

CITY OF LAS ANIMAS
Simple G/L History Report

AUG 2024 - FINANCIALS
Fiscal Year: 2024 Month: 8 G/L: *
Only Account Types: R,X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
01-400-002	COLORADO OPIOD SETTLEMENT REV	0.00	0.00	0.00	0.00	3,084.98	0.00	3,084.98-	0.0
01-400-005	PROPERTY TAX	268,343.00	268,343.00	0.00	34,037.12	355,372.24	0.00	87,029.24-	132.4
01-400-009	SALES TAX ON PLASTIC BAGS	1,000.00	1,000.00	0.00	0.00	427.26	0.00	572.74	42.7
01-400-010	SALES TAX	312,500.00	312,500.00	0.00	67,569.78-	112,789.09	0.00	199,710.91	36.1
01-400-011	MARIJUANA REVENUE 5.75%	290,000.00	290,000.00	0.00	15,494.94	168,914.73	0.00	121,085.27	58.3
01-400-012	10% STATE FEE	20,000.00	20,000.00	0.00	6,939.62	39,435.66	0.00	19,435.66-	197.2
01-400-015	REGISTRATION FEES	10,000.00	10,000.00	0.00	2,286.29	8,336.64	0.00	1,663.36	83.4
01-400-020	LIGHT & POWER FRANCHISE	124,977.00	124,977.00	0.00	15,696.17	84,115.35	0.00	40,861.65	67.3
01-400-026	INTEREST	3,000.00	3,000.00	0.00	0.00	2,031.61	0.00	968.39	67.7
01-400-027	PROPERTY TAX INTEREST	2,500.00	2,500.00	0.00	187.14	226.95	0.00	2,273.05	9.1
01-400-028	CB&T NOW INTEREST	0.00	0.00	0.00	115.67	824.67	0.00	824.67-	0.0
01-400-030	HIGHWAY USERS TAX	91,301.00	91,301.00	0.00	8,551.75	67,017.53	0.00	24,283.47	73.4
01-400-035	SPECIFIC OWNERSHIP TAX	22,500.00	22,500.00	0.00	3,746.04	14,547.59	0.00	7,952.41	64.7
01-400-040	CIGARETTE TAX	1,200.00	1,200.00	0.00	0.00	675.71	0.00	524.29	56.3
01-400-050	BLACK HILLS ENERGY-GAS FRANCHISE	22,000.00	22,000.00	0.00	0.00	15,387.63	0.00	6,612.37	69.9
01-400-055	TELEPHONE FRANCHISE	1,000.00	1,000.00	0.00	225.01	676.06	0.00	323.94	67.6
01-400-065	SEVERANCE TAX	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
01-400-070	MARIJUANA APPLICATION FEES	75,000.00	75,000.00	0.00	2,500.00	15,000.00	0.00	60,000.00	20.0
01-400-080	COUNTY ROAD & BRIDGE	20,000.00	20,000.00	0.00	1,262.26	6,430.70	0.00	13,569.30	32.2
01-400-085	COURT & TRAFFIC FINES	1,000.00	1,000.00	0.00	210.00	610.00	0.00	390.00	61.0
01-400-100	OTHER REVENUES	10,000.00	10,000.00	0.00	4,595.48	15,175.37	0.00	5,175.37-	151.8
01-400-105	ADMIN FEE - SANITATION	33,000.00	33,000.00	0.00	2,650.00	21,200.00	0.00	11,800.00	64.2
01-400-106	ADMIN FEE - SEWER	38,900.00	38,900.00	0.00	3,141.67	25,133.36	0.00	13,766.64	64.6
01-400-107	ADMIN FEE - WATER	32,100.00	32,100.00	0.00	2,575.00	20,600.00	0.00	11,500.00	64.2
01-400-108	OFFICE RENT	0.00	0.00	0.00	300.00	2,400.00	0.00	2,400.00-	0.0
01-400-115	LICENSE & PERMITS	12,000.00	12,000.00	0.00	6,567.25	11,554.10	0.00	445.90	96.3
01-400-140	DOG POUND/FEES/LICENSES	0.00	0.00	0.00	80.00	1,185.00	0.00	1,185.00-	0.0
01-400-145	BC CODE ENFORCEMENT OFFICE (1/2)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
01-400-170	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
01-400-175	CAPITAL CONSTRUCTION (I&I)	70,000.00	70,000.00	0.00	15,000.00	15,000.00	0.00	55,000.00	21.4
01-400-714	REVOLVING LOAN RECEIPTS	30,000.00	30,000.00	0.00	1,113.17	6,192.07	0.00	23,807.93	20.6
01-400-715	REVOLVING LOAN INTEREST	0.00	0.00	0.00	0.00	2,391.71	0.00	2,391.71-	0.0
01-400-719	HEALTH FUND INTEREST	0.00	0.00	0.00	9.46	74.10	0.00	74.10-	0.0
01-400-720	HEALTH FUND CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
01-400-721	GREAT WEST HEALTH INTEREST	0.00	0.00	0.00	2.58	18.81	0.00	18.81-	0.0
01-400-723	TRANSFER HEALTH TRUST FUND	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
01-400-724	TASC	0.00	0.00	0.00	215.00	2,795.00	0.00	2,795.00-	0.0
01-400-725	GREAT WEST HEALTH INSURANCE	0.00	0.00	0.00	795.59	149,226.67	0.00	149,226.67-	0.0

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01-400-820	BUILDING MATERIAL SALES TAX, COUNTY	0.00	0.00	0.00	587.00	1,991.43	0.00	1,991.43-	0.0
	** REVENUE TOTAL	1,526,321.00	1,526,321.00	0.00	61,314.43	1,170,842.02	0.00	355,478.98	76.7
01-600-003	SCHOOL SCHOLARSHIP DONATION	0.00	0.00	0.00	700.00	700.00	0.00	700.00-	0.0
01-600-010	SALARIES	238,287.00	238,287.00	0.00	18,046.12	140,798.81	0.00	97,488.19	59.1
01-600-020	FICA TAXES	18,231.00	18,231.00	0.00	1,363.74	10,640.31	0.00	7,590.69	58.4
01-600-030	UNEMPLOYMENT	575.00	575.00	0.00	32.06	249.99	0.00	325.01	43.5
01-600-040	WORKMAN'S COMPENSATION	5,800.00	5,800.00	0.00	467.46	9,482.48	0.00	3,682.48-	163.5
01-600-050	RETIREMENT	35,100.00	35,100.00	0.00	2,501.76	19,819.30	0.00	15,280.70	56.5
01-600-060	HEALTH INSURANCE	20,000.00	20,000.00	0.00	165.30	330.31	0.00	19,669.69	1.7
01-600-100	AUDIT	4,500.00	4,500.00	0.00	0.00	4,457.28	0.00	42.72	99.1
01-600-101	CITY ATTORNEY FEES	25,000.00	25,000.00	0.00	3,146.50	33,953.68	0.00	8,953.68-	135.8
01-600-102	MAYOR'S EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-600-110	MUNICIPAL LEAGUE DUES	1,143.00	1,143.00	0.00	0.00	1,143.00	0.00	0.00	100.0
01-600-111	CITY CLERK'S ASSN DUES	600.00	600.00	0.00	0.00	395.00	0.00	205.00	65.8
01-600-120	INSURANCE	8,935.00	8,935.00	0.00	0.00	9,085.40	0.00	150.40-	101.7
01-600-130	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,365.03	10,225.73	0.00	4,225.73-	170.4
01-600-140	POSTAGE	6,000.00	6,000.00	0.00	400.00	1,138.71	0.00	4,861.29	19.0
01-600-150	TELEPHONE	1,400.00	1,400.00	0.00	258.00	1,554.57	0.00	154.57-	111.0
01-600-160	PRINTING	2,000.00	2,000.00	0.00	0.00	345.89	0.00	1,654.11	17.3
01-600-210	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	308.29	0.00	2,691.71	10.3
01-600-230	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	54,877.09	0.00	53,877.09-	5,487.7
01-600-300	ORDINANCE CODIFICATION	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
01-600-310	ELECTION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
01-600-360	COUNTY TREASURER'S FEE	7,000.00	7,000.00	0.00	680.75	4,088.05	0.00	2,911.95	58.4
01-600-380	CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
01-600-400	BAD DEBT COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.32	0.00	0.32-	0.0
01-600-600	MARIJUANA OPERATING	1,000.00	1,000.00	0.00	0.00	50.00	0.00	950.00	5.0
01-600-802	COPIER MAINTENANCE CONTRACT	3,000.00	3,000.00	0.00	0.00	1,832.70	0.00	1,167.30	61.1
01-600-810	COMPUTER SOFTWARE YEARLY MAINTENANC	5,000.00	5,000.00	0.00	0.00	4,113.00	0.00	887.00	82.3
01-600-811	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	3,754.80	3,764.79	0.00	1,764.79-	188.2
01-600-813	INTERNET SERVICES	2,750.00	2,750.00	0.00	0.00	481.54	0.00	2,268.46	17.5
01-600-814	COMPUTER	2,000.00	2,000.00	0.00	0.00	100.00	0.00	1,900.00	5.0
01-605-440	OLD HIRE RETIREMENT FUND	29,203.00	29,203.00	0.00	0.00	0.00	0.00	29,203.00	0.0
01-605-450	BENT COUNTY SO PMNT FOR PD	430,000.00	430,000.00	0.00	35,833.33	322,499.97	0.00	107,500.03	75.0
01-605-460	FIRE DEPT DISPATCH	15,000.00	15,000.00	0.00	1,250.00	11,250.00	0.00	3,750.00	75.0
01-610-010	SALARIES	2,060.00	2,060.00	0.00	0.00	758.87	0.00	1,301.13	36.8
01-610-020	FICA TAXES	181.00	181.00	0.00	0.00	58.06	0.00	122.94	32.1

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01-610-030	UNEMPLOYMENT	10.00	10.00	0.00	0.00	1.52	0.00	8.48	15.2
01-610-050	RETIREMENT	515.00	515.00	0.00	0.00	112.12	0.00	402.88	21.8
01-610-130	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-610-140	POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
01-625-010	SALARIES	89,000.00	89,000.00	0.00	9,995.59	81,392.77	0.00	7,607.23	91.5
01-625-015	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-625-020	FICA TAXES	6,885.00	6,885.00	0.00	764.66	6,198.51	0.00	686.49	90.0
01-625-030	UNEMPLOYMENT	270.00	270.00	0.00	19.99	162.06	0.00	107.94	60.0
01-625-040	WORKMAN'S COMPENSATION	8,200.00	8,200.00	0.00	667.80	4,006.40	0.00	4,193.60	48.9
01-625-050	RETIREMENT	12,330.00	12,330.00	0.00	1,477.36	11,972.91	0.00	357.09	97.1
01-625-060	HEALTH INSURANCE	15,000.00	15,000.00	0.00	1,641.46	16,378.13	0.00	1,378.13-	109.2
01-625-120	INSURANCE	10,200.00	10,200.00	0.00	0.00	1,268.25	0.00	8,931.75	12.4
01-625-130	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	490.94	0.00	709.06	40.9
01-625-173	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	0.00	1,490.26	0.00	2,009.74	42.6
01-625-174	STREET MAINTENANCE	19,000.00	19,000.00	0.00	45.00	1,022.00	0.00	17,978.00	5.4
01-625-175	SHOP MAINTENANCE	2,000.00	2,000.00	0.00	0.00	1,645.63	0.00	354.37	82.3
01-625-180	UTILITY	55,000.00	55,000.00	0.00	5,320.84	42,585.17	0.00	12,414.83	77.4
01-625-260	FUEL	2,500.00	2,500.00	0.00	0.00	397.17	0.00	2,102.83	15.9
01-625-280	FIELD SUPPLIES	2,000.00	2,000.00	0.00	30.47	737.74	0.00	1,262.26	36.9
01-625-370	CDL SUBSTANCE TESTING	1,000.00	1,000.00	0.00	353.75	708.25	0.00	291.75	70.8
01-625-375	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	248.69	0.00	248.69-	0.0
01-625-410	STREET ENGINEERING/BUILDING INSPCTR	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.0
01-625-420	OTHER	1,000.00	1,000.00	0.00	0.00	442.03	0.00	557.97	44.2
01-650-010	SALARIES	15,000.00	15,000.00	0.00	1,614.18	9,196.45	0.00	5,803.55	61.3
01-650-020	FICA TAXES	1,150.00	1,150.00	0.00	85.24	397.53	0.00	752.47	34.6
01-650-030	UNEMPLOYMENT	50.00	50.00	0.00	2.23	10.39	0.00	39.61	20.8
01-650-040	WORKMAN'S COMPENSATION	2,000.00	2,000.00	0.00	133.56	801.28	0.00	1,198.72	40.1
01-650-050	RETIREMENT	2,210.00	2,210.00	0.00	164.67	768.03	0.00	1,441.97	34.8
01-650-120	INSURANCE	2,412.00	2,412.00	0.00	0.00	2,894.96	0.00	482.96-	120.0
01-650-130	SUPPLIES	4,000.00	4,000.00	0.00	272.73	1,312.36	0.00	2,687.64	32.8
01-650-170	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	686.50	3,043.57	0.00	43.57-	101.5
01-650-180	UTILITY	11,000.00	11,000.00	0.00	978.84	8,088.14	0.00	2,911.86	73.5
01-650-230	OTHER EXPENSES	0.00	0.00	0.00	0.00	333.42	0.00	333.42-	0.0
01-650-240	CAPITAL IMPROVEMENTS	15,000.00	15,000.00	0.00	34,000.00	35,350.00	0.00	20,350.00-	235.7
01-665-010	SALARIES	63,860.00	63,860.00	0.00	2,052.50	11,431.12	0.00	52,428.88	17.9
01-665-020	FICA EXPENSES	4,758.00	4,758.00	0.00	123.35	799.44	0.00	3,958.56	16.8
01-665-030	UNEMPLOYMENT	150.00	150.00	0.00	3.22	20.91	0.00	129.09	13.9
01-665-040	WORKMAN'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0

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01-665-050	RETIREMENT	9,407.00	9,407.00	0.00	238.33	1,544.11	0.00	7,862.89	16.4
01-665-060	HEALTH INSURANCE	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
01-665-120	INSURANCE	2,895.00	2,895.00	0.00	0.00	13,027.33	0.00	10,132.33-	450.0
01-665-130	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,160.14	0.00	160.14-	105.3
01-665-140	POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
01-665-170	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,685.41	0.00	685.41-	134.3
01-665-180	UTILITY	7,500.00	7,500.00	0.00	212.96	4,343.79	0.00	3,156.21	57.9
01-665-190	VETERINARY SERVICE	1,500.00	1,500.00	0.00	0.00	90.00	0.00	1,410.00	6.0
01-665-230	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	216.89	0.00	1,783.11	10.8
01-665-260	FUEL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
01-665-310	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-715-742	CONTRACT SERVICE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
01-715-743	REVOLVING LOAN MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-715-750	CONCRETE COSTS	25,000.00	25,000.00	0.00	0.00	299.00	0.00	24,701.00	1.2
01-715-755	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-720-721	HEALTH FUND REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
01-720-722	OTHER EXPENSES	0.00	0.00	0.00	0.00	289.79	0.00	289.79-	0.0
01-720-723	TASC FLEX CLAIM	0.00	0.00	0.00	430.00	3,660.80	0.00	3,660.80-	0.0
01-720-724	GREAT WEST HEALTH INS EXPENSE	0.00	0.00	0.00	10,515.83	142,421.59	0.00	142,421.59-	0.0
01-720-726	LINCOLN NATIONAL LIFE INS CO	0.00	0.00	0.00	187.57	1,509.61	0.00	1,509.61-	0.0
	** EXPENSE TOTAL	1,420,117.00	1,420,117.00	0.00	141,983.48	1,067,459.75	0.00	352,657.25	75.2
	** FUND 01 TOTAL	2,946,438.00	2,946,438.00	0.00	203,297.91	2,238,301.77	0.00	708,136.23	76.0
10-400-011	CHARGES FOR SERVICE	1,038,000.00	1,038,000.00	0.00	99,032.83	578,062.78	0.00	459,937.22	55.7
10-400-012	ADMINISTRATIVE ADJUSTMENT	3,000.00-	3,000.00-	0.00	0.00	0.00	0.00	3,000.00-	0.0
10-400-020	CONNECTS & DISCONNECTS BILLED	19,000.00	19,000.00	0.00	2,410.00	12,870.00	0.00	6,130.00	67.7
10-400-026	PENALTIES	10,000.00	10,000.00	0.00	864.91	5,229.03	0.00	4,770.97	52.3
10-400-027	NOW ACCOUNT INTEREST	5,000.00	5,000.00	0.00	1,064.44	7,345.91	0.00	2,345.91-	146.9
10-400-028	INTEREST CD # 33759	0.00	0.00	0.00	75.38	159.79	0.00	159.79-	0.0
10-400-029	INTEREST CD # 33936	0.00	0.00	0.00	38.22	300.83	0.00	300.83-	0.0
10-400-031	INTREST FROM CD # 39355	0.00	0.00	0.00	0.00	43.63	0.00	43.63-	0.0
10-400-100	OTHER REVENUE	20,000.00	20,000.00	0.00	3,247.20	19,219.05	0.00	780.95	96.1
10-400-210	TAP FEES REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
10-400-215	WATER TAP LOAN REVENUES	0.00	0.00	0.00	0.00	485.76	0.00	485.76-	0.0
10-400-220	WATER SURCHARGE FEES	0.00	0.00	0.00	50.94	101.88	0.00	101.88-	0.0
10-400-230	TRANSFER FROM I & I	122,500.00	122,500.00	0.00	7,104.00	105,585.10	0.00	16,914.90	86.2
10-400-240	BAD DEBT	1,000.00	1,000.00	0.00	4.98	370.48	0.00	629.52	37.1

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
10-400-250	GRANTS / LOANS / BONDS	3,600,010.00	3,600,010.00	0.00	0.00	62,022.04	0.00	3,537,987.96	1.7
10-400-300	BENT CO/FT.LYON	18,000.00	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00	50.0
	** REVENUE TOTAL	4,833,510.00	4,833,510.00	0.00	113,892.90	800,796.28	0.00	4,032,713.72	16.6
10-645-010	SALARIES	276,000.00	276,000.00	0.00	22,333.10	176,637.66	0.00	99,362.34	64.0
10-645-015	EMERGENCY OVERTIME	15,000.00	15,000.00	0.00	966.31	5,910.93	0.00	9,089.07	39.4
10-645-017	TEMPORARY HELP	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.0
10-645-020	FICA TAXES	22,606.00	22,606.00	0.00	1,755.79	13,746.55	0.00	8,859.45	60.8
10-645-030	UNEMPLOYMENT	886.50	886.50	0.00	45.90	359.40	0.00	527.10	40.5
10-645-040	WORKMAN'S COMPENSATION	9,000.00	9,000.00	0.00	667.80	4,006.40	0.00	4,993.60	44.5
10-645-050	RETIREMENT	40,483.50	40,483.50	0.00	3,392.24	26,543.51	0.00	13,939.99	65.6
10-645-060	HEALTH INSURANCE	35,000.00	35,000.00	0.00	2,229.84	19,090.21	0.00	15,909.79	54.5
10-645-120	INSURANCE	16,000.00	16,000.00	0.00	0.00	17,190.55	0.00	1,190.55-	107.4
10-645-126	INTEREST EXPENSE	200.00	200.00	0.00	9.57	70.22	0.00	129.78	35.1
10-645-130	OFFICE SUPPLIES	17,000.00	17,000.00	0.00	824.73	9,574.69	0.00	7,425.31	56.3
10-645-170	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	873.30	0.00	1,626.70	34.9
10-645-171	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	83.66	2,289.78	0.00	2,710.22	45.8
10-645-173	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	0.00	3,353.62	9,397.74	0.00	15,602.26	37.6
10-645-177	WATER TANK REPAIR MAINTENANCE	67,200.00	67,200.00	0.00	0.00	12,142.08	0.00	55,057.92	18.1
10-645-180	UTILITY	140,000.00	140,000.00	0.00	15,601.74	96,540.74	0.00	43,459.26	69.0
10-645-190	EQUIPMENT	0.00	0.00	0.00	0.00	2,609.88	0.00	2,609.88-	0.0
10-645-230	OTHER EXPENSES	4,000.00	4,000.00	0.00	386.89	4,089.53	0.00	89.53-	102.2
10-645-240	EDUCATION & TRAVE	3,000.00	3,000.00	0.00	0.00	22.69	0.00	2,977.31	0.8
10-645-260	FUEL	12,000.00	12,000.00	0.00	0.00	6,971.90	0.00	5,028.10	58.1
10-645-280	FIELD SUPPLIES	4,000.00	4,000.00	0.00	0.00	3,714.20	0.00	285.80	92.9
10-645-310	CHEMICALS R.O.	47,000.00	47,000.00	0.00	13,403.63	47,113.13	0.00	113.13-	100.2
10-645-330	TRANSFER-ADMIN FEE	32,100.00	32,100.00	0.00	2,675.00	21,400.00	0.00	10,700.00	66.7
10-645-390	TESTING/LAB	12,000.00	12,000.00	0.00	82.42	3,961.45	0.00	8,038.55	33.0
10-645-400	WATER DEBT SERVICE	46,000.00	46,000.00	0.00	0.00	20,627.35	0.00	25,372.65	44.8
10-645-410	CAPITAL CONSTRUCTION	3,689,000.00	3,689,000.00	0.00	7,104.12	71,435.97	0.00	3,617,564.03	1.9
10-645-415	BAD DEBTS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
10-645-430	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	672.59	0.00	327.41	67.3
10-645-500	ATTORNEY/LEGAL FEES	11,000.00	11,000.00	0.00	962.50	2,482.78	0.00	8,517.22	22.6
10-645-515	AUDIT FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.0
10-645-520	DMR ENGINEERING	18,500.00	18,500.00	0.00	0.00	22,402.06	0.00	3,902.06-	121.1
10-645-540	PREFILTERS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.0
10-645-570	WATER PURCHASE/STORAGE	19,000.00	19,000.00	0.00	0.00	17,314.95	0.00	1,685.05	91.1
	** EXPENSE TOTAL	4,588,976.00	4,588,976.00	0.00	75,878.86	624,192.24	0.00	3,964,783.76	13.6

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	** FUND 10 TOTAL	9,422,486.00	9,422,486.00	0.00	189,771.76	1,424,988.52	0.00	7,997,497.48	15.1
12-400-011	CHARGES FOR SERVICE	687,500.00	687,500.00	0.00	59,032.31	382,085.90	0.00	305,414.10	55.6
12-400-026	PENALTIES	8,000.00	8,000.00	0.00	612.59	4,355.92	0.00	3,644.08	54.5
12-400-027	NOW ACCOUNT INTEREST	9,500.00	9,500.00	0.00	946.69	7,305.06	0.00	2,194.94	76.9
12-400-028	INTEREST CD# 36375	0.00	0.00	0.00	197.04	1,550.92	0.00	1,550.92-	0.0
12-400-100	OTHER REVENUE	1,500.00	1,500.00	0.00	1.35	2,247.04	0.00	747.04-	149.8
12-400-210	SEWER TAP FEE / LOANS	3,000.00	3,000.00	0.00	800.00	1,600.00	0.00	1,400.00	53.3
12-400-220	SEWER GRANT	2,600,000.00	2,600,000.00	0.00	50.74	151.48	0.00	2,599,848.52	0.0
12-400-230	TRANSFER FROM I & I	63,000.00	63,000.00	0.00	0.00	21,000.00	0.00	42,000.00	33.3
12-400-240	BAD DEBT	500.00	500.00	0.00	54.27	447.56	0.00	52.44	89.5
12-400-310	CWRPDA STUDY GRANT	0.00	0.00	0.00	1,111.90	1,111.90	0.00	1,111.90-	0.0
12-400-370	GMS CDPHE GRANT ENVIRON JUSTICE 2024	0.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00-	0.0
12-400-400	WPCRF D&E GRANT	0.00	0.00	0.00	45,860.01	45,860.01	0.00	45,860.01-	0.0
	** REVENUE TOTAL	3,373,000.00	3,373,000.00	0.00	163,666.90	522,715.79	0.00	2,850,284.21	15.5
12-655-010	SALARIES	140,000.00	140,000.00	0.00	8,541.47	89,764.16	0.00	50,235.84	64.1
12-655-015	OVERTIME	4,000.00	4,000.00	0.00	28.50	422.48	0.00	3,577.52	10.6
12-655-020	FICA TAXES	11,016.00	11,016.00	0.00	655.59	6,899.30	0.00	4,116.70	62.6
12-655-030	UNEMPLOYMENT	432.00	432.00	0.00	17.14	180.37	0.00	251.63	41.8
12-655-040	WORKMAN'S COMPENSATION	8,000.00	8,000.00	0.00	667.80	4,006.40	0.00	3,993.60	50.1
12-655-050	RETIREMENT	19,728.00	19,728.00	0.00	1,266.65	13,322.42	0.00	6,405.58	67.5
12-655-060	HEALTH INSURANCE	22,000.00	22,000.00	0.00	827.94	12,316.44	0.00	9,683.56	56.0
12-655-120	INSURANCE	16,000.00	16,000.00	0.00	0.00	17,190.55	0.00	1,190.55-	107.4
12-655-125	DEPRECIATION	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.0
12-655-126	INTEREST EXPENSE	1,000.00	1,000.00	0.00	2.22	16.45	0.00	983.55	1.7
12-655-130	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	2,099.03	0.00	1,900.97	52.5
12-655-171	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	1,347.54	0.00	8,652.46	13.5
12-655-173	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	880.00	5,295.43	0.00	9,704.57	35.3
12-655-180	LIFT STATION UTILITIES	6,000.00	6,000.00	0.00	1,205.01	9,511.88	0.00	3,511.88-	158.5
12-655-230	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	193.77	0.00	2,306.23	7.8
12-655-240	EDUCATION & TRAVEL	3,500.00	3,500.00	0.00	0.00	85.00	0.00	3,415.00	2.4
12-655-260	FUEL	15,000.00	15,000.00	0.00	1,719.73	7,094.87	0.00	7,905.13	47.3
12-655-280	FIELD SUPPLIES	5,000.00	5,000.00	0.00	213.82	845.57	0.00	4,154.43	16.9
12-655-330	TRANSFER-ADMIN FEE	38,900.00	38,900.00	0.00	3,241.67	25,933.36	0.00	12,966.64	66.7
12-655-350	DEBT SERVICE	96,880.00	96,880.00	0.00	0.00	48,472.62	0.00	48,407.38	50.0
12-655-360	COLLECTION LINES MAINT	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.0

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12-655-380	WASTEWATER DISCHARGE PERMIT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
12-655-390	SAMPLING & TESTING	55,000.00	55,000.00	0.00	5,052.49	31,298.98	0.00	23,701.02	56.9
12-655-400	LIFT STATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
12-655-430	SEWER PLANT UTILITIES	60,000.00	60,000.00	0.00	7,843.71	63,442.63	0.00	3,442.63-	105.7
12-655-440	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.0
12-655-450	NEW EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	979.00	0.00	979.00-	0.0
12-655-460	ATTORNEY/LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
12-655-500	CAPITAL CONSTRUCTION	2,552,000.00	2,552,000.00	0.00	1,641.00	30,504.19	0.00	2,521,495.81	1.2
12-655-515	AUDIT FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.0
12-655-660	GMS SEWER COLLECT SYSTEM STUDY ENV JUS 2	0.00	0.00	0.00	55,081.05	55,081.05	0.00	55,081.05-	0.0
12-655-695	CONTRACT SERVICE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
12-700-108	O & M MANUEL FOT WETLANDS GMS	0.00	0.00	0.00	0.00	4,712.60	0.00	4,712.60-	0.0
12-700-125	FUNDING ADMINSTRATION (GMS)	0.00	0.00	0.00	0.00	9,294.59	0.00	9,294.59-	0.0
12-700-155	CDPHE SUBMISSIONS (GMS)	0.00	0.00	0.00	0.00	1,698.20	0.00	1,698.20-	0.0
12-700-175	DESIGN/CONTRACT ADMINISTRATION	0.00	0.00	0.00	0.00	897.00	0.00	897.00-	0.0
12-700-180	CONSTRUCTION OBSERVATION	0.00	0.00	0.00	0.00	10,439.25	0.00	10,439.25-	0.0
12-700-200	DISCHARGE PERMIT RELATED	0.00	0.00	0.00	0.00	32,257.20	0.00	32,257.20-	0.0
	** EXPENSE TOTAL	3,372,956.00	3,372,956.00	0.00	88,885.79	493,222.33	0.00	2,879,733.67	14.6
	** FUND 12 TOTAL	6,745,956.00	6,745,956.00	0.00	252,552.69	1,015,938.12	0.00	5,730,017.88	15.1
14-400-011	CHARGES FOR SERVICE	375,000.00	375,000.00	0.00	30,793.87	215,519.70	0.00	159,480.30	57.5
14-400-015	3YD LA/BC PRIVATE ACCTS	145,000.00	145,000.00	0.00	19,972.27	88,717.01	0.00	56,282.99	61.2
14-400-018	MISC TRASH/JUNK CLEANUPS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
14-400-020	OTHER REVENUES	5,000.00	5,000.00	0.00	0.00	198.98	0.00	4,801.02	4.0
14-400-026	PENALTIES	6,500.00	6,500.00	0.00	446.97	3,199.81	0.00	3,300.19	49.2
14-400-027	NOW ACCOUNT INTEREST	5,000.00	5,000.00	0.00	757.72	5,361.44	0.00	361.44-	107.2
14-400-220	ROLLOFF LA/BC PRIVATE ACCTS	60,000.00	60,000.00	0.00	5,600.00	60,075.00	0.00	75.00-	100.1
14-400-225	ROLLOFF COLLECTION FEE	5,000.00	5,000.00	0.00	626.10	7,676.10	0.00	2,676.10-	153.5
14-400-230	TRANSFER FROM I & I	60,000.00	60,000.00	0.00	0.00	9,500.00	0.00	50,500.00	15.8
14-400-250	BAD DEBT	800.00	800.00	0.00	38.51	349.13	0.00	450.87	43.6
14-400-270	MISCELLANEOUS	0.00	0.00	0.00	0.30	478.12	0.00	478.12-	0.0
14-400-310	B.C. REIMB-COMPACTED DISPOSAL	122,000.00	122,000.00	0.00	7,418.68	67,423.37	0.00	54,576.63	55.3
14-400-340	B.C REIMB-ROLLOFF DISPOSAL	49,000.00	49,000.00	0.00	4,494.49	48,733.97	0.00	266.03	99.5
14-400-360	REIMB - B.C.	20,000.00	20,000.00	0.00	0.00	4,762.49	0.00	15,237.51	23.8
14-400-500	CITY HOUSE RENT	4,000.00	4,000.00	0.00	700.00	2,100.00	0.00	1,900.00	52.5
14-400-510	DEMOLITION REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
14-400-600	DUMPING FEE REIMB - WASTE CONNCTNS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00-	0.0

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14-400-605	FORT LYON/BC ROLLOFF DISPOSAL	1,500.00	1,500.00	0.00	0.00	584.84	0.00	915.16	39.0
14-400-610	FORT LYON/BC 3YD DISPOSAL	1,000.00	1,000.00	0.00	30.33	212.31	0.00	787.69	21.2
14-401-210	CITY	8,500.00	8,500.00	0.00	855.00	5,745.00	0.00	2,755.00	67.6
14-401-220	COUNTY	7,000.00	7,000.00	0.00	870.00	5,880.00	0.00	1,120.00	84.0
14-401-230	PRIVATE ACCOUNTS	45,000.00	45,000.00	0.00	930.00	14,319.00	0.00	30,681.00	31.8
14-401-240	FT. LYON	2,000.00	2,000.00	0.00	0.00	675.00	0.00	1,325.00	33.8
14-401-260	INTEREST	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
	** REVENUE TOTAL	933,400.00	933,400.00	0.00	73,534.24	574,011.27	0.00	359,388.73	61.5
14-630-010	SALARIES	150,000.00	150,000.00	0.00	9,971.53	90,814.97	0.00	59,185.03	60.5
14-630-015	OVERTIME	20,000.00	20,000.00	0.00	1,987.11	11,078.58	0.00	8,921.42	55.4
14-630-020	FICA TAXES	13,311.00	13,311.00	0.00	906.97	7,731.91	0.00	5,579.09	58.1
14-630-030	UNEMPLOYMENT	522.00	522.00	0.00	23.71	202.11	0.00	319.89	38.7
14-630-040	WORKMAN'S COMPENSATION	4,000.00	4,000.00	0.00	333.90	2,004.20	0.00	1,995.80	50.1
14-630-050	RETIREMENT	23,838.00	23,838.00	0.00	1,752.31	14,885.98	0.00	8,952.02	62.5
14-630-060	HEALTH INSURANCE	12,000.00	12,000.00	0.00	915.97	7,207.42	0.00	4,792.58	60.1
14-630-120	INSURANCE	10,200.00	10,200.00	0.00	0.00	11,400.62	0.00	1,200.62	111.8
14-630-126	INTEREST EXPENSE	100.00	100.00	0.00	2.25	16.83	0.00	83.17	16.8
14-630-130	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	400.00	1,507.30	0.00	1,492.70	50.2
14-630-171	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
14-630-173	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	2,709.80	7,101.72	0.00	10,898.28	39.5
14-630-230	OTHER EXPENSES	8,000.00	8,000.00	0.00	90.00	1,236.29	0.00	6,763.71	15.5
14-630-235	DEPRECIATION EXPENSE	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
14-630-260	FUEL	0.00	0.00	0.00	0.00	2,613.98	0.00	2,613.98	0.0
14-630-280	FIELD SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,347.83	0.00	652.17	67.4
14-630-330	TRANSFER-ADMIN FEE	33,000.00	33,000.00	0.00	2,750.00	22,000.00	0.00	11,000.00	66.7
14-630-380	SE & EC RECYCLING ASSN	6,500.00	6,500.00	0.00	0.00	4,199.40	0.00	2,300.60	64.6
14-630-390	LAB COSTS	6,000.00	6,000.00	0.00	0.00	3,156.62	0.00	2,843.38	52.6
14-630-400	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	1,100.00	0.00	1,900.00	36.7
14-630-410	AUDIT FEE	6,500.00	6,500.00	0.00	0.00	3,100.00	0.00	3,400.00	47.7
14-630-420	ROLOFF DISPOSAL	17,000.00	17,000.00	0.00	1,725.00	11,625.00	0.00	5,375.00	68.4
14-630-570	COMPACTED TRASH DISPOSAL	115,000.00	115,000.00	0.00	12,382.47	84,791.64	0.00	30,208.36	73.7
14-630-580	DEMOLITION CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
14-630-600	3YD DISPOSAL-LA/BC	36,000.00	36,000.00	0.00	4,772.38	29,866.37	0.00	6,133.63	83.0
14-630-610	3YD MAINTENANCE-LA/BC	2,000.00	2,000.00	0.00	0.00	945.27	0.00	1,054.73	47.3
14-630-620	ROLOFF DISPOSAL-LA/BC	45,000.00	45,000.00	0.00	930.00	14,319.00	0.00	30,681.00	31.8
14-630-640	FUEL-COMPACTED	48,000.00	48,000.00	0.00	3,443.20	25,198.92	0.00	22,801.08	52.5
14-630-650	FUEL-ROLLOFFS	13,000.00	13,000.00	0.00	624.28	5,230.09	0.00	7,769.91	40.2

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14-630-660	COMPACTED MAINTENANCE	40,000.00	40,000.00	0.00	7,498.05	42,871.80	0.00	2,871.80-	107.2
14-630-670	ROLLOFF MAINTENANCE	20,000.00	20,000.00	0.00	0.00	7,091.24	0.00	12,908.76	35.5
14-630-680	CAPITAL OUTLAY - EQUIPMENT	73,000.00	73,000.00	0.00	0.00	14,638.97	0.00	58,361.03	20.1
14-630-700	B.C. REIMBURSEMENT	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.0
14-630-702	TEMPORARY	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
14-630-710	FORT LYON/DOC DISPOSAL	2,000.00	2,000.00	0.00	0.00	675.00	0.00	1,325.00	33.8
14-630-720	FORT LYON 3YD DISPOSAL	5,000.00	5,000.00	0.00	418.03	3,439.39	0.00	1,560.61	68.8
14-700-310	STATE DUMPING FEES	3,000.00	3,000.00	0.00	0.00	1,266.04	0.00	1,733.96	42.2
14-700-320	PERMIT FEES	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.0
14-700-330	CAPITAL CONSTRUCTION	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	100.0
14-700-340	LAB FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
14-700-350	OTHER COSTS	10,000.00	10,000.00	0.00	0.00	1,200.00	0.00	8,800.00	12.0
14-700-360	CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,000.00	7,000.00	0.00	13,000.00	35.0
	** EXPENSE TOTAL	932,471.00	932,471.00	0.00	54,636.96	469,864.49	0.00	462,606.51	50.4
	** FUND 14 TOTAL	1,865,871.00	1,865,871.00	0.00	128,171.20	1,043,875.76	0.00	821,995.24	56.0
16-400-000	RESIDENTIAL - OUTSIDE	0.00	0.00	0.00	36,715.60	268,480.92	0.00	268,480.92-	0.0
16-400-010	RESIDENTIAL ALL ELECTRIC-OUTSIDE	0.00	0.00	0.00	655.95	3,548.62	0.00	3,548.62-	0.0
16-400-011	CHARGES FOR SERVICES	0.00	0.00	0.00	9.82-	63.38	0.00	63.38-	0.0
16-400-020	COMMERCIAL-OUTSIDE	0.00	0.00	0.00	131,104.73	673,005.13	0.00	673,005.13-	0.0
16-400-040	SECURITY LIGHTS-OUTSIDE	0.00	0.00	0.00	1,345.20	9,448.83	0.00	9,448.83-	0.0
16-400-050	IRRIGATION	0.00	0.00	0.00	23,768.43	115,003.29	0.00	115,003.29-	0.0
16-400-060	HAYMILL	0.00	0.00	0.00	33.00	1,421.53	0.00	1,421.53-	0.0
16-400-080	STATE HIGHWAY LIGHTS	0.00	0.00	0.00	1,142.61	5,526.11	0.00	5,526.11-	0.0
16-400-250	BAD DEBT	0.00	0.00	0.00	322.70	2,091.10	0.00	2,091.10-	0.0
16-425-010	RESIDENTIALINSIDE	0.00	0.00	0.00	164,265.30	865,734.46	0.00	865,734.46-	0.0
16-425-020	RESIDENTIAL ALL ELECTRIC-INSIDE	0.00	0.00	0.00	130.59	897.65	0.00	897.65-	0.0
16-425-030	COMMERCIAL-INSIDE	0.00	0.00	0.00	114,032.15	619,914.07	0.00	619,914.07-	0.0
16-425-050	COMMERCIAL ALL ELECTRIC-OUTSIDE	0.00	0.00	0.00	2,860.32	19,923.35	0.00	19,923.35-	0.0
16-450-010	INTER DEPARTMENT SALES	0.00	0.00	0.00	8,913.48	48,216.30	0.00	48,216.30-	0.0
16-450-020	STATE & HWY LIGHTING	0.00	0.00	0.00	5,320.84	37,245.88	0.00	37,245.88-	0.0
16-450-030	MISCELLANEOUS SERVICES	0.00	0.00	0.00	1,611.35	8,984.45	0.00	8,984.45-	0.0
16-450-040	SALES TAX BILLED	0.00	0.00	0.00	14,690.29	80,834.58	0.00	80,834.58-	0.0
16-450-050	PENALTIES	0.00	0.00	0.00	3,911.14	21,318.18	0.00	21,318.18-	0.0
16-450-071	EL METER TAMPERING FEE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	0.0
16-450-080	SOLAR ENERGY CUSTOMER CREDIT	0.00	0.00	0.00	443.56-	3,976.59-	0.00	3,976.59	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	510,370.30	2,779,181.24	0.00	2,779,181.24-	0.0

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16-388-126	INTEREST EXPENSE	0.00	0.00	0.00	13.98	96.92	0.00	96.92-	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	13.98	96.92	0.00	96.92-	0.0
	** FUND 16 TOTAL	0.00	0.00	0.00	510,384.28	2,779,278.16	0.00	2,779,278.16-	0.0
20-400-010	SALES TAX REVENUE	170,000.00	170,000.00	0.00	12,990.14	88,554.93	0.00	81,445.07	52.1
20-400-015	SALES TAX MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
20-400-026	INTEREST REVENUE	300.00	300.00	0.00	210.90	1,823.48	0.00	1,523.48-	607.8
20-400-050	WEED ABATEMENT INCOME	0.00	0.00	0.00	0.00	247.50	0.00	247.50-	0.0
	** REVENUE TOTAL	171,300.00	171,300.00	0.00	13,201.04	90,625.91	0.00	80,674.09	52.9
20-710-709	CITY GRANT WRITING	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.0
20-710-711	ORGANIZATION REQUESTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00-	0.0
20-710-712	CITY-COUNC APP	152,000.00	152,000.00	0.00	690.00	122,401.37	0.00	29,598.63	80.5
20-710-713	CITY WEED ABATEMENTS	20,000.00	20,000.00	0.00	0.00	95.00	0.00	19,905.00	0.5
20-710-714	OTHER EXPENSES	10,000.00	10,000.00	0.00	0.00	500.00	0.00	9,500.00	5.0
	** EXPENSE TOTAL	209,000.00	209,000.00	0.00	690.00	123,496.37	0.00	85,503.63	59.1
	** FUND 20 TOTAL	380,300.00	380,300.00	0.00	13,891.04	214,122.28	0.00	166,177.72	56.3
21-400-015	GRANTS/LOANS	80,000.00	80,000.00	0.00	0.00	25,000.00	0.00	55,000.00	31.3
21-400-026	INTEREST REVENUE	50.00	50.00	0.00	5.26	37.31	0.00	12.69	74.6
21-400-050	SALES TAX 1½ REV	312,500.00	312,500.00	0.00	33,182.63	213,541.48	0.00	98,958.52	68.3
21-400-054	GOLF COURSE RENTAL FEE	0.00	0.00	0.00	0.00	1,775.00	0.00	1,775.00-	0.0
21-400-055	GOLF COURSE DEPOSIT FEE	0.00	0.00	0.00	0.00	300.00	0.00	300.00-	0.0
21-400-100	OTHER REVENUE	500.00	500.00	0.00	200.00	52,993.60	0.00	52,493.60-	10,598.7
21-400-200	SWIMMING POOL REVENUE	10,000.00	10,000.00	0.00	1,916.25	15,458.80	0.00	5,458.80-	154.6
	** REVENUE TOTAL	403,050.00	403,050.00	0.00	35,304.14	309,106.19	0.00	93,943.81	76.7
21-635-010	SALARIES	37,000.00	37,000.00	0.00	6,493.72	42,117.03	0.00	5,117.03-	113.8
21-635-020	FICA TAXES	2,830.00	2,830.00	0.00	496.74	3,221.94	0.00	391.94-	113.9
21-635-030	UNEMPLOYMENT	111.00	111.00	0.00	12.97	84.23	0.00	26.77	75.9
21-635-040	WORKMAN'S COMPENSATION	2,500.00	2,500.00	0.00	267.12	1,602.56	0.00	897.44	64.1
21-635-050	RETIREMENT	5,500.00	5,500.00	0.00	959.78	6,224.93	0.00	724.93-	113.2
21-635-120	INSURANCE	2,900.00	2,900.00	0.00	0.00	2,894.96	0.00	5.04	99.8
21-635-130	SUPPLIES	1,500.00	1,500.00	0.00	723.75	3,431.96	0.00	1,931.96-	228.8
21-635-150	TELEPHONE	450.00	450.00	0.00	0.00	473.82	0.00	23.82-	105.3

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21-635-180	UTILITY	7,500.00	7,500.00	0.00	2,334.17	7,857.32	0.00	357.32-	104.8
21-635-230	OTHER / SWIM POOL	0.00	0.00	0.00	0.00	456.34	0.00	456.34-	0.0
21-635-240	TRAINING	700.00	700.00	0.00	0.00	585.00	0.00	115.00	83.6
21-635-250	SWIM POOL LEAK TESTING	5,000.00	5,000.00	0.00	0.00	5,799.00	0.00	799.00-	116.0
21-635-450	CONCESSIONS	35,000.00	35,000.00	0.00	927.22	5,070.49	0.00	29,929.51	14.5
21-700-010	SALARIES	48,000.00	48,000.00	0.00	3,994.76	28,380.93	0.00	19,619.07	59.1
21-700-020	FICA TAXES	3,672.00	3,672.00	0.00	305.60	2,171.15	0.00	1,500.85	59.1
21-700-030	UNEMPLOYMENT	144.00	144.00	0.00	8.00	56.78	0.00	87.22	39.4
21-700-040	WORKMAN'S COMPENSATION	2,000.00	2,000.00	0.00	133.56	801.28	0.00	1,198.72	40.1
21-700-050	RETIREMENT	6,576.00	6,576.00	0.00	590.42	4,193.90	0.00	2,382.10	63.8
21-700-060	HEALTH INSURANCE	10,000.00	10,000.00	0.00	824.33	5,770.31	0.00	4,229.69	57.7
21-700-110	PARK DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	875.00	0.00	3,625.00	19.4
21-700-120	INSURANCE	2,900.00	2,900.00	0.00	0.00	2,894.96	0.00	5.04	99.8
21-700-130	SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,038.77	0.00	961.23	51.9
21-700-173	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	693.70	0.00	306.30	69.4
21-700-180	GOLF COURSE UTILITIES	0.00	0.00	0.00	636.99	2,718.23	0.00	2,718.23-	0.0
21-700-190	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	9,771.58	0.00	228.42	97.7
21-700-200	CAPITAL CONSTRUCTION	194,000.00	194,000.00	0.00	6,261.00-	33,834.61	0.00	160,165.39	17.4
21-700-201	GOLF COURSE CLUBHOUSE UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
21-700-230	OTHER EXPENSES	10,000.00	10,000.00	0.00	1,521.23	13,295.82	0.00	3,295.82-	133.0
21-700-600	BALLFIELD MAINTENANCE	3,500.00	3,500.00	0.00	0.00	7,965.19	0.00	4,465.19-	227.6
21-700-615	BENT COUNTY COMMUNITY CENTER	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
21-700-636	GOLF COURSE SECURITY ALARM SYSTEM	0.00	0.00	0.00	0.00	105.00	0.00	105.00-	0.0
	** EXPENSE TOTAL	434,283.00	434,283.00	0.00	13,969.36	194,386.79	0.00	239,896.21	44.8
	** FUND 21 TOTAL	837,333.00	837,333.00	0.00	49,273.50	503,492.98	0.00	333,840.02	60.1
22-400-010	SALES TAX REVENUE	312,500.00	312,500.00	0.00	33,182.66	213,541.55	0.00	98,958.45	68.3
22-400-026	INTEREST REVENUE	4,500.00	4,500.00	0.00	527.97	3,822.21	0.00	677.79	84.9
22-400-715	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	189.42	0.00	1,810.58	9.5
	** REVENUE TOTAL	319,000.00	319,000.00	0.00	33,710.63	217,553.18	0.00	101,446.82	68.2
22-705-701	STREETS/CHIP SEAL	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.0
22-705-702	DRAINAGE/DRAINPANS	25,000.00	25,000.00	0.00	0.00	6,444.75	0.00	18,555.25	25.8
22-705-704	STREETS/PATCHING	120,000.00	120,000.00	0.00	27,540.15	112,841.47	0.00	7,158.53	94.0
22-705-705	STREETS/ROAD BASE, CLASS 7	34,500.00	34,500.00	0.00	0.00	21,275.55	0.00	13,224.45	61.7
22-705-707	SIGN IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	374.72	0.00	1,625.28	18.7
22-705-708	STREET CHEMICALS	5,000.00	5,000.00	0.00	0.00	1,079.07	0.00	3,920.93	21.6

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22-705-709	SAFETY EQUIPMENT	34,500.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.0
22-705-717	STORM DRAIN CLEANING	4,000.00	4,000.00	0.00	0.00	8.72	0.00	3,991.28	0.2
22-705-720	FUEL	13,000.00	13,000.00	0.00	432.36	2,504.95	0.00	10,495.05	19.3
22-705-722	OTHER	2,500.00	2,500.00	0.00	524.91	2,096.23	0.00	403.77	83.9
	** EXPENSE TOTAL	315,500.00	315,500.00	0.00	28,497.42	146,625.46	0.00	168,874.54	46.5
	** FUND 22 TOTAL	634,500.00	634,500.00	0.00	62,208.05	364,178.64	0.00	270,321.36	57.4
24-400-026	INTEREST REVENUE	500.00	500.00	0.00	61.74	480.04	0.00	19.96	96.0
24-400-100	OTHER REVENUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0
24-400-180	LOTTERY FUNDS	24,500.00	24,500.00	0.00	0.00	15,394.51	0.00	9,105.49	62.8
	** REVENUE TOTAL	25,000.00	25,000.00	0.00	61.74	14,874.55	0.00	10,125.45	59.5
24-700-010	SALARIES	0.00	0.00	0.00	0.00	4,037.82	0.00	4,037.82	0.0
24-700-020	FICA TAXES	0.00	0.00	0.00	0.00	308.89	0.00	308.89	0.0
24-700-030	UNEMPLOYMENT	0.00	0.00	0.00	0.00	8.08	0.00	8.08	0.0
24-700-050	RETIREMENT	0.00	0.00	0.00	0.00	595.98	0.00	595.98	0.0
24-700-060	HEALTH INSURANCE	0.00	0.00	0.00	0.00	824.33	0.00	824.33	0.0
24-700-430	EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.0
24-700-440	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
24-700-445	CHEMICAL SUPPLIES	10,000.00	10,000.00	0.00	2,216.10	7,022.91	0.00	2,977.09	70.2
24-700-450	BALLFIELD MAINTENANCE	2,700.00	2,700.00	0.00	0.00	964.65	0.00	1,735.35	35.7
24-700-455	GOLF COURSE IRRIGATION	7,500.00	7,500.00	0.00	666.84	4,993.64	0.00	2,506.36	66.6
24-700-600	PARKS & REC MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
	** EXPENSE TOTAL	24,950.00	24,950.00	0.00	2,882.94	18,756.30	0.00	6,193.70	75.2
	** FUND 24 TOTAL	49,950.00	49,950.00	0.00	2,944.68	33,630.85	0.00	16,319.15	67.3
30-400-010	REVENUE	312,500.00	312,500.00	0.00	33,182.66	213,541.55	0.00	98,958.45	68.3
30-400-026	INTEREST REVENUE	3,000.00	3,000.00	0.00	734.37	5,769.17	0.00	2,769.17	192.3
	** REVENUE TOTAL	315,500.00	315,500.00	0.00	33,917.03	219,310.72	0.00	96,189.28	69.5
30-725-733	CAPITAL CONSTRUCTION (SEWER)	63,000.00	63,000.00	0.00	0.00	21,000.00	0.00	42,000.00	33.3
30-725-820	CITY HALL IMPROVEMENT	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0
30-725-850	D M R ENGINEERING	15,000.00	15,000.00	0.00	0.00	4,500.00	0.00	10,500.00	30.0
30-725-877	SECWCD WATER PURCHASE/STORAGE	18,000.00	18,000.00	0.00	0.00	15,000.00	0.00	3,000.00	83.3
30-725-880	CAPITAL CONSTRUCTION (WATER)	89,500.00	89,500.00	0.00	7,104.00	86,085.10	0.00	3,414.90	96.2
30-725-894	SANITATION CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	42,000.00	0.00	18,000.00	70.0

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30-725-895	STREET ENGINEERING	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.0
	** EXPENSE TOTAL	315,500.00	315,500.00	0.00	22,104.00	183,585.10	0.00	131,914.90	58.2
	** FUND 30 TOTAL	631,000.00	631,000.00	0.00	56,021.03	402,895.82	0.00	228,104.18	63.9
	** GRAND TOTAL **	23,513,834.00	23,513,834.00	0.00	1,468,516.14	10,020,702.90	0.00	13,493,131.10	42.6