TIME SALARIES	47,070.00	73,670.00	5,769.22	43,607.62	30,062.38	40.81 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,980.00	17,980.00	1,666.63	12,007.48	5,972.52	33.22 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	50.84	-50.84	0.00 %
02-5-12-14151	MEDICARE	1,900.00	1,900.00	176.40	1,277.61	622.39	32.76 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	143.24	860.56	509.44	37.19 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	4,203.02	3,346.98	44.33 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	400.00	400.00	36.61	265.18	134.82	33.71 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	36.09	416.60	83.40	16.68 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	585.00	4,669.34	-669.34	-16.73 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	1,510.00	-10.00	-0.67 %
02-5-12-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	400.00	-100.00	-33.33 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	794.47	1,389.25	410.75	22.82 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	101,209.00	0.00	0.00	101,209.00	100.00 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	433,639.00	191.10	1,935.18	431,703.82	99.55 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	1,082.65	28,568.27	71,431.73	71.43 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	1,500.00	11,120.05	3,879.95	25.87 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	25.00	130.00	370.00	74.00 %
Department: 12 - MUNICIPAL COURT Total:		345,839.00	846,078.00	19,367.24	159,592.44	686,485.56	81.14 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	14,901.12	106,014.13	75,485.87	41.59 %
02-5-13-11112	PART TIME SALARIES	7,000.00	2,700.00	0.00	2,691.47	8.53	0.32 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	22.28	57.66	142.34	71.17 %
02-5-13-13111	PERA/ICMA	25,850.00	44,864.00	2,266.58	36,105.79	8,758.21	19.52 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	200.05	1,454.50	1,285.50	46.92 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	1,283.51	-833.51	-185.22 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	1,971.76	15,309.24	13,400.76	46.68 %
02-5-13-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	41.46	301.45	268.55	47.11 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	8.62	226.77	273.23	54.65 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	9.66	190.34	95.17 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,848.11	1,151.89	28.80 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	991.00	309.00	23.77 %
02-5-13-32312	SCHOLARSHIPS & SUPPORT	0.00	7,450.00	1,000.00	1,000.00	6,450.00	86.58 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35501	OTHER EXPENSES	800.00	800.00	8.54	261.19	538.81	67.35 %
Department: 13 - CITY MANAGER Total:		258,900.00	281,064.00	20,467.60	168,804.51	112,259.49	39.94 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,383.56	32,865.80	27,064.20	45.16 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	555.34	4,163.56	4,046.44	49.29 %
02-5-14-14151	MEDICARE	870.00	870.00	58.78	440.69	429.31	49.35 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	49.73	298.72	-148.72	-99.15 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	6,492.30	5,007.70	43.55 %
02-5-14-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	12.28	92.07	87.93	48.85 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	81.65	359.23	40.77	10.19 %
02-5-14-21211	CODE SUPPLEMENTS	5,000.00	5,000.00	0.00	9,350.00	-4,350.00	-87.00 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	15.00	15.00	485.00	97.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	0.00	55.24	-55.24	0.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	694.00	3,915.48	-415.48	-11.87 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	0.00	1,862.54	1,637.46	46.78 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	345.00	255.00	42.50 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	1,786.50	3,822.00	1,178.00	23.56 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.55	315.58	384.42	54.92 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	395.00	-95.00	-31.67 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	208.50	291.50	58.30 %
Department: 14 - CITY CLERK Total:		101,090.00	101,090.00	8,555.03	64,996.71	36,093.29	35.70 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,266.24	32,505.92	27,424.08	45.76 %
02-5-15-13111	PERA	8,210.00	8,210.00	517.78	3,953.08	4,256.92	51.85 %
02-5-15-14151	MEDICARE	870.00	870.00	54.80	418.40	451.60	51.91 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.73	106.77	43.23	28.82 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	7,694.70	5,875.30	43.30 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	11.44	87.35	92.65	51.47 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	37.82	106.06	593.94	84.85 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	583.80	5,626.58	2,373.42	29.67 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	188.00	1,705.00	795.00	31.80 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	20.00	475.00	2,025.00	81.00 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	159.56	2,840.44	94.68 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	50.07	3,949.93	98.75 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	20.00	5,670.00	130.00	2.24 %
02-5-15-33111	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-35112	Outside Services	1,000.00	1,000.00	0.00	2,000.00	-1,000.00	-100.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	0.00	2,506.94	-6.94	-0.28 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	180,000.00	233,000.00	60,357.00	245,633.30	-12,633.30	-5.42 %
Department: 15 - HR/RISK MANAGEMENT Total:		296,160.00	349,160.00	67,098.57	309,223.73	39,936.27	11.44 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	17,942.29	136,143.67	104,996.33	43.54 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	15.92	296.55	703.45	70.35 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,069.88	17,926.59	10,509.41	36.96 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	331.39	2,630.23	1,789.77	40.49 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	193.85	1,455.43	2,054.57	58.53 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	74.72	436.67	273.33	38.50 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	28,036.10	23,563.90	45.67 %
02-5-16-14312	LIFE INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	49.45	376.01	353.99	48.49 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	136.98	1,279.08	1,720.92	57.36 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-16-21131	POSTAGE	19,000.00	19,000.00	0.00	9,225.00	9,775.00	51.45 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	1,182.94	4,817.06	80.28 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	329.87	370.13	52.88 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	358.00	5,123.88	-1,123.88	-28.10 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	20.00	1,070.00	2,930.00	73.25 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	-25.00	3,502.36	5,937.64	62.90 %
Department: 16 - FINANCE DEPARTMENT Total:		432,920.00	435,286.00	24,826.20	209,014.38	226,271.62	51.98 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	820.99	6,648.64	3,351.36	33.51 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	670.82	4,989.36	3,010.64	37.63 %
02-5-17-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,818.02	181.98	6.07 %
02-5-17-23791	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	978.76	6,980.33	3,019.67	30.20 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,157.90	40,773.45	39,226.55	49.03 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	1,063.39	15,716.09	14,283.91	47.61 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	20,650.00	42,050.00	21,750.00	34.09 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-17-35111	VEHICLE REPAIR	300.00	300.00	0.00	371.05	-71.05	-23.68 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	0.00	78.70	221.30	73.77 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	4.99	90.63	1,909.37	95.47 %
02-5-17-37902	PASS THRU GRANT-SLV HEAL...	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	1,615.33	12,155.75	6,844.25	36.02 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	500.00	1,612.83	5,387.17	76.96 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	0.00	2,816.47	349,183.53	99.20 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	0.00	1,991.79	28,008.21	93.36 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	2,680.00	7,580.22	38,419.78	83.52 %
02-5-17-69812	TRANSFERS OUT	345,280.00	345,280.00	0.00	345,280.00	0.00	0.00 %
02-5-17-70800	SID-14	54,350.00	72,681.00	0.00	56,368.45	16,312.55	22.44 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		991,530.00	1,611,861.00	34,142.18	1,058,321.78	553,539.22	34.34 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	10,413.00	98,646.91	79,183.09	44.53 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	1,225.75	1,854.07	145.93	7.30 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	354.43	744.99	-244.99	-49.00 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,563.90	13,012.28	11,697.72	47.34 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	165.50	1,384.98	1,225.02	46.94 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	51.12	460.13	29.87	6.10 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,401.48	14,058.28	12,071.72	46.20 %
02-5-18-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	34.59	289.70	250.30	46.35 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.58	285.42	95.14 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	151.88	755.66	1,594.34	67.84 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	47.97	952.03	95.20 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	60.17	4,458.62	6,341.38	58.72 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	543.09	156.91	22.42 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	191.21	2,394.07	605.93	20.20 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	306.87	193.13	38.63 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	276.72	423.28	60.47 %
02-5-18-35501	OTHER EXPENSES	0.00	0.00	0.00	22.49	-22.49	0.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	126.36	394.11	205.89	34.32 %
02-5-18-48101	IT-HARDWARE	49,880.00	136,151.00	412.67	71,464.85	64,686.15	47.51 %
02-5-18-48102	IT-SOFTWARE	217,632.00	268,632.00	24,465.89	110,035.26	158,596.74	59.04 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - INFORMATION TECHNOLOGY Total:		549,012.00	686,283.00	40,617.95	332,165.63	354,117.37	51.60 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	11,052.33	71,334.28	81,435.72	53.31 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	135.25	1,524.84	-1,024.84	-204.97 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,118.77	7,285.98	8,044.02	52.47 %
02-5-20-14151	MEDICARE	2,220.00	2,220.00	143.99	947.30	1,272.70	57.33 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	259.90	4,940.10	95.00 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,614.94	14,819.93	22,120.07	59.88 %
02-5-20-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	30.65	201.50	258.50	56.20 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	20.78	379.22	94.81 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	2,553.81	446.19	14.87 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,391.00	3,609.00	72.18 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
Department: 20 - POLICE ADMINISTRATION Total:		224,470.00	224,470.00	15,139.19	101,139.32	123,330.68	54.94 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,125,420.00	75,697.26	568,239.72	557,180.28	49.51 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	1,285.50	1,922.46	-1,922.46	0.00 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARI...	46,580.00	0.00	0.00	0.00	0.00	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	9,322.68	71,131.34	-6,131.34	-9.43 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	771.44	4,974.56	3,525.44	41.48 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	827.60	827.60	-827.60	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	8,790.49	64,024.23	55,865.77	46.60 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,188.49	8,657.37	8,722.63	50.19 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	6,480.18	35,188.26	15,501.74	30.58 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	14,736.58	106,844.31	102,485.69	48.96 %
02-5-21-14312	LIFE INSURANCE	4,640.00	4,640.00	0.00	0.00	4,640.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,620.00	3,620.00	247.91	1,806.06	1,813.94	50.11 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,426.79	17,936.55	10,063.45	35.94 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	214.28	1,725.91	2,774.09	61.65 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	467.48	332.52	41.57 %
02-5-21-21131	POSTAGE	1,300.00	1,300.00	131.79	599.57	700.43	53.88 %
02-5-21-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	314.55	1,185.45	79.03 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	3,846.99	23,746.25	21,253.75	47.23 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	93.38	1,872.46	2,827.54	60.16 %
02-5-21-31603	LESS LETHAL	9,141.00	9,141.00	0.00	9,140.49	0.51	0.01 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,300.00	5,300.00	0.00	1,200.00	4,100.00	77.36 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	167.00	3,105.94	5,394.06	63.46 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	660.00	3,210.00	3,790.00	54.14 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	0.00	74,337.50	74,337.50	50.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	408.92	613.61	6,386.39	91.23 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	343.92	4,886.68	8,113.32	62.41 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	125.00	425.00	75.00	15.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	971.04	7,587.69	5,412.31	41.63 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	379.02	2,197.73	1,802.27	45.06 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	471.85	4,219.46	780.54	15.61 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,041.52	12,539.31	7,460.69	37.30 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	1,500.00	0.00	597.75	902.25	60.15 %
02-5-21-35501	OTHER EXPENSES	0.00	10,370.00	0.00	10,370.00	0.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	8,049.76	1,950.24	19.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	453.85	4,431.05	3,568.95	44.61 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,995.89	19,096.77	-19,096.77	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	201.99	6,493.50	7,506.50	53.62 %
02-5-21-39101	GRANT EXPENDITURE	0.00	0.00	0.00	15.56	-15.56	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	1,236.41	4,567.49	1,932.51	29.73 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	986.77	1,013.23	50.66 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	203.86	3,796.14	94.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-69812	TRANSFERS OUT	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	119,000.00	138,610.00	0.00	138,190.71	419.29	0.30 %
Department: 21 - POLICE OPERATIONS Total:		2,156,586.00	2,186,566.00	135,117.77	1,283,345.31	903,220.69	41.31 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	7,945.95	62,008.64	31,241.36	33.50 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	5,223.45	35,584.29	24,855.71	41.12 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	700.38	5,312.53	4,967.47	48.32 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	190.62	1,413.11	816.89	36.63 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	1,954.22	1,155.78	37.16 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	58.55	146.09	-146.09	0.00 %
02-5-22-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	39.44	292.48	167.52	36.42 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	192.26	307.74	61.55 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	136.35	1,063.65	88.64 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	177.29	1,256.15	1,743.85	58.13 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	116.71	795.63	1,704.37	68.17 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	759.48	4,240.52	84.81 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	874.00	5,126.00	85.43 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	757.67	1,675.58	4,324.42	72.07 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	108.98	13,391.02	99.19 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	746.00	754.00	50.27 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	137.54	1,266.15	1,233.85	49.35 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	174.18	2,492.86	1,007.14	28.78 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	77.91	9,383.01	7,616.99	44.81 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	119.13	2,436.32	2,563.68	51.27 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	0.00	1,896.84	1,103.16	36.77 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	329.94	3,170.06	90.57 %
02-5-22-38822	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	43,500.00	43,500.00	438.50	29,380.90	14,119.10	32.46 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	0.00	1,511.73	10,488.27	87.40 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,170.00	30.00	2.50 %
02-5-22-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	445,150.00	0.00	445,149.11	0.89	0.00 %
Department: 22 - FIRE OPERATIONS Total:		385,620.00	830,770.00	16,482.60	658,272.65	172,497.35	20.76 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	14,823.24	135,803.42	96,756.58	41.60 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,068.32	10,293.50	-2,293.50	-28.67 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	1,589.13	15,244.41	8,815.59	36.64 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	210.33	2,006.98	1,483.02	42.49 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	6,114.58	3,625.42	37.22 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	3,321.70	34,012.87	8,587.13	20.16 %
02-5-23-14312	LIFE INSURANCE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	43.62	417.66	312.34	42.79 %
02-5-23-21131	POSTAGE	500.00	500.00	6.70	81.21	418.79	83.76 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	709.83	3,651.39	4,348.61	54.36 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	293.40	706.60	70.66 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	14,000.00	6,000.00	30.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	131.25	1,372.25	3,627.75	72.56 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	57.79	713.45	1,286.55	64.33 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	83.75	1,385.75	614.25	30.71 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	2,436.91	3,872.86	1,127.14	22.54 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	30,364.36	30,364.36	9,635.64	24.09 %
Department: 23 - SUPPORT SERVICES Total:		381,600.00	421,600.00	57,864.70	259,628.09	161,971.91	38.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	17,369.37	144,376.68	112,823.32	43.87 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	25.04	514.25	885.75	63.27 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,219.85	18,267.39	17,162.61	48.44 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	234.97	1,984.13	1,765.87	47.09 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	236.23	143.77	37.83 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	2,973.16	25,603.98	18,396.02	41.81 %
02-5-30-14312	LIFE INSURANCE	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	780.00	780.00	48.63	410.64	369.36	47.35 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	32.79	1,298.73	201.27	13.42 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	153.64	782.51	717.49	47.83 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	28.88	1,282.01	917.99	41.73 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	31.99	249.71	750.29	75.03 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	70.00	24,930.00	99.72 %
02-5-30-32111	TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	483.27	4,516.73	90.33 %
02-5-30-32211	TUITION & TRAINING	0.00	0.00	0.00	40.59	-40.59	0.00 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	165.00	1,835.00	91.75 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	219.99	780.01	78.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	275.94	474.06	63.21 %
02-5-30-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	186.00	814.00	81.40 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		390,220.00	390,220.00	23,157.64	201,447.05	188,772.95	48.38 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	21,134.19	144,945.50	135,074.50	48.24 %
02-5-31-11112	PART TIME SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	531.28	5,052.62	2,947.38	36.84 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,707.37	18,629.75	22,200.25	54.37 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	241.12	1,641.93	2,678.07	61.99 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	12,226.15	7,243.85	37.21 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	5,090.56	37,364.34	24,635.66	39.73 %
02-5-31-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	900.00	900.00	59.30	408.01	491.99	54.67 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,745.61	13,861.54	16,138.46	53.79 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	155.20	2,908.61	5,091.39	63.64 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	-31,461.34	26,506.25	48,493.75	64.66 %
02-5-31-23541	SALT & SAND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	-27.69	10,027.69	100.28 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	369.67	2,630.33	87.68 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	472.17	-472.17	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	12,959.78	95,364.84	104,635.16	52.32 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	7,000.00	7,000.00	153.00	153.00	6,847.00	97.81 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	3,514.61	15,185.23	9,814.77	39.26 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	105.00	2,092.26	-92.26	-4.61 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	502.17	1,497.83	74.89 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	4,000.00	4,000.00	0.00	940.49	3,059.51	76.49 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	2,949.76	7,247.58	12,752.42	63.76 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-31-70521	OPERATING MACHINES & EQUI...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-31-73112	STREET CIPS	1,048,000.00	1,082,300.00	139,457.68	173,254.86	909,045.14	83.99 %
02-5-31-73161	CONCRETE/HANDICAP ACCESS..	0.00	0.00	0.00	370.00	-370.00	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,931,510.00	1,965,810.00	162,378.16	564,469.28	1,401,340.72	71.29 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	12,156.20	87,880.00	46,730.00	34.72 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,093.87	15,748.14	48,561.86	75.51 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	12.80	575.66	424.34	42.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,733.78	12,749.55	14,640.45	53.45 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	186.46	1,365.47	1,534.53	52.91 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	441.33	677.64	-227.64	-50.59 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,565.05	25,459.23	5,000.77	16.42 %
02-5-35-14312	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	650.00	650.00	38.58	282.56	367.44	56.53 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	151.77	348.23	69.65 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	189.90	1,029.97	1,470.03	58.80 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	81.41	850.40	2,149.60	71.65 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	1,585.26	664.74	29.54 %
02-5-35-32211	TUITION & TRAINING	0.00	0.00	0.00	494.93	-494.93	0.00 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	69.93	985.80	14.20	1.42 %
02-5-35-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	96.98	403.02	80.60 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	168.00	168.00	1,482.00	89.82 %
Department: 35 - BUILDING INSPECTION Total:		274,870.00	274,870.00	20,737.31	150,236.36	124,633.64	45.34 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	8,944.22	67,568.19	58,391.81	46.36 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	17,460.00	17,460.00	1,071.48	8,102.88	9,357.12	53.59 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	113.40	857.60	992.40	53.64 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	341.10	2,860.50	399.50	12.25 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	21,807.60	16,802.40	43.52 %
02-5-36-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	380.00	380.00	23.46	177.46	202.54	53.30 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	186.03	602.92	397.08	39.71 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	969.82	6,187.67	5,812.33	48.44 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	1,395.00	1,490.00	1,010.00	40.40 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	430.56	5,162.64	4,837.36	48.37 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	62.33	687.67	91.69 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	30.40	1,469.60	97.97 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	105.00	3,419.49	-1,419.49	-70.97 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	93.09	2,164.85	2,335.15	51.89 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	907.15	6,140.69	4,859.31	44.18 %
02-5-36-70521	OPERATING MACHINES & EQUI...	0.00	8,278.00	0.00	8,134.84	143.16	1.73 %
Department: 36 - FLEET MAINTENANCE Total:		235,510.00	243,788.00	17,487.99	134,770.06	109,017.94	44.72 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,079.36	23,365.47	17,004.53	42.12 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,948.10	8,960.76	4,039.24	31.07 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	28.82	86.46	913.54	91.35 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	919.21	4,084.27	3,365.73	45.18 %
02-5-50-14151	MEDICARE	790.00	790.00	97.29	432.29	357.71	45.28 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	2,700.50	2,019.50	42.79 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	6,418.20	5,041.80	43.99 %
02-5-50-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	20.12	89.43	70.57	44.11 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	170.37	229.63	57.41 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	312.74	2,274.07	-574.07	-33.77 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	85.00	315.00	78.75 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	0.00	146.69	253.31	63.33 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	482.65	517.35	51.74 %
02-5-50-37321	UNIFORM ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	36.66	36.66	2,963.34	98.78 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - CEMETERY Total:		88,180.00	88,180.00	9,791.75	50,332.82	37,847.18	42.92 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,312.08	98,195.10	123,194.90	55.65 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	4,191.06	2,808.94	40.13 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	10,533.46	26,542.31	25,617.69	49.11 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,325.77	3,388.53	1,611.47	32.23 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	3,293.36	16,968.81	22,151.19	56.62 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	348.58	1,796.99	2,343.01	56.59 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,029.35	6,638.42	3,211.58	32.60 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,143.36	23,298.62	22,641.38	49.28 %
02-5-51-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	860.00	860.00	72.36	373.64	486.36	56.55 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	2,134.93	7,570.72	4,429.28	36.91 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	1,455.81	16,511.13	2,488.87	13.10 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	0.00	6,786.93	7,213.07	51.52 %
02-5-51-32111	TRAVEL & CONFERENCES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-51-32211	TUITION & TRAINING	800.00	800.00	0.00	220.00	580.00	72.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	96.15	849.10	650.90	43.39 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	3,353.30	17,120.35	8,879.65	34.15 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	36.96	113.04	75.36 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	0.00	3,075.00	2,925.00	48.75 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	-7.56	1,761.87	1,238.13	41.27 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	660.91	1,265.81	1,734.19	57.81 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	980.00	2,506.40	4,493.60	64.19 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	129.99	462.95	1,137.05	71.07 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	245.84	4,660.71	6,339.29	57.63 %
02-5-51-69812	TRANSFERS OUT	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	0.00	0.00	0.00	1,973.25	-1,973.25	0.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		517,830.00	532,830.00	42,107.69	249,494.66	283,335.34	53.18 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-402,542.00	-1,064,976.00	608,349.77	704,944.68	1,769,920.68	166.19 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHA...	1,224,000.00	1,224,000.00	113,252.96	771,165.58	-452,834.42	37.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	285,894.88	927,214.18	-707,285.82	43.27 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	23,682.00	39,582.00	-30,418.00	43.45 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,862.39	603,190.56	-356,809.44	37.17 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	5,500.00	11,000.00	-9,000.00	45.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	30,417.27	-20,432.73	40.18 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	27,582.09	27,582.09	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	310.64	310.64	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-42.59	-242.59	121.30 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	2,836.89	11,098.61	-3,901.39	26.01 %
03-4-00-69292	TRANSFER IN	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,774,550.00	5,774,550.00	523,392.60	4,221,518.34	-1,553,031.66	26.89 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	15,522.39	121,881.05	121,978.95	50.02 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	939.33	4,324.66	7,675.34	63.96 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	2,145.26	16,243.01	18,806.99	53.66 %
03-5-01-14151	MEDICARE	3,710.00	3,710.00	227.06	1,719.45	1,990.55	53.65 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	3,646.93	2,163.07	37.23 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	1,987.96	16,621.14	10,378.86	38.44 %
03-5-01-14312	LIFE INSURANCE	980.00	980.00	0.00	0.00	980.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14611	UNEMPLOYMENT INSURANCE	770.00	770.00	46.96	355.66	414.34	53.81 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	76.95	-76.95	0.00 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	918.24	5,319.10	6,680.90	55.67 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	772.20	4,592.72	3,907.28	45.97 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	12.18	15,958.68	36,541.32	69.60 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	350.00	650.00	65.00 %
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	9.68	552.12	2,947.88	84.23 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	911.83	-911.83	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	255.00	1,187.00	313.00	20.87 %
03-5-01-32411	ADMIN FEES	4,000.00	4,000.00	0.00	2,017.94	1,982.06	49.55 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	10,097.01	57,039.49	67,960.51	54.37 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	645.76	2,477.46	3,522.54	58.71 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	29.00	336.74	6,863.26	95.32 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	-1,680.82	2,095.03	27,904.97	93.02 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	12,000.00	12,000.00	0.00	6,029.38	5,970.62	49.76 %
03-5-01-37141	REFUNDING BOND INTEREST	127,324.65	127,324.65	0.00	64,585.20	62,739.45	49.28 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	140.26	290.26	909.74	75.81 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	7,000.00	7,000.00	0.00	3,740.00	3,260.00	46.57 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	232,000.00	232,000.00	0.00	115,000.00	117,000.00	50.43 %
03-5-01-69812	TRANSFERS OUT	140,683.00	220,683.00	0.00	141,683.00	79,000.00	35.80 %
03-5-01-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	26.64	45,973.36	99.94 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	287,500.00	287,500.00	0.00	505.47	286,994.53	99.82 %
03-5-01-72335	AUGMENTATION PLAN	0.00	26,548.00	0.00	28,143.00	-1,595.00	-6.01 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	325,000.00	0.00	325,000.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,490,587.65	1,922,135.65	32,674.50	942,709.91	979,425.74	50.96 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	11,790.41	88,287.21	63,692.79	41.91 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	655.77	3,734.71	11,265.29	75.10 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,554.73	11,659.84	11,220.16	49.04 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	164.54	1,234.47	1,185.53	48.99 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	2,270.71	1,349.29	37.27 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	3,293.08	20,840.88	13,959.12	40.11 %
03-5-02-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	34.03	255.38	244.62	48.92 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	592.49	2,662.47	2,337.53	46.75 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	194.96	1,210.28	2,289.72	65.42 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	0.00	4,869.87	10,130.13	67.53 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	286.99	621.99	1,378.01	68.90 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	4,067.53	15,869.81	19,130.19	54.66 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	318.30	1,516.58	2,483.42	62.09 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	69.99	1,330.01	95.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	0.00	109.99	2,390.01	95.60 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	10,000.00	10,000.00	195.27	5,097.36	4,902.64	49.03 %
03-5-02-69812	TRANSFERS OUT	140,000.00	141,000.00	0.00	141,000.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	305,000.00	405,000.00	0.00	570.00	404,430.00	99.86 %
Department: 02 - SEWER DEPARTMENT Total:		755,810.00	856,810.00	23,526.06	301,941.54	554,868.46	64.76 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	25,531.13	184,897.00	191,353.00	50.86 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	979.90	9,588.44	1,811.56	15.89 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	692.67	4,351.42	9,648.58	68.92 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,502.99	25,561.27	29,468.73	53.55 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	370.73	2,705.39	3,114.61	53.52 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,601.57	22,398.07	12,061.93	35.00 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	4,672.32	35,042.40	27,957.60	44.38 %
03-5-03-14312	LIFE INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,210.00	1,210.00	76.68	559.70	650.30	53.74 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,744.99	23,611.19	21,388.81	47.53 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	443.36	3,013.46	1,986.54	39.73 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	1,037.76	-37.76	-3.78 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	264.13	4,078.63	1,921.37	32.02 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	2,408.42	14,071.59	15,928.41	53.09 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	4,828.91	-3,328.91	-221.93 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	10,227.74	18,488.49	6,511.51	26.05 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	300.00	2,450.00	89.09 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	8,911.57	32,074.81	77,925.19	70.84 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	2,572.06	20,116.02	-116.02	-0.58 %
03-5-03-69812	TRANSFERS OUT	135,000.00	136,000.00	0.00	136,000.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	37,114.00	0.00	37,114.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		944,120.00	982,234.00	69,000.26	579,838.55	402,395.45	40.97 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,199.15	24,976.56	26,523.44	51.50 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	7,210.00	7,210.00	391.43	3,070.38	4,139.62	57.41 %
03-5-05-14151	MEDICARE	760.00	760.00	41.43	324.97	435.03	57.24 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	5,539.39	3,280.61	37.20 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	7,694.70	5,875.30	43.30 %
03-5-05-14312	LIFE INSURANCE	220.00	220.00	0.00	0.00	220.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	8.57	67.25	92.75	57.97 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	31.64	240.33	1,259.67	83.98 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	0.00	714.99	2,285.01	76.17 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	2,080.00	4,577.73	-1,327.73	-40.85 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	167.00	1,043.57	456.43	30.43 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	1,800.00	1,800.00	13,200.00	88.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,271.18	23,261.72	26,738.28	53.48 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	946.42	1,053.58	52.68 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,633.99	74,709.31	60,290.69	44.66 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	154.99	3,427.43	8,572.57	71.44 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	20,000.00	20,000.00	-10,828.82	14,078.49	5,921.51	29.61 %
03-5-05-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	269,800.00	8,676.00	210,289.91	59,510.09	22.06 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	2,680.00	2,680.00	747,320.00	99.64 %
Department: 05 - SEWAGE TREATMENT Total:		1,152,415.00	1,422,215.00	24,254.55	429,578.15	992,636.85	69.80 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,596.60	34,068.50	25,491.50	42.80 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	401.85	782.55	4,217.45	84.35 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	645.26	4,470.82	4,369.18	49.43 %
03-5-06-14151	MEDICARE	940.00	940.00	68.29	473.17	466.83	49.66 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	963.35	566.65	37.04 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	6,652.62	6,917.38	50.98 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	14.13	97.94	92.06	48.45 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	128.76	495.61	1,204.39	70.85 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	18,638.68	67,902.88	132,097.12	66.05 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	136.42	1,374.05	3,625.95	72.52 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	300.00	2,844.91	6,155.09	68.39 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	488.43	1,511.57	75.58 %

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03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	8,491.13	47,351.18	42,648.82	47.39 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	75.00	2,254.66	745.34	24.84 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	3,029.40	6,970.60	69.71 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	-48.19	45.10	704.90	93.99 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	40,000.00	40,000.00	5,942.03	33,829.59	6,170.41	15.43 %
03-5-06-69812	TRANSFERS OUT	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 06 - WATER TREATMENT Total:		667,700.00	667,700.00	40,415.95	253,124.76	414,575.24	62.09 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		763,917.35	-76,544.65	333,521.28	1,714,325.43	1,790,870.08	2,339.64 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	1,550.00	10,875.00	-9,125.00	45.63 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	1,550.00	10,875.00	-9,175.00	45.76 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	153.20	249.20	450.80	64.40 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	275.01	424.99	60.71 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	2,977.84	3,022.16	50.37 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	4,541.00	5,459.00	54.59 %
06-5-59-70521	OPERATING MACHINES & EQUI...	21,000.00	21,000.00	0.00	19,035.41	1,964.59	9.36 %
Department: 59 - CEMETERY ENDOWMENT Total:		38,400.00	38,400.00	153.20	27,078.46	11,321.54	29.48 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-18,350.00	-18,350.00	1,396.80	-16,203.46	2,146.54	11.70 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	7,272.66	36,918.24	-2,481.76	6.30 %
Department: 00 - UNDESIGNATED Total:		39,400.00	39,400.00	7,272.66	36,918.24	-2,481.76	6.30 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	7,272.66	36,918.24	36,918.24	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-63314	GRANT REVENUE	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	48,367.82	-39,632.18	45.04 %
11-4-00-69292	TRANSFER IN	0.00	6,059.00	0.00	0.00	-6,059.00	100.00 %
Department: 00 - UNDESIGNATED Total:		88,150.00	97,209.00	0.00	48,367.82	-48,841.18	50.24 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	6,467.21	-1,467.21	-29.34 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-5-60-74900	PUBLIC TRAILS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:		162,470.00	165,470.00	0.00	6,467.21	159,002.79	96.09 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-74,320.00	-68,261.00	0.00	41,900.61	110,161.61	161.38 %

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Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,615.75	3,615.75	0.00 %
12-4-00-69292	TRANSFER IN	643,755.00	643,755.00	0.00	643,443.00	-312.00	0.05 %
Department: 00 - UNDESIGNATED Total:		643,755.00	643,755.00	0.00	647,058.75	3,303.75	0.51 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	70,942.58	70,942.58	0.00	35,407.33	35,535.25	50.09 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	198,062.50	198,062.50	96,893.75	198,062.50	0.00	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		484,312.50	484,312.50	96,893.75	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		-0.08	-0.08	-96,893.75	43,588.92	43,589.00	6,250.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	65,578.52	489,593.26	-367,776.74	42.90 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	21,859.51	163,539.71	-122,250.29	42.78 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	5,019.64	5,019.64	0.00 %
Department: 00 - UNDESIGNATED Total:		1,143,160.00	1,143,160.00	87,517.45	658,152.61	-485,007.39	42.43 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	0.00	116,788.94	83,211.06	41.61 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	2,218.53	14,829.46	8,430.54	36.24 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	35,945.09	359,842.90	400,157.10	52.65 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	0.00	16,182.00	48,818.00	75.10 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	7,485.47	52,521.28	29,378.72	35.87 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	278.96	1,239.47	1,760.53	58.68 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
13-5-62-14181	NBS/TASC	5,000.00	5,000.00	0.00	2,192.26	2,807.74	56.15 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,143,160.00	1,143,160.00	45,928.05	563,596.31	579,563.69	50.70 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	41,589.40	94,556.30	94,556.30	0.00 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	130,666.33	772,523.20	-485,116.80	38.57 %
19-4-00-63314	GRANT REVENUE	60,500.00	194,100.00	50,000.00	323,929.99	129,829.99	166.89 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	608.40	4,252.65	-747.35	14.95 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	972.00	2,499.80	-0.20	0.01 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	374.35	3,129.57	-1,870.43	37.41 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	-0.14	-1,500.14	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	5,026.40	37,725.58	-20,899.42	35.65 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	2,195.43	16,763.92	-1,236.08	6.87 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,924.00	13,531.00	-2,469.00	15.43 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	655.00	36,015.00	-2,985.00	7.65 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	1,533.58	1,628.58	-471.42	22.45 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	3,765.00	265.00	107.57 %
19-4-00-68516	SWIMMING PROGRAMS	0.00	0.00	0.00	5.00	5.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	-60.00	2,480.00	-8,520.00	77.45 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	0.00	6,485.00	-515.00	7.36 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	0.00	9.00	-691.00	98.71 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	150.00	1,110.00	410.00	158.57 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	30.00	7,850.00	-1,150.00	12.78 %

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19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	315.00	3,575.00	1,175.00	148.96 %
19-4-00-68523	RECREATION CENTER ROOM ...	10,000.00	10,000.00	1,012.48	4,285.55	-5,714.45	57.14 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	5.00	1,625.00	-1,375.00	45.83 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	3,160.00	11,142.00	1,142.00	111.42 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	-140.00	-2,340.00	106.36 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	4,241.97	46,711.28	-13,288.72	22.15 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	0.00	17,394.55	-19,605.45	52.99 %
19-4-00-69003	INSPIRE GRANT	0.00	317,406.00	-50,000.00	317,406.00	0.00	0.00 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		1,687,260.00	2,191,891.00	152,809.94	1,724,552.53	-467,338.47	21.32 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,731.04	50,409.03	36,030.97	41.68 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	9,841.56	75,856.41	56,333.59	42.62 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	0.82	299.18	99.73 %
19-5-54-13111	PERA/ICMA	29,990.00	29,990.00	2,228.35	16,858.30	13,131.70	43.79 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	235.82	1,788.73	1,381.27	43.57 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	354.40	205.60	36.71 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	10,511.10	8,288.90	44.09 %
19-5-54-14312	LIFE INSURANCE	930.00	930.00	0.00	0.00	930.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	660.00	660.00	48.85	372.39	287.61	43.58 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	523.66	886.79	913.21	50.73 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	350.30	2,784.46	1,215.54	30.39 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	4,860.51	3,539.49	42.14 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	1,520.63	7,784.24	-784.24	-11.20 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	653.52	346.48	34.65 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	500.00	500.00	84.00	633.00	-133.00	-26.60 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	28.88	287.78	72.22	20.06 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	300.00	300.00	50.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,217.71	18,852.66	16,147.34	46.14 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,000.00	6,000.00	342.13	4,196.45	1,803.55	30.06 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	633.76	2,285.56	214.44	8.58 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	441.35	358.65	44.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	2.87	2,330.00	2,170.00	48.22 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	167.56	332.44	66.49 %
19-5-54-69812	TRANSFERS OUT	170,990.00	170,990.00	0.00	170,990.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		521,040.00	521,040.00	27,300.03	373,705.06	147,334.94	28.28 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	16,735.64	107,347.13	126,822.87	54.16 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	21,657.08	136,383.25	112,866.75	45.28 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	4,169.87	2,830.13	40.43 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	6.13	279.25	220.75	44.15 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	4,768.00	32,010.24	35,249.76	52.41 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	534.91	3,461.36	3,658.64	51.39 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.03	2,126.95	1,263.05	37.26 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	3,723.06	22,360.51	23,489.49	51.23 %
19-5-66-14312	LIFE INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,480.00	1,480.00	111.11	719.45	760.55	51.39 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	136.14	1,627.20	872.80	34.91 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	96.00	104.00	52.00 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	70.00	670.00	830.00	55.33 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	136.08	471.15	528.85	52.89 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	269.56	9,154.73	3,845.27	29.58 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,142.21	4,262.53	5,737.47	57.37 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	438.50	1,561.50	78.08 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	585.00	415.00	41.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	274.00	1,226.00	81.73 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,424.59	34,754.87	20,245.13	36.81 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	403.00	2,166.98	833.02	27.77 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	340.97	1,407.15	2,592.85	64.82 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	3,933.20	49,536.95	35,463.05	41.72 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	353.64	1,646.36	82.32 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	600.00	600.00	0.00	1,235.91	-635.91	-105.99 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	79.03	13,585.40	1,414.60	9.43 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	375.93	4,820.15	4,879.85	50.31 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	34.00	966.00	96.60 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	489.91	1,010.09	67.34 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	0.00	5,690.27	2,309.73	28.87 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	230,827.00	285,692.00	285,692.00	-54,865.00	-23.77 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	111,579.00	31,405.16	53,049.53	58,529.47	52.46 %
19-5-66-69812	TRANSFERS OUT	368,853.00	374,912.00	0.00	368,853.00	6,059.00	1.62 %
19-5-66-70521	OPERATING MACHINES & EQUI...	7,000.00	7,000.00	7,765.00	7,765.00	-765.00	-10.93 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT...	146,000.00	498,420.00	5,824.56	167,474.06	330,945.94	66.40 %
19-5-66-74971	MONTANA AZUL PARK	0.00	93,600.00	0.00	0.00	93,600.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		1,387,823.00	2,157,308.00	386,887.39	1,326,345.94	830,962.06	38.52 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-221,603.00	-486,457.00	-261,377.48	24,501.53	510,958.53	105.04 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	130,666.41	772,523.69	-485,116.31	38.57 %
Department: 00 - UNDESIGNATED Total:		1,257,640.00	1,257,640.00	130,666.41	772,523.69	-485,116.31	38.57 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	47,460.25	94,920.77	-0.77	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	76,134.91	152,269.55	0.45	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	284,077.51	568,155.02	0.98	0.00 %
31-5-90-69812	TRANSFERS OUT	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		2,615,346.00	2,615,346.00	407,672.67	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		-1,357,706.00	-1,357,706.00	-277,006.26	-1,842,821.65	-485,115.65	-35.73 %
Report Surplus (Deficit):		-1,586,603.73	-3,445,770.73	356,852.42	428,234.60	3,874,005.33	112.43 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,412,425.00	10,658,070.00	1,333,094.71	6,854,601.63	-3,803,468.37	35.69 %
10 - CITY COUNCIL	91,730.00	91,730.00	4,448.60	67,854.57	23,875.43	26.03 %
11 - LEGAL SERVICES	72,540.00	72,540.00	4,956.77	37,697.60	34,842.40	48.03 %
12 - MUNICIPAL COURT	345,839.00	846,078.00	19,367.24	159,592.44	686,485.56	81.14 %
13 - CITY MANAGER	258,900.00	281,064.00	20,467.60	168,804.51	112,259.49	39.94 %
14 - CITY CLERK	101,090.00	101,090.00	8,555.03	64,996.71	36,093.29	35.70 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	67,098.57	309,223.73	39,936.27	11.44 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	24,826.20	209,014.38	226,271.62	51.98 %
17 - NON-DEPARTMENTAL	991,530.00	1,611,861.00	34,142.18	1,058,321.78	553,539.22	34.34 %
18 - INFORMATION TECHNOLOGY	549,012.00	686,283.00	40,617.95	332,165.63	354,117.37	51.60 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	15,139.19	101,139.32	123,330.68	54.94 %
21 - POLICE OPERATIONS	2,156,586.00	2,186,566.00	135,117.77	1,283,345.31	903,220.69	41.31 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	16,482.60	658,272.65	172,497.35	20.76 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	57,864.70	259,628.09	161,971.91	38.42 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	23,157.64	201,447.05	188,772.95	48.38 %
31 - STREET MAINTENANCE	1,931,510.00	1,965,810.00	162,378.16	564,469.28	1,401,340.72	71.29 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	20,737.31	150,236.36	124,633.64	45.34 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	17,487.99	134,770.06	109,017.94	44.72 %
50 - CEMETERY	88,180.00	88,180.00	9,791.75	50,332.82	37,847.18	42.92 %
51 - PARKS MAINTENANCE	517,830.00	532,830.00	42,107.69	249,494.66	283,335.34	53.18 %
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-402,542.00	-1,064,976.00	608,349.77	704,944.68	1,769,920.68	166.19 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	523,392.60	4,221,518.34	-1,553,031.66	26.89 %
01 - WATER DEPARTMENT	1,490,587.65	1,922,135.65	32,674.50	942,709.91	979,425.74	50.96 %
02 - SEWER DEPARTMENT	755,810.00	856,810.00	23,526.06	301,941.54	554,868.46	64.76 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	69,000.26	579,838.55	402,395.45	40.97 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	24,254.55	429,578.15	992,636.85	69.80 %
06 - WATER TREATMENT	667,700.00	667,700.00	40,415.95	253,124.76	414,575.24	62.09 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	-76,544.65	333,521.28	1,714,325.43	1,790,870.08	2,339.64 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
40 - CAPITAL IMPROVEMENTS	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	1,550.00	10,875.00	-9,175.00	45.76 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	153.20	27,078.46	11,321.54	29.48 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	1,396.80	-16,203.46	2,146.54	11.70 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	7,272.66	36,918.24	-2,481.76	6.30 %
09 - FIREMEN'S PENSION	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	7,272.66	36,918.24	36,918.24	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	97,209.00	0.00	48,367.82	-48,841.18	50.24 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	0.00	6,467.21	159,002.79	96.09 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-68,261.00	0.00	41,900.61	110,161.61	161.38 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	0.00	647,058.75	3,303.75	0.51 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	96,893.75	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	-0.08	-0.08	-96,893.75	43,588.92	43,589.00	6,250.00 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	87,517.45	658,152.61	-485,007.39	42.43 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62 - EMPLOYEE BENEFIT	1,143,160.00	1,143,160.00	45,928.05	563,596.31	579,563.69	50.70 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	41,589.40	94,556.30	94,556.30	0.00 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,191,891.00	152,809.94	1,724,552.53	-467,338.47	21.32 %
54 - LIBRARY	521,040.00	521,040.00	27,300.03	373,705.06	147,334.94	28.28 %
66 - COMMUNITY RECREATION	1,387,823.00	2,157,308.00	386,887.39	1,326,345.94	830,962.06	38.52 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-221,603.00	-486,457.00	-261,377.48	24,501.53	510,958.53	105.04 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	130,666.41	772,523.69	-485,116.31	38.57 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	407,672.67	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	-1,357,706.00	-1,357,706.00	-277,006.26	-1,842,821.65	-485,115.65	-35.73 %
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	356,852.42	428,234.60	3,874,005.33	112.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-402,542.00	-1,064,976.00	608,349.77	704,944.68	1,769,920.68
03 - ENTERPRISE FUND	763,917.35	-76,544.65	333,521.28	1,714,325.43	1,790,870.08
04 - CAPITAL IMPROVEMENTS	-276,000.00	-373,476.00	0.00	-373,476.00	0.00
06 - CEMETERY ENDOWMENT	-18,350.00	-18,350.00	1,396.80	-16,203.46	2,146.54
09 - FIREMEN'S PENSION	0.00	0.00	7,272.66	36,918.24	36,918.24
11 - CONSERVATION TRUST	-74,320.00	-68,261.00	0.00	41,900.61	110,161.61
12 - ACLC DEBT SERVICE	-0.08	-0.08	-96,893.75	43,588.92	43,589.00
13 - EMPLOYEE BENEFIT	0.00	0.00	41,589.40	94,556.30	94,556.30
19 - COMMUNITY RECREATIOI	-221,603.00	-486,457.00	-261,377.48	24,501.53	510,958.53
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	-277,006.26	-1,842,821.65	-485,115.65
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	356,852.42	428,234.60	3,874,005.33



Alamosa, CO

Detail Report

Account Detail

Date Range: 07/01/2018 - 07/31/2018

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH									
99-1-00-71111				POOLED CASH	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance	
07/01/2018	GLPKT06717	JN06200	CC DEPOSIT			40.00		908,575.24	
07/02/2018	GLPKT06526	JN06114	DEPOSIT CASH RECEIPTS			1,249.00		909,824.24	
07/02/2018	CLPKT00079	DEP0008318	CLPKT00079 BG:DEP			32,456.44		942,280.68	
07/02/2018	CLPKT00080	DEP0008321	CLPKT00080 BG:Online Payments			865.09		943,145.77	
07/02/2018	CLPKT00081	DEP0008324	CLPKT00081 BG:Online Payments			1,380.80		944,526.57	
07/02/2018	CLPKT00082	DEP0008327	CLPKT00082 BG:Online Payments			1,232.14		945,758.71	
07/02/2018	CLPKT00083	DEP0008330	CLPKT00083 BG:Online Payments			461.97		946,220.68	
07/02/2018	APPKT01616	DFT0005214	XCEL ENERGY	15115 - XCEL ENERGY			191.00	946,029.68	
07/02/2018	APPKT01616	DFT0005215	XCEL ENERGY	15115 - XCEL ENERGY			10.70	946,018.98	
07/02/2018	APPKT01616	DFT0005216	XCEL ENERGY	15115 - XCEL ENERGY			10.99	946,007.99	
07/02/2018	APPKT01616	DFT0005217	XCEL ENERGY	15115 - XCEL ENERGY			12.64	945,995.35	
07/02/2018	APPKT01616	DFT0005218	XCEL ENERGY	15115 - XCEL ENERGY			46.18	945,949.17	
07/02/2018	APPKT01616	DFT0005219	XCEL ENERGY	15115 - XCEL ENERGY			133.37	945,815.80	
07/02/2018	APPKT01616	DFT0005220	XCEL ENERGY	15115 - XCEL ENERGY			164.66	945,651.14	
07/02/2018	APPKT01616	DFT0005221	XCEL ENERGY	15115 - XCEL ENERGY			174.18	945,476.96	
07/02/2018	GLPKT06717	JN06201	CC DEPOSIT			248.00		945,724.96	
07/03/2018	CLPKT00084	DEP0008333	CLPKT00084 BG:DEP			13,599.12		959,324.08	
07/03/2018	CLPKT00085	DEP0008336	CLPKT00085 BG:Online Payments			781.47		960,105.55	
07/03/2018	CLPKT00086	DEP0008339	CLPKT00086 BG:Online Payments			229.52		960,335.07	
07/03/2018	GLPKT06538	JN06117	DEPOSIT CASH RECEIPTS			946.00		961,281.07	
07/03/2018	APPKT01616	DFT0005213	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			30.00	961,251.07	
07/03/2018	APPKT01616	DFT0005222	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	960,561.83	
07/03/2018	APPKT01616	DFT0005223	PAYPAL	11510 - PAYPAL			59.00	960,502.83	
07/03/2018	GLPKT06717	JN06202	CC DEPOSIT			108.00		960,610.83	
07/05/2018	PYPKT01163	DFT0005178	Payroll EFT				156,339.99	804,270.84	
07/05/2018	CLPKT00087	DEP0008343	CLPKT00087 BG:EF			1,981.70		806,252.54	
07/05/2018	GLPKT06546	JN06119	DEPOSIT CASH RECEIPTS			274.00		806,526.54	
07/05/2018	CLPKT00088	DEP0008347	CLPKT00088 BG:DEP			268,113.10		1,074,639.64	
07/05/2018	CLPKT00088	DEP0008347	CLPKT00088			50.00		1,074,689.64	
07/05/2018	CLPKT00089	DEP0008350	CLPKT00089 BG:Online Payments			173.48		1,074,863.12	
07/05/2018	GLPKT06549	JN06120	DEPOSIT CASH RECEIPTS			150.00		1,075,013.12	
07/05/2018	CLPKT00090	DEP0008354	CLPKT00090 BG:Online Payments			130.08		1,075,143.20	
07/05/2018	CLPKT00091	DEP0008357	CLPKT00091 BG:Online Payments			203.17		1,075,346.37	

Detail Report

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/05/2018	APPKT01604	DFT0005179	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,180.53	1,074,165.84
07/05/2018	APPKT01604	DFT0005182	PERA	10083 - PERA			61.71	1,074,104.13
07/05/2018	APPKT01604	DFT0005183	PERA	10083 - PERA			28,366.94	1,045,737.19
07/05/2018	APPKT01604	DFT0005184	PERA	10083 - PERA			31.63	1,045,705.56
07/05/2018	APPKT01604	DFT0005185	PERA	10083 - PERA			275.74	1,045,429.82
07/05/2018	APPKT01604	DFT0005186	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			631.34	1,044,798.48
07/05/2018	APPKT01604	DFT0005187	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	1,044,433.48
07/05/2018	APPKT01604	DFT0005188	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,647.63	1,042,785.85
07/05/2018	APPKT01604	DFT0005189	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,042,660.85
07/05/2018	APPKT01604	DFT0005190	TASC	16690 - TASC			293.25	1,042,367.60
07/05/2018	APPKT01604	DFT0005191	TASC	16690 - TASC			1,290.73	1,041,076.87
07/05/2018	APPKT01604	DFT0005192	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	1,040,976.87
07/05/2018	APPKT01604	DFT0005193	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,019.72	1,034,957.15
07/05/2018	APPKT01604	DFT0005194	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,185.56	1,020,771.59
07/05/2018	APPKT01604	DFT0005195	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,833.50	1,014,938.09
07/05/2018	APPKT01616	DFT0005206	XCEL ENERGY	15115 - XCEL ENERGY			430.56	1,014,507.53
07/05/2018	APPKT01616	DFT0005207	XCEL ENERGY	15115 - XCEL ENERGY			265.13	1,014,242.40
07/05/2018	APPKT01616	DFT0005208	XCEL ENERGY	15115 - XCEL ENERGY			3,243.96	1,010,998.44
07/05/2018	APPKT01616	DFT0005210	XCEL ENERGY	15115 - XCEL ENERGY			5,500.60	1,005,497.84
07/05/2018	APPKT01616	DFT0005211	XCEL ENERGY	15115 - XCEL ENERGY			158.85	1,005,338.99
07/05/2018	APPKT01616	DFT0005212	XCEL ENERGY	15115 - XCEL ENERGY			7,780.51	997,558.48
07/05/2018	APPKT01616	DFT0005224	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			435.90	997,122.58
07/05/2018	GLPKT06717	JN06203	CC DEPOSIT			571.00		997,693.58
07/05/2018	APPKT01658	DFT0005272	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			435.90	997,257.68
07/05/2018	APPKT01668	DFT0005301	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			5,672.78	991,584.90
07/06/2018	APPKT01607	138914	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			446.14	991,138.76
07/06/2018	APPKT01607	138915	ADSG, INC.	15961 - ADSG, INC.			2,415.00	988,723.76
07/06/2018	APPKT01607	138916	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	988,073.76
07/06/2018	APPKT01607	138917	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			676.34	987,397.42
07/06/2018	APPKT01607	138918	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			195.27	987,202.15
07/06/2018	APPKT01607	138919	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			8,676.00	978,526.15
07/06/2018	APPKT01607	138920	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,932.00	976,594.15
07/06/2018	APPKT01607	138921	BRENDON PICHON	15546 - BRENDON PICHON			12.00	976,582.15
07/06/2018	APPKT01607	138922	CACP	10324 - CACP			125.00	976,457.15
07/06/2018	APPKT01607	138923	CED, INC.	15223 - CED, INC.			718.24	975,738.91
07/06/2018	APPKT01607	138924	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			87.36	975,651.55
07/06/2018	APPKT01607	138925	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			531.99	975,119.56
07/06/2018	APPKT01607	138926	DOUBLETREE BY HILTON	16171 - DOUBLETREE BY HILTON			1,140.00	973,979.56
07/06/2018	APPKT01607	138927	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			185.30	973,794.26
07/06/2018	APPKT01607	138928	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			303.02	973,491.24
07/06/2018	APPKT01607	138929	HACH COMPANY	15258 - HACH COMPANY			709.41	972,781.83

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99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/06/2018	APPKT01607	138930	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			63.41	972,718.42
07/06/2018	APPKT01607	138931	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			180.53	972,537.89
07/06/2018	APPKT01607	138932	IVAN GARCIA	15855 - IVAN GARCIA			46.00	972,491.89
07/06/2018	APPKT01607	138933	LACHELLE MONTANO	15974 - LACHELLE MONTANO			308.34	972,183.55
07/06/2018	APPKT01607	138934	MIDCO DIVING & MARINE SERVICES, I...	16337 - MIDCO DIVING & MARINE SER...			3,998.00	968,185.55
07/06/2018	APPKT01607	138935	OCPO	90624 - OCPO			60.00	968,125.55
07/06/2018	APPKT01607	138936	OFFICE DEPOT	10143 - OFFICE DEPOT			56.17	968,069.38
07/06/2018	APPKT01607	138937	ORLANDO DORDAN	15627 - ORLANDO DORDAN			46.00	968,023.38
07/06/2018	APPKT01607	138938	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			18,300.76	949,722.62
07/06/2018	APPKT01607	138939	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			306.10	949,416.52
07/06/2018	APPKT01607	138940	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			234.27	949,182.25
07/06/2018	APPKT01607	138941	STATEWIDE INTERNET PORTAL AUTH...	16458 - STATEWIDE INTERNET PORTA..			14,700.00	934,482.25
07/06/2018	APPKT01607	138942	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			62.00	934,420.25
07/06/2018	APPKT01607	138943	TATE KINDSCHUH	15629 - TATE KINDSCHUH			46.00	934,374.25
07/06/2018	APPKT01607	138944	TRINIDAD STATE JUNIOR COLLEGE	11607 - TRINIDAD STATE JUNIOR COL...			1,000.00	933,374.25
07/06/2018	APPKT01607	138945	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			18.00	933,356.25
07/06/2018	APPKT01607	1917	GOBINS INC	10824 - GOBINS INC			215.19	933,141.06
07/06/2018	APPKT01607	1918	HAYNIES, INC.	10056 - HAYNIES, INC.			53.39	933,087.67
07/06/2018	APPKT01607	1919	PENNY K. PETTY	15398 - PENNY K. PETTY			168.00	932,919.67
07/06/2018	APPKT01608	138946	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			50.00	932,869.67
07/06/2018	APPKT01608	138947	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	932,821.61
07/06/2018	APPKT01608	138948	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			421.16	932,400.45
07/06/2018	APPKT01608	138949	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			497.15	931,903.30
07/06/2018	APPKT01608	138950	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	930,756.30
07/06/2018	APPKT01608	138951	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,701.56	915,054.74
07/06/2018	APPKT01608	138952	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	914,722.24
07/06/2018	APPKT01608	138953	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	914,715.36
07/06/2018	APPKT01608	138954	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	914,675.36
07/06/2018	APPKT01610	138955	ADVENTOS CORPORATION	16754 - ADVENTOS CORPORATION			375.00	914,300.36
07/06/2018	APPKT01610	138956	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,505.14	911,795.22
07/06/2018	APPKT01610	138957	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			40.00	911,755.22
07/06/2018	APPKT01610	138958	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			9,704.00	902,051.22
07/06/2018	APPKT01610	138959	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	902,041.22
07/06/2018	APPKT01610	138960	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			78.90	901,962.32
07/06/2018	APPKT01610	138961	INNOVA EMERGENCY MEDICAL ASSOC..	16860 - INNOVA EMERGENCY MEDICA...			262.50	901,699.82
07/06/2018	APPKT01610	138962	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			148.00	901,551.82
07/06/2018	APPKT01610	138963	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			33.82	901,518.00
07/06/2018	APPKT01610	138964	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBIN...			175.00	901,343.00
07/06/2018	APPKT01610	138965	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00	901,193.00
07/06/2018	APPKT01610	138966	TRIAD EAP	16271 - TRIAD EAP			1,152.51	900,040.49
07/06/2018	APPKT01610	138967	VALLEY COURIER	10105 - VALLEY COURIER			204.75	899,835.74

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Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/06/2018	APPKT01610	138968	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	899,744.44
07/06/2018	APPKT01610	1920	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			4.11	899,740.33
07/06/2018	GLPKT06559	JN06122	DEPOSIT CASH RECEIPTS			816.00		900,556.33
07/06/2018	CLPKT00092	DEP0008361	CLPKT00092 BG:DEP			4,498.53		905,054.86
07/06/2018	CLPKT00093	DEP0008364	CLPKT00093 BG:Online Payments			444.88		905,499.74
07/06/2018	CLPKT00094	DEP0008367	CLPKT00094 BG:Online Payments			122.02		905,621.76
07/06/2018	APPKT01616	DFT0005205	PURCHASE POWER	15459 - PURCHASE POWER			820.99	904,800.77
07/06/2018	GLPKT06717	JN06204	CC DEPOSIT			70.00		904,870.77
07/07/2018	GLPKT06717	JN06205	CC DEPOSIT			150.00		905,020.77
07/08/2018	GLPKT06717	JN06206	CC DEPOSIT			40.00		905,060.77
07/09/2018	UBPKT00089	138971	Kierra J Maricle				43.39	905,017.38
07/09/2018	UBPKT00089	138972	Debbie Ford				1.22	905,016.16
07/09/2018	CLPKT00095	DEP0008373	B00000249 CLPKT00095 BG:Online Pay...			284.70		905,300.86
07/09/2018	CLPKT00096	DEP0008376	B00000241 CLPKT00096 BG:Online Pay...			40.74		905,341.60
07/09/2018	CLPKT00097	DEP0008379	B00000242 CLPKT00097 BG:Online Pay...			197.03		905,538.63
07/09/2018	CLPKT00098	DEP0008382	B00000243 CLPKT00098 BG:Online Pay...			207.46		905,746.09
07/09/2018	CLPKT00099	DEP0008385	B00000244 CLPKT00099 BG:DEP			26,281.82		932,027.91
07/09/2018	CLPKT00099	DEP0008385	B00000245 CLPKT00099 BG:DEP			181.08		932,208.99
07/09/2018	CLPKT00099	DEP0008385	B00000247 CLPKT00099 BG:DEP			4,408.02		936,617.01
07/09/2018	CLPKT00099	DEP0008385	B00000253 CLPKT00099 BG:DEP			401.25		937,018.26
07/09/2018	CLPKT00099	DEP0008385	B00000250 CLPKT00099 BG:DEP			5,548.50		942,566.76
07/09/2018	CLPKT00099	DEP0008385	B00000251 CLPKT00099 BG:DEP			182.65		942,749.41
07/09/2018	GLPKT06572	JN06123	DEPOSIT CASH RECEIPTS			250.00		942,999.41
07/09/2018	CLPKT00100	DEP0008389	B00000256 CLPKT00100 BG:EF			370,711.15		1,313,710.56
07/09/2018	APPKT01616	DFT0005204	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	813,710.56
07/09/2018	GLPKT06717	JN06207	CC DEPOSIT			392.00		814,102.56
07/10/2018	CLPKT00101	DEP0008392	B00000254 CLPKT00101 BG:Online Pay...			809.93		814,912.49
07/10/2018	GLPKT06576	JN06124	DEPOSIT CASH RECEIPTS			950.00		815,862.49
07/10/2018	CLPKT00102	DEP0008396	B00000261 CLPKT00102 BG:DEP			225.00		816,087.49
07/10/2018	CLPKT00102	DEP0008396	B00000262 CLPKT00102 BG:DEP			50.00		816,137.49
07/10/2018	CLPKT00102	DEP0008396	B00000259 CLPKT00102 BG:DEP			95.55		816,233.04
07/10/2018	CLPKT00102	DEP0008396	B00000258 CLPKT00102 BG:DEP			210.28		816,443.32
07/10/2018	CLPKT00102	DEP0008396	B00000255 CLPKT00102 BG:DEP			840.56		817,283.88
07/10/2018	CLPKT00102	DEP0008396	B00000260 CLPKT00102 BG:DEP			20.00		817,303.88
07/10/2018	CLPKT00102	DEP0008396	B00000257 CLPKT00102 BG:DEP			250.00		817,553.88
07/10/2018	APPKT01616	DFT0005203	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	317,553.88
07/10/2018	APPKT01616	DFT0005225	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,717.58	298,836.30
07/10/2018	GLPKT06717	JN06208	CC DEPOSIT			324.00		299,160.30
07/11/2018	APPKT01615	138973	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,245.54	297,914.76
07/11/2018	APPKT01615	138974	ELIZABETH SAMORA	16965 - ELIZABETH SAMORA			5.00	297,909.76
07/11/2018	CLPKT00103	DEP0008424	B00000263 CLPKT00103 BG:Online Pay...			761.58		298,671.34

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99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/11/2018	CLPKT00104	DEP0008427	B00000269 CLPKT00104 BG:DEP			5,305.98		303,977.32
07/11/2018	CLPKT00104	DEP0008427	B00000264 CLPKT00104 BG:DEP			5,817.43		309,794.75
07/11/2018	CLPKT00104	DEP0008427	B00000265 CLPKT00104 BG:DEP			2,694.56		312,489.31
07/11/2018	CLPKT00104	DEP0008427	B00000266 CLPKT00104 BG:DEP			175.00		312,664.31
07/11/2018	GLPKT06589	JN06150	DEPOSIT CASH RECEIPTS			97.00		312,761.31
07/11/2018	APPKT01616	DFT0005201	XCEL ENERGY	15115 - XCEL ENERGY			12,859.67	299,901.64
07/11/2018	APPKT01616	DFT0005202	XCEL ENERGY	15115 - XCEL ENERGY			2,880.67	297,020.97
07/11/2018	APPKT01619	138974	ELIZABETH SAMORA Reversal	16965 - ELIZABETH SAMORA		5.00		297,025.97
07/11/2018	GLPKT06717	JN06209	CC DEPOSIT			443.00		297,468.97
07/12/2018	UBPKT00103	DEP0008431	Utility Reverse Payment Packet UBPKT00...				58.43	297,410.54
07/12/2018	UBPKT00104	DEP0008434	Utility Payment Packet UBPKT00104			58.43		297,468.97
07/12/2018	APPKT01617	138975	ABSMEIER LANDSCAPING & CONSTR...	11310 - ABSMEIER LANDSCAPING & ...			10.00	297,458.97
07/12/2018	APPKT01617	138976	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,143.64	296,315.33
07/12/2018	APPKT01617	138978	ADVANTAGE TREATMENT CENTERS, I...	16963 - ADVANTAGE TREATMENT CE...			675.00	295,640.33
07/12/2018	APPKT01617	138979	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			174.72	295,465.61
07/12/2018	APPKT01617	138980	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF ...			407.65	295,057.96
07/12/2018	APPKT01617	138981	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,405.00	293,652.96
07/12/2018	APPKT01617	138982	AMELIA BEIRIGER	16964 - AMELIA BEIRIGER			40.00	293,612.96
07/12/2018	APPKT01617	138983	ANN LINCOLN	15527 - ANN LINCOLN			250.00	293,362.96
07/12/2018	APPKT01617	138984	ASPHALT ZIPPER	16968 - ASPHALT ZIPPER			225.00	293,137.96
07/12/2018	APPKT01617	138985	AUTOZONE	12768 - AUTOZONE			55.98	293,081.98
07/12/2018	APPKT01617	138986	BEST SUPPLY, INC.	10466 - BEST SUPPLY, INC.			275.17	292,806.81
07/12/2018	APPKT01617	138987	BLACK DIAMOND RADIO	16691 - BLACK DIAMOND RADIO			83.75	292,723.06
07/12/2018	APPKT01617	138988	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			114,294.00	178,429.06
07/12/2018	APPKT01617	138989	CED, INC.	15223 - CED, INC.			87.06	178,342.00
07/12/2018	APPKT01617	138990	CENTURYLINK	12295 - CENTURYLINK			382.46	177,959.54
07/12/2018	APPKT01617	138991	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			154.02	177,805.52
07/12/2018	APPKT01617	138992	CHAPARRAL INC	10029 - CHAPARRAL INC			49.16	177,756.36
07/12/2018	APPKT01617	138993	COLORADO SPORTS	90218 - COLORADO SPORTS			56.00	177,700.36
07/12/2018	APPKT01617	138994	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			20.00	177,680.36
07/12/2018	APPKT01617	138995	EF'S RESTURANT	16666 - EF'S RESTURANT			200.00	177,480.36
07/12/2018	APPKT01617	138996	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			520.00	176,960.36
07/12/2018	APPKT01617	138997	FINAL TOUCH	16961 - FINAL TOUCH			300.00	176,660.36
07/12/2018	APPKT01617	138998	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			201.99	176,458.37
07/12/2018	APPKT01617	138999	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,446.67	175,011.70
07/12/2018	APPKT01617	139000	HI-PERFORMANCE WASH SYSTEMS, I...	12175 - HI-PERFORMANCE WASH SYS...			175.28	174,836.42
07/12/2018	APPKT01617	139001	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,283.32	172,553.10
07/12/2018	APPKT01617	139002	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			379.41	172,173.69
07/12/2018	APPKT01617	139003	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			131.00	172,042.69
07/12/2018	APPKT01617	139004	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			139.98	171,902.71
07/12/2018	APPKT01617	139005	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			76.66	171,826.05

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/12/2018	APPKT01617	139006	MARCIA CANDY	16962 - MARCIA CANDY			70.00	171,756.05
07/12/2018	APPKT01617	139007	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			129.80	171,626.25
07/12/2018	APPKT01617	139008	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,484.83	170,141.42
07/12/2018	APPKT01617	139009	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			689.30	169,452.12
07/12/2018	APPKT01617	139010	O & V PRINTING	10081 - O & V PRINTING			70.00	169,382.12
07/12/2018	APPKT01617	139011	OFFICE DEPOT	10143 - OFFICE DEPOT			51.23	169,330.89
07/12/2018	APPKT01617	139012	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			521.88	168,809.01
07/12/2018	APPKT01617	139013	RIO GRANDE WATERSHED CONSERVA...	16967 - RIO GRANDE WATERSHED C...			18,720.00	150,089.01
07/12/2018	APPKT01617	139014	SAN LUIS VALLEY LOCAL FOODS COAL...	16700 - SAN LUIS VALLEY LOCAL FOO...			35,384.00	114,705.01
07/12/2018	APPKT01617	139015	SAN LUIS VALLEY RATTLERS	16966 - SAN LUIS VALLEY RATTLERS			17,993.00	96,712.01
07/12/2018	APPKT01617	139016	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			25.00	96,687.01
07/12/2018	APPKT01617	139017	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			135.48	96,551.53
07/12/2018	APPKT01617	139018	STEVE WEEKS	15558 - STEVE WEEKS			300.00	96,251.53
07/12/2018	APPKT01617	139019	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			136.14	96,115.39
07/12/2018	APPKT01617	139020	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			8,847.65	87,267.74
07/12/2018	APPKT01617	139021	U.S. TRACTOR	11554 - U.S. TRACTOR			203.65	87,064.09
07/12/2018	APPKT01617	139022	UPS	11586 - UPS			69.72	86,994.37
07/12/2018	APPKT01617	139023	VALLEY COURIER	10105 - VALLEY COURIER			1,786.50	85,207.87
07/12/2018	APPKT01617	139024	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			160.91	85,046.96
07/12/2018	APPKT01617	139025	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	84,983.46
07/12/2018	APPKT01617	139026	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,840.95	83,142.51
07/12/2018	APPKT01617	139027	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			476.46	82,666.05
07/12/2018	CLPKT00105	DEP0008437	B00000270 CLPKT00105 BG:Online Pay...			1,132.98		83,799.03
07/12/2018	GLPKT06596	JN06151	DEPOSIT CASH RECEIPTS			275.00		84,074.03
07/12/2018	CLPKT00106	DEP0008441	B00000271 CLPKT00106 BG:DEP			79,418.60		163,492.63
07/12/2018	CLPKT00106	DEP0008441	B00000273 CLPKT00106 BG:DEP			142.68		163,635.31
07/12/2018	CLPKT00106	DEP0008441	B00000272 CLPKT00106 BG:DEP			17,196.09		180,831.40
07/12/2018	GLPKT06717	JN06210	CC DEPOSIT			230.00		181,061.40
07/12/2018	APPKT01655	139016	SCHRADER'S GLASS SHOP Reversal	15902 - SCHRADER'S GLASS SHOP		25.00		181,086.40
07/13/2018	APPKT01617	1921	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			85.00	181,001.40
07/13/2018	APPKT01617	1922	GOBINS INC	10824 - GOBINS INC			1,067.16	179,934.24
07/13/2018	APPKT01617	1923	HAYNIES, INC.	10056 - HAYNIES, INC.			471.77	179,462.47
07/13/2018	APPKT01617	1924	SUNEDISON, LLC	11483 - SUNEDISON, LLC			5,339.02	174,123.45
07/13/2018	APPKT01617	1925	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			23.90	174,099.55
07/13/2018	APPKT01617	1926	WSB COMPUTER SERVICES	15271 - WSB COMPUTER SERVICES			81.25	174,018.30
07/13/2018	CLPKT00107	DEP0008444	B00000275 CLPKT00107 BG:Online Pay...			729.42		174,747.72
07/13/2018	CLPKT00108	DEP0008447	B00000284 CLPKT00108 BG:DEP			90.55		174,838.27
07/13/2018	CLPKT00108	DEP0008447	B00000278 CLPKT00108 BG:DEP			811.08		175,649.35
07/13/2018	CLPKT00108	DEP0008447	B00000276 CLPKT00108 BG:DEP			8,508.60		184,157.95
07/13/2018	CLPKT00108	DEP0008447	B00000283 CLPKT00108 BG:DEP			75.00		184,232.95
07/13/2018	CLPKT00108	DEP0008447	B00000280 CLPKT00108 BG:DEP			40.00		184,272.95

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/13/2018	CLPKT00108	DEP0008447	B00000282 CLPKT00108 BG:DEP			86.00		184,358.95
07/13/2018	CLPKT00108	DEP0008447	B00000279 CLPKT00108 BG:DEP			366.00		184,724.95
07/13/2018	CLPKT00108	DEP0008447	B00000277 CLPKT00108 BG:DEP			3,202.37		187,927.32
07/13/2018	CLPKT00108	DEP0008447	B00000281 CLPKT00108 BG:DEP			15.00		187,942.32
07/13/2018	GLPKT06600	JN06152	DEPOSIT CASH RECEIPTS			460.00		188,402.32
07/13/2018	GLPKT06717	JN06211	CC DEPOSIT			60.00		188,462.32
07/13/2018	APPKT01658	DFT0005296	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	188,422.31
07/13/2018	APPKT01658	DFT0005297	VERIZON	90894 - VERIZON			620.87	187,801.44
07/14/2018	GLPKT06717	JN06212	CC DEPOSIT			20.00		187,821.44
07/15/2018	GLPKT06717	JN06213	CC DEPOSIT			40.00		187,861.44
07/16/2018	GLPKT06604	JN06153	DEPOSIT CASH RECEIPTS			675.00		188,536.44
07/16/2018	CLPKT00109	DEP0008452	B00000296 CLPKT00109 BG:DEP			100.00		188,636.44
07/16/2018	CLPKT00109	DEP0008452	B00000293 CLPKT00109 BG:DEP			100.00		188,736.44
07/16/2018	CLPKT00109	DEP0008452	B00000297 CLPKT00109 BG:DEP			2,080.00		190,816.44
07/16/2018	CLPKT00109	DEP0008452	B00000291 CLPKT00109 BG:DEP			219.39		191,035.83
07/16/2018	CLPKT00109	DEP0008452	B00000290 CLPKT00109 BG:DEP			45.00		191,080.83
07/16/2018	CLPKT00109	DEP0008452	B00000289 CLPKT00109 BG:DEP			10,456.94		201,537.77
07/16/2018	CLPKT00110	DEP0008455	B00000286 CLPKT00110 BG:Online Pay...			584.99		202,122.76
07/16/2018	CLPKT00111	DEP0008458	B00000287 CLPKT00111 BG:Online Pay...			769.14		202,891.90
07/16/2018	CLPKT00112	DEP0008461	B00000288 CLPKT00112 BG:Online Pay...			800.82		203,692.72
07/16/2018	GLPKT06717	JN06214	CC DEPOSIT			293.00		203,985.72
07/16/2018	APPKT01658	DFT0005273	XCEL ENERGY	15115 - XCEL ENERGY			15.92	203,969.80
07/16/2018	APPKT01658	DFT0005274	XCEL ENERGY	15115 - XCEL ENERGY			15.92	203,953.88
07/16/2018	APPKT01658	DFT0005275	XCEL ENERGY	15115 - XCEL ENERGY			63.70	203,890.18
07/17/2018	GLPKT06610	JN06154	DEPOSIT CASH RECEIPTS			225.00		204,115.18
07/17/2018	CLPKT00113	DEP0008465	B00000303 CLPKT00113 BG:DEP			357.00		204,472.18
07/17/2018	CLPKT00113	DEP0008465	B00000302 CLPKT00113 BG:DEP			100.00		204,572.18
07/17/2018	CLPKT00113	DEP0008465	B00000301 CLPKT00113 BG:DEP			364.74		204,936.92
07/17/2018	CLPKT00113	DEP0008465	B00000300 CLPKT00113 BG:DEP			151.05		205,087.97
07/17/2018	CLPKT00113	DEP0008465	B00000299 CLPKT00113 BG:DEP			20,214.28		225,302.25
07/17/2018	CLPKT00114	DEP0008468	B00000298 CLPKT00114 BG:Online Pay...			3,400.19		228,702.44
07/17/2018	CLPKT00119	DEP0008497	B00000336 CLPKT00119 BG:EF			25,629.41		254,331.85
07/17/2018	GLPKT06717	JN06215	CC DEPOSIT			219.43		254,551.28
07/17/2018	GLPKT06752	JN06233	Record 2nd Qrt Unemployment Payment				3,498.57	251,052.71
07/18/2018	APPKT01621	139028	JAMIE COULSON	12840 - JAMIE COULSON			69.00	250,983.71
07/18/2018	APPKT01621	139029	ZACHARY R. DECKER	16134 - ZACHARY R. DECKER			69.00	250,914.71
07/18/2018	GLPKT06615	JN06155	DEPOSIT CASH RECEIPTS			459.00		251,373.71
07/18/2018	CLPKT00115	DEP0008472	B00000309 CLPKT00115 BG:DEP			4,742.89		256,116.60
07/18/2018	CLPKT00115	DEP0008472	B00000306 CLPKT00115 BG:DEP			412.00		256,528.60
07/18/2018	CLPKT00115	DEP0008472	B00000304 CLPKT00115 BG:Online Pay...			116.31		256,644.91
07/18/2018	CLPKT00115	DEP0008472	B00000305 CLPKT00115 BG:DEP			18,053.11		274,698.02

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99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/18/2018	GLPKT06717	JN06216	CC DEPSOT			368.00		275,066.02
07/18/2018	APPKT01658	DFT0005276	XCEL ENERGY	15115 - XCEL ENERGY			31.82	275,034.20
07/19/2018	PYPKT01181	DFT0005226	Payroll EFT				139,230.95	135,803.25
07/19/2018	APPKT01628	139053	ALONZO HERRERA	16982 - ALONZO HERRERA			5.00	135,798.25
07/19/2018	APPKT01628	139054	BRIAN BUSTOS	16983 - BRIAN BUSTOS			5.00	135,793.25
07/19/2018	APPKT01628	139055	CHRISTINA ESPINOZA	16980 - CHRISTINA ESPINOZA			5.00	135,788.25
07/19/2018	APPKT01628	139056	GUADALUPE SUAZO	16981 - GUADALUPE SUAZO			5.00	135,783.25
07/19/2018	APPKT01628	139057	TIM MALO	16984 - TIM MALO			5.00	135,778.25
07/19/2018	GLPKT06627	JN06164	DEPOSIT CASH RECEIPTS			577.00		136,355.25
07/19/2018	CLPKT00116	DEP0008484	B00000312 CLPKT00116 BG:DEP			400.00		136,755.25
07/19/2018	CLPKT00116	DEP0008484	B00000313 CLPKT00116 BG:Online Pay...			929.62		137,684.87
07/19/2018	CLPKT00116	DEP0008484	B00000314 CLPKT00116 BG:DEP			624.00		138,308.87
07/19/2018	CLPKT00116	DEP0008484	B00000311 CLPKT00116 BG:DEP			1,824.96		140,133.83
07/19/2018	CLPKT00116	DEP0008484	B00000310 CLPKT00116 BG:DEP			11,858.47		151,992.30
07/19/2018	APPKT01622	DFT0005227	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,246.26	150,746.04
07/19/2018	APPKT01622	DFT0005230	PERA	10083 - PERA			61.71	150,684.33
07/19/2018	APPKT01622	DFT0005231	PERA	10083 - PERA			25,691.06	124,993.27
07/19/2018	APPKT01622	DFT0005232	PERA	10083 - PERA			26.36	124,966.91
07/19/2018	APPKT01622	DFT0005233	PERA	10083 - PERA			255.84	124,711.07
07/19/2018	APPKT01622	DFT0005234	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			600.44	124,110.63
07/19/2018	APPKT01622	DFT0005235	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	123,745.63
07/19/2018	APPKT01622	DFT0005236	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,521.09	122,224.54
07/19/2018	APPKT01622	DFT0005237	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	122,099.54
07/19/2018	APPKT01622	DFT0005238	TASC	16690 - TASC			293.25	121,806.29
07/19/2018	APPKT01622	DFT0005239	TASC	16690 - TASC			1,290.73	120,515.56
07/19/2018	APPKT01622	DFT0005240	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,751.98	114,763.58
07/19/2018	APPKT01622	DFT0005241	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,639.62	101,123.96
07/19/2018	APPKT01622	DFT0005242	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,272.82	95,851.14
07/19/2018	GLPKT06717	JN06217	CC DEPOSIT			146.00		95,997.14
07/19/2018	APPKT01658	DFT0005278	XCEL ENERGY	15115 - XCEL ENERGY			1,432.05	94,565.09
07/19/2018	APPKT01658	DFT0005279	XCEL ENERGY	15115 - XCEL ENERGY			3,571.00	90,994.09
07/19/2018	APPKT01658	DFT0005280	XCEL ENERGY	15115 - XCEL ENERGY			379.02	90,615.07
07/19/2018	APPKT01658	DFT0005281	XCEL ENERGY	15115 - XCEL ENERGY			1,321.77	89,293.30
07/20/2018	APPKT01625	139030	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			17,501.00	71,792.30
07/20/2018	APPKT01625	139031	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			312.31	71,479.99
07/20/2018	APPKT01625	139032	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			566.78	70,913.21
07/20/2018	APPKT01625	139033	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,085.00	69,828.21
07/20/2018	APPKT01625	139034	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,500.00	68,328.21
07/20/2018	APPKT01625	139035	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			20,000.00	48,328.21
07/20/2018	APPKT01625	139036	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,701.73	46,626.48
07/20/2018	APPKT01625	139037	BURGGRAAF ASSOCIATES INC.	16693 - BURGGRAAF ASSOCIATES INC.			2,680.00	43,946.48

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99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/20/2018	APPKT01625	139038	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	42,331.15
07/20/2018	APPKT01625	139039	CENTURYLINK	12295 - CENTURYLINK			428.29	41,902.86
07/20/2018	APPKT01625	139040	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	41,807.96
07/20/2018	APPKT01625	139041	CMCA	90187 - CMCA			15.00	41,792.96
07/20/2018	APPKT01625	139042	GAIL MARTINEZ	16969 - GAIL MARTINEZ			40.00	41,752.96
07/20/2018	APPKT01625	139043	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			88,080.20	-46,327.24
07/20/2018	APPKT01625	139044	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			1,208.49	-47,535.73
07/20/2018	APPKT01625	139045	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			8,911.57	-56,447.30
07/20/2018	APPKT01625	139046	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			170.00	-56,617.30
07/20/2018	APPKT01625	139047	SLV DEVELOPMENT RESOURCES GR...	16970 - SLV DEVELOPMENT RESOUR...			81,800.00	-138,417.30
07/20/2018	APPKT01625	139048	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			1,000.00	-139,417.30
07/20/2018	APPKT01625	139049	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,163.30	-141,580.60
07/20/2018	APPKT01625	139050	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES I...			2,080.00	-143,660.60
07/20/2018	APPKT01625	139051	THE HOPE BROKERS	16971 - THE HOPE BROKERS			300.00	-143,960.60
07/20/2018	APPKT01625	139052	VALLEY COURIER	10105 - VALLEY COURIER			403.00	-144,363.60
07/20/2018	APPKT01625	1927	ENNIS PAINT, INC.	15526 - ENNIS PAINT, INC.			2,913.90	-147,277.50
07/20/2018	APPKT01625	1928	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			428.90	-147,706.40
07/20/2018	CLPKT00117	DEP0008487	B00000318 CLPKT00117 BG:DEP			25.00		-147,681.40
07/20/2018	CLPKT00117	DEP0008487	B00000319 CLPKT00117 BG:DEP			209.90		-147,471.50
07/20/2018	CLPKT00117	DEP0008487	B00000316 CLPKT00117 BG:DEP			14,235.26		-133,236.24
07/20/2018	CLPKT00117	DEP0008487	B00000320 CLPKT00117 BG:DEP			155.00		-133,081.24
07/20/2018	CLPKT00117	DEP0008487	B00000315 CLPKT00117 BG:Online Pay...			944.85		-132,136.39
07/20/2018	CLPKT00117	DEP0008487	B00000317 CLPKT00117 BG:DEP			4,392.50		-127,743.89
07/20/2018	GLPKT06635	JN06165	DEPOSIT CASH RECEIPTS			175.00		-127,568.89
07/20/2018	CLPKT00120	DEP0008501	B00000337 CLPKT00120 BG:EF			6.61		-127,562.28
07/20/2018	GLPKT06717	JN06218	CC DEPOSIT			266.00		-127,296.28
07/20/2018	APPKT01658	DFT0005277	CENTURYLINK	12295 - CENTURYLINK			237.59	-127,533.87
07/21/2018	GLPKT06717	JN06219	CC DEPOSIT			45.00		-127,488.87
07/22/2018	GLPKT06717	JN06220	CC DEPOSIT			105.00		-127,383.87
07/23/2018	UBPKT00090	DEP0008490	ACH Draft Packet UBPKT00090			47,247.36		-80,136.51
07/23/2018	APPKT01634	139058	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			50.00	-80,186.51
07/23/2018	APPKT01634	139059	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	-80,234.57
07/23/2018	APPKT01634	139060	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			421.16	-80,655.73
07/23/2018	APPKT01634	139061	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			497.15	-81,152.88
07/23/2018	APPKT01634	139062	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	-82,059.88
07/23/2018	APPKT01634	139063	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,215.99	-98,275.87
07/23/2018	APPKT01634	139064	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	-98,608.37
07/23/2018	APPKT01634	139065	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	-98,615.25
07/23/2018	GLPKT06641	JN06166	DEPOSIT CASH RECEIPTS			409.00		-98,206.25
07/23/2018	CLPKT00118	DEP0008494	B00000331 CLPKT00118 BG:DEP			27,950.15		-70,256.10
07/23/2018	CLPKT00118	DEP0008494	B00000322 CLPKT00118 BG:Online Pay...			450.76		-69,805.34

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/23/2018	CLPKT00118	DEP0008494	B00000328 CLPKT00118 BG:DEP			1,024.00		-68,781.34
07/23/2018	CLPKT00118	DEP0008494	B00000330 CLPKT00118 BG:DEP			60,949.00		-7,832.34
07/23/2018	CLPKT00118	DEP0008494	B00000324 CLPKT00118 BG:Online Pay...			951.51		-6,880.83
07/23/2018	CLPKT00118	DEP0008494	B00000334 CLPKT00118 BG:Online Pay...			67.25		-6,813.58
07/23/2018	CLPKT00118	DEP0008494	B00000326 CLPKT00118 BG:DEP			257,943.71		251,130.13
07/23/2018	CLPKT00118	DEP0008494	B00000329 CLPKT00118 BG:DEP			252.25		251,382.38
07/23/2018	CLPKT00118	DEP0008494	B00000332 CLPKT00118 BG:DEP			194.25		251,576.63
07/23/2018	CLPKT00118	DEP0008494	B00000323 CLPKT00118 BG:Online Pay...			27.10		251,603.73
07/23/2018	CLPKT00118	DEP0008494	B00000327 CLPKT00118 BG:DEP			73,582.09		325,185.82
07/23/2018	CLPKT00121	DEP0008504	B00000338 CLPKT00121 BG:EF			268.46		325,454.28
07/23/2018	APPKT01637	139066	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			20.00	325,434.28
07/23/2018	APPKT01637	139067	AUTOZONE	12768 - AUTOZONE			20.00	325,414.28
07/23/2018	APPKT01637	139068	BIG R OF ALAMOSA	16511 - BIG R OF ALAMOSA			40.00	325,374.28
07/23/2018	APPKT01637	139069	BLESSED BREWS	16623 - BLESSED BREWS			20.00	325,354.28
07/23/2018	APPKT01637	139070	CALVILLOS INC	15924 - CALVILLOS INC			20.00	325,334.28
07/23/2018	APPKT01637	139071	COLORADO SPORTS	90218 - COLORADO SPORTS			20.00	325,314.28
07/23/2018	APPKT01637	139072	DAYMEON GOODWIN	16989 - DAYMEON GOODWIN			5.00	325,309.28
07/23/2018	APPKT01637	139073	FIREWORKS GALLERY	16998 - FIREWORKS GALLERY			20.00	325,289.28
07/23/2018	APPKT01637	139075	FULL THROTTLE CAR WASH	16999 - FULL THROTTLE CAR WASH			20.00	325,269.28
07/23/2018	APPKT01637	139076	HUNANS	16993 - HUNANS			20.00	325,249.28
07/23/2018	APPKT01637	139077	JAMIE SNOW	16990 - JAMIE SNOW			5.00	325,244.28
07/23/2018	APPKT01637	139078	JC PENNEY	16995 - JC PENNEY			20.00	325,224.28
07/23/2018	APPKT01637	139079	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			20.00	325,204.28
07/23/2018	APPKT01637	139080	LOLLY'S SWEET SHOPPE	16996 - LOLLY'S SWEET SHOPPE			20.00	325,184.28
07/23/2018	APPKT01637	139081	MAYWA	17002 - MAYWA			20.00	325,164.28
07/23/2018	APPKT01637	139082	MILAGROS COFFEE HOUSE	15978 - MILAGROS COFFEE HOUSE			20.00	325,144.28
07/23/2018	APPKT01637	139083	NESTLE TOLL HOUSE	15698 - NESTLE TOLL HOUSE			20.00	325,124.28
07/23/2018	APPKT01637	139084	PAPA MURPHYS PIZZA	16997 - PAPA MURPHYS PIZZA			20.00	325,104.28
07/23/2018	APPKT01637	139085	SLV BREWING COMPANY, LLC	12160 - SLV BREWING COMPANY, LLC			20.00	325,084.28
07/23/2018	APPKT01637	139086	SMOOTHY'S JUICE BAR	16622 - SMOOTHY'S JUICE BAR			20.00	325,064.28
07/23/2018	APPKT01637	139087	SQUARE PEG BREWERKS	17000 - SQUARE PEG BREWERKS			20.00	325,044.28
07/23/2018	APPKT01637	139088	THAI HUT	16627 - THAI HUT			20.00	325,024.28
07/23/2018	APPKT01637	139089	THE HOPE BROKERS	16971 - THE HOPE BROKERS			20.00	325,004.28
07/23/2018	APPKT01637	139090	THE RUBI SLIPPER	16626 - THE RUBI SLIPPER			20.00	324,984.28
07/23/2018	APPKT01637	139091	TREASURE ALLEY	12882 - TREASURE ALLEY			20.00	324,964.28
07/23/2018	APPKT01637	139092	U.S. TRACTOR	11554 - U.S. TRACTOR			20.00	324,944.28
07/23/2018	APPKT01637	139093	WILD ROSES	17001 - WILD ROSES			20.00	324,924.28
07/23/2018	APPKT01640	139072	DAYMEON GOODWIN Reversal	16989 - DAYMEON GOODWIN		5.00		324,929.28
07/23/2018	APPKT01640	139077	JAMIE SNOW Reversal	16990 - JAMIE SNOW		5.00		324,934.28
07/23/2018	APPKT01640	139092	U.S. TRACTOR Reversal	11554 - U.S. TRACTOR		20.00		324,954.28
07/23/2018	GLPKT06717	JN06221	CC DEPOSIT			950.00		325,904.28

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Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/24/2018	APPKT01637	139094	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			5,672.78	320,231.50
07/24/2018	APPKT01638	139094	FRIDAY HEALTH PLANS Reversal	11151 - FRIDAY HEALTH PLANS		5,672.78		325,904.28
07/24/2018	CLPKT00122	DEP0008507	CLPKT00122 BG:EF			41.09		325,945.37
07/24/2018	CLPKT00123	DEP0008510	CLPKT00123 BG:Online Payments			1,353.25		327,298.62
07/24/2018	CLPKT00123	DEP0008510	CLPKT00123 BG:DEP			585,890.45		913,189.07
07/24/2018	GLPKT06655	JN06171	DEPOSIT CASH RECEIPTS			1,115.18		914,304.25
07/24/2018	GLPKT06717	JN06222	CC DEPOSIT			390.00		914,694.25
07/24/2018	APPKT01658	DFT0005282	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,858.15	911,836.10
07/25/2018	GLPKT06658	JN06172	DEPOSIT PAYMENT POSTING			11,250.72		923,086.82
07/25/2018	UBPKT00108	DEP0008517	Utility Reverse Payment Packet UBPKT00...				69.76	923,017.06
07/25/2018	GLPKT06663	JN06176	DEPOSIT CASH RECEIPTS			750.00		923,767.06
07/25/2018	CLPKT00124	DEP0008521	CLPKT00124 BG:DEP			97,941.39		1,021,708.45
07/25/2018	CLPKT00124	DEP0008521	CLPKT00124 BG:Online Payments			908.69		1,022,617.14
07/25/2018	UBPKT00110	DEP0008535	Utility Reverse Payment Packet UBPKT00...				53.22	1,022,563.92
07/25/2018	GLPKT06717	JN06223	CC DEPOSIT			148.00		1,022,711.92
07/25/2018	APPKT01658	DFT0005283	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,125.45	1,016,586.47
07/25/2018	APPKT01658	DFT0005284	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			11,856.05	1,004,730.42
07/25/2018	APPKT01658	DFT0005285	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,250.15	996,480.27
07/26/2018	CLPKT00125	DEP0008524	CLPKT00125 BG:DEP			120,793.41		1,117,273.68
07/26/2018	CLPKT00125	DEP0008524	CLPKT00125 BG:Online Payments			1,129.80		1,118,403.48
07/26/2018	GLPKT06670	JN06181	DEPOSIT CASH RECEIPTS			425.00		1,118,828.48
07/26/2018	UBPKT00111	DEP0008538	Utility Reverse Payment Packet UBPKT00...				166.69	1,118,661.79
07/26/2018	GLPKT06717	JN06224	CC DEPOSIT			867.00		1,119,528.79
07/26/2018	APPKT01658	DFT0005286	XCEL ENERGY	15115 - XCEL ENERGY			281.95	1,119,246.84
07/26/2018	APPKT01658	DFT0005294	HETRONIC USA, INC.	17018 - HETRONIC USA, INC.			113.69	1,119,133.15
07/27/2018	APPKT01642	139095	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			451.50	1,118,681.65
07/27/2018	APPKT01642	139096	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			173.47	1,118,508.18
07/27/2018	APPKT01642	139097	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,668.00	1,114,840.18
07/27/2018	APPKT01642	139098	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			552.01	1,114,288.17
07/27/2018	APPKT01642	139099	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			60.00	1,114,228.17
07/27/2018	APPKT01642	139100	ARROWHEAD FORENSICS	16992 - ARROWHEAD FORENSICS			2,286.91	1,111,941.26
07/27/2018	APPKT01642	139101	AUTOZONE	12768 - AUTOZONE			410.85	1,111,530.41
07/27/2018	APPKT01642	139102	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	1,111,504.46
07/27/2018	APPKT01642	139103	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWA...			52.49	1,111,451.97
07/27/2018	APPKT01642	139104	BURGGRAAF ASSOCIATES INC.	16693 - BURGGRAAF ASSOCIATES INC.			5,737.50	1,105,714.47
07/27/2018	APPKT01642	139105	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			176.00	1,105,538.47
07/27/2018	APPKT01642	139106	CENTURYLINK	12295 - CENTURYLINK			168.01	1,105,370.46
07/27/2018	APPKT01642	139107	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.60	1,105,357.86
07/27/2018	APPKT01642	139108	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			660.00	1,104,697.86
07/27/2018	APPKT01642	139109	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	1,104,687.86
07/27/2018	APPKT01642	139110	DUSTIN J. PARR	15417 - DUSTIN J. PARR			21.20	1,104,666.66

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/27/2018	APPKT01642	139111	ELYDIA BAILON	16987 - ELYDIA BAILON			25.00	1,104,641.66
07/27/2018	APPKT01642	139112	FAMCO OF DENVER	11846 - FAMCO OF DENVER			521.54	1,104,120.12
07/27/2018	APPKT01642	139113	FEDEX	10519 - FEDEX			26.18	1,104,093.94
07/27/2018	APPKT01642	139114	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			349.70	1,103,744.24
07/27/2018	APPKT01642	139115	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			201.96	1,103,542.28
07/27/2018	APPKT01642	139116	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			219.96	1,103,322.32
07/27/2018	APPKT01642	139117	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			36.20	1,103,286.12
07/27/2018	APPKT01642	139118	NATIONAL ASSOCIATION OF TOWN W...	16988 - NATIONAL ASSOCIATION OF ...			480.00	1,102,806.12
07/27/2018	APPKT01642	139119	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			124.00	1,102,682.12
07/27/2018	APPKT01642	139120	OFFICE DEPOT	10143 - OFFICE DEPOT			183.26	1,102,498.86
07/27/2018	APPKT01642	139121	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...			60,357.00	1,042,141.86
07/27/2018	APPKT01642	139122	OUTDOOR DEPOT	16019 - OUTDOOR DEPOT			7,765.00	1,034,376.86
07/27/2018	APPKT01642	139123	PLAYSCAPES	17005 - PLAYSCAPES			935.18	1,033,441.68
07/27/2018	APPKT01642	139124	POSITIVE PROMOTIONS	16510 - POSITIVE PROMOTIONS			367.41	1,033,074.27
07/27/2018	APPKT01642	139125	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			250.00	1,032,824.27
07/27/2018	APPKT01642	139126	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			2,500.00	1,030,324.27
07/27/2018	APPKT01642	139127	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,247.81	1,029,076.46
07/27/2018	APPKT01642	139129	ROCKY MOUNTAIN CUMMINS	11654 - ROCKY MOUNTAIN CUMMINS			73.59	1,029,002.87
07/27/2018	APPKT01642	139130	ROCKY MOUNTAIN K LAWN	16900 - ROCKY MOUNTAIN K LAWN			40.00	1,028,962.87
07/27/2018	APPKT01642	139131	RUSSELL SURVEYORS & ASSOCIATES ..	15614 - RUSSELL SURVEYORS & ASS...			1,800.00	1,027,162.87
07/27/2018	APPKT01642	139132	SAFIRE MAESTA	16991 - SAFIRE MAESTA			25.00	1,027,137.87
07/27/2018	APPKT01642	139133	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			3,545.00	1,023,592.87
07/27/2018	APPKT01642	139134	SEAN SNOOK	17004 - SEAN SNOOK			60.17	1,023,532.70
07/27/2018	APPKT01642	139135	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			112.64	1,023,420.06
07/27/2018	APPKT01642	139136	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			15.69	1,023,404.37
07/27/2018	APPKT01642	139137	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			535.00	1,022,869.37
07/27/2018	APPKT01642	139138	TOTER INC.	90859 - TOTER INC.			9,979.82	1,012,889.55
07/27/2018	APPKT01642	139139	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			448.10	1,012,441.45
07/27/2018	APPKT01642	139140	U.S. TRACTOR	11554 - U.S. TRACTOR			122.91	1,012,318.54
07/27/2018	APPKT01642	139141	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	1,012,268.54
07/27/2018	APPKT01642	139142	UPS	11586 - UPS			44.56	1,012,223.98
07/27/2018	APPKT01642	139143	VALLEY COURIER	10105 - VALLEY COURIER			173.00	1,012,050.98
07/27/2018	APPKT01642	139144	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	1,010,050.98
07/27/2018	APPKT01642	139145	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	1,009,991.28
07/27/2018	APPKT01642	139146	WESLEY JISTEL	16825 - WESLEY JISTEL			324.18	1,009,667.10
07/27/2018	APPKT01642	139147	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			423.21	1,009,243.89
07/27/2018	APPKT01642	1929	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			294.65	1,008,949.24
07/27/2018	APPKT01642	1930	FASTENAL COMPANY	15494 - FASTENAL COMPANY			10.97	1,008,938.27
07/27/2018	APPKT01642	1931	HAYNIES, INC.	10056 - HAYNIES, INC.			125.20	1,008,813.07
07/27/2018	APPKT01642	1932	PENNY K. PETTY	15398 - PENNY K. PETTY			540.00	1,008,273.07
07/27/2018	APPKT01642	1933	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			284.08	1,007,988.99

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Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/27/2018	APPKT01642	1934	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			672.09	1,007,316.90
07/27/2018	APPKT01642	1935	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	1,006,716.90
07/27/2018	APPKT01645	139148	JAKE MEDINA	15561 - JAKE MEDINA			14,161.00	992,555.90
07/27/2018	CLPKT00126	DEP0008528	CLPKT00126 BG:Online Payments			781.78		993,337.68
07/27/2018	CLPKT00126	DEP0008528	CLPKT00126 BG:DEP			28,252.30		1,021,589.98
07/27/2018	GLPKT06678	JN06183	DEPOSIT CASH RECEIPTS			510.00		1,022,099.98
07/27/2018	GLPKT06717	JN06225	CC DEPOSIT			110.00		1,022,209.98
07/27/2018	APPKT01658	DFT0005295	WEX BANK	12101 - WEX BANK			17,010.48	1,005,199.50
07/30/2018	CLPKT00127	DEP0008532	CLPKT00127 BG:EF			1,439.86		1,006,639.36
07/30/2018	GLPKT06683	JN06184	DEPOSIT CASH RECEIPTS			565.00		1,007,204.36
07/30/2018	CLPKT00128	DEP0008542	CLPKT00128 BG:Online Payments			2,693.16		1,009,897.52
07/30/2018	CLPKT00128	DEP0008542	CLPKT00128 BG:DEP			63,065.75		1,072,963.27
07/30/2018	GLPKT06717	JN06226	CC DEPOSIT			390.00		1,073,353.27
07/30/2018	APPKT01658	DFT0005287	XCEL ENERGY	15115 - XCEL ENERGY			12,075.57	1,061,277.70
07/30/2018	APPKT01658	DFT0005288	XCEL ENERGY	15115 - XCEL ENERGY			422.28	1,060,855.42
07/30/2018	APPKT01658	DFT0005289	XCEL ENERGY	15115 - XCEL ENERGY			71.80	1,060,783.62
07/30/2018	APPKT01658	DFT0005290	XCEL ENERGY	15115 - XCEL ENERGY			65.78	1,060,717.84
07/30/2018	APPKT01658	DFT0005291	XCEL ENERGY	15115 - XCEL ENERGY			63.63	1,060,654.21
07/31/2018	APPKT01604	DFT0005180	AFLAC	15438 - AFLAC			267.84	1,060,386.37
07/31/2018	APPKT01604	DFT0005181	AFLAC	15438 - AFLAC			528.96	1,059,857.41
07/31/2018	APPKT01622	DFT0005228	AFLAC	15438 - AFLAC			267.84	1,059,589.57
07/31/2018	APPKT01622	DFT0005229	AFLAC	15438 - AFLAC			528.96	1,059,060.61
07/31/2018	CLPKT00129	DEP0008545	CLPKT00129 BG:EF			20,152.51		1,079,213.12
07/31/2018	APPKT01647	139149	SLV LOCAL FOODS COALITION	17008 - SLV LOCAL FOODS COALITION			30,000.00	1,049,213.12
07/31/2018	APPKT01647	139150	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			30,364.36	1,018,848.76
07/31/2018	GLPKT06694	JN06191	DEPOSIT CASH RECEIPTS			940.00		1,019,788.76
07/31/2018	CLPKT00130	DEP0008549	CLPKT00130 BG:Online Payments			1,849.82		1,021,638.58
07/31/2018	CLPKT00130	DEP0008549	CLPKT00130 BG:DEP			53,451.24		1,075,089.82
07/31/2018	CLPKT00131	DEP0008552	CLPKT00131 BG:EF			147.88		1,075,237.70
07/31/2018	GLPKT06717	JN06227	CC DEPOSIT			7.00		1,075,244.70
07/31/2018	APPKT01658	DFT0005292	U.S. BANK	16619 - U.S. BANK			407,672.67	667,572.03
07/31/2018	APPKT01658	DFT0005293	ZIONS BANK	12037 - ZIONS BANK			96,893.75	570,678.28
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-O/C CC Reversal			3,660.78		574,339.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-NSF Checks				539.00	573,800.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-Court Fines Not ...			125.00		573,925.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-CC Deposit			25.00		573,950.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-Bank Charges				14.00	573,936.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-Short Check Cha...			20.00		573,956.06
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation-CC Cleared bu O...				2,253.07	571,702.99

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			908,535.24				569,611.05
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/31/2018	GLPKT06798	JN06255	July Bank Reconciliation				2,091.94	569,611.05
Total Fund: 99 - POOLED CASH:								
				908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05
Grand Totals:				908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05
Grand Total:	908,535.24	-338,924.19	2,479,547.17	2,818,471.36	569,611.05



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

August 21, 2018

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 July 2018.

A/P History Check Report Total Disbursement	\$ 2,375,108.17
Payroll	\$ 415,330.59
Total	\$ 2,790,438.76

Included in the A/P History check report are disbursements of \$1,000,000 to COLOTrust for savings, \$88,080 for 1st Street CIP, \$407,672 for debt service at the Waste Water Treatment Plant, \$285,692 for Inspire Grant Pass through entities, and \$96,893 for interest on the City Hall complex.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 07/01/2018 - 07/31/2018

Post Dates 07/01/2018 - 07/31/2018

Payment Dates 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ...	INV0007806	07/05/2018	FPPA DD	02-2-00-82514	1,180.53
COLONIAL LIFE & ACCIDE...	INV0007808	07/05/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0007809	07/05/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN ..	INV0007810	07/05/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	158.62
AFLAC	INV0007811	07/05/2018	AFLAC PT	02-2-00-82520	498.30
CONTINENTAL AMERICAN ..	INV0007812	07/05/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	266.04
COMPANION VOLUNTARY ..	INV0007813	07/05/2018	COMPANION VOLUNTARY ..	02-2-00-82513	315.85
PERA	INV0007814	07/05/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0007815	07/05/2018	PERA PAYABLE	02-2-00-82311	15,951.65
PERA	INV0007817	07/05/2018	PERA AED/SAED PAYABLE	02-2-00-82311	275.74
VOLUNTARY INVESTMENT..	INV0007818	07/05/2018	401K PAYABLE	02-2-00-82414	51.24
VOLUNTARY INVESTMENT..	INV0007819	07/05/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0007820	07/05/2018	ICMA PAYABLE	02-2-00-82317	1,647.63
ICMA RETIREMENT TRUST..	INV0007821	07/05/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0007822	07/05/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0007823	07/05/2018	FIDELITY LOANS 2	02-2-00-82319	1,042.82
FIDELITY ADVISOR FUNDS	INV0007824	07/05/2018	FIDELITY LOANS 3	02-2-00-82319	1,177.50
FIDELITY ADVISOR FUNDS	INV0007825	07/05/2018	FIDELITY LOANS 4	02-2-00-82319	468.32
FIDELITY ADVISOR FUNDS	INV0007826	07/05/2018	FIDELITY LOANS 5	02-2-00-82319	337.93
FIDELITY ADVISOR FUNDS	INV0007827	07/05/2018	FIDELITY FUND	02-2-00-82319	11,575.90
SLV SPORTS & WELLNESS	INV0007828	07/05/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF P...	INV0007829	07/05/2018	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0007830	07/05/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007831	07/05/2018	TASC PAYABLE	02-2-00-82516	1,290.73
VOLUNTARY INVESTMENT..	INV0007832	07/05/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0007834	07/05/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0007835	07/05/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0007836	07/05/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0007837	07/05/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0007838	07/05/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED..	INV0007839	07/05/2018	CODY S. QUINLAN CASE#...	02-2-00-82418	50.00
COLORADO DEPARTMENT..	INV0007840	07/05/2018	STATE WITHHOLDINGS	02-2-00-82211	4,518.30
UNITED STATES TREASU...	INV0007841	07/05/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,880.46
UNITED STATES TREASU...	INV0007842	07/05/2018	MEDICARE TAXES	02-2-00-82111	4,136.32
COLORADO TRUST	INV0007871	07/09/2018	TRANSFER TO SAVINGS	02-1-00-71611	500,000.00
VICTIMS ASSISTANCE	INV0007869	07/13/2018	VICTIM'S ASSISTANCE - J...	02-4-00-66113	238.29
VICTIMS ASSISTANCE	INV0007869	07/13/2018	VICTIM'S ASSISTANCE - M...	02-4-00-66113	238.17
COLORADO TRUST	INV0007870	07/10/2018	TRANSFER TO SAVINGS	02-1-00-71611	500,000.00
FIRE & POLICE PENSION ...	INV0007889	07/19/2018	FPPA DD	02-2-00-82514	1,246.26
COLONIAL LIFE & ACCIDE...	INV0007891	07/19/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0007892	07/19/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN ..	INV0007893	07/19/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	158.62
AFLAC	INV0007894	07/19/2018	AFLAC PT	02-2-00-82520	498.30
CONTINENTAL AMERICAN ..	INV0007895	07/19/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	266.04
COMPANION VOLUNTARY ..	INV0007896	07/19/2018	COMPANION VOLUNTARY ..	02-2-00-82513	315.85
PERA	INV0007897	07/19/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0007898	07/19/2018	PERA PAYABLE	02-2-00-82311	14,031.43
PERA	INV0007900	07/19/2018	PERA AED/SAED PAYABLE	02-2-00-82311	255.84
VOLUNTARY INVESTMENT..	INV0007901	07/19/2018	401K PAYABLE	02-2-00-82414	49.10
VOLUNTARY INVESTMENT..	INV0007902	07/19/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0007903	07/19/2018	ICMA PAYABLE	02-2-00-82317	1,521.09
ICMA RETIREMENT TRUST..	INV0007904	07/19/2018	ICMA PAYABLE	02-2-00-82317	125.00

Expense Approval Report

Payable Dates: 07/01/2018 - 07/31/2018 Post Dates: 07/01/2018 - 07/31/2018 Payment Dates: 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0007905	07/19/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0007906	07/19/2018	FIDELITY LOANS 2	02-2-00-82319	1,042.82
FIDELITY ADVISOR FUNDS	INV0007907	07/19/2018	FIDELITY LOANS 3	02-2-00-82319	1,177.50
FIDELITY ADVISOR FUNDS	INV0007908	07/19/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0007909	07/19/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0007910	07/19/2018	FIDELITY FUND	02-2-00-82319	12,083.66
FRATERNAL ORDER OF P...	INV0007911	07/19/2018	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0007912	07/19/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007913	07/19/2018	TASC PAYABLE	02-2-00-82516	1,290.73
FAMILY SUPPORT REGIS...	INV0007914	07/19/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0007915	07/19/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0007916	07/19/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0007917	07/19/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0007918	07/19/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED..	INV0007919	07/19/2018	CODY S. QUINLAN CASE#..	02-2-00-82418	50.00
COLORADO DEPARTMENT..	INV0007920	07/19/2018	STATE WITHHOLDINGS	02-2-00-82211	4,287.07
UNITED STATES TREASU...	INV0007921	07/19/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,426.88
UNITED STATES TREASU...	INV0007922	07/19/2018	MEDICARE TAXES	02-2-00-82111	3,684.44
WESLEY JISTEL	INV0007975	07/26/2018	RESTITUTION - A.VIGIL	02-4-00-66112	324.18

Department 00 - UNDESIGNATED Total: 1,116,589.29

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VI...	0801-07/20/18	07/20/2018	COUNCIL WATER/COFFEE	02-5-10-22791	21.53
ALAMOSA STATE BANK-VI...	0801-07/20/18	07/20/2018	PARKING - MOUNTAIN CO...	02-5-10-32111	30.00
PINNACOL ASSURANCE	19118223	07/10/2018	CITY COUNCIL	02-5-10-14211	7.57
VIAERO WIRELESS	INV0007863	07/13/2018	CITY COUNCIL	02-5-10-33202	155.68
PENNY K. PETTY	799145/799144	07/27/2018	SHIRTS/HATS FOR CITY C...	02-5-10-22791	357.00

Department 10 - CITY COUNCIL Total: 571.78

Department: 12 - MUNICIPAL COURT

LACHELLE MONTANO	INV0007805	07/06/2018	MILEAGE - CMCA CLERK'S ..	02-5-12-35501	246.34
DOUBLETREE BY HILTON	INV0007843	07/06/2018	LODGING INSTITUTE- LAC...	02-5-12-32111	570.00
ADVANTAGE TREATMENT...	INV0007859	07/13/2018	ATC SERVICES- J. SILVA	02-5-12-37995	135.00
ADVANTAGE TREATMENT...	INV0007859	07/13/2018	ATC SERVICES- A. SISNE...	02-5-12-37995	225.00
ADVANTAGE TREATMENT...	INV0007859	07/13/2018	ATC SERVICES - D. BROWN	02-5-12-37995	315.00
BENJAMIN GIBBONS	5392bb	07/20/2018	A. MUNIZ/G. SISNERSO/J. ...	02-5-12-39602	1,500.00
PINNACOL ASSURANCE	19118223	07/10/2018	MUNICIPAL COURT	02-5-12-14211	143.24
ALAMOSA COUNTY SHERI...	INV0007868	07/13/2018	JAIL FEES - MAY 2018	02-5-12-37995	187.06
ALAMOSA COUNTY SHERI...	INV0007868	07/13/2018	JAIL FEES - JUNE 2018	02-5-12-37995	220.59
OFFICE DEPOT	163446674001	07/27/2018	PENS/EASEL PAD/BATTER...	02-5-12-21111	36.09
CMCA	INV0007882	07/20/2018	CMCA INSTITUTE PARKING	02-5-12-32111	15.00
CHRISTINA ESPINOZA	INV0007930	07/19/2018	SUBPOENA SRVS	02-5-12-39604	5.00
GUADALUPE SUAZO	INV0007931	07/19/2018	SUBPOENA SRVS	02-5-12-39604	5.00
ALONZO HERRERA	INV0007932	07/19/2018	SUBPOENA SRVS	02-5-12-39604	5.00
BRIAN BUSTOS	INV0007933	07/19/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
TIM MALO	INV0007934	07/19/2018	SUBPOENA SRVS	02-5-12-39604	5.00
PENNY K. PETTY	799145/799144	07/27/2018	SHIRTS/MUNICIPAL COURT	02-5-12-35501	168.00
WEX BANK	54898249	07/27/2018	LEAD FUEL EXPENSE	02-5-12-37901	53.10

Department 12 - MUNICIPAL COURT Total: 3,839.42

Department: 13 - CITY MANAGER

TRINIDAD STATE JUNIOR ...	062018	07/06/2018	HEALTHCARE SECTOR P...	02-5-13-32312	1,000.00
PINNACOL ASSURANCE	19118223	07/10/2018	CITY MANAGER OFFICE	02-5-13-14211	47.19
SYNCB/AMAZON	INV0007888	07/20/2018	CM PAPER CLIPS	02-5-13-21111	8.62

Department 13 - CITY MANAGER Total: 1,055.81

Department: 14 - CITY CLERK

LACHELLE MONTANO	INV0007797	07/06/2018	MEALS - CMCA CLERK'S I...	02-5-14-32111	62.00
SUSANNA GALLEGOS	INV0007802	07/06/2018	MEALS - CMCA CLERK'S I...	02-5-14-32111	62.00
DOUBLETREE BY HILTON	INV0007843	07/06/2018	LODGING INSTITUTE-SUS...	02-5-14-32111	570.00
VALLEY COURIER	INV0007861	07/13/2018	LEGL ADVERTISING	02-5-14-33121	1,786.50
PINNACOL ASSURANCE	19118223	07/10/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
PINNACOL ASSURANCE	19118223	07/10/2018	NON SALARY BOARD ME...	02-5-14-14211	34.00

Expense Approval Report

Payable Dates: 07/01/2018 - 07/31/2018 Post Dates: 07/01/2018 - 07/31/2018 Payment Dates: 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	163446674001	07/27/2018	PENS/EASEL PAD/BATTER...	02-5-14-21111	14.99
VERIZON	INV0008036	07/13/2018	HOLLY MARTINEZ	02-5-14-33211	52.55
PENNY K. PETTY	799145/799144	07/27/2018	SHIRT/CITY CLERK	02-5-14-22791	15.00
Department 14 - CITY CLERK Total:					2,612.77

Department: 15 - HR/RISK MANAGEMENT

PINNACOL ASSURANCE	19118223	07/10/2018	HUMAN RESOURCES	02-5-15-14211	15.73
ARLAN'S PRO SERVICES	3069	07/27/2018	BACKGROUND CHECK - N...	02-5-15-31961	40.00
ARLAN'S PRO SERVICES	3069	07/27/2018	POST ACCIDENT DRUG S...	02-5-15-31963	20.00
ONE BEACON INSURANCE..	INV0007972	07/27/2018	ADDTL ENDORSEMENT/P...	02-5-15-39203	23.00
ONE BEACON INSURANCE..	INV0007972	07/27/2018	REGULAR PAYMENT- ADD...	02-5-15-39203	60,334.00
SLVRMC PHYSICAN SERV...	INV0007973	07/27/2018	NEW OUTDOOR REC SPEC.	02-5-15-31961	125.00
SLVRMC PHYSICAN SERV...	INV0007973	07/27/2018	NEW WWW TECH 1	02-5-15-31961	125.00
CREDIT BUREAU OF ALA...	INV0007968	07/27/2018	MONTHLY DUES	02-5-15-32311	10.00
Department 15 - HR/RISK MANAGEMENT Total:					60,692.73

Department: 16 - FINANCE DEPARTMENT

OFFICE DEPOT	160894296001	07/13/2018	END TAB FILE FOLDERS	02-5-16-21111	19.24
PINNACOL ASSURANCE	19118223	07/10/2018	FINANCE	02-5-16-14211	74.72
ALAMOSA STATE BANK-VI...	0652-07/27/18	07/27/2018	LODING	02-5-16-32111	358.00
OFFICE DEPOT	167662162001	07/27/2018	DSNFCT WIPES/LYSOL/EN...	02-5-16-21111	41.79
OFFICE DEPOT	167662162001	07/27/2018	DSNFCT WIPES/LYSOL/EN...	02-5-16-21111	66.06
Department 16 - FINANCE DEPARTMENT Total:					559.81

Department: 17 - NON-DEPARTMENTAL

VALLEY LOCK & SECURITY	12382	07/20/2018	QUARTERLY MONITORING..	02-5-17-34105	105.00
VALLEY LOCK & SECURITY	12383	07/20/2018	QUARTERLY MONITORING..	02-5-17-34105	75.00
CENTURYLINK	INV0007879	07/20/2018	CITY OF ALAMOSA 719-589..	02-5-17-33211	365.22
CENTURYLINK	INV0007879	07/20/2018	CITY GOVERNMENT 719-5...	02-5-17-33211	63.07
ALAMOSA SENIOR CITIZE...	INV0007804	07/06/2018	OUTSIDE FUNDING PYMT-...	02-5-17-35103	650.00
BUSINESS SOLUTIONS LE...	22944852	07/20/2018	COPIER LEASE	02-5-17-44251	1,615.33
ACE HARDWARE OF ALA...	68425	07/06/2018	CLEAR DRN DRNMX C128...	02-5-17-34105	13.49
INTERLINE BRANDS., INC	445893878	07/27/2018	COPY PAPER	02-5-17-34105	201.96
XCEL ENERGY	53-1111289-3070518	07/05/2018	1410 IDEPENDENCE WY B...	02-5-17-33411	265.13
VALLEY TEXTILE RENTAL ...	97488	07/13/2018	MAT MAHOGANY/MAT BR...	02-5-17-34105	63.50
PURCHASE POWER	INV0007872	07/06/2018	POSTAGE	02-5-17-21131	820.99
VALLEY LOCK & SECURITY	1112	07/13/2018	LATCH GUARD SILVER C...	02-5-17-34105	23.90
ACE HARDWARE OF ALA...	68540	07/13/2018	UNIVERSAL BROWN HAM...	02-5-17-34105	15.82
ACE HARDWARE OF ALA...	68542	07/13/2018	UNIVERSAL BROWN HAM...	02-5-17-34105	8.09
ACE HARDWARE OF ALA...	68543	07/09/2018	CREDIT	02-5-17-34105	-16.18
GOBINS INC	189438	07/13/2018	CITY HALL COLOR	02-5-17-21151	215.32
GOBINS INC	189438	07/13/2018	PD COLOR	02-5-17-21151	150.45
GOBINS INC	189438	07/13/2018	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
EF'S RESTURANT	INV0007867	07/13/2018	HEALTHCARE SECTOR L...	02-5-17-51101	200.00
REYNOLDS ENGINEERING...	18-059	07/27/2018	ALAMOSA RANCH SURVEY...	02-5-17-51101	2,500.00
CENTURYLINK	INV0007969	07/27/2018	WATER TRTMNT - 79-587-...	02-5-17-33211	55.92
CENTURYLINK	INV0007969	07/27/2018	WATER TRTMNT	02-5-17-33211	35.02
CENTURYLINK	INV0007969	07/27/2018	RECREATION DEPT - 719-...	02-5-17-33211	77.07
XCEL ENERGY	53-0004574-1071918	07/19/2018	300 HUNT AVENUE	02-5-17-33411	3,571.00
XCEL ENERGY	53-8691617-6071918	07/19/2018	425 4TH ST BLDG CITY	02-5-17-33411	1,321.77
CALVILLOS INC	INV0007942	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
COLORADO SPORTS	INV0007943	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
NESTLE TOLL HOUSE	INV0007944	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
SLV BREWING COMPANY, ..	INV0007945	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
KRISTI MOUNTAIN SPORTS	INV0007946	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
ACE HARDWARE OF ALA...	INV0007947	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
BIG R OF ALAMOSA	INV0007948	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
BIG R OF ALAMOSA	INV0007949	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
AUTOZONE	INV0007951	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
BLESSED BREWS	INV0007952	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
SMOOTHY'S JUICE BAR	INV0007953	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
THE RUBI SLIPPER	INV0007954	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00

Expense Approval Report

Payable Dates: 07/01/2018 - 07/31/2018 Post Dates: 07/01/2018 - 07/31/2018 Payment Dates: 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THAI HUT	INV0007955	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
MILAGROS COFFEE HOU...	INV0007956	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
THE HOPE BROKERS	INV0007957	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
HUNANS	INV0007958	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
TREASURE ALLEY	INV0007959	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
JC PENNEY	INV0007960	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
LOLLY'S SWEET SHOPPE	INV0007961	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
PAPA MURPHYS PIZZA	INV0007962	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
FIREWORKS GALLERY	INV0007963	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
FULL THROTTLE CAR WA...	INV0007964	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
SQUARE PEG BREWERKS	INV0007965	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
WILD ROSES	INV0007966	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
MAYWA	INV0007967	07/23/2018	EMPLOYEE BBQ PRIZES	02-5-17-45107	20.00
Department 17 - NON-DEPARTMENTAL Total:					13,030.37

Department: 18 - INFORMATION TECHNOLOGY

PAYPAL	INV0007877	07/02/2018	SOFTWARE	02-5-18-48102	59.00
ALAMOSA STATE BANK-VI...	0710-07/20/18	07/20/2018	CREDIT	02-5-18-48101	-15.20
ALAMOSA STATE BANK-VI...	0710-07/20/18	07/20/2018	IT HARDWARE	02-5-18-48101	20.98
BROOKS INTERNET SOF...	42486	07/27/2018	SOFTWARE UPGRADE & ...	02-5-18-48102	52.49
PINNACOL ASSURANCE	19118223	07/10/2018	IT	02-5-18-14211	51.12
VIAERO WIRELESS	INV0007863	07/13/2018	IT	02-5-18-33202	128.68
CIELLO POWERED BY SL...	INV0007887	07/20/2018	FIBER OPTIC SERVICE	02-5-18-48102	94.90
JADE COMMUNICATIONS ...	INV0007878	07/13/2018	FIRE	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	INV0007878	07/13/2018	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0007878	07/13/2018	INTERNET SERVICES CITY...	02-5-18-48102	167.98
VERIZON	INV0008036	07/13/2018	JB IT DIRECTOR	02-5-18-33202	62.53
AXISINTERNET, INC.	184063	07/27/2018	SERVICES	02-5-18-48102	25.95
SYNCB/AMAZON	INV0007888	07/20/2018	IT TOOL EXPENSES	02-5-18-37941	50.85
SYNCB/AMAZON	INV0007888	07/20/2018	IT TOOL EXPENSE	02-5-18-37941	75.51
SYNCB/AMAZON	INV0007888	07/20/2018	IT HARDWARE	02-5-18-48101	877.55
SYNCB/AMAZON	INV0007888	07/20/2018	IT HARDWARE	02-5-18-48101	296.40
SYNCB/AMAZON	INV0007888	07/20/2018	IT HARDWARE	02-5-18-48101	449.99
SYNCB/AMAZON	INV0007888	07/20/2018	IT HARDWARE	02-5-18-48101	314.83
SYNCB/AMAZON	INV0007888	07/20/2018	IT HARDWARE	02-5-18-48101	89.55
SEAN SNOOK	INV0007974	07/27/2018	MILEAGE	02-5-18-32111	60.17
RC SYSTEMS, INC	17755	07/27/2018	ONE YEAR SSL CERTIFIC...	02-5-18-48102	250.00
WEX BANK	54898249	07/27/2018	IT	02-5-18-22111	151.88
Department 18 - INFORMATION TECHNOLOGY Total:					3,533.08

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	19118223	07/10/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
Department 20 - POLICE ADMINISTRATION Total:					43.26

Department: 21 - POLICE OPERATIONS

VALLEY LOCK & SECURITY	12385	07/27/2018	QUARTERLY MONITORING	02-5-21-34105	120.00
CHARTER COMMUNICATI...	INV0007970	07/27/2018	INTERNET SERVICE	02-5-21-22791	12.60
ADVENTOS CORPORATION	3591a	07/06/2018	SMARTFPRCE COMMAND ...	02-5-21-32211	375.00
ALAMOSA STATE BANK-VI...	0702-07/27/18	07/27/2018	POSTAGE	02-5-21-21131	5.69
ALAMOSA STATE BANK-VI...	0702-07/27/18	07/27/2018	SMARTFORCE CONFERE...	02-5-21-32111	134.72
ALAMOSA STATE BANK-VI...	0702-07/27/18	07/27/2018	SWAT SLINGS X9	02-5-21-35507	408.86
ALAMOSA STATE BANK-VI...	0702-07/27/18	07/27/2018	SWAT SLING	02-5-21-35507	44.99
ALAMOSA STATE BANK-VI...	0702-07/27/18	07/27/2018	EMOTIONAL SURVIVAL B...	02-5-21-35509	247.00
AUTOZONE	3424185759	07/27/2018	WATER PUMP/NGK IRIDIU...	02-5-21-35111	154.91
RIO GRANDE MOTOR PAR...	172084	07/27/2018	AIR/OIL FILTERS	02-5-21-35111	13.85
RIO GRANDE MOTOR PAR...	172093	07/27/2018	DEER ALERT BLACK 2PK	02-5-21-35111	12.86
STAPLES BUSINESS ADV...	3383316604	07/27/2018	40 SLOT KEY CABINET	02-5-21-22791	80.78
STAPLES BUSINESS ADV...	3383316607	07/27/2018	STAPLES/RUBBERBANDS	02-5-21-21111	2.06
STAPLES BUSINESS ADV...	3383316609	07/27/2018	JKT ET LTR STRT ANTIMIC	02-5-21-21111	128.58
STAPLES BUSINESS ADV...	3383316611	07/27/2018	1/3 CT LTR MANILA FOLD...	02-5-21-21111	53.68
STAPLES BUSINESS ADV...	3383316614	07/27/2018	ENVELOPES WINDOWED	02-5-21-21111	18.98
HAYNIES, INC.	169771	07/27/2018	OIL FILTER	02-5-21-35111	4.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PAR...	172214	07/27/2018	BATTERY-GOLD	02-5-21-35111	128.52
AUTOZONE	3424189750	07/27/2018	BRAKE PADS/BRAKE ROT...	02-5-21-35111	79.99
HAYNIES, INC.	170007	07/27/2018	OIL FILTER	02-5-21-35111	4.09
PINNACOL ASSURANCE	19118223	07/10/2018	POLICE OPERATIONS - PO...	02-5-21-14211	6,480.18
AUTOZONE	3424189844	07/27/2018	DISC BRAKE HDWE	02-5-21-35111	8.39
AUTOZONE	3424190245	07/27/2018	ROTOR/BRAKE PADS	02-5-21-35111	119.99
AUTOZONE	3424190271	07/27/2018	BRAKE PADS/BRAKE ROT...	02-5-21-35111	-79.99
AUTOZONE	3424190272	07/27/2018	CREDIT	02-5-21-35111	-8.39
AUTOZONE	3424190749	07/27/2018	TIMING COVER	02-5-21-35111	44.99
TOWN & COUNTRY CAR &...	5000297	07/27/2018	ENGINE GASKET KIT	02-5-21-35111	333.20
VIAERO WIRELESS	INV0007863	07/13/2018	POLICE DEPARTMENT	02-5-21-33211	843.67
HAYNIES, INC.	170210	07/27/2018	SPARK PLUG	02-5-21-35111	45.60
RIO GRANDE MOTOR PAR...	172373	07/27/2018	PAINTED ROTOR/BRK PAD...	02-5-21-35111	153.37
RIO GRANDE MOTOR PAR...	172382	07/27/2018	PAINTED ROTOR	02-5-21-35111	75.38
AUTOZONE	3424191449	07/27/2018	BRAKE ROTOR/BRAKE PA...	02-5-21-35111	109.99
AUTOZONE	3424191696	07/27/2018	SARK PLUG	02-5-21-35111	8.49
AUTOZONE	3424191745	07/27/2018	SPARK PLUGS	02-5-21-35111	8.49
VALLEY TEXTILE RENTAL ...	97580	07/27/2018	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
RIO GRANDE MOTOR PAR...	172475	07/27/2018	CREIT	02-5-21-35111	-103.98
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	POSTAGE	02-5-21-21131	14.10
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	POSTAGE	02-5-21-21131	3.50
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	MEAL	02-5-21-32111	32.00
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	MEAL	02-5-21-32111	32.82
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	MEAL	02-5-21-32111	39.42
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	LODGING	02-5-21-32111	120.23
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	LODGING	02-5-21-35509	416.74
ALAMOSA STATE BANK-VI...	0835-07/27/18	07/27/2018	LODGING	02-5-21-35509	416.74
RIO GRANDE MOTOR PAR...	172553	07/27/2018	RETURN HOSE	02-5-21-35111	4.48
THE HOPE BROKERS	INV0007884	07/20/2018	PUBLIC SAFETY IMPROV...	02-5-21-45103	300.00
VERIZON WIRELESS DTF	INV0008035	07/13/2018	CELL PHONE SRV - SLV D...	02-5-21-33211	40.01
ROCKY MOUNTAIN CUMM...	001-26719	07/27/2018	TURBOCHARGER/GASKET	02-5-21-34105	64.02
TOWN & COUNTRY CAR &...	5000437	07/16/2018	CREDIT - CAMSHAFT	02-5-21-35111	-376.57
POSITIVE PROMOTIONS	56859190	07/27/2018	SQUEEZE BOTTLE FOR N...	02-5-21-45103	367.41
JAMIE COULSON	INV0007885	07/17/2018	MEALS - HONOR GUARD ...	02-5-21-32211	69.00
ZACHARY R. DECKER	INV0007886	07/17/2018	MEALS - HONOR GUARD ...	02-5-21-32211	69.00
NATIONAL ASSOCIATION ...	NN09118	07/27/2018	NATIONAL NIGHT OUT ME...	02-5-21-45103	480.00
XCEL ENERGY	53-8975818-1071918	07/19/2018	509 1/2 3RD ST/502 2ND ST...	02-5-21-33411	55.22
XCEL ENERGY	53-8975818-1071918	07/19/2018	509 1/2 3RD ST/502 2ND ST...	02-5-21-33411	323.80
HAYNIES, INC.	171898	07/23/2018	REMAN ALTERNATOR	02-5-21-35111	-33.59
WEX BANK	54898249	07/27/2018	PATROL	02-5-21-22111	3,846.99
Department 21 - POLICE OPERATIONS Total:					16,415.65
Department: 22 - FIRE OPERATIONS					
VALLEY LOCK & SECURITY	12386	07/27/2018	ALARM MONITORING	02-5-22-35211	75.00
XCEL ENERGY	53-8691590-4070218	07/02/2018	2827 VIGIL WY BLDG FIRE	02-5-22-33411	174.18
RIO GRANDE MOTOR PAR...	172148	07/27/2018	SHOP TOWELS/TIRE SPR...	02-5-22-35111	74.04
PINNACOL ASSURANCE	19118223	07/10/2018	FIRE OPERATIONS - FIRE...	02-5-22-14211	325.28
VIAERO WIRELESS	INV0007863	07/13/2018	FIRE	02-5-22-22791	28.46
ACE HARDWARE OF ALA...	68674	07/27/2018	WIRE SJTW/CORD EXTN/E...	02-5-22-22791	88.25
VERIZON	INV0008036	07/13/2018	DC FIRE CHIEF	02-5-22-33211	55.72
VERIZON	INV0008036	07/13/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.53
VERIZON	INV0008036	07/13/2018	RR FIRE LT	02-5-22-33211	29.29
HAYNIES, INC.	170672	07/27/2018	BLSTR PK MINIATUR	02-5-22-35111	3.87
CENTURY PROPERTY MA...	INV0007971	07/27/2018	STORAGE RENT	02-5-22-38833	176.00
WEX BANK	54898249	07/27/2018	FIRE	02-5-22-22111	177.29
Department 22 - FIRE OPERATIONS Total:					1,259.91
Department: 23 - SUPPORT SERVICES					
TRANUNION RISK AND A...	INV0007852	07/06/2018	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
ARROWHEAD FORENSICS	107575	07/27/2018	DISPOSABE SCALPEL/DIS...	02-5-23-49501	2,026.41
VALLEY HUMANE LEAGUE	JUNE STMNT	07/27/2018	EXECUTIVE DIRECTORY ...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	JUNE STMNT	07/27/2018	IMPOUND FEES	02-5-23-31661	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	19118223	07/10/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
HAYNIES, INC.	170197	07/27/2018	REMAN ALTERNATOR	02-5-23-35111	158.59
HAYNIES, INC.	170228	07/27/2018	CREDIT	02-5-23-35111	-160.03
ARROWHEAD FORENSICS	107760	07/27/2018	EVIDENCE MARKING FLA...	02-5-23-49501	260.50
WEX BANK	54898249	07/27/2018	SUPPORT SERVICES	02-5-23-22111	709.83
TOWN & COUNTRY CAR &... 1FP6145		07/31/2018	2018 FORD TRUCK F150	02-5-23-70111	30,364.36

Department 23 - SUPPORT SERVICES Total: 36,527.43

Department: 30 - PUBLIC WORKS ADMIN

OFFICE DEPOT	160894212001	07/13/2018	PAPER,PRESNTN	02-5-30-22811	31.99
PINNACOL ASSURANCE	19118223	07/10/2018	PUBLIC WORKS ADMIN. O...	02-5-30-14211	39.32
VIAERO WIRELESS	INV0007863	07/13/2018	PUBLIC WORKS - MARK	02-5-30-22791	28.88
OFFICE DEPOT	167662162001	07/27/2018	DSNFCT WIPES/LYSOL/EN...	02-5-30-21111	24.33
WEX BANK	54898249	07/27/2018	PUBLIC WORKS	02-5-30-22111	153.64

Department 30 - PUBLIC WORKS ADMIN Total: 278.16

Department: 31 - STREET MAINTENANCE

VALLEY LOCK & SECURITY	12713	07/27/2018	QUARTERLY MONITORING	02-5-31-35211	105.00
XCEL ENERGY	53-1224277-8070218	07/02/2018	11TH & RAILROAD	02-5-31-33411	12.64
ACE HARDWARE OF ALA...	068436	07/13/2018	GLUE PLASTIC WELDER	02-5-31-22791	4.49
XCEL ENERGY	53-1289372-0072618	07/03/2018	DOWNTOWN LIGHTING	02-5-31-33411	281.95
J&J RENTAL CENTERS LLC..90376-1		07/27/2018	EXCAVATOR, MINI JD35G	02-5-31-34311	153.00
J&J RENTAL CENTERS LLC..90410-1		07/27/2018	STIHL AIR FILTER KIT/AIR ...	02-5-31-35111	66.96
SOUTHWEST TITLE COMP...INV0007880		07/20/2018	1ST ST PROJECT PHASE 1..	02-5-31-73112	1,000.00
HAYNIES, INC.	169954	07/13/2018	PLUF/AIRCHUCK	02-5-31-35111	23.04
PINNACOL ASSURANCE	19118223	07/10/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
AUTOZONE	3424190911	07/27/2018	AIR FILTER	02-5-31-35111	-11.99
WHITE HARDWARE CO. IN...363010/2		07/27/2018	80# CONCRETE MIX	02-5-31-23511	16.53
GARDNER EXCAVATING	4789	07/20/2018	FIRST STREET PHASE II - ...	02-5-31-73112	88,080.20
VIAERO WIRELESS	INV0007863	07/13/2018	STREETS	02-5-31-22791	93.22
RIO GRANDE MOTOR PAR...172395		07/27/2018	4NABTA X100FT	02-5-31-45601	3.78
SIERRA VISTA LUMBER & ...32671		07/27/2018	ANGLE IRON	02-5-31-35111	2.79
SIERRA VISTA LUMBER & ...32681		07/27/2018	SOLID ROUND 5/8"	02-5-31-45601	12.90
WHITE HARDWARE CO. IN...363098/2		07/27/2018	SMOOTH ROD ZINC	02-5-31-45601	19.18
U.S. TRACTOR	P25829	07/27/2018	COOL-GARD	02-5-31-35111	117.87
VERIZON	INV0008036	07/13/2018	PW SUPT.	02-5-31-22791	-27.19
XCEL ENERGY	53-1111290-6071618	07/16/2018	620 4TH STREET	02-5-31-33411	15.92
XCEL ENERGY	53-1166633-6071618	07/16/2018	530 4TH STREET	02-5-31-33411	15.92
XCEL ENERGY	53-1248603-4071618	07/16/2018	631 4TH STREET	02-5-31-33411	63.70
WEX BANK	54898249	07/27/2018	STREETS	02-5-31-22111	2,745.61
JAKE MEDINA	782755	07/27/2018	GENE GONZALEZ/GARTH ...	02-5-31-73112	14,161.00
XCEL ENERGY	53-1003464-7073018	07/30/2018	TRAFFIC SIGNALS	02-5-31-33411	71.80
XCEL ENERGY	53-1003465-8073018	07/30/2018	STREET LIGHTS	02-5-31-33411	422.28
XCEL ENERGY	53-1003466-9073018	07/30/2018	STREET LIGHTS	02-5-31-33411	12,075.57

Department 31 - STREET MAINTENANCE Total: 121,561.21

Department: 35 - BUILDING INSPECTION

PINNACOL ASSURANCE	19118223	07/10/2018	BUILDING INSPECTOR	02-5-35-14211	441.33
VIAERO WIRELESS	INV0007863	07/13/2018	BUILDING INSPECTOR	02-5-35-22791	28.88
VERIZON	INV0008036	07/13/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.53
WEX BANK	54898249	07/27/2018	BUILDING INSPECTOR	02-5-35-22111	189.90

Department 35 - BUILDING INSPECTION Total: 712.64

Department: 36 - FLEET MAINTENANCE

VALLEY LOCK & SECURITY	12712	07/27/2018	QUARTERLY MONITORING	02-5-36-35211	105.00
COLUMBINE AUTOMOTIVE..	14491	07/13/2018	3M 1700 TAPE	02-5-36-22791	20.00
HAYNIES, INC.	169260	07/27/2018	MANUAL TRANSFER PUM	02-5-36-22791	39.99
XCEL ENERGY	53-8691625-6070518	07/05/2018	1410 INDEPENDENCE WY	02-5-36-33411	430.56
RIO GRANDE MOTOR PAR...172196		07/27/2018	GREASE MULTI PURPOSE	02-5-36-45502	66.80
PINNACOL ASSURANCE	19118223	07/10/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
VIAERO WIRELESS	INV0007863	07/13/2018	CITY SHOPS	02-5-36-22791	28.88
RIO GRANDE MOTOR PAR...172426		07/27/2018	BEARING/SEAL INSTLR	02-5-36-37941	93.09
ELBERT DISTRIBUTING OF..	PI0003314	07/27/2018	DIESEL ENGINE SERVICE ...	02-5-36-22791	294.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PAR...	172512	07/27/2018	BRAKE FLUID	02-5-36-22791	27.56
RIO GRANDE MOTOR PAR...	172547	07/27/2018	MOLY 12X24T BLADE	02-5-36-22791	2.46
SLVRMC PHYSICAN SERV...	INV0007973	07/27/2018	CDL RENEWLS	02-5-36-22791	95.00
DUSTIN J. PARR	07051842306	07/27/2018	1 2" YELLOW BRISTLE/1 2"...	02-5-36-22791	21.20
RIO GRANDE MOTOR PAR...	172335	07/27/2018	BRAKE CLEANER	02-5-36-22791	49.92
RIO GRANDE MOTOR PAR...	172027	07/27/2018	CQ OIL ABSORBENT DE/ ...	02-5-36-22791	92.22
WEX BANK	54898249	07/27/2018	FLEET	02-5-36-22111	186.03

Department 36 - FLEET MAINTENANCE Total: 1,894.46

Department: 50 - CEMETERY

J&J RENTAL CENTERS LLC..	90353-1	07/13/2018	STIHL,NYLON LINE	02-5-50-22791	119.98
CHAPARRAL INC	168997	07/13/2018	FLAT REPAIR/TUBE	02-5-50-41101	36.66
PINNACOL ASSURANCE	19118223	07/10/2018	CEMETERY	02-5-50-14211	493.69

Department 50 - CEMETERY Total: 650.33

Department: 51 - PARKS MAINTENANCE

RIO GRANDE MOTOR PAR...	171888	07/13/2018	FUEL/HYDRAULIC/AIR FIL...	02-5-51-41101	33.28
CHAPARRAL INC	466988	07/13/2018	FLAT REPAIR	02-5-51-41101	12.50
XCEL ENERGY	53-0011730298-9070218	07/02/2018	2190 STATE AVE	02-5-51-33411	191.00
XCEL ENERGY	53-1000033-0070218	07/02/2018	1620 TREMONT AVE	02-5-51-33411	10.70
XCEL ENERGY	53-1027976-6070218	07/02/2018	DIAMOND DR & CLARK SP...	02-5-51-33411	10.99
ACE HARDWARE OF ALA...	68404	07/13/2018	BUSHING/CLAMP/ADAPTE...	02-5-51-22791	21.37
XCEL ENERGY	53-1000030-7070518	07/05/2018	407 4TH ST	02-5-51-33411	66.00
XCEL ENERGY	53-1000030-7070518	07/05/2018	2000 AIRPORT RD	02-5-51-33411	32.71
ALPINE ELECTRIC, INC	35604	07/27/2018	LABOR-ADDED OUTLETS ...	02-5-51-35211	552.01
ACE HARDWARE OF ALA...	685502	07/27/2018	HILLMAN FASTERNERS	02-5-51-22791	20.54
ACE HARDWARE OF ALA...	68559	07/27/2018	TEE INSERT POLY/HILLM...	02-5-51-22791	23.74
VALLEY LOCK & SECURITY	SR#1112	07/20/2018	LATCH GUARD SILVER C...	02-5-51-35211	23.90
PINNACOL ASSURANCE	19118223	07/10/2018	PARKS & REC - PARKS	02-5-51-14211	1,029.35
VIAERO WIRELESS	INV0007863	07/13/2018	CEMETERY	02-5-51-33211	64.76
ALAMOSA STATE BANK-VI...	0827-07/27/18	07/27/2018	AGTERRA WEED MNGMT ...	02-5-51-35502	500.00
ALAMOSA STATE BANK-VI...	0827-07/27/18	07/27/2018	STAFF UNIFORM MISC	02-5-51-37321	129.99
XCEL ENERGY	53-0848716-1071118	07/11/2018	1000 20TH ST/9TH & ROSS...	02-5-51-33411	2,880.67
ACE HARDWARE OF ALA...	68628	07/27/2018	FOLDING PRUNING SAW/2...	02-5-51-22791	115.40
ACE HARDWARE OF ALA...	68666	07/27/2018	HEX KEY SET/MOSS FLO...	02-5-51-22791	30.37
ACE HARDWARE OF ALA...	68433	07/13/2018	SHOVL SQR-PT FIBRLGS/...	02-5-51-22791	51.41
ACE HARDWARE OF ALA...	68694	07/27/2018	COUPLE/NIPPLE SCH80 P...	02-5-51-22791	5.08
VERIZON	INV0008036	07/13/2018	PARKS-REC DD	02-5-51-33211	-27.19
VERIZON	INV0008036	07/13/2018	SA PARKS SUPT	02-5-51-33211	29.29
VERIZON	INV0008036	07/13/2018	DENNIS - PARKS	02-5-51-33211	29.29
XCEL ENERGY	53-1166316-2071818	07/18/2018	COLE PARK	02-5-51-33411	31.82
RIO GRANDE MOTOR PAR...	173056	07/24/2018	CREDIT	02-5-51-41101	-10.00
TRACTOR SUPPLY COMP...	CM0000050	07/24/2018	CREDIT	02-5-51-41101	-46.98
RIO GRANDE MOTOR PAR...	173185	07/25/2018	CREDIT	02-5-51-35111	-7.56
WEX BANK	54898249	07/27/2018	PARKS	02-5-51-22111	2,032.28
XCEL ENERGY	53-1055912-9073018	07/30/2018	FLASHER/SPRINKLER CO...	02-5-51-33411	63.63
XCEL ENERGY	53-1193966-5073018	07/30/2018	XMAS LIGHTS	02-5-51-33411	65.78

Department 51 - PARKS MAINTENANCE Total: 7,966.13

Fund 02 - GENERAL FUND Total: 1,389,794.24

Fund: 03 - ENTERPRISE FUND**Department: 00 - UNDESIGNATED**

KANSAS CITY LIFE INSUR...	INV0007807	07/05/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0007808	07/05/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0007813	07/05/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0007814	07/05/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0007815	07/05/2018	PERA PAYABLE	03-2-00-82311	6,473.27
VOLUNTARY INVESTMENT..	INV0007818	07/05/2018	401K PAYABLE	03-2-00-82414	580.10
VOLUNTARY INVESTMENT..	INV0007819	07/05/2018	401K PAYABLE	03-2-00-82414	55.00
FAMILY SUPPORT REGIS...	INV0007833	07/05/2018	#14433072 SUMMERS, TIM...	03-2-00-82418	240.00
COLORADO DEPARTMENT..	INV0007840	07/05/2018	STATE WITHHOLDINGS	03-2-00-82211	887.03
UNITED STATES TREASU...	INV0007841	07/05/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	2,040.73

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Payable Dates: 07/01/2018 - 07/31/2018 Post Dates: 07/01/2018 - 07/31/2018 Payment Dates: 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASU...	INV0007842	07/05/2018	MEDICARE TAXES	03-2-00-82111	865.04
KANSAS CITY LIFE INSUR...	INV0007890	07/19/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0007891	07/19/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0007896	07/19/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0007897	07/19/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0007898	07/19/2018	PERA PAYABLE	03-2-00-82311	6,577.87
VOLUNTARY INVESTMENT..	INV0007901	07/19/2018	401K PAYABLE	03-2-00-82414	551.34
VOLUNTARY INVESTMENT..	INV0007902	07/19/2018	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0007920	07/19/2018	STATE WITHHOLDINGS	03-2-00-82211	897.41
UNITED STATES TREASU...	INV0007921	07/19/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	2,014.87
UNITED STATES TREASU...	INV0007922	07/19/2018	MEDICARE TAXES	03-2-00-82111	879.06
Department 00 - UNDESIGNATED Total:					22,372.32

Department: 01 - WATER DEPARTMENT

XCEL ENERGY	53-0348997-0070218	07/02/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	46.18
XCEL ENERGY	53-9503813-8070218	07/02/2018	607 FOSTER AVE	03-5-01-33411	133.37
RIO GRANDE MOTOR PAR...172011		07/27/2018	8G 8FFORX/8M3KXREEL	03-5-01-35111	34.49
XCEL ENERGY	53-1000030-7070518	07/05/2018	RD 109 & 21ST ST	03-5-01-33411	60.14
XCEL ENERGY	53-1000036-3070518	07/05/2018	COLE PARK WELL 302 HU...	03-5-01-33411	5,500.60
XCEL ENERGY	53-1114279-7070518	07/05/2018	12TH ST WELL	03-5-01-33411	2,485.54
TOWN & COUNTRY CAR &...5000239		07/27/2018	PIPE-FUEL FILLER	03-5-01-35111	114.90
UPS	9W67Y1278	07/13/2018	SHIPPING CHARGES	03-5-01-22791	18.05
ALAMOSA STATE BANK-VI...0819-07/20/18		07/20/2018	MEMBERSHIP DUES - ROY...	03-5-01-32311	315.00
ALAMOSA STATE BANK-VI...0819-07/20/18		07/20/2018	CREDIT	03-5-01-32311	-60.00
PINNACOL ASSURANCE	19118223	07/10/2018	WATER	03-5-01-14211	607.03
WHITE HARDWARE CO. IN...363020/2		07/27/2018	1/4" MAGNETIC NUT SETT...	03-5-01-22791	22.45
HAYNIES, INC.	170084	07/27/2018	FHP TRUFLEX V-BELT	03-5-01-35211	29.00
ACE HARDWARE OF ALA...68616		07/27/2018	CM SCKT 13PC/RIP HAMM...	03-5-01-22791	101.66
XCEL ENERGY	53-1028550-4071118	07/11/2018	701 ROSS	03-5-01-33411	85.60
XCEL ENERGY	53-1028550-4071118	07/11/2018	905 8TH ST	03-5-01-33411	265.98
XCEL ENERGY	53-1028550-4071118	07/11/2018	701 ROSS AVE	03-5-01-33411	87.55
AUTOZONE	3424192539	07/27/2018	ENGINE BRITE GEL DEGR...	03-5-01-23711	12.18
WHITE HARDWARE CO. IN...363210/2		07/27/2018	MET MED HEX KEY SET 7...	03-5-01-22791	21.98
VERIZON	INV0008036	07/13/2018	FH WATER	03-5-01-22791	112.51
VERIZON	INV0008036	07/13/2018	RM WATER	03-5-01-22791	87.72
VERIZON	INV0008036	07/13/2018	WATER ON CALL	03-5-01-22791	29.29
WHITE HARDWARE CO. IN...363418/2		07/27/2018	TRIPLE EXPANDING FOAM	03-5-01-22791	5.79
XCEL ENERGY	53-0042269-1071918	07/19/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,432.05
HETRONIC USA, INC.	56286(1)	07/26/2018	REPAIRS- WATER VEHICLE	03-5-01-35111	113.69
WEX BANK	54898249	07/27/2018	WATER	03-5-01-22111	918.24
Department 01 - WATER DEPARTMENT Total:					12,580.99

Department: 02 - SEWER DEPARTMENT

RIO GRANDE MOTOR PAR...172175		07/27/2018	AIR FILTER/LUBE HYDRAU...	03-5-02-35111	74.90
MC CANDLESS INTERNAT...P102022752;01		07/27/2018	FILTER,KIT,CENTRIFUGE O.	03-5-02-35111	36.20
PINNACOL ASSURANCE	19118223	07/10/2018	SEWER	03-5-02-14211	377.96
XCEL ENERGY	53-1028550-4071118	07/11/2018	2251 W 7TH ST	03-5-02-33411	51.77
XCEL ENERGY	53-1028550-4071118	07/11/2018	105 ALAMOSA AVE BLDG L...	03-5-02-33411	74.99
XCEL ENERGY	53-1028550-4071118	07/11/2018	2621 1ST ST	03-5-02-33411	40.95
XCEL ENERGY	53-1028550-4071118	07/11/2018	MAIN ST & BLANCA AVE S...	03-5-02-33411	987.20
XCEL ENERGY	53-1028550-4071118	07/11/2018	39 CASCADE AVE UNIT LI...	03-5-02-33411	27.73
XCEL ENERGY	53-1028550-4071118	07/11/2018	LIFT 531 COTTONWOOD ...	03-5-02-33411	16.75
XCEL ENERGY	53-1028550-4071118	07/11/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	15.92
XCEL ENERGY	53-1028550-4071118	07/11/2018	1531 11TH ST	03-5-02-33411	20.06
XCEL ENERGY	53-1028550-4071118	07/11/2018	14TH ST & ALA AVE SEWE...	03-5-02-33411	13.60
XCEL ENERGY	53-1028550-4071118	07/11/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.42
XCEL ENERGY	53-1028550-4071118	07/11/2018	700 COTTONWOOD DR	03-5-02-33411	12.99
XCEL ENERGY	53-1028550-4071118	07/11/2018	# LIFT STATION 1999 TRE...	03-5-02-33411	21.50
XCEL ENERGY	53-1028550-4071118	07/11/2018	N END OF LA VETA AVE S...	03-5-02-33411	22.38
XCEL ENERGY	53-1028550-4071118	07/11/2018	772 DEL SOL DR LOT B-LI...	03-5-02-33411	36.46
XCEL ENERGY	53-1028550-4071118	07/11/2018	NE CORNER OF 12TH & E...	03-5-02-33411	23.32
XCEL ENERGY	53-1028550-4071118	07/11/2018	213 MURPHY DR APT LIFT	03-5-02-33411	1,879.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4071118	07/11/2018	RD 9 S @ S 109	03-5-02-33411	23.32
XCEL ENERGY	53-1028550-4071118	07/11/2018	701 WEST AVE BLDG SEW...	03-5-02-33411	209.18
XCEL ENERGY	53-1028550-4071118	07/11/2018	726 DEL SOL DR	03-5-02-33411	96.81
XCEL ENERGY	53-1028550-4071118	07/11/2018	2100 STATE AVE	03-5-02-33411	92.87
XCEL ENERGY	53-1028550-4071118	07/11/2018	1 RIVERWOOD DR BLDG L...	03-5-02-33411	24.27
XCEL ENERGY	53-1028550-4071118	07/11/2018	2501 MAIN ST BLDG SEW...	03-5-02-33411	79.25
XCEL ENERGY	53-1028550-4071118	07/11/2018	900 MAROON DR	03-5-02-33411	27.10
XCEL ENERGY	53-1028550-4071118	07/11/2018	751 MONROE AVE	03-5-02-33411	18.48
FASTENAL COMPANY	COALA69218	07/27/2018	NUTS/BOLTS	03-5-02-22791	10.97
RIO GRANDE MOTOR PAR...	172586	07/27/2018	OIL/FUEL FILTERS/LUBE/H...	03-5-02-35111	169.05
CENTURYLINK	INV0008028	07/20/2018	SERVICES - LIFT STATION...	03-5-02-33411	237.59
RIO GRANDE MOTOR PAR...	172193	07/27/2018	FUEL FILTER-HD	03-5-02-35111	38.15
WEX BANK	54898249	07/27/2018	SEWER	03-5-02-22111	592.49
WEX BANK	54898249	07/27/2018	CITY HALL	03-5-02-32111	58.53

Department 02 - SEWER DEPARTMENT Total: 5,425.78

Department: 03 - SANITATION DEPARTMENT

RIO GRANDE MOTOR PAR...	171854	07/13/2018	12G-10FJXSP/12M3K HOSE	03-5-03-35111	60.12
WHITE HARDWARE CO. IN...	3627072	07/27/2018	PLOY FILM CLEAR/UTILITY..	03-5-03-35381	73.20
XCEL ENERGY	53-0042982-5070218	07/02/2018	1204 OLD AIRPORT RD UN...	03-5-03-33411	164.66
ACE HARDWARE OF ALA...	068478	07/13/2018	CHAIN COIL/LINK CHAIN Q...	03-5-03-22791	15.23
RIO GRANDE MOTOR PAR...	172098	07/27/2018	HALOGEN SEALED BEAM	03-5-03-35111	6.85
RIO GRANDE MOTOR PAR...	172187	07/27/2018	BRAKE CHAMBER	03-5-03-35111	49.65
ACE HARDWARE OF ALA...	68545	07/27/2018	FIRE EXT/STRAP HOLDD...	03-5-03-37932	48.67
AIRGAS USA, LLC	9077912421	07/27/2018	RESP PRTCLT	03-5-03-37932	46.56
PINNACOL ASSURANCE	19118223	07/10/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
VIAERO WIRELESS	INV0007863	07/13/2018	SANITATION	03-5-03-22791	64.76
VIAERO WIRELESS	INV0007863	07/13/2018	WTP	03-5-03-22791	28.88
VALLEY LOCK & SECURITY	SR#1148	07/27/2018	30 KEY CABINET 30	03-5-03-22791	47.16
AIRGAS USA, LLC	9078006408	07/27/2018	GLS SFTY GRY SCRTCH C...	03-5-03-22791	58.40
XCEL ENERGY	53-1028550-4071118	07/11/2018	701 ROSS AVE APT A	03-5-03-33411	12.16
XCEL ENERGY	53-1028550-4071118	07/11/2018	TRASH MASHER 2123 OLD...	03-5-03-33411	87.31
RIO GRANDE MOTOR PAR...	172478	07/27/2018	AIR/FUEL/OIL/HYDRAULIC ...	03-5-03-35111	76.07
RIO GRANDE MOTOR PAR...	172521	07/27/2018	AIR/LUBE FILTERS/FUEL S...	03-5-03-35111	104.30
VERIZON	INV0008036	07/13/2018	KP RECYCLING	03-5-03-22791	29.47
SLVRMC PHYSICAN SERV...	INV0007973	07/27/2018	CDL RENEWALS	03-5-03-22791	95.00
WEX BANK	54898249	07/27/2018	SANITATION	03-5-03-22111	4,744.99

Department 03 - SANITATION DEPARTMENT Total: 9,415.01

Department: 05 - SEWAGE TREATMENT

VALLEY LOCK & SECURITY	12387	07/27/2018	QUARTERLY MONITORING	03-5-05-35211	75.00
SUNEDISON, LLC	CO-07-0019-9	07/13/2018	WWTP - UTILITIES	03-5-05-33411	5,339.02
XCEL ENERGY	53-1114279-7070518	07/05/2018	1204 OLD AIRPORT RD	03-5-05-33411	5,294.97
SDC LABORATORY, INC.	20285	07/27/2018	LAB TESTING X3	03-5-05-31651	400.00
SDC LABORATORY, INC.	20285	07/27/2018	LAB TESTING X3	03-5-05-31651	400.00
SDC LABORATORY, INC.	20286	07/27/2018	LAB TESTING	03-5-05-31651	2,445.00
BURGGRAAF ASSOCIATES.	5452	07/20/2018	WWTP HVAC	03-5-05-70981	2,680.00
B.A. LAWRENCE LLC	7918	07/20/2018	SEMI ANNUAL SERVICE	03-5-05-38844	1,085.00
PINNACOL ASSURANCE	19118223	07/10/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
VIAERO WIRELESS	INV0007863	07/13/2018	ENGINEERING	03-5-05-22791	28.88
SLVRMC PHYSICAN SERV...	INV0007973	07/27/2018	CDL RENEWALS	03-5-05-22791	95.00
FEDEX	6-241-61734	07/27/2018	SHIPPING CHARGES	03-5-05-31651	26.18
WEX BANK	54898249	07/27/2018	WWTP	03-5-05-22111	31.64

Department 05 - SEWAGE TREATMENT Total: 18,822.72

Department: 06 - WATER TREATMENT

VALLEY LOCK & SECURITY	12381	07/27/2018	QUARTERLY MONITORING	03-5-06-34105	75.00
SHERWIN WILLIAMS	4543-8	07/06/2018	MURIATIC ACID GAL	03-5-06-22391	112.64
SDC LABORATORY, INC.	20285	07/27/2018	LAB TESTING X3	03-5-06-31651	300.00
PINNACOL ASSURANCE	19118223	07/10/2018	WATER TREATMENT - WA...	03-5-06-14211	160.35
XCEL ENERGY	53-1028550-4071118	07/11/2018	702 BELL AVE	03-5-06-33411	8,491.13
SHERWIN WILLIAMS	5308-5	07/27/2018	MURIATIC ACID GAL PAINT	03-5-06-22391	112.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. TRACTOR	P25900	07/27/2018	RECTANGLE K	03-5-06-22791	2.54
U.S. TRACTOR	P25903	07/27/2018	BOLT4K	03-5-06-22791	2.50
WEX BANK	54898249	07/27/2018	WTP	03-5-06-22111	128.76
Department 06 - WATER TREATMENT Total:					9,385.56
Fund 03 - ENTERPRISE FUND Total:					78,002.38

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	54898249	07/27/2018	CEMETERY	06-5-59-22111	153.20
Department 59 - CEMETERY ENDOWMENT Total:					153.20
Fund 06 - CEMETERY ENDOWMENT Total:					153.20

Fund: 12 - ACLC DEBT SERVICE

Department: 65 - CITY HALL COMPLEX					
ZIONS BANK	INV0008034	07/31/2018	REFUNDED BOND INTERE...	12-5-65-37111	96,893.75
Department 65 - CITY HALL COMPLEX Total:					96,893.75
Fund 12 - ACLC DEBT SERVICE Total:					96,893.75

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT					
FRIDAY HEALTH PLANS	INV0007873	07/03/2018	MEDICAL - ADDITIONAL TO...	13-5-62-14131	30.00
FRIDAY HEALTH PLANS	INV0008055	07/05/2018	MEDICAL	13-5-62-14131	5,672.78
COMPANION VOLUNTARY ..	INV0007850	07/06/2018	JULY LIFE,STD AND LTD	13-5-62-14112	2,218.53
COMPANION VOLUNTARY ..	INV0007851	07/06/2018	JULY DENTAL	13-5-62-14151	7,485.47
FRIDAY HEALTH PLANS	INV0008029	07/24/2018	MEDICAL	13-5-62-14131	2,858.15
FRIDAY HEALTH PLANS	INV0008030	07/25/2018	MEDICAL	13-5-62-14131	6,125.45
FRIDAY HEALTH PLANS	INV0008031	07/25/2018	COA RX	13-5-62-14131	11,856.05
FRIDAY HEALTH PLANS	INV0008032	07/25/2018	COA RX	13-5-62-14131	8,250.15
Department 62 - EMPLOYEE BENEFIT Total:					44,496.58
Fund 13 - EMPLOYEE BENEFIT Total:					44,496.58

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED					
MARCIA CANDY	14382	07/13/2018	REFUND -CERAMICS SCU...	19-4-00-68511	70.00
COLONIAL LIFE & ACCIDE...	INV0007808	07/05/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0007809	07/05/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0007810	07/05/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0007811	07/05/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0007812	07/05/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0007813	07/05/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.52
PERA	INV0007815	07/05/2018	PERA PAYABLE	19-2-00-82311	5,942.02
PERA	INV0007816	07/05/2018	PERA RETIREE PAYABLE	19-2-00-82311	31.63
VOLUNTARY INVESTMENT..	INV0007819	07/05/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0007840	07/05/2018	STATE WITHHOLDINGS	19-2-00-82211	614.39
UNITED STATES TREASU...	INV0007841	07/05/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,264.37
UNITED STATES TREASU...	INV0007842	07/05/2018	MEDICARE TAXES	19-2-00-82111	832.14
AMELIA BEIRIGER	14383	07/13/2018	REFUND - BASKETBALL F...	19-4-00-68517	40.00
GAIL MARTINEZ	14384	07/20/2018	REFUND - BASKETBALL	19-4-00-68517	40.00
SAFIRE MAESTA	14385	07/27/2018	REFUND - GYMNASTICS P...	19-4-00-68522	25.00
COLONIAL LIFE & ACCIDE...	INV0007891	07/19/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0007892	07/19/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0007893	07/19/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0007894	07/19/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0007895	07/19/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0007896	07/19/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.52
PERA	INV0007898	07/19/2018	PERA PAYABLE	19-2-00-82311	5,081.76
PERA	INV0007899	07/19/2018	PERA RETIREE PAYABLE	19-2-00-82311	26.36
VOLUNTARY INVESTMENT..	INV0007902	07/19/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0007920	07/19/2018	STATE WITHHOLDINGS	19-2-00-82211	567.50
UNITED STATES TREASU...	INV0007921	07/19/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,197.87
UNITED STATES TREASU...	INV0007922	07/19/2018	MEDICARE TAXES	19-2-00-82111	709.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELYDIA BAILON	14386	07/27/2018	REFUND - GYMNASTICS	19-4-00-68522	25.00
Department 00 - UNDESIGNATED Total:					16,905.12

Department: 54 - LIBRARY

UNIQUE MANAGEMENT S...	465268	07/27/2018	COLLECTION EXPENSE J...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	35353945	07/27/2018	AD BK ORDER JULY	19-5-54-35101	104.62
STEVE WEEKS	INV0007860	07/13/2018	SRP PERFORMER JULY 25...	19-5-54-35372	300.00
ANN LINCOLN	INV0007854	07/13/2018	SRP PERFORMER - JULY ...	19-5-54-35372	250.00
GOBINS INC	189438	07/13/2018	LIBRARY COLOR	19-5-54-21151	31.05
GOBINS INC	189438	07/13/2018	LIBRARY COLOR	19-5-54-21151	230.25
GOBINS INC	189438	07/13/2018	LIBRARY	19-5-54-21151	89.00
PINNACOL ASSURANCE	19118223	07/10/2018	LIBRARY	19-5-54-14211	58.99
VIAERO WIRELESS	INV0007863	07/13/2018	LIBRARY	19-5-54-33202	28.88
PLAYSCAPES	074487	07/27/2018	CHILDREN'S AREA MANIP...	19-5-54-22791	935.18
INGRAM LIBRARY SERVICE	35446836	07/27/2018	CH BK ORDER JULY	19-5-54-35101	11.03
INGRAM LIBRARY SERVICE	35446837	07/27/2018	AD BK ORDER JULY	19-5-54-35101	141.82
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	PUBLIC COMPUTER EARB...	19-5-54-22791	40.00
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	PUBLIC COMPUTER EARB...	19-5-54-22791	20.00
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	PAPER PLATES	19-5-54-22791	0.13
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	PUBLIC COMPUTER EARB...	19-5-54-22791	33.00
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	AD BK ORDER	19-5-54-35101	85.90
ALAMOSA STATE BANK-VI...	0744-07/27/18	07/27/2018	GRT GRANT FFN FAMILY ...	19-5-54-39101	2.87
INGRAM LIBRARY SERVICE	35540892	07/19/2018	CREDIT	19-5-54-35101	-45.70
INGRAM LIBRARY SERVICE	35446838	07/27/2018	AV ORDER JULY	19-5-54-35102	11.00
INGRAM LIBRARY SERVICE	35299391	07/27/2018	AV ORDER JULY	19-5-54-35102	27.59
Department 54 - LIBRARY Total:					2,405.61

Department: 66 - COMMUNITY RECREATION

VALLEY LOCK & SECURITY	12384	07/20/2018	QUARTERLY MONITORING..	19-5-66-35341	75.00
VALLEY LOCK & SECURITY	12708	07/20/2018	QUARTERLY MONITORING..	19-5-66-35341	150.00
FINAL TOUCH	5743	07/13/2018	LABORDJ PLAY GROUND ...	19-5-66-46130	300.00
SOLTURA ENERGY CAPIT...	INV0007876	07/03/2018	PARKS&REC SOLAR	19-5-66-33411	689.24
CED, INC.	435741	07/13/2018	SCHED40 PV/PVC COUPLI...	19-5-66-74811	87.06
XCEL ENERGY	53-0011649602-6070518	07/05/2018	2242 OLD SANFORD RD	19-5-66-33411	3,243.96
BURGGRAAF ASSOCIATES..	5451	07/27/2018	ENGINEERING REVIEW	19-5-66-74811	5,737.50
EXTREME GRAPHICS	8079	07/13/2018	18"x24" COMPOSIT ALUM S.	19-5-66-22791	520.00
TOTAL OFFICE SOLUTIONS	0307439-001	07/13/2018	LAM SHEET CLR/POST IT ...	19-5-66-21111	63.67
SHERWIN WILLIAMS	4894-5	07/13/2018	MANUAL RED BARN PAINT	19-5-66-32611	135.48
ACE HARDWARE OF ALA...	68534	07/13/2018	MASKING TAPE	19-5-66-35211	10.78
J&J RENTAL CENTERS LLC..	90447-1	07/13/2018	COTTON CANDY FLOSS,B...	19-5-66-22791	20.00
SKIBALLS RUNNING WOR...	9243	07/20/2018	POLOS - UMPIRES	19-5-66-32611	170.00
COLORADO SPORTS	AAC021860	07/13/2018	GORILLA GRIP MAT TAPE ...	19-5-66-22791	56.00
GOBINS INC	189438	07/13/2018	P&R COLOR	19-5-66-35341	106.43
GOBINS INC	189438	07/13/2018	P&R MAINTENANCE	19-5-66-35341	44.50
PINNACOL ASSURANCE	19118223	07/10/2018	PARKS	19-5-66-14211	354.03
SAN LUIS VALLEY LOCAL ...	3	07/13/2018	YEAR 1 ADVANCE PAYME...	19-5-66-43813	35,384.00
ADAMS STATE UNIVERSITY	360	07/20/2018	GOCO ADVANCE PAYMENT	19-5-66-43813	17,501.00
BOYS & GIRLS CLUB OF S...	480	07/13/2018	PASS THRU	19-5-66-43813	114,294.00
VIAERO WIRELESS	INV0007863	07/13/2018	P&R	19-5-66-33211	288.44
RIO GRANDE WATERSHED..	INV0007865	07/13/2018	YEAR 1 ADVANCE PAYME...	19-5-66-43813	18,720.00
SAN LUIS VALLEY RATTL...	INV0007866	07/13/2018	YEAR ONE ADVANCE PAY...	19-5-66-43813	17,993.00
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	LARGE BOX	19-5-66-22791	1.42
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	BATTERIES	19-5-66-22791	27.34
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	BUNS/SALTY SNACKS/WA...	19-5-66-32611	64.59
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	CREDIT	19-5-66-32611	-3.16
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	PUTTER/DRIVER/RIBBON/9...	19-5-66-32611	120.45
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	DISC PRO D HAWK MID R...	19-5-66-32611	43.04
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	TELE MESSAGE/ EQ C CO...	19-5-66-32611	15.38
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	INDOOR/OUTDOOR CARP...	19-5-66-46130	43.03
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	HAND SOAP/SALTY SNAC...	19-5-66-46130	112.21
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	GATOR PWDR/CUTLERY/P...	19-5-66-46130	71.00
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	PARTY BAG/BANANA	19-5-66-46130	28.19

Expense Approval Report

Payable Dates: 07/01/2018 - 07/31/2018 Post Dates: 07/01/2018 - 07/31/2018 Payment Dates: 07/01/2018 - 08/21/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	BANNER PAPER/WATERB...	19-5-66-46130	29.74
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	ICE	19-5-66-46130	17.96
ALAMOSA STATE BANK-VI...	7557-07/27/18	07/27/2018	FOAM CUPS/BAKEWARE	19-5-66-46130	10.11
VERIZON	INV0008036	07/13/2018	AR COMM ACT MNG	19-5-66-33211	52.53
UPS	9W67Y1288	07/27/2018	SHIPPING CHARGE	19-5-66-22411	44.56
SLV DEVELOPMENT RES...	INV0007883	07/20/2018	SLVGO CAPACITY FOR P...	19-5-66-43813	38,500.00
SLV DEVELOPMENT RES...	INV0007883	07/20/2018	SLVGO PLACES FOR RIO I...	19-5-66-43813	43,300.00
OUTDOOR DEPOT	1357	07/27/2018	LAMAR DL8316 DUMP TRA...	19-5-66-70521	7,765.00
WEX BANK	54898249	07/27/2018	REC	19-5-66-22111	136.08
SLV LOCAL FOODS COALI...	05/18/18	07/31/2018	REVITILIZE THE RIO GRA...	19-5-66-46130	30,000.00
Department 66 - COMMUNITY RECREATION Total:					336,323.56
Fund 19 - COMMUNITY RECREATION Total:					355,634.29

Fund: 31 - ENTERPRISE DEBT FUND

Department: 90 - EF DEBT SERVICE

U.S. BANK	INV0008033	07/31/2018	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0008033	07/31/2018	LOAN INTEREST	31-5-90-37141	76,134.91
U.S. BANK	INV0008033	07/31/2018	LOAN PRINCIPAL	31-5-90-50952	284,077.51
Department 90 - EF DEBT SERVICE Total:					407,672.67
Fund 31 - ENTERPRISE DEBT FUND Total:					407,672.67

Fund: CT - CATTAILS GOLF COURSE

Department: 80 - CATTAILS GOLF COURSE

VALLEY LOCK & SECURITY	12361	07/19/2018	SERVICES	CT-5-80-11133	75.00
VANS MACHINE SHOP	22635	07/19/2018	SERVICES	CT-5-80-11136	215.01
NAMES AND NUMBERS	1442497	07/31/2018	ADVERTISEMENT	CT-5-80-11111	296.40
Department 80 - CATTAILS GOLF COURSE Total:					586.41

Department: 83 - MISSING DESCRIPTION

VOLVIK	68060	07/19/2018	GOLF BALL MATTE GREEN..	CT-5-83-21152	595.26
COBRA GOLF INC.	G1353295	07/26/2018	BX FMAX BK GPH REG CS...	CT-5-83-21152	955.00
Department 83 - MISSING DESCRIPTION Total:					1,550.26

Department: 89 - THE GRILLE AT CATTAILS

VALLEY LOCK & SECURITY	12624	07/26/2018	QUARTERLY MONITORING..	CT-5-89-11133	75.00
VALLEY LOCK & SECURITY	12765	07/26/2018	SECURITY LABOR	CT-5-89-11133	99.39
BETH HACKETT	1234	07/19/2018	BREAKFAST BURRITOS	CT-5-89-12111	150.00
Department 89 - THE GRILLE AT CATTAILS Total:					324.39

Fund CT - CATTAILS GOLF COURSE Total: 2,461.06

Grand Total: 2,375,108.17

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	1,389,794.24
03 - ENTERPRISE FUND	78,002.38
06 - CEMETERY ENDOWMENT	153.20
12 - ACLC DEBT SERVICE	96,893.75
13 - EMPLOYEE BENEFIT	44,496.58
19 - COMMUNITY RECREATION	355,634.29
31 - ENTERPRISE DEBT FUND	407,672.67
CT - CATTAILS GOLF COURSE	2,461.06
Grand Total:	2,375,108.17

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLO...	1,000,000.00
02-2-00-82111	FEDERAL WITHHOLD...	29,128.10
02-2-00-82211	STATE WITHHOLDING	8,805.37
02-2-00-82311	PERA PENSION EMP...	30,514.66
02-2-00-82317	ICMA RETIREMENT-...	3,418.72
02-2-00-82319	POLICE PENSION-EM...	31,917.55
02-2-00-82321	POLICE UNION DUES	665.00
02-2-00-82414	VIP PERA 401K	720.34
02-2-00-82418	AR & GARNISHMENTS	1,914.00
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WI...	673.66
02-2-00-82514	FPPA DEATH & DISAB..	2,426.79
02-2-00-82516	TASC	3,167.96
02-2-00-82517	PERA INSURANCE	100.16
02-2-00-82520	AFLAC INSURANCE	1,447.02
02-2-00-82521	CAIC INSURANCE	849.32
02-4-00-66112	RESTITUTION PAYM...	324.18
02-4-00-66113	VICTIM'S ASSISTANCE	476.46
02-5-10-14211	WORKMENS COMPE...	7.57
02-5-10-22791	MISCELLANEOUS SU...	378.53
02-5-10-32111	TRAVEL & CONFERE...	30.00
02-5-10-33202	WIRELESS SERVICE	155.68
02-5-12-14211	WORKMENS COMPE...	143.24
02-5-12-21111	GENERAL OFFICE SU...	36.09
02-5-12-32111	TRAVEL & CONFERE...	585.00
02-5-12-35501	OTHER EXPENSES	414.34
02-5-12-37901	LEAD GRANT EXPEN...	53.10
02-5-12-37995	JAIL FEES	1,082.65
02-5-12-39602	LEGAL-SERVICES	1,500.00
02-5-12-39604	SUBPOENA SRVS	25.00
02-5-13-14211	WORKMENS COMPE...	47.19
02-5-13-21111	GENERAL OFFICE SU...	8.62
02-5-13-32312	SCHOLARSHIPS & S...	1,000.00
02-5-14-14211	WORKMENS COMPE...	49.73
02-5-14-21111	GENERAL OFFICE SU...	14.99
02-5-14-22791	MISCELLANEOUS SU...	15.00
02-5-14-32111	TRAVEL & CONFERE...	694.00
02-5-14-33121	LEGAL ADVERTISING	1,786.50
02-5-14-33211	TELEPHONE	52.55
02-5-15-14211	WORKMENS COMPE...	15.73
02-5-15-31961	RECRUITMENT	290.00
02-5-15-31963	MISCELLANEOUS DR...	20.00
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-39203	INSURANCE	60,357.00
02-5-16-14211	WORKMENS COMPE...	74.72

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-21111	GENERAL OFFICE SU...	127.09
02-5-16-32111	TRAVEL & CONFERE...	358.00
02-5-17-21131	POSTAGE	820.99
02-5-17-21151	PHOTOCOPIES	499.27
02-5-17-33211	TELEPHONE	596.30
02-5-17-33411	ELECTRICAL/GAS SE...	5,157.90
02-5-17-34105	BLDG MAINT/REPAIR	490.58
02-5-17-35103	OUTSIDE AGENCY F...	650.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	500.00
02-5-17-51101	ECON DEV	2,700.00
02-5-18-14211	WORKMENS COMPE...	51.12
02-5-18-22111	GAS & OIL	151.88
02-5-18-32111	TRAVEL & CONFERE...	60.17
02-5-18-33202	WIRELESS SERVICE	191.21
02-5-18-37941	TOOL EXPENSE	126.36
02-5-18-48101	IT-HARDWARE	2,034.10
02-5-18-48102	IT-SOFTWARE	918.24
02-5-20-14211	WORKMENS COMPE...	43.26
02-5-21-14211	WORKMENS COMPE...	6,480.18
02-5-21-21111	GENERAL OFFICE SU...	203.30
02-5-21-21131	POSTAGE	23.29
02-5-21-22111	GAS & OIL	3,846.99
02-5-21-22791	MISCELLANEOUS SU...	93.38
02-5-21-32111	TRAVEL & CONFERE...	359.19
02-5-21-32211	TUITION & TRAINING	513.00
02-5-21-33211	TELEPHONE	883.68
02-5-21-33411	ELECTRICAL/GAS SE...	379.02
02-5-21-34105	BLDG MAINT/REPAIR	243.72
02-5-21-35111	VEHICLE REPAIR	708.16
02-5-21-35507	SWAT	453.85
02-5-21-35509	TRAINING FOUNDATI...	1,080.48
02-5-21-45103	SUPPLIES-CRIME PR...	1,147.41
02-5-22-14211	WORKMENS COMPE...	325.28
02-5-22-22111	GAS & OIL	177.29
02-5-22-22791	MISCELLANEOUS SU...	116.71
02-5-22-33211	TELEPHONE	137.54
02-5-22-33411	ELECTRICAL/GAS SE...	174.18
02-5-22-35111	VEHICLE REPAIR	77.91
02-5-22-35211	BLDG MAINT/REPAIR	75.00
02-5-22-38833	OPERATING MACHIN...	176.00
02-5-23-14211	WORKMENS COMPE...	1,017.77
02-5-23-22111	GAS & OIL	709.83
02-5-23-31661	VETERINARY SERVIC...	2,000.00
02-5-23-35111	VEHICLE REPAIR	-1.44
02-5-23-49501	INVESTIGATIVE SERV..	2,436.91
02-5-23-70111	VEHICLE REPLACEM...	30,364.36
02-5-30-14211	WORKMENS COMPE...	39.32
02-5-30-21111	GENERAL OFFICE SU...	24.33
02-5-30-22111	GAS & OIL	153.64
02-5-30-22791	MISCELLANEOUS SU...	28.88
02-5-30-22811	ENGINEERING SUPPL..	31.99
02-5-31-14211	WORKMENS COMPE...	2,035.04
02-5-31-22111	GAS & OIL	2,745.61
02-5-31-22791	MISCELLANEOUS SU...	70.52
02-5-31-23511	STREET MATERIAL/R...	16.53
02-5-31-33411	ELECTRICAL/GAS SE...	12,959.78
02-5-31-34311	EQUIPMENT/MACHIN...	153.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-35111	VEHICLE REPAIR	198.67
02-5-31-35211	BLDG MAINT/REPAIR	105.00
02-5-31-45601	PAINTING & STRIPING	35.86
02-5-31-73112	STREET CIPS	103,241.20
02-5-35-14211	WORKMENS COMPE...	441.33
02-5-35-22111	GAS & OIL	189.90
02-5-35-22791	MISCELLANEOUS SU...	81.41
02-5-36-14211	WORKMENS COMPE...	341.10
02-5-36-22111	GAS & OIL	186.03
02-5-36-22791	MISCELLANEOUS SU...	671.88
02-5-36-33411	ELECTRICAL/GAS SE...	430.56
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-36-37941	TOOL EXPENSE	93.09
02-5-36-45502	BULK FLUIDS	66.80
02-5-50-14211	WORKMENS COMPE...	493.69
02-5-50-22791	MISCELLANEOUS SU...	119.98
02-5-50-41101	EQUIPMENT-REPAIR ...	36.66
02-5-51-14211	WORKMENS COMPE...	1,029.35
02-5-51-22111	GAS & OIL	2,032.28
02-5-51-22791	MISCELLANEOUS SU...	267.91
02-5-51-33211	TELEPHONE	96.15
02-5-51-33411	ELECTRICAL/GAS SE...	3,353.30
02-5-51-35111	VEHICLE REPAIR	-7.56
02-5-51-35211	BLDG MAINT/REPAIR	575.91
02-5-51-35502	WEED MANAGEMENT	500.00
02-5-51-37321	UNIFORM ALLOWAN...	129.99
02-5-51-41101	EQUIPMENT-REPAIR ...	-11.20
03-2-00-82111	FEDERAL WITHHOLD...	5,799.70
03-2-00-82211	STATE WITHHOLDING	1,784.44
03-2-00-82311	PERA PENSION EMP...	13,051.14
03-2-00-82414	VIP PERA 401K	1,241.44
03-2-00-82418	AR & GARNISHMENTS	240.00
03-2-00-82513	LIFE INSURANCE WI...	232.34
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE...	607.03
03-5-01-22111	GAS & OIL	918.24
03-5-01-22791	MISCELLANEOUS SU...	399.45
03-5-01-23711	PUMPS/PIPES/FITTIN...	12.18
03-5-01-32311	MEMBERSHIP & DUES	255.00
03-5-01-33411	ELECTRICAL/GAS SE...	10,097.01
03-5-01-35111	VEHICLE REPAIR	263.08
03-5-01-35211	BLDG MAINT/REPAIR	29.00
03-5-02-14211	WORKMENS COMPE...	377.96
03-5-02-22111	GAS & OIL	592.49
03-5-02-22791	MISCELLANEOUS SU...	10.97
03-5-02-32111	TRAVEL & CONFERE...	58.53
03-5-02-33411	ELECTRICAL/GAS SE...	4,067.53
03-5-02-35111	VEHICLE REPAIR	318.30
03-5-03-14211	WORKMENS COMPE...	3,601.57
03-5-03-22111	GAS & OIL	4,744.99
03-5-03-22791	MISCELLANEOUS SU...	338.90
03-5-03-33411	ELECTRICAL/GAS SE...	264.13
03-5-03-35111	VEHICLE REPAIR	296.99
03-5-03-35381	DUMPSTER/POLYKA...	73.20
03-5-03-37932	RECYCLING	95.23
03-5-05-14211	WORKMENS COMPE...	922.03
03-5-05-22111	GAS & OIL	31.64
03-5-05-22791	MISCELLANEOUS SU...	123.88

Account Summary

Account Number	Account Name	Payment Amount
03-5-05-31651	LAB SERVICES-TEST...	3,271.18
03-5-05-33411	ELECTRICAL/GAS SE...	10,633.99
03-5-05-35211	BLDG MAINT/REPAIR	75.00
03-5-05-38844	EQUIPMENT REBUILD..	1,085.00
03-5-05-70981	BUILDING IMPROVE...	2,680.00
03-5-06-14211	WORKMENS COMPE...	160.35
03-5-06-22111	GAS & OIL	128.76
03-5-06-22391	TREATMENT CHEMIC...	225.28
03-5-06-22791	MISCELLANEOUS SU...	5.04
03-5-06-31651	LAB SERVICES-TEST...	300.00
03-5-06-33411	ELECTRICAL/GAS SE...	8,491.13
03-5-06-34105	BLDG MAINT/REPAIR	75.00
06-5-59-22111	GAS & OIL	153.20
12-5-65-37111	REFUNDED BOND IN...	96,893.75
13-5-62-14112	MEDICAL PREM-LIFE/...	2,218.53
13-5-62-14131	MEDICAL SELF-INSU...	34,792.58
13-5-62-14151	DENTAL	7,485.47
19-2-00-82111	FEDERAL WITHHOLD...	4,003.70
19-2-00-82211	STATE WITHHOLDING	1,181.89
19-2-00-82311	PERA PENSION EMP...	11,081.77
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WI...	46.20
19-2-00-82520	AFLAC INSURANCE	146.58
19-2-00-82521	CAIC INSURANCE	144.98
19-4-00-68511	CRF PROGRAM REV...	70.00
19-4-00-68517	BASKETBALL PROGR...	80.00
19-4-00-68522	GYMNASTICS PROG...	50.00
19-5-54-14211	WORKMENS COMPE...	58.99
19-5-54-21151	PHOTOCOPIES	350.30
19-5-54-22791	MISCELLANEOUS SU...	1,028.31
19-5-54-33202	WIRELESS SERVICE	28.88
19-5-54-34511	COLLECTION EXPEN...	50.00
19-5-54-35101	LIBRARY MATERIALS:..	297.67
19-5-54-35102	LIBRARY MATERIALS:..	38.59
19-5-54-35372	SUMMER READING	550.00
19-5-54-39101	GRANT EXPENDITURE	2.87
19-5-66-14211	WORKMENS COMPE...	354.03
19-5-66-21111	GENERAL OFFICE SU...	63.67
19-5-66-22111	GAS & OIL	136.08
19-5-66-22411	BUILDING MAINT SU...	44.56
19-5-66-22791	MISCELLANEOUS SU...	624.76
19-5-66-32611	RECREATION PROG...	545.78
19-5-66-33211	TELEPHONE	340.97
19-5-66-33411	ELECTRICAL/GAS SE...	3,933.20
19-5-66-35211	BLDG MAINT/REPAIR	10.78
19-5-66-35341	MAINTENANCE AGRE...	375.93
19-5-66-43813	INSPIRE GRANT PASS..	285,692.00
19-5-66-46130	SPECIAL PROJECTS	30,612.24
19-5-66-70521	OPERATING MACHIN...	7,765.00
19-5-66-74811	PARKS/RECREATION...	5,824.56
31-5-90-31631	ADMINISTRATIVE SE...	47,460.25
31-5-90-37141	REFUNDING BOND IN...	76,134.91
31-5-90-50952	BOND PRINCIPAL PA...	284,077.51
CT-5-80-11111	ADVERTISING	296.40
CT-5-80-11133	SECURITY MONITORI...	75.00
CT-5-80-11136	EQUIPMENT REPAIRS	215.01
CT-5-83-21152	MERCHANDISE	1,550.26
CT-5-89-11133	SECURITY MONITORI...	174.39

Account Summary

Account Number	Account Name	Payment Amount
CT-5-89-12111	FOOD PURCHASES	150.00
	Grand Total:	2,375,108.17

Project Account Summary

Project Account Key	Payment Amount
None	2,375,108.17
Grand Total:	2,375,108.17



Pay Code Report

Account Summary

7/1/2018 - 7/31/2018

Payroll Set: 01-City of Alamosa

Account	Account Description	Units	Pay Amount
02-5-10-11112	PART TIME SALARIES	81.00	3,000.00
02-5-11-11112	PART TIME SALARIES	1.00	4,293.44
02-5-12-11111	FULL TIME SALARIES	358.74	6,815.11
02-5-12-11112	PART TIME SALARIES	0.00	5,769.22
02-5-13-11111	FULL TIME SALARIES	477.54	14,901.12
02-5-13-12111	FULL TIME OVERTIME	0.69	22.28
02-5-14-11111	FULL TIME SALARIES	176.00	4,383.56
02-5-15-11111	FULL TIME SALARIES	166.00	4,266.24
02-5-16-11111	FULL TIME SALARIES	816.23	17,942.29
02-5-16-12111	FULL TIME OVERTIME	0.57	15.92
02-5-18-11111	FULL TIME SALARIES	357.00	10,413.00
02-5-18-11112	PART TIME SALARIES	120.17	1,225.75
02-5-18-12111	FULL TIME OVERTIME	10.40	354.43
02-5-20-11111	FULL TIME SALARIES	481.59	11,052.33
02-5-20-12111	FULL TIME OVERTIME	5.94	135.25
02-5-21-11111	FULL TIME SALARIES	3,429.93	75,697.26
02-5-21-11118	LEAD OVERTIME	36.38	1,285.50
02-5-21-12111	FULL TIME OVERTIME	280.80	9,322.68
02-5-21-12112	FULL TIME OVERTIME-COURT	21.94	771.44
02-5-21-12113	GRANT FUNDED OVERTIME	20.69	827.60
02-5-22-11111	FULL TIME SALARIES	168.00	7,945.95
02-5-22-11112	PART TIME SALARIES	1.00	5,223.45
02-5-23-11111	FULL TIME SALARIES	661.23	14,823.24
02-5-23-12111	FULL TIME OVERTIME	35.00	1,068.32
02-5-30-11111	FULL TIME SALARIES	735.33	17,369.37
02-5-30-12111	FULL TIME OVERTIME	0.80	25.04
02-5-31-11111	FULL TIME SALARIES	1,267.75	21,134.19
02-5-31-12111	FULL TIME OVERTIME	18.75	531.28
02-5-35-11111	FULL TIME SALARIES	648.88	12,156.20
02-5-35-11112	PART TIME SALARIES	193.96	2,093.87
02-5-35-12111	FULL TIME OVERTIME	0.63	12.80
02-5-36-11111	FULL TIME SALARIES	487.09	8,944.22
02-5-50-11111	FULL TIME SALARIES	160.30	3,079.36
02-5-50-11116	SALARIES-SEASONAL	319.43	3,948.10
02-5-50-12111	FULL TIME OVERTIME	1.00	28.82
02-5-51-11111	FULL TIME SALARIES	673.67	13,312.08
02-5-51-11116	SALARIES-SEASONAL	817.99	10,533.46
02-5-51-12111	FULL TIME OVERTIME	46.08	1,325.77

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No.14-2018 Adopting a fee schedule for building permit

Recommended Action:

Adopt Resolution No. 14-2018, adopting a fee schedule for building permits, inspections, and plan review.

Background:

In November of 2003, the City of Alamosa adopted a Building Permit fee schedule, which we still use in 2018; there have been no changes in building permit fees since then. Staff is not recommending to increase the fees of building permits, but would like to adopt the use of the Building Valuation Table issued by the International Code Council. The table is offered as an aid to Building Officials to determine "average" construction cost based on typical construction. This offers a square foot construction cost that presents factors that reflect relative value of one construction classification/occupancy group to another, so that more expensive construction is assessed higher permit fees than less expensive construction.

Staff put together a table of comparisons in the "Cost Comparison" tab of the attached Excel Workbook titled "Building Valuation." Note that the cost comparisons will be slightly off, because the 2015 ICC Table (tab 1 of the Building Valuation Workbook) was used as a basis (ICC comes out with a new table at least annually). For example, using 2015 numbers, the average square foot price of a (R-2) single family dwelling VB construction is \$102.41 vs a (I-2) Hospital IIB construction \$287.50 or A-2 Restaurant VB \$131.99. Using the supplied construction cost for a use and multiplying it time the square footage of the construction gives a fair and equal valuation to the project. An example illustrates how this works:

Based on 2000SF Structure

Single family dwelling- $\$102.41 \times 2000\text{SF} = \$204,820$ Valuation of structure Permit cost \$1,007.00

Hospital- $\$287.50 \times 2000\text{SF} = \$575,000$ Valuation of structure Permit cost \$2,264.50

Restaurant- $\$131.99 \times 2000\text{SF} = \$263,980$ Valuation of structure Permit cost \$1,213.50

A majority of municipalities use the table (including Alamosa County) to offer a fair valuation to a home owner who is building his/her own home as well as a developer who is building multiple homes, each being treated equally. Use of the table allows staff to be able to remove themselves from having to second guess valuations provided by developers and ensure a much more straightforward interaction. Resolution No. 14-2018 does not change the fees assessed to each value increment. This means that, apart from standardizing the values assigned, the amount of fees charged will remain unchanged from 2003. Alamosa's fees are well below those charged by the County, and well below the norm for the state, based on staff's informal review of permit fees charged by other jurisdictions.

The table is a national average, and can be adjusted for regional cost differences. The International Code Council does not publish regional cost modifiers. The regional cost modifiers published by Design Cost Data magazine for 2018 show a regional cost modifier for Colorado of 1.03. Staff does not consider it necessary to adjust the Table with a regional cost modifier.

The recommended changes to the Fee Schedule are listed below, and are shown under Tab 3 (Amendments) of the attached Excel Workbook:

Outside consulting for plan review and inspection: none

changed to: Actual Cost

Additional plan review required by changes: \$30per hr

changed to: \$50per hr

Demolition permit: no policy

changed to: \$15, and must have approved State permit.

Re-inspection Fee: \$30per hr

changed to: \$50per hr

Inspections outside of normal business hrs: \$30per hr

changed to: \$50per hr

Permit refunds only if no inspections have occurred: no policy

changed to: \$80%

Permit renewal/Extension: no policy

changed to: 50% of original permit fee and limited to 90 days, one time only

Permit replacement: none

changed to \$10

Photovoltaic: Residential (ground/roof mount): no policy

changed to: \$100

Temporary Cert of Occupancy: no policy

changed to \$200/50% refund after CO

Fine: Roofing/Building without permit: no policy

changed to: 200% of original permit fee

Fine: Occupancy W/O Cert of Occupancy: no policy

changed to 200% of original permit fee

Issue Before the Council:

Does Council wish to revise the permit fee schedule by basing it upon a nationally published table of construction costs rather than individual contractors' estimates and adopt the other changes to the fee and fine schedule set forth in Resolution No. 14-2018?

Alternatives:

- 1) Adopt Resolution No. 14-2018 as presented.
- 2) Adopt Resolution No. 14-2018 with changes, such as
 - a) The amount charged at each value interval for a permit or fee (increase or decrease)
 - b) Adding in a regional cost modifier to the Square Foot Construction Cost Table.
- 3) Decline to Adopt Resolution 14-2018 and remain with the building permit fee schedule established by Resolution No. 7-2012.

Fiscal Impact:

Staff expects revenue from permits and inspection fees to increase slightly by adoption of the standardized valuations as a basis for calculating fees. Staff does not expect overall revenue from permits and fees to increase by more than 10% (no more than \$6,000 to \$7,000). Revenue from permits and inspection fees will remain insufficient to make the building department self-funding.

Legal Opinion:

The City Attorney will be available at the meeting for comment

Conclusion:

Resolution 14-2018 applies a standardized uniform method of calculating building value as the basis for assessing permit fees, thereby making the fee process more predictable and equitable among developers.

ATTACHMENTS:

Description	Type
☐ Resolution No. 14-2018 setting building permit fees	Resolution
☐ Attachment to Resolution, Schedules A and B	Exhibit
☐ Attachment to Resolution, 2018 ICC cost table	Exhibit
☐ Excel Workbook "Building Valuation"	Backup Material
☐ Current Fee Schedule, Resolution 7-2012	Backup Material

RESOLUTION NO. 14-2018

A RESOLUTION SETTING BUILDING PERMIT, INSPECTION, AND PLAN REVIEW FEES

WHEREAS, Pursuant to Section 4-22 of the *Code of Ordinances of the City of Alamosa*, Council establishes a schedule of fees for building permits by resolution from time to time; and

WHEREAS, Council has recently adopted the 2015 series of International Codes governing building and construction in Alamosa; and

WHEREAS, fees for building permit, inspection, and plan review partially offset the costs of providing such services; and

WHEREAS, fees were last adjusted in 2012, through Resolution No. 7-2012; and

WHEREAS, permit fees are currently based on contractor estimates of the value of the construction being permitted, and experience has shown that fairness and predictability of fees will be better served by adopting the International Code Council's Square Foot Construction Cost Table as the basis for establishing value of the construction for purposes of determining the fee; and

WHEREAS, Council has specifically considered adoption of a regional cost modifier to the national numbers set forth in the Construction Cost Table, but has determined that it is not necessary to adopt any regional cost modifier; and

WHEREAS, Council does not currently see a need to adjust the building fee schedule itself, but does see a need to change the basis for the calculation of fees from contractor's estimate to the standard amount as set forth in the International Code Council's Square foot construction cost table; and

WHEREAS, Council desires to adjust certain other fees and to implement provisions concerning refunds and concerning other fees not addressed in Resolution No. 7-2012;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of Alamosa, Colorado that Resolution No. 7-2012 is repealed and replaced with this Resolution No. 14-2018, providing that the building permit, inspection, and plan review fees set forth in the attached Schedule of Fees A and B shall apply within the City of Alamosa, with the Permit Valuation to be derived from the most current version of the Square Foot Construction Cost Table published by the International Code Council, with no regional cost modifier applied.

This Resolution shall become effective immediately upon its adoption.

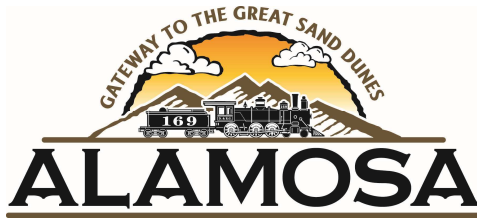
APPROVED, PASSED AND ADOPTED this 5th day of September, 2018.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk



CITY OF ALAMOSA
 300 HUNT AVE ALAMOSA, CO 81101
 (719) 589-6631 (p)
 (719) 589-3640 (f)

CITY OF ALAMOSA BUILDING PERMIT FEE SCHEDULE "A"

PERMIT VALUATION Based on most current ICC Square Foot Construction Cost Table	FEE
\$1.00-\$500	\$15.00
\$501 - \$2,000	\$15.00 for the first \$500.00 plus \$2.00 for each additional \$100.00 of fraction thereof, to and including \$2,000.00
\$2,001 - \$\$25,000	\$45.00 for the first \$2,000.00 plus \$9.00 for each additional \$1,000.00 of fraction thereof, to and including \$25,000.00
\$25,001 - \$\$50,000	\$252.00 for the first \$25,000.00 plus \$6.50 for each additional \$1,000.00 of fraction thereof, to and including \$50,000.00
\$50,001 - \$100,000	\$414.00 for the first \$50,000.00 plus \$4.50 for each additional \$1,000.00 of fraction thereof, to and including \$100,000.00
\$100,001 - \$500,000	\$639.50 for the first \$100,000.00 plus \$3.50 for each additional \$1,000.00 of fraction thereof, to and including \$500,000.00
\$500,001 - \$1,000,000	\$2,039.50 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00 of fraction thereof, to and including \$1,000,000.00
\$1,000,001 - and up	\$3,539.50 for the first \$1,000,000.00 plus \$2.00 for each additional \$1,000.00 of fraction thereof

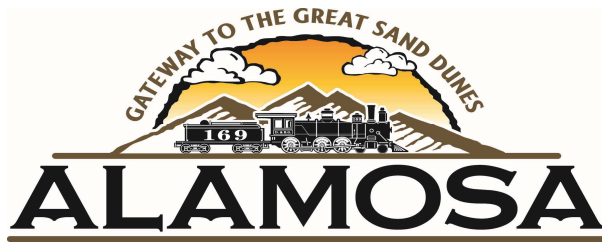
CITY OF ALAMOSA PERMIT FEE SCHEDULE "B" & INSPECTIONS

Plan review fee	25% of building permit fee
Outside consulting for plan review and inspection	actual cost**
Additional plan review required by changes, additions or revisions to approved plans.	\$50.00 per hr*
Demolition Permit (Must provide approved State Permit) valid for 30 days	\$15.00
Re-Inspection fees assessed under provision R 108.4	\$50.00 per hr*
Inspections outside of normal business hours	\$50.00 per hr*
Permit refunds only if no inspections have occurred	80% of original permit fee
Permit renewal/Entension 90 day 1 time only	50% of original permit fee
Permit replacement	\$10.00
Photovoltaic: Residential (Ground/Roof mount)	\$100.00
Temporary Certificate of Occupancy (max 90 days)	\$200/50% refunded after CO is issued
FINE: Roofing/Building without a permit	200% Of original permit fee
FINE: Occupancy W/O Certificate of Occupancy	200% Of original permit fee

* A minimum charge of one hour. The total cost to the jurisdiction, whichever is greatest.
The cost shall include administration and overhead cost.

** Actual costs include administration and overhead costs.

Revision 5/1/2018



CITY OF
300 HUNT AVE

2018 BUILDING VALUATION DATA
TABLE
SQUARE FOOT CONSTRUCTION COST (a,b,c,d)

Group (2018 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV
A-1 Assembly, theaters, with stage	239.41	231.54	226.03	216.67	203.74	197.86	209.82
A-1 Assembly, theaters, without stage	219.07	211.20	205.68	196.33	183.65	177.76	189.48
A-2 Assembly, nightclubs	188.23	182.77	178.14	170.93	161.13	156.68	164.92
A-2 Assembly, restaurants, bars, banquet halls	187.23	181.77	176.14	169.93	159.13	155.68	163.92
A-3 Assembly, churches	220.05	212.18	206.66	197.31	185.99	180.11	190.46
A-3 Assembly, general, community halls, libraries, museums	185.05	177.18	170.67	162.31	148.58	143.75	155.46
A-4 Assembly, arenas	218.07	210.20	203.68	195.33	181.65	176.76	188.48
B Business	192.02	185.04	179.30	170.56	155.93	150.11	164.01
E Educational	197.52	190.73	185.77	177.32	165.32	156.97	171.23
F-1 Factory and industrial, moderate hazard	114.08	108.82	102.59	98.59	88.51	84.45	94.44
F-2 Factory and industrial, low hazard	113.08	107.82	102.59	97.59	88.51	83.45	93.44
H-1 High Hazard, explosives	106.73	101.48	96.25	91.25	82.38	77.32	87.10
H234 High Hazard	106.73	101.48	96.25	91.25	82.38	77.32	87.10
H-5 HPM	192.02	185.04	179.30	170.56	155.93	150.11	164.01
I-1 Institutional, supervised environment	191.30	184.81	179.46	171.90	158.36	154.06	171.99
I-2 Institutional, hospitals	321.25	314.27	308.52	299.78	284.17	0.00	293.24
I-2 Institutional, nursing homes	222.99	216.01	210.27	201.52	187.89	0.00	194.98
I-3 Institutional, restrained	218.28	211.30	205.55	196.81	183.43	176.62	190.27
I-4 Institutional, day care facilities	191.30	184.81	179.46	171.90	158.36	154.06	171.99
M Mercantile	140.27	134.81	129.18	122.96	112.68	109.23	116.95
R-1 Residential, hotels	193.08	186.60	181.24	173.68	159.89	155.58	173.77
R-2 Residential, multiple family	161.95	155.46	150.10	142.54	129.52	125.22	142.64
R-3 Residential, one- and two-family	151.10	146.99	143.20	139.61	134.50	130.95	137.27
R-4 Residential, care/assisted living facilities	191.30	184.81	179.46	171.90	158.36	154.06	171.99
S-1 Storage, moderate hazard	105.73	100.48	94.25	90.25	80.38	76.32	86.10
S-2 Storage, low hazard	104.73	99.48	94.25	89.25	80.38	75.32	85.10
U Utility, miscellaneous	83.66	79.00	74.06	70.37	63.47	59.32	67.24

- a. Private Garages use Utility, miscellaneous
b. For shell only buildings deduct 20 percent
c. N.P. = not permitted
d. Unfinished basements (Group R-3) = \$21.00 per sq. ft.

OF ALAMOSA

ALAMOSA, CO 81101

(719) 589-6631 (p)

(719) 589-3640 (f)

VA	VB
186.11	179.13
166.01	159.03
145.88	140.94
143.88	139.94
168.36	161.38
131.00	125.02
164.01	158.03
137.00	131.05
144.39	140.26
74.21	69.43
74.21	68.43
68.08	0.00
68.08	62.30
137.00	131.05
141.86	137.45
265.24	0.00
168.96	0.00
164.50	156.55
141.86	137.45
97.44	93.50
143.39	138.97
113.02	108.61
125.85	118.45
141.86	137.45
66.08	61.30
66.08	60.30
50.19	47.80



CITY OF ALAMOSA

300 HUNT AVE ALAMOSA, CO 81101

(719) 589-6631 (p)

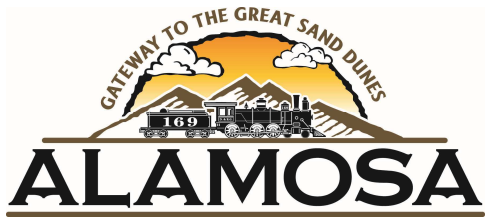
(719) 589-3640 (f)

2015 BUILDING VALUATION DATA
TABLE
SQUARE FOOT CONSTRUCTION COST (a,b,c,d)

GROUP	2015 International Building Code	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with stage	229.03	221.51	216.10	207.06	194.68	189.07	200.10	177.95	171.21
A-1	Assembly, theaters, without stage	209.87	202.35	196.94	187.90	175.62	170.01	180.94	158.89	152.15
A-2	Assembly, nightclubs	177.89	172.85	168.07	161.49	151.98	147.78	155.80	137.68	132.99
A-2	Assembly, restaurants, bars, banquet halls	176.89	171.85	166.07	160.49	149.98	146.78	154.80	135.68	131.99
A-3	Assembly, churches	211.95	204.43	199.02	189.98	177.95	172.34	183.02	161.22	154.48
A-3	Assembly, general, community halls, libraries, museums	176.88	169.36	162.95	154.91	141.73	137.12	147.95	125.00	119.26
A-4	Assembly, arenas	208.87	201.35	194.94	186.90	173.62	169.01	179.94	156.89	151.15
B	Business	182.89	176.17	170.32	161.88	147.55	142.00	155.49	129.49	123.76
E	Educational	195.85	189.10	183.56	175.25	163.21	154.58	169.21	142.63	137.99
F-1	Factory and industrial, moderate hazard	108.98	103.99	97.83	94.17	84.37	80.56	90.16	69.50	65.44
F-2	Factory and industrial, low hazard	107.98	102.99	97.83	93.17	84.37	79.56	89.16	69.50	64.44
H-1	High Hazard, explosives	102.01	97.02	91.86	87.20	78.60	73.79	83.19	63.73	0.00
H-234	High Hazard	102.01	97.02	91.86	87.20	78.60	73.79	83.19	63.73	58.67
H-5	H-5 HPM	182.89	176.17	170.32	161.88	147.55	142.00	155.49	129.49	123.76
I-1	Institutional, supervised environment	180.72	174.14	169.28	161.12	149.06	145.04	161.12	133.69	129.43
I-2	Institutional, hospitals	308.50	301.79	295.93	287.50	272.14	0.00	281.10	254.09	0.00
I-2	Institutional, nursing homes	213.56	206.85	200.99	192.56	179.22	0.00	186.16	161.17	0.00
I-3	Institutional, restrained	208.37	201.66	195.80	187.37	174.54	167.98	180.97	156.48	148.74
I-4	Institutional, day care facilities	180.72	174.14	169.28	161.12	149.06	145.04	161.12	133.69	129.43
M	Mercantile	132.61	127.57	121.79	116.21	106.35	103.15	110.52	92.05	88.36
R-1	Residential, hotels	182.28	175.70	170.83	162.68	150.87	146.84	162.68	135.49	131.23
R-2	Residential, multiple family	152.86	146.27	141.41	133.25	122.04	118.01	133.25	106.66	102.41
R-3	Residential, one- and two-family	143.93	139.97	136.51	132.83	127.95	124.61	130.57	119.73	112.65
R-4	Residential, care/assisted living facilities	180.72	174.14	169.28	161.12	149.06	145.04	161.12	133.69	129.43
S-1	Storage, moderate hazard	101.01	96.02	89.86	86.20	76.60	72.79	82.19	61.73	57.67
S-2	Storage, low hazard	100.01	95.02	89.86	85.20	76.60	71.79	81.19	61.73	56.67
U	Utility, miscellaneous	77.10	72.64	68.12	64.64	58.13	54.28	61.62	45.49	43.33

a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = \$15.00 per square foot
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

Revision 5/1/2018



CITY OF ALAMOSA

300 HUNT AVE ALAMOSA, CO 81101

(719) 589-6631 (p)

(719) 589-3640 (f)

CITY OF ALAMOSA BUILDING PERMIT FEE SCHEDULE "A"

PERMIT VALUATION	FEE
\$1.00-\$500	\$15.00
\$501 - \$2,000	\$15.00 for the first \$500.00 plus \$2.00 for each additional \$100.00 of fraction thereof, to and including \$2,000.00
\$2,001 - \$\$25,000	\$45.00 for the first \$2,000.00 plus \$9.00 for each additional \$1,000.00 of fraction thereof, to and including \$25,000.00
\$25,001 - \$\$50,000	\$252.00 for the first \$25,000.00 plus \$6.50 for each additional \$1,000.00 of fraction thereof, to and including \$50,000.00
\$50,001 - \$100,000	\$414.00 for the first \$50,000.00 plus \$4.50 for each additional \$1,000.00 of fraction thereof, to and including \$100,000.00
\$100,001 - \$500,000	\$639.50 for the first \$100,000.00 plus \$3.50 for each additional \$1,000.00 of fraction thereof, to and including \$500,000.00
\$500,001 - \$1,000,000	\$2,039.50 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00 of fraction thereof, to and including \$1,000,000.00
\$1,000,001 - and up	\$3,539.50 for the first \$1,000,000.00 plus \$2.00 for each additional \$1,000.00 of fraction thereof

CITY OF ALAMOSA PERMIT FEE SCHEDULE "B" & INSPECTIONS

Plan review fee	25% of building permit fee
Outside consulting for plan review and inspection	actual cost**
Additional plan review required by changes, additions or revisions to approved plans.	\$50.00 per hr*
Demolition Permit (Must provide approved State Permit) valid for 30 days	\$15.00
Re-Inspection fees assessed under provision R 108.4	\$50.00 per hr*
Inspections outside of normal business hours	\$50.00 per hr*
Permit refunds only if no inspections have occurred	80% of original permit fee
Permit renewal/Entension 90 day 1 time only	50% of original permit fee
Permit replacement	\$10.00
Photovoltaic: Residential (Ground/Roof mount)	\$100.00
Temporary Certificate of Occupancy (max 90 days)	\$200/50% refunded after CO is issued
FINE: Roofing/Building without a permit	200% Of original permit fee
FINE: Occupancy W/O Certificate of Occupancy	200% Of original permit fee

* A minimum charge of one hour. The total cost to the jurisdiction, whichever is greatest.

The cost shall include administration and overhead cost.

** Actual costs include administration and overhead costs.

Revision 5/1/2018



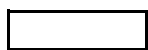
<u>Adopted Code</u>	<u>Proposed New Code</u>
2009 International Residential Code	2015 International Residential Code
2009 International Building Code	2015 International Building Code
2009 International Mechanical Code	2015 International Mechanical Code
2009 International Energy Conservation Code	2015 International Energy Conservation Code
2009 International Property Maintenance Code	2015 International Property Maintenance Code
2009 International Fire Code	2015 International Fire Code

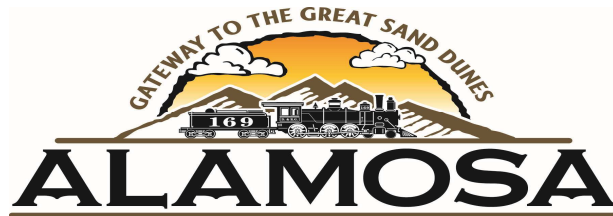
<u>Amendments to the 2015 IRC & IBC Building Codes</u>	
<u>2015 International Residential Codes</u>	
R101.1	Insert City Of Alamosa
105.5	Permit expiration- change from 180 days to 365 days with the exception of a 30 day demolition permit
108.5	Permit Refunds- Schedule B
R301.2(1)	(Adopt inserted information) Table showing Jurisdiction Climatic and Geographic Design Criteria
R313	Automatic Fire Sprinklers System in Townhouse, one and two family dwellings.
M 1507	Mechanical ventilation required. Cost prohibited in this climate
Chapters 24-43	Amend all, Jurisdiction of others
Appendix	Amend all but E & J

<u>2015 International Building Code</u>	
101.1	Insert City of Alamosa
101.4.1	Gas Codes are under State of CO jurisdiction
101.4.3	Plumbing Codes are under State of CO jurisdiction
105-	Remove Plumbing, Gas & Electrical permit requirements - See State
105.5	Expiration of permits- Change from 180 to 365 days
109.2	Schedule of fees- remove Plumbing, Gas and Electrical
109.3	Building Permit Valuations - New construction use 2015 building valuation table Exhibit B
109.6	Refunds-Fee schedule A

<u>2015 International Fire Code</u>	
101.1	Insert City of Alamosa
101.4.1	

[illegible]





Building Permit Fee- Comparisons examples												
Building Type	Reported valuation Per SF			Cost of Permit	2015 Building Valuation data		Cost of Permit	Difference		Other Jurisdiction permit fee	Current fee Difference	Difference with proposed
R-3- Single Family Dwelling	1802sf	\$62	\$111,858	\$682	\$112.65	\$203,107	\$1,003	\$322		\$1,573	\$892	\$570
R-3- Single Family Dwelling	1883sf	\$58	\$110,555	\$678	\$112.65	\$212,232	\$1,035	\$357		\$1,629	\$951	\$594
R-3- Single Family Dwelling	1870sf	\$39	\$74,500	\$527	\$112.65	\$210,768	\$1,028	\$501		\$1,622	\$1,096	\$594
R-3- Single Family Dwelling	2972sf	\$31	\$92,420	\$607	\$112.65	\$334,908	\$1,462	\$855		\$2,378	\$1,771	\$916
R-3- Single Family Dwelling	2894sf	\$60	\$175,000	\$902	\$112.65	\$326,121	\$1,434	\$532		\$2,322	\$1,420	\$888
R-3- Single Family Dwelling	2427sf	\$82	\$200,000	\$989	\$112.65	\$273,514	\$1,248	\$259		\$2,070	\$1,081	\$822
R-3- Single Family Dwelling	6365sf	\$60	\$385,850	\$1,640	\$112.65	\$717,129	\$2,693	\$1,053		\$4,452	\$2,812	\$1,759
R-2- Multifamily dwelling	5235sf	\$37	\$193,990	\$969	\$102.41	\$536,218	\$2,150	\$1,182		\$3,952	\$2,984	\$1,802
R-2- Multifamily dwelling	4538sf	\$49	\$222,905	\$1,070	\$102.41	\$464,838	\$1,917	\$847		\$3,512	\$2,442	\$1,595
R-2- Multifamily dwelling	5879sf	\$59	\$350,000	\$1,514	\$102.41	\$602,170	\$2,348	\$834		\$4,272	\$2,758	\$1,924
R-2- Multifamily dwelling	12027sf	\$83	\$1,006,583	\$3,554	\$102.41	\$1,231,787	\$4,003	\$450		\$6,942	\$3,389	\$2,939
R-2- Multifamily dwelling	13939sf	\$43	\$602,400	\$2,349	\$102.41	\$1,427,595	\$4,395	\$2,047		\$7,518	\$5,170	\$3,123
A-2- Assembly	4477sf	\$312	\$1,400,000	\$4,339	\$131.99	\$591,051	\$2,315	\$2,024		\$4,282	-\$57	\$1,967
A-2- Assembly	2092sf	\$444	\$930,000	\$3,329	\$131.99	\$276,255	\$1,259	\$2,070		\$2,259	-\$1,070	\$1,000
B- Business	2030sf	\$295	\$600,000	\$2,339	\$123.76	\$251,356	\$1,171	\$1,168		\$2,056	-\$283	\$885
B- Business	22452sf	\$75	\$1,700,000	\$4,939	\$123.76	\$2,778,783	\$7,097	\$2,158		\$11,499	\$6,560	\$4,402
I-2 -Institutional	4171sf	\$455	\$1,900,000	\$5,339	\$295.00	\$1,230,445	\$4,002	\$1,337		\$6,960	\$1,621	\$2,959

Building Type- Type of Construction and Occupancy Use

Reported Valuation Per SF- Is the project valuation that applicants report to me

Cost of Permit- cost of building permit based on reported valuation, using current adopted fees

2015 Building Valuation Data- Building valuation reported by the ICC

Cost of Permit- cost of building permit based on 2015 Building Valuation data

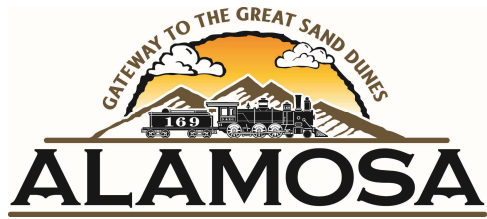
Difference- cost difference between our current adopted fee schedule vs proposed

Other Jurisdiction permit fee- cost of permit using other local or same size jurisdiction fee schedule

Current fee Difference- cost difference between other jurisdiction permit fee and out current fee schedule

SF

1802
1883
1870
2972
2894
2427
6365
5235
4538
5879
12027
13939
4477
2092
2030
22452
4171



CITY OF ALAMOSA

300 HUNT AVE ALAMOSA, CO 81101

(719) 589-6631 (p)

(719) 589-3640 (f)

RESOLUTION No. 7 – 2012

A RESOLUTION SETTING BUILDING PERMIT, INSPECTION AND PLAN REVIEW FEES

WHEREAS, building permit, inspection and plan review fees were formerly set by ordinance, and

WHEREAS, fees for these services are to be set by resolution per ordinance 14-2011, and

WHEREAS, these fees partially offset the costs of providing building permit, inspection, and plan review costs.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that the following building permit, inspection, and plan review fees shall apply

(a) Building Permit Fees

Permit Valuation	Fee
\$1.00 - \$500	\$15.00
\$501 - \$2,000	\$15.00 for the first \$500.00 plus \$2.00 for each additional \$100.00 of fraction thereof, to and including \$2,000.00
\$2,001 - \$25,000	\$45.00 for the first \$2,000.00 plus \$9.00 for each additional \$1,000.00 of fraction thereof, to and including \$25,000.00
\$25,001 - \$50,000	\$252.00 for the first \$25,000.00 plus \$6.50 for each additional \$1,000.00 of fraction thereof, to and including \$50,000.00
\$50,001 - \$100,000	\$414.00 for the first \$50,000.00 plus \$4.50 for each additional \$1,000.00 of fraction thereof, to and including \$100,000.00
\$100,001 - \$500,000	\$639.50 for the first \$100,000.00 plus \$3.50 for each additional \$1,000.00 of fraction thereof, to and including \$500,000.00
\$500,001 - \$1,000,000	\$2,039.50 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00 of fraction thereof, to and including \$1,000,000.00
\$1,000,001 and up	\$3,539.50 for the first \$1,000,000.00 plus \$2.00 for each additional \$1,000.00 of fraction thereof

(b) Other fees:

Purpose	Fee
Inspection outside of normal hours	\$30.00/hour
Reinspection fees	\$30.00/hour
Inspections for which no other fee is specifically indicated	\$30.00/hour
Plan review fees	25% of permit fee
Additional plan review required by changes, additions or revisions to approved plans.	\$30.00/hour

ADOPTED this 1st day of February 2012.

CITY OF ALAMOSA

By: 
Kathleen J. Rogers, Mayor

ATTEST:


Judy A. Egbert, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Second Reading and public hearing, Ordinance No. 24-2018 Adoption of the 2015 International Code Family

Recommended Action:

That Council conduct a public hearing, and, unless information to the contrary is presented, adopt Ordinance No. 24-2018 adopting the 2015 International Residential, Building, Mechanical, Energy, Property Maintenance and Fire Codes.

Background:

On August 1, 2007 the City changed from the UBC Codes and adopted the International Family of Codes: Building, Residential, Mechanical, Property Maintenance and Fire Codes. In 2011, the City adopted the 2009 versions of the International Codes, along with the 2009 International Energy Conservation Code, which is what we currently enforce. It is a common practice for smaller jurisdictions to adopt newer versions of building codes every 2 or 3 code cycles (6-9 years). Following this practice helps keep the financial impact to a minimum, allowing contractors and home owners time to get comfortable with the adopted code and time for Developers to plan accordingly.

Every 5 years the City gets audited by the ISO (Insurance Services Office). They look at what version of Code we are on and our daily practices and enforcement. Adopting current versions of the building code is one of the requirements of the ISO rating agency. They assess the compiled information and issue a community rating, and that rating is issued to insurance companies to use when establishing policies for home owners. Adopting a more current version of Codes will help the City to maintain a higher rating and keep the community insurance rates lower for the citizens.

Staff's recommendation is to adopt the Codes as submitted, with a few changes to the codes, only one of which is substantive. The substantive change is the requirement of (R313) Automatic Fire Sprinkler Systems in Townhouses, one, and two family dwellings. A residential sprinkler system has the additional cost of plumbing, boost pumping, permitting and inspection, backflow preventers, and flood alarm, which can result in an upfront cost of several thousand dollars. The cost can grow when the system becomes tied to a monitored fire alarm system. The concern of the upfront cost, as well as the recurring cost of inspection and maintenance in our community will have an impact on development. There is also fear that the system can fail within the home (i.e. frozen pipes) or that the system will be activated inadvertently (i.e. kids throwing balls within the home) resulting in water damage. Some feel that the requirement is being pushed by those who would stand to gain from its adoption, such as those in the fire protection industry, sprinkler system component manufacturers and plumbers.

Issue Before the Council:

Does Council wish to adopt Ordinance No. 24-2018?

Alternatives:

- (1) Council may adopt the Ordinance as presented
- (2) Council can modify the codes and then adopt them
- (3) Council can decline to adopt the 2015 family of codes and provide further direction to staff.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be present for comment

Conclusion:

This action will ensure that buildings in the city will be built to current standards of integrity, safety, and energy conservation.

ATTACHMENTS:

Description	Type
 Ordinance 24-2018, Adoption of 2015 International Codes	Ordinance

ORDINANCE NO. 24- 2018

AN ORDINANCE FOR THE REGULATION OF BUILDING CONSTRUCTION; NUISANCE AND PROPERTY MAINTENANCE; AND FIRE PREVENTION AND CONTROL, ADOPTING BY REFERENCE THE 2015 EDITIONS OF THE “INTERNATIONAL RESIDENTIAL CODE;” “INTERNATIONAL BUILDING CODE;” “INTERNATIONAL MECHANICAL CODE;” “INTERNATIONAL PROPERTY MAINTENANCE CODE;” AND “INTERNATIONAL FIRE CODE” PUBLISHED BY THE INTERNATIONAL CODE COUNCIL, AND MODIFYING THE PENALTIES SET FORTH FOR VIOLATION THEREOF.

WHEREAS, the City of Alamosa has previously adopted 2009 editions of uniform codes published by the International Code Council that regulate matters concerning building construction standards, property maintenance standards, and fire protection standards, and said codes have been updated and replaced with codes encompassing the generally accepted, uniform methods of regulating such matters; and

WHEREAS, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens to adopt more current versions of adopted codes, specifically the 2015 versions of the various *Codes* (the 2018 versions have not been in place long enough to have experience with how their provisions interact with Alamosa’s specific circumstances), except the 2015 edition of the *International Energy Conservation Code*, compliance with which the City deems too expensive to require of its residents;

WHEREAS, it is desirable to provide a system regulating nuisance and property maintenance consistent with state law and generally conforming to similar regulations throughout the state and the nation; and

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

Section 1. Adoption of 2015 editions of the *International Building Code*, *International Residential Code*, and *International Mechanical Code*, and keeping in place the 2009 edition (erroneously identified as the 2010 edition in Section 4-21(a) of the *Code of Ordinances*) of the *International Energy Conservation Code*. Section 4-21 (a) of Article II of the *CODE OF ORDINANCES OF THE CITY OF ALAMOSA, COLORADO* (the “Code”), is hereby repealed and replaced in its entirety to read as follows:

(a) Pursuant to parts 1 and 2 of article 16 of title 31, C.R.S., there is hereby adopted by reference the following uniform codes promulgated and published by the International Code Council. The uniform codes identified below are adopted as if set out at length, except as specifically modified and/or amended as shown herein. A copy of the adopted uniform codes shall be maintained in the office of the Building Inspector of the City of Alamosa, and may be inspected during regular business hours. By way of

description, and without limiting the subject matter of the adopted codes, the uniform codes are adopted to regulate the initial construction or subsequent enlargement, alteration, repair, moving, removal, demolition, conversion, occupancy, operational equipment, use, height, area, and maintenance of all buildings or structures in the City of Alamosa, Colorado. The uniform codes adopted with modifications shown are the following:

International Residential Code, 2015 edition, published by the International Code Council, with the following modifications:

(1) Reference City of Alamosa in Section R101.1.

(2) Table R301.2(1) is completed as follows:

Ground snow load:	30
Wind speed	115/51
Topographic effects	No
Special wind region	No
Wind-borne debris zone	No
Seismic design category	C
Weathering	Severe
Frost line depth	32 inches
Termite	slight-moderate
Winter design temp	-16° F
Ice barrier underlayment	Yes
Flood hazards	1999
Air freezing index	3,000
Mean annual temp	45° F

(3) Section R313 (automatic fire sprinkler systems, townhouses and single and two family dwellings) is deleted.

(4) Chapters 24-43 (gas, plumbing, and electrical) are not adopted, as they fall under the jurisdiction of state inspectors and are subject to state codes.

(5) Only appendices E and J are adopted

International Building Code, 2015 edition, published by the International Code Council, with the following modifications:

(1) Reference City of Alamosa in Section 101.1

(2) Delete sections 101.4.1 and 101.4.4 (*International Fuel Gas Code* and *International Plumbing Code*) because subject to State Jurisdiction

(3) Delete sections 105.1.1 and 105.1.2

(4) Delete references to Electrical, Gas, and Plumbing in Section 105.2, as subject to State jurisdiction.

(5) Amend Section 109.3 to read as follows: The applicant for a *permit* shall provide the Building Official with plans of sufficient detail that the Building Official may appropriately determine building valuation costs based on the City's adopted fee schedule in conjunction with the International Code Council's Building Valuation Data, or other appropriate metric.

International Mechanical Code, 2015 edition, published by the International Code Council with title of Section 103 to be modified as follows: "Department of Building Safety"; Section 103.1 be changed to read "General. The department of building safety is hereby created and the executive official in charge thereof shall be known as the building official" and all further references to the code official to be changed to read "building official"

International Energy Conservation Code, 2009 edition, published by the International Code Council with all references to code official changed to read "building official" and excluding the following sections 101.4.4; 402.2.7

Section 2. Amendment of penalties for violation of codes. Section 4-21(b) of the *Code of Ordinances of the City of Alamosa* is amended to read in its entirety as follows: (b) The violation of any provision of these codes shall be punished by a fine not exceeding the jurisdictional limits of the municipal court applicable at the time of such violation. An act or omission in violation of any provision of these codes shall constitute a separate offense for each day in which such violation initially occurs or continues.

Section 3. Adoption of *International Property Maintenance Code*. Chapter 14, Article I, Section 14-1 of the *Code of Ordinances of the City of Alamosa* is amended, to read in its entirety as follows:

Sec. 14-1. Adoption of the International Property Maintenance Code.

Pursuant to parts 1 and 2 of article 16 of title 31, C.R.S., there is hereby adopted by reference the 2015 *International Property Maintenance Code* promulgated and published by the International Code Council. The *International Property Maintenance Code* is adopted as if set out at length, except as specifically modified and/or amended in section 14-2 of this article. A copy of the *International Property Maintenance Code* shall be maintained in the office of the Building Inspector of the City of Alamosa, and may be inspected during regular business hours

Section 4. Amendment of Section 14-2 to reference 2015 edition and amend modification to Section 302.4.

(a) Section 14-2(a) of the *Code of Ordinances of the City of Alamosa* is amended read in its entirety as follows: (a) *Deletions.* The 2015 edition of the *International Property Maintenance Code* is adopted as if set out at length save and except the following articles and/or sections which are declared to be inapplicable to the city and are therefore expressly deleted: 103.5; 111.2 and all its subsections; 111.3; 111.4; 111.5; 302.4; 302.8; 304.3;

(b) Section 14-2(b) is amended to read in its entirety as follows:

(b) *Modifications.* The 2015 edition of the *International Property Maintenance Code* is adopted as if set out at length, subject to the following additions or modifications:

1. Section 101.1 is amended by inserting "The City of Alamosa" for "Name of Jurisdiction."

2. Section 102.3 is amended to read **102.3 Application of other codes.** Repairs, additions or alterations to a structure, or changes of *occupancy*, shall be done in accordance with all applicable provisions of the *Alamosa Code of Ordinances*, including all uniform codes adopted by reference therein.

3. The title of Section 103 is hereby amended to read as follows: SECTION 103 APPOINTMENT AND LIABILITY OF CODE OFFICIAL

4. Section 103.1 is hereby amended to read "Code Official. The code official shall be the executive official in charge of the interpretation and enforcement of this code."

5. Section 103.2 is hereby amended to read "Appointment. The code official shall be appointed by the Chief of Police of the City of Alamosa."

6. Section 111.1 is hereby amended by substituting "Planning Commission" for "board of appeals" and "Commission" for "board" wherever those phrases appear in Section 111.

7. Section 111.7 is amended such that the first sentence reads "Any party adversely affected or aggrieved by the decision of the Commission shall have the right to apply to the appropriate court for judicial review."

8. Section 112.4 is hereby amended by stopping the section at "shall be liable to a fine."

9. Section 202 is hereby amended by adding the following definitions:

WATER CLOSET. A toilet.

LAVATORY. A sink, specifically, a bathroom sink.

10. Section 304.14 is hereby amended as follows: the dates April 1 and November 1 are added for the period in which screens are required by the section.

11. Section 602.3 is hereby amended by inserting October 1 and May 1 for the dates between which heating is required.

12. Section 602.4 is hereby amended by inserting October 1 and May 1 for dates between which heating is required

Section 5. Adoption of 2015 edition of the *International Fire Code*. Section 7-1(a) of the *Code of Ordinances of the City of Alamosa* is amended to read in its entirety as follows:

(a) Pursuant to parts 1 and 2 of article 16 of title 31, C.R.S., there is hereby adopted by reference the 2015 *International Fire Code* promulgated and published by the International Code Council, so as to regulate the topics of said code in the manners set forth in said code, which include but are not limited to establishing the minimum requirements consistent with nationally recognized good practice for providing a reasonable level of life safety and property protection from the hazards of fire, explosion or dangerous conditions in new and existing buildings, structures, and premises and to provide safety to fire fighters and emergency responders during emergency operations. The *International Fire Code* is adopted as if set out at length, except that Section 903.2.8 shall not be applicable to one and two family dwellings. A copy of the *International Fire Code* shall be maintained in the office of the Fire Chief of the City of Alamosa, and may be inspected during regular business hours.

Section 6. Validity. If any part or parts of this ordinance are for any reason held to be invalid such a decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts thereof, irrespective of the fact that any one part or parts be declared invalid.

Section 7. General Repealer. All other 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 8. 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 purposes, and published according to law.

Section 9. 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 10. 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.

INTRODUCED, READ AND APPROVED on first reading the 1st day of August, 2018, and ordered published by title and as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 5th day of

September, 2018, 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. Pursuant to C.R.S. § § 31-16-203, such notice to be given twice, once at least 15 days before the hearing, and once at least 8 days before the hearing.

APPROVED, AND ADOPTED after public hearing the 5th day of September, 2018.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Water Usage Review

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Pester Marketing Company d/b/a Alta Convenience #3501 3.2 Beer License. Findings of Fact.

Recommended Action:

Consider the attached written findings and conclusions reflecting Council's 5-2 vote as the Local Licensing Authority to approve Pester Marketing's Application for a 3.2 beer license at the Alta Convenience #3501 store, 3213 Main Street, at the meeting held August 15, 2018. It would be appropriate for the vote to be the same as given at the August 15 meeting unless any Councilor has had a change of mind. It is also appropriate to make changes to the proposed findings.

Background:

These proposed findings granting Pester Marketing's application for a 3.2 off premises license at 3213 Main Street encapsulate the matters presented at the hearing and discussed by Council on August 15, 2018.

Issue Before the Council:

Does Council wish to adopt the written Findings of Fact and Conclusions: Grant of Fermented Malt Beverage License Application of Pester Marketing?

Alternatives:

- 1) Adopt the Findings of Fact and Conclusions on the 5-2 vote taken at the August 15, 2018, meeting as presented
- 2) Adopt the Findings of Fact and Conclusions on a different vote.
- 3) Make modifications to the proposed Findings of Fact and Conclusions to include any other salient fact of the presentation noted by Council.

Fiscal Impact:

None

Legal Opinion:

City Attorney will be available at the meeting.

Conclusion:

Council acting as the Local Licensing Authority must adopt written Findings and Conclusions setting forth its decision in liquor licensing matters.

ATTACHMENTS:

Description	Type
 Proposed Findings and Conclusions granting Pester Marketing License	Exhibit

**FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF FERMENTED MALT BEVERAGE LICENSE APPLICATION**

In Re the Matter of the Public Hearing Concerning: Pester Marketing Company, d/b/a Alta Convenience #3501 at 3213 Main Street

I. THE HEARING

This matter came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on August 15, 2018. Notice of the hearing was given pursuant to §12-47-311, C.R.S. All members of Council were present.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

In Resolution 3, 1986, the Authority established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

The Clerk confirmed the poster giving notice of the hearing was posted on July 2, 2018. It was made Exhibit 1. The legal notice was published in the Valley Courier on August 1, 2018. Exhibit 2, consisting of a survey set of petitions gathered by Oedipus, Inc., and containing 165 signatures in support of the application and 25 signatures in opposition to the application was filed with the Clerk and presented at the hearing.

The Authority takes administrative notice of the existence and location of the six 3.2 off-premises fermented malt beverage licenses granted by the Authority for premises within the City, and of the total of 41 active liquor licenses of all types granted by the Authority for premises within the City. The Authority takes administrative notice of the fact that after January 1, 2019, 3.2 malt beverage license holders will be able to convert their licenses to a fermented malt beverage license, allowing the sale of any strength of fermented malt beverage, without further action by the Authority. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. Pester Marketing Company d/b/a Alta Convenience #3501.

C. Documentary Evidence. Max Scott, with Oedipus, Inc., presented the research his company conducted concerning the needs and desires of the neighborhood. He explained the methodology designed to ensure responses from all areas of the city. Each page of the petition

contained a statement requiring that the signer owned property, lived, or was engaged in a job or business within the neighborhood, and that the signers were at least twenty-one years of age. No verification was done with respect to the addresses, as to whether or not the signatories were inhabitants within the definition in the *Colorado Liquor Code*, Section 12-47-103(12) C.R.S., or parties in interest, as defined in Section 12-47-311(5) C.R.S. The report, including the signed petitions, was entered as Exhibit 2. It contained 165 signatures in favor of issuance of the license, and 25 signatures opposed. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the Exhibit, when it considers the weight to be given the petitions.

D. Witnesses. The applicant, through its Vice President of Operations, Dennis Dirkse, provided Council with a brief background. Pester Marketing has thirty 3.2 beer licenses in the State of Colorado, and in the four years that he has been the VP of operations, have had no violations at any of them. Max Scott, with Oedipus, Inc., testified as to the methodology and results of the signature survey Oedipus conducted to gauge the needs and desires of the neighborhood. Based on the survey results, 87% of the respondents favored issuing the license. Mr. Dirkse confirmed that they also get a lot of people travelling through who ask for beer when they stop.

Darrell Cooper spoke in opposition to the issuance of more liquor licenses, indicating that in his opinion existing outlets are more than adequate to serve the needs and desires of the City of Alamosa.

No other persons spoke at the public hearing.

II. APPLICABLE LAW

A 3.2 fermented malt beverage off-premises license, under the *Colorado Beer Code*, C.R.S. § 12-46-104(1)(c), may be issued to persons selling only fermented malt beverages containing 3.2% alcohol by volume or less, not to be consumed on the licensed premises, and only to persons, partnerships, associations, organizations, or corporations qualifying under C.R.S. § 12-47-301 and not prohibited from licensure under C.R.S. § 12-47-307.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the new district. §12-47- 301(2), C.R.S.

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P.2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudge any application by trying to legislate a limitation of the number of licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 363 (Colo. 1950). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting

or disapproving of the license shall be made. See C.R.S. § 12-47-301(2).

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 3213 Main Street in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

In the two years preceding the date of application acceptance, there has not been a denial of an off-premises 3.2% fermented malt beverage application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of fermented malt beverages on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.

The premises, 3213 Main Street, are not within 500 feet of a school.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The applicant operates the convenience store as a respected business in the community, and that business would be enhanced by the ability to provide fermented malt beverages, and the overwhelming response to a survey (rather than just a petition drive) indicated that the residents of Alamosa confirm a need and a desire for the outlet.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the off-premises fermented malt beverage license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by Pester Marketing Company, d/b/a Alta Convenience #3501, for a new off premises fermented malt beverage license at 3213 Main Street, Alamosa, Colorado.

Dated this 5th day of September, 2018.

Mayor Ty Coleman
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Alamosa County Chamber of Commerce, Oktobrufest, September 29, 2018

Recommended Action:

Approve the Special Events Permit for the Alamosa County Chamber of Commerce for the Oktobrufest event as described below.

Background:

Applicant: Alamosa County Chamber of Commerce

Event Description:

1. The event is to be held on September 29, 2018 from 8:00 a.m. to 10:00 p.m.
2. Application is for Malt, Vinous, Spirituous Liquor
3. The event will be held at Sunset Park within the confined boundaries (see attached drawing).

Factual Findings:

- Applicant has possession of the premises through a permit.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- There have been no protests received.

Issue Before the Council:

Does Council wish to approve this Special Events Permit?

Alternatives:

1. Approve the Special Events Permit application.
2. Do not act on approval. Determine potential reasons for denial and set a hearing date.

Fiscal Impact:

N/A

Legal Opinion:

No legal issues have been raised regarding this application. The City Attorney will be available at the meeting if needed.

Conclusion:

Approve the Special Events Permit for the Oktobrufest.

ATTACHMENTS:

Description		Type
▢	Chamber of Commerce SEP Application	Backup Material
▢	Drawing of Premise	Backup Material

City Clerk's Office
City of Alamosa
POB 419
Alamosa, CO 81101
719/589-2593 ext. 8

City of Alamosa

Special Events Permit Application

Fees payable to the City of
Alamosa:
\$100 per day
\$50 for rush processing

Name of Applicant Non-Profit Organization or Political Candidate: <u>Alamosa County Chamber of Commerce</u>		
Entity Address: <u>610 State Ave</u>	Address of Event: <u>Sunset Park</u>	Off-site storage address (if applicable):
Authorized representative name: <u>Randy Wright</u>	Phone no. where you can be reached prior to and during event: <u>719-580-1642</u>	email address: <u>randyw@gojade.org</u>
Event Manager name: <u>Nickie Trunel</u>	Phone no. where you can be reached prior to and during event: <u>719-580-0041</u>	email address: <u>tbullpro@msn.com</u>
State Sales Tax No. _____ City Sales Tax No. _____	Would you like to receive your permit by email? Yes ___ No <u>X</u>	Malt, Vinous, Spirituous Liquor <u>X</u> 3.2 Beer _____
Is this location within 500 feet of a school? Yes ___ No ___ If yes, are classes in session during event: Yes ___ No ___		

Date(s) of event

Date: <u>4-29-18</u>
Start time: <u>8:00 AM</u>
End time: <u>10:00 PM</u>

Date: _____
Start time: _____
End time: _____

Date: _____
Start time: _____
End time: _____

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Brew Fest

How many people are expected to attend? 300

Describe your control plan (physical barriers, security, etc.) Chain link fence around the park - one allowed entry and exit

Describe how you will meet the food service requirements: Food vendors including Gosar Sausages

Please attach:

- ⇒ Qualifying non-profit documentation
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable
- ⇒ Proof of property possession

Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein in true, correct, and complete to the best of my knowledge

Signature: [Signature] Title: Director Date: 8-14-18

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved

Signature: _____ Date: _____

Faxed to Colorado Liquor Enforcement Division by: _____ on: _____

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

THE ALAMOSA COUNTY CHAMBER OF COMMERCE

is a

Nonprofit Corporation

formed or registered on 11/24/1923 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871078533 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/08/2018 that have been posted, and by documents delivered to this office electronically through 08/09/2018 @ 15:17:43 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/09/2018 @ 15:17:43 in accordance with applicable law. This certificate is assigned Confirmation Number 11055159 .



A handwritten signature in cursive script that reads "Wayne W. Williams".

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Alamosa Parks & Recreation • 2222 Old Sanford Rd, Alamosa, CO 81101
Ph: 719-589-2105 • Fax: 719 587-3541 • www.alamosarec.org

Facility Rental Contract

Permit #: 18-00178 Page 1 of 3
Contract Date: 08/14/2018
Use Type: Special Event
Description: 2018 Oktobrufest
Registrar: Jes Jolly
Phone: (719) 589-3681 / (303) 564-2424
Email: tracylstevens@gmail.com

Customer
Alamosa County Chamber of
Randy Wright
610 State Ave.
Alamosa, CO 81101

Rental Information

Location: Event Tent 30' x 50' @ Event Tent 30' x 50'
2222 Old Sanford Rd
Alamosa, CO 81101

Total Hours: 14.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/29/2018	Sat	8:00 AM - 10:00 PM	Tent Rental 30' x 50' (Non-profit) Flat (Head Count: 300)	1.00	Each	\$300.00	\$300.00	\$0.00

Rental Information

Location: AFRC Stage @ Portable Stage
400 20th Street
Alamosa, CO 81101

Total Hours: 14.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/29/2018	Sat	8:00 AM - 10:00 PM	Portable Entertainment Stage (non-profit) Flat (Head Count: 300)	1.00	Each	\$150.00	\$150.00	\$0.00

Rental Information

Location: Baseball Field 1 (South West) @ Sunset Field
1185 8th Street
Alamosa, CO 81101

Total Hours: 14.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/29/2018	Sat	8:00 AM - 10:00 PM	Park Reservation Flat (Head Count: 300)	1.00	Each	\$5.00	\$5.00	\$0.00
			Park Reservation Flat Overage Charge (Head Count: 300)	1.00	Each	\$0.00	\$0.00	\$0.00

Rental Information

Location: Baseball Field 2 (North East) @ Sunset Field
1185 8th Street
Alamosa, CO 81101

Total Hours: 14.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/29/2018	Sat	8:00 AM - 10:00 PM	NC Rate Hourly (Head Count: 300)	14.00	Hours	\$0.00	\$0.00	\$0.00
			NC Rate Hourly Saturday - After Hours (Head Count: 300)	7.00	Hours	\$0.00	\$0.00	\$0.00

Billing/Payment Summary



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Ph: 719-589-2105 • Fax: 719-587-3541 • www.alamosarec.org

Facility Rental Contract

Permit #: 18-00178

Page 2 of 3

Customer: Alamosa County Chamber of - Randy Wright

Invoice#	Due Date	Total	Amount Paid	Balance Due
2880	09/29/2018	\$455.00	\$0.00	\$455.00
Total		\$455.00	\$0.00	\$455.00

Total Hours	56.00
Total Fees	\$455.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$455.00

Rental Terms and Conditions

Park Rental Terms & Conditions:

RELEASE AND INDEMNIFICATION (LEGAL IMPLICATIONS, READ CAREFULLY): APPLICANT HEREBY AGREES TO RELEASE, INDEMNIFY AND HOLD THE CITY OF ALAMOSA, THE ALAMOSA CITY COUNCIL, THE INDIVIDUAL MEMBERS THEREOF, AND ALL CITY OF ALAMOSA EMPLOYEES AND VOLUNTEERS FREE AND HARMLESS FROM ANY AND ALL CLAIMS, LOSS, DAMAGE, LIABILITY, COST OR EXPENSE THAT MAY ARISE DURING OR BE CAUSED IN ANY WAY, DIRECTLY OR INDIRECTLY, BY APPLICANT'S USE AND/OR OCCUPANCY OF ANY CITY FACILITY THAT IS THE SUBJECT OF THIS APPLICATION. APPLICANT AGREES TO FURNISH SUCH LIABILITY OR OTHER INSURANCE FOR THE PROTECTION OF THE PUBLIC AS THE CITY MAY REQUIRE.

I have read and fully understand the terms of this Agreement, including in particular of **THE RELEASE AND INDEMNIFICATION** of this Agreement and agree to make restitution for any damages to the facility or other city property.

Signature _____

Digitally signed by www.google.com
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www.contentexplorer.net, o=CE,
cn=www.google.com
Date: 2018.08.14-16:11:05 -06'00'

Date _____

Recreation Division Manager _____

Date 8.15.18

Portable Stage Rental Terms & Conditions:

Delivery, Set Up, and Removal - Alamosa Parks & Recreation (APR) will deliver, set up, and remove the stage as specified on the invoice. Except for emergencies, at no time will the Renter move, remove, reconfigure, adjust, or alter the stage without prior consent of APR. If stage movement is necessary, additional costs will be incurred. After delivery and set up, the Renter shall have control of the use of the stage and be responsible for insuring the safety of the stage users and those in the immediate area. The Renter shall be responsible for discontinuing stage use when conditions render the continued use unsafe. The stage is not a public accommodation IAW the American with Disabilities Act (ADA). If the Renter intends to use the stage as a public accommodation, it is the Renter's responsibility to insure compliance with ADA.

Damages - If the stage is damaged, destroyed, lost, seized, or is otherwise unavailable for return, the Renter shall pay the fair market replacement charge for the stage or affected components.

Relationship of the Parties - The Renter agrees that APR is an Independent Contractor and that no agency, employment, joint venture or partnership relationship is created by this agreement.

Cancellation - This agreement may be canceled without liability by mutual agreement of the parties at any time. APR requests at least 24 hour notice of cancellations.

Electrical Requirements - The electrical service panel includes a master shut off switch as well as circuit breakers, power outlets, and a pair of voltmeters. The panel has a 220 volt/50 amp lead. The Renter must provide a power



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Facility Rental Contract

Permit #: 18-00178 Page 3 of 3
Customer: Alamosa County Chamber of - Randy Wright

source hook-up to the rear of the stage.

Indemnification Agreement - The Renter agrees to indemnify and hold harmless APR, City of Alamosa, its officers, employees, representatives, and insurers from and against all liability, claims, and demands on account of injury, loss, or damage, including, without limitation, claims arising from bodily damage or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Renter or any officer, employee, representative, or agent of the Renter. The Renter agrees to investigate, handle, respond to, and provide defenses for and defend against, any such liability, claims or demands at the sole expense of the Renter or at the option of APR, agrees to pay APR, or reimburse same for defense costs incurred by APR in connection with any such liability, claims, or demands. The indemnification obligations hereunder shall survive the termination or expiration of this agreement.

I have read the above indemnification policy and the policy for stage rental. I understand it and agree to comply with all provisions set forth therein.

Renter Name Randy Wright

Renter Signature 

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cn=www.google.com
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Date 8-14-18

Miscellaneous Equipment Rental or Loaner Waiver

Indemnification Agreement - The Renter agrees to indemnify and hold harmless Alamosa Parks and Recreation, City of Alamosa, its officers, employees, representatives, and insurers from and against all liability, claims, and demands on account of injury, loss, or damage, including, without limitation, claims arising from bodily damage or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Renter or any officer, employee, representative, or agent of the Renter. The Renter agrees to investigate, handle, respond to, and provide defenses for and defend against, any such liability, claims or demands at the sole expense of the Renter or at the option of Alamosa Parks and Recreation (APR), agrees to pay APR, or reimburse same for defense costs incurred by APR in connection with any such liability, claims, or demands. The indemnification obligations hereunder shall survive the termination or expiration of this agreement.

I have read the above indemnification policy and the policy for the rental/loan of City property and or equipment. I understand it and agree to comply with all provisions set forth therein.

Damages - If the property/equipment is damaged, destroyed, lost, seized, or is otherwise unavailable for return, the Renter shall pay the fair market replacement charge for the equipment or affected components.

Signature 

Digitally signed by
www.google.com
DN: ou=Created by http://
www.contentexplorer.net, o=CE,
cn=www.google.com
Date: 2018.08.14 16:13:49 -06'00'

Date 8-14-18

Untitled Map

Write a description for your map.

Legend

- Feature 1
- NATIONAL WILDLIFE REFUGE

