

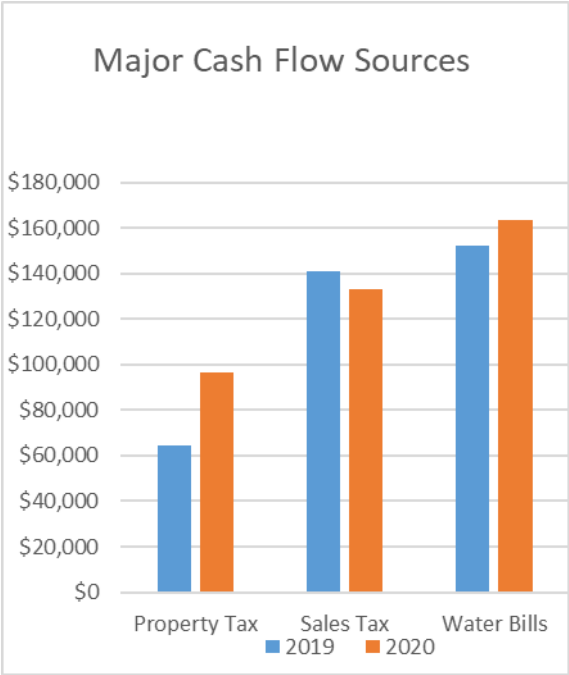
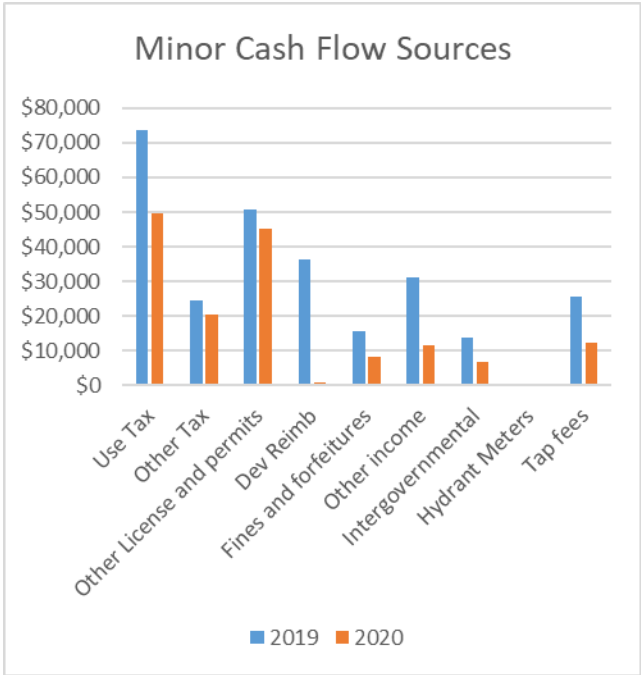
Consent Agenda Item No: V-c
Meeting Date: July 27, 2020

Subject: June 2020 financial statements and balance sheets for all funds and a listing of all manual monthly journal entries.

Background: As part of the City’s continuing efforts to refine financial controls and minimize risk, the monthly financials and any manual monthly journal entries are to be presented to Council for review during regular Council meetings. If at any time Council has a question of the validity or accuracy of any item presented on the financial statements or journal entries that should be brought to the attention of the City Manager and/or Finance Director.

COVID-19 Cash Flow Analysis

Until the City gets back to normal operations due to the Coronavirus pandemic, there will be a briefing about how cash flows have been affected monthly. In June, businesses started to reopen and people got back to work in some cases. We would expect to see a slight jump forward in sales tax, however, the sales tax collected in June represents May activity for paying vendors. That would also be the case with property tax and water revenue. All other revenue is reported in the month it is collected. The charts below show the difference in regular recurring cash flows from June this year and the year prior.



Regular recurring cash flows in June of 2019 were \$629K while the same cash flows in June of 2020 were \$548K; a 13% decrease from last year. Notable changes in cash flows were predicted like lower sales tax and delayed property tax collections, fines, and interest income. Building and planning revenue was down even though June's almost free building permit event was cancelled. Permit fees decreased because new home starts this year went down, by 8 new homes compared to June of 2019. Water sales income rose which would be expected due to growth, year over year but accounts receivable increased indicating an increase in deferred or missed payments. In other words, receivables are slightly higher this year due to Covid-19 and its effect on resident income streams. To date, the City's cash flows are at 50% of budget and the calendar year is 50% over; however, in past years the City has generally collected 10% more revenue as a percentage of total budget by this time.

June Financial Statement Highlights

Revenue

Total revenue recorded across all funds was \$664,576.

The property tax received in June represents the amount collected by the county in May; \$86,441. The majority of property tax is collected in the months of February, April, and June. These are the months either half the full amount or the full amount of property tax is due. To date, 63.2% of property tax has been collected for the year. The City collected \$133,091 in total sales tax which reflects May sales and is divided between the General, Street, and Capital Equipment Funds. Use tax collected was \$49,704 and is also split three ways like sales tax. There were ten new home permits purchased in June; building permit revenue dipped to \$32,803 while fine revenue increased to \$3,323 from opening court again in June. Severance tax was paid earlier this year; the City received \$62,774. The City will get reimbursed for \$4,476 in developer charges and received \$2,313 in interest income from investments.

Water sales revenue spiked up from the prior month to \$165,716; the City's water consumption was about 39.1 million gallons, 14.3 million more than the prior month and 15.5 million more than the same time last year. This would signify an extremely hot and unusually dry month of June compared to last year. Nine new taps were certified to CWCWD netting \$9,000 in tap fees and the monthly collection of capital improvement fees is around \$43,990. Penalties for late payments and missing payments are still waived due to Covid-19.

Street fund revenue included \$82,258 in sales and use tax and \$10,033 was collected in property tax for the bond payment. The Highway users tax received was relatively low, \$4,910 because the state recognized an overpayment in a prior period and made the correction in June.

The Capital Fund's share of sales and use tax in June was \$18,280.

The Conservation Trust Fund received \$7,106 in lottery proceeds for the second quarter of the year.

The Impact Fee Fund received impact fees for ten new homes totaling \$56,574.

Expenses

Total expenses paid across all funds was \$664,576.

- In the General Fund – Most of the expenses in the General Fund came from general personnel and operational activities.
- In the General Fund – \$61,948 was paid out for professional services. This includes general legal, engineering, marketing, Covid-19 community awareness information, background checks, and services considering the methane issues at Sweetgrass.
- In the General Fund – Three scholarships were paid out totaling \$6000.
- In the General Fund – Code enforcement expenses increased to \$44,798 due to demolition of two properties.
- In the General Fund – The Veterans Memorial Park’s landscaping project ramped up in June; \$14,341 went toward trees and sod installation, including irrigation up-fitting.
- In the Water Fund – Most of the expenses in the Water Fund came from general personnel and operational activities.
- In the Water Fund – \$5,746 went toward legal services, mostly working on finding a new water source for the City.
- In the Street Fund – Most of the expenses in the Street Fund came from general personnel and operational activities.
- In the Street Fund – The street striping project occurred in June; resulting in an expense of \$40,411.
- In the Capital Fund – Additional work was done on the City Hall generator and the design of the new annex building totaling \$9,821.
- In the Capital Fund – Two more vehicles were up-fitted with permanent equipment totaling \$30,343.
- In the Impact Fee Fund – The RFP for the drainage plan cost the fund \$5,950.

June Manual Journal Entries

Most journal entries are created automatically by the accounting system via daily activities; receipt entry, accounts payable invoice posting, check draws, and customer invoicing. The journal entries provided to Council are manual entries created by the Finance Director for a few reasons; adjusting entries correcting posting errors, automatic or ACH payment of certain monthly taxes, posting interest and other debits/credits shown on bank statements just to name a few. These journal entries are batched numerically and the date is adjusted at the time they are posted to ensure accuracy. Here is the breakdown of entries posted for June 2020.

- 17957 – To record payment of payroll taxes and FPPA pension for pay period ending June 3, 2020.
- 17974 – To record property tax payment from the county.
- 18019 – To record payment of payroll taxes and FPPA pension for pay period ending June 17, 2020.
- 18032 – To post interest, health insurance premium payments and other EFT payments to bank accounts for bank statement reconciliation purposes.
- 18063 – Post corrections to impact fees.
- 18067 – Post unemployment tax payment for second quarter.
- 18070 – Tap certifications to CWCWD.
- 18084 – Flex Spending account contributions and payments for bank reconciliation.
- 18085 – Reclassify impact fee transfers due to posting error.
- 18099 – Record other ACH payments and refunds from credit card account.
- 18106 – Quarterly revenue recognition of court payments.

GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	1,727,029	86,441	1,862,840	1,176,823	63.17 %	
001-310-4002	SPECIFIC OWNERSHIP	131,815	7,334	165,000	38,757	23.49 %	
001-310-4003	SALES TAX	912,089	59,891	904,000	351,317	38.86 %	
001-310-4004	OCCUPATIONAL TAXES	900	0	900	0	0.00 %	
001-310-4005	USE TAX	245,354	22,367	220,000	113,411	51.55 %	
001-310-4006	FRANCHISE TAX	219,874	8,601	230,000	85,465	37.16 %	
001-310-4007	ADMISSION TAX	74,261	3,539	60,000	8,415	14.02 %	
001-310-4008	CIGARETTE TAX	10,419	1,095	10,000	5,605	56.05 %	
001-310-4009	SEVERANCE TAX	129,840	62,774	55,000	62,774	114.13 %	
001-310-4010	LODGING TAX	50	0	0	0	0.00 %	

	TOTAL TAXES	3,451,631	252,042	3,507,740	1,842,565	52.53 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	38,350	2,425	30,000	33,025	110.08 %	
001-320-4102	PET LICENSE	575	0	800	140	17.50 %	
001-320-4103	LIQUOR LICENSES	2,350	208	2,000	2,558	127.88 %	
001-320-4104	ENCROACHMENT LICENSE	1,709,123	0	119,610	79,612	66.56 %	
001-320-4201	BUILDING PERMITS	351,831	32,803	230,000	169,514	73.70 %	
001-320-4202	MISCELLANEOUS PERMITS	790	780	2,000	3,005	150.27 %	
001-320-4301	OCCUPANCY CERTIFICATES	12,375	1,375	12,500	7,125	57.00 %	
001-320-4302	PLAN REVIEW	72,111	4,623	46,000	19,003	41.31 %	
001-320-4303	INSPECTION FEES	230	0	300	50	16.67 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	14,649	1,939	6,000	5,355	89.25 %	

	TOTAL LICENSES & PERMITS	2,202,384	44,153	449,210	319,387	71.10 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	100,840	3,323	95,000	16,622	17.50 %	
001-330-4402	MUNICIPAL COURT COSTS	3,090	200	2,600	790	30.38 %	
001-330-4403	MUNICIPAL SURCHARGE	15,090	4,198	20,000	13,526	67.63 %	
001-330-4404	JAIL EXPENSE	557	29	500	29	5.86 %	
001-330-4405	COMMUNITY SERVICE FEE	930	70	700	475	67.86 %	
001-330-4406	IMPOUND FEES	1,500	0	2,000	300	15.00 %	
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES	7,682	315	7,200	1,467	20.37 %	

	TOTAL FINES & FORFEITURES	129,688	8,134	128,000	33,209	25.94 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	38,873	210	32,000	7,478	23.37 %	
001-370-4502	LEASE INCOME	14,389	2,476	14,815	7,392	49.90 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	27,610	0	15,000	6,085	40.57 %	
001-370-4506	ROYALTIES	46,751	1,419	35,000	3,518	10.05 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	334,206	4,476	250,000	60,217	24.09 %	
001-370-4520	INTEREST/DIVIDEND INCOME	109,185	2,313	90,000	37,855	42.06 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	70,000	0	0	0	0.00 %	

	TOTAL OTHER INCOME	641,013	10,894	436,815	122,546	28.05 %	
DONATIONS AND GRANTS							
001-380-4601	PD UNIFORM GRANT	2,213	0	0	0	0.00 %	

**GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-380-4602	PD GRANTS	24,446	0	25,000	4,981	19.93 %	
001-380-4801	SRO Contributions - Weld Re-8	29,232	0	46,500	12,407	26.68 %	
001-380-4901	VETERANS MEMORIAL DONATIONS	1,279	0	0	0	0.00 %	
001-380-4902	CITY DONATIONS	34,100	0	50,000	0	0.00 %	
	TOTAL DONATIONS AND GRANTS	91,269	0	121,500	17,388	14.31 %	
	OTHER FINANCING SOURCES						
001-390-4003	TRANSFER IN(OUT) - EDAD FUND	(77,000)	0	0	0	0.00 %	
	TOTAL OTHER FINANCING SOURCES	(77,000)	0	0	0	0.00 %	
	TOTAL GENERAL FUND REVENUES	6,438,985	315,223	4,643,265	2,335,095	50.29 %	
	EXPENDITURES						
	LEGISLATIVE						
	PERSONNEL COST						
001-411-5001	COUNCIL SALARIES	4,500	375	4,675	2,250	48.13 %	
001-411-5004	FICA TAXES	344	29	360	172	47.81 %	
001-411-5012	WORKER COMPENSATION INSURANCE	230	0	270	240	88.89 %	
	OPERATING COSTS						
001-411-5101	SUPPLIES	2,267	(338)	2,370	734	30.98 %	
001-411-5102	POSTAGE	1,700	1,121	2,270	1,684	74.19 %	
001-411-5106	DUES AND SUBSCRIPTIONS	9,499	380	16,480	14,676	89.06 %	
001-411-5107	MEETINGS	2,465	72	4,000	1,906	47.65 %	
001-411-5108	TRAINING AND SEMINARS	1,240	(933)	5,150	0	0.00 %	
001-411-5109	TRAVEL	5,432	0	9,500	0	0.00 %	
001-411-5110	PROFESSIONAL SERVICES	234,918	38,582	288,100	158,232	54.92 %	
001-411-5111	CITY INSURANCE	26,378	0	28,600	25,000	87.41 %	
001-411-5112	PUBLISHING	5,372	699	3,605	1,436	39.83 %	
001-411-5113	AUDITING	9,522	0	10,300	3,750	36.41 %	
001-411-5114	ORDINANCE CODIFICATION	6,035	0	6,500	3,232	49.72 %	
001-411-5195	OTHER EXPENSES	2,168	0	1,600	730	45.60 %	
	BUILDING AND MAINTENANCE						
001-411-5201	CITY HALL UTILITIES	4,175	221	5,150	2,142	41.60 %	
001-411-5203	CITY HALL WATER	791	0	930	0	0.00 %	
001-411-5207	FACILITIES MAINTENANCE	18,132	765	10,000	3,326	33.26 %	
001-411-5220	FURNITURE AND FIXTURES	1,161	0	2,000	2,555	127.75 %	
001-411-5221	FACILITIES EXPANSION/Remodel	18,171	0	0	0	0.00 %	
001-411-5223	CAPITAL ASSETS	0	3,150	436,240	3,150	0.72 %	
	COMMUNITY RELATIONS						
001-411-5301	CITY FLAGS	1,681	0	3,000	2,238	74.62 %	
001-411-5303	COMMUNITY AWARENESS	4,350	1,430	20,000	2,165	10.83 %	
001-411-5304	ENVIRONMENTAL	11,878	0	12,360	6,087	49.25 %	
001-411-5305	SUMMER FESTIVAL	169,697	865	184,200	65,023	35.30 %	
001-411-5306	SPECIAL EVENTS	67,938	0	62,830	12,195	19.41 %	
001-411-5307	CHARITABLE DONATIONS	18,750	0	20,000	19,000	95.00 %	
001-411-5308	AWARDS AND GIFTS	6,376	6,000	9,240	7,193	77.85 %	
	TOTAL LEGISLATIVE	635,167	52,418	1,149,730	339,117	29.50 %	

GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
	MUNICIPAL COURT						
	PERSONNEL COSTS						
001-412-5001	SALARIES	26,677	3,539	42,000	13,672	32.55 %	
001-412-5004	FICA TAXES	1,842	251	3,150	958	30.40 %	
001-412-5005	UNEMPLOYMENT INSURANCE	77	11	125	41	32.82 %	
001-412-5007	EMPLOYEE BENEFITS	7,628	1,086	10,000	3,906	39.06 %	
001-412-5012	WORKER COMPENSATION INSURANCE	30	0	50	79	158.00 %	
	OPERATING COSTS						
001-412-5101	SUPPLIES	167	215	625	313	50.06 %	
001-412-5106	DUES AND SUBSCRIPTIONS	0	0	150	0	0.00 %	
001-412-5108	TRAINING AND SEMINARS	50	0	500	299	59.75 %	
001-412-5111	COMMUNITY SERVICE INSURANCE	0	0	100	0	0.00 %	
001-412-5116	WEARING APPAREL	0	0	300	0	0.00 %	
001-412-5119	OUTSOURCED CONTRACTS	13,250	500	20,000	5,750	28.75 %	
001-412-5137	JAIL EXPENSES	557	0	1,000	29	2.93 %	
001-412-5138	TRIAL EXPENSES	0	0	500	0	0.00 %	
	BUILDING AND MAINTENANCE						
	TOTAL MUNICIPAL COURT	50,277	5,602	78,500	25,046	31.91 %	
	BUILDING AND PLANNING						
	PERSONNEL COSTS						
001-413-5001	SALARIES	154,867	13,611	273,000	88,473	32.41 %	
001-413-5002	OVERTIME WAGES	380	64	310	382	123.19 %	
001-413-5004	FICA TAXES	11,588	1,022	21,000	6,650	31.67 %	
001-413-5005	UNEMPLOYMENT INSURANCE	451	41	820	267	32.51 %	
001-413-5006	EMPLOYEE PENSION	12,060	1,094	21,840	7,108	32.55 %	
001-413-5007	EMPLOYEE BENEFITS	8,030	738	17,815	4,427	24.85 %	
001-413-5012	WORKER COMPENSATION INSURANCE	170	0	300	156	52.00 %	
	OPERATING COSTS						
001-413-5101	SUPPLIES	222	0	1,545	146	9.43 %	
001-413-5106	DUES AND SUBSCRIPTIONS	1,050	0	1,030	154	14.95 %	
001-413-5107	MEETINGS	0	0	200	0	0.00 %	
001-413-5108	TRAINING AND SEMINARS	388	0	1,500	845	56.33 %	
001-413-5109	TRAVEL	9	0	30	0	0.00 %	
001-413-5110	PROFESSIONAL SERVICES	5,338	0	10,000	0	0.00 %	
001-413-5114	ORDINANCE/CODE UPDATES	0	0	515	0	0.00 %	
001-413-5119	OUTSOURCED CONTRACTS	325,866	40,382	236,900	131,219	55.39 %	
001-413-5142	DEVELOPER COSTS	301,047	3,449	250,000	51,798	20.72 %	
001-413-5145	PRINT MATERIALS/MAPS	992	63	750	2,019	269.23 %	
	TOTAL BUILDING AND PLANNING	822,459	60,463	837,555	293,644	35.06 %	
	ECONOMIC DEVELOPMENT						
	OPERATING COSTS						
001-414-5106	DUES AND SUBSCRIPTIONS	6,439	0	7,000	0	0.00 %	
001-414-5108	TRAINING AND SEMINARS	630	0	1,500	65	4.33 %	
001-414-5109	TRAVEL	548	0	2,500	(423)	(16.91) %	
001-414-5110	PROFESSIONAL SERVICES	97,690	20,310	124,500	92,861	74.59 %	
001-414-5121	COMMUNITY OUTREACH	9,699	0	10,000	0	0.00 %	

GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-414-5122	MARKETING AND PROMOTIONS	35,247	2,000	55,000	15,488	28.16 %	
	TOTAL ECONOMIC DEVELOPMENT	150,253	22,310	200,500	107,991	53.86 %	
	ADMINISTRATION						
	PERSONNEL COSTS						
001-415-5001	SALARIES	95,588	7,498	178,000	48,738	27.38 %	
001-415-5002	OVERTIME WAGES	4	5	210	5	2.37 %	
001-415-5004	FICA TAXES	7,177	554	13,650	3,620	26.52 %	
001-415-5005	UNEMPLOYMENT INSURANCE	279	23	535	146	27.34 %	
001-415-5006	EMPLOYEE PENSION	7,431	600	15,400	3,899	25.32 %	
001-415-5007	EMPLOYEE BENEFITS	9,306	865	17,600	5,191	29.49 %	
001-415-5012	WORKER COMPENSATION INSURANCE	105	0	175	118	67.43 %	
	OPERATING COSTS						
001-415-5101	SUPPLIES	997	0	1,500	126	8.39 %	
001-415-5106	DUES AND SUBSCRIPTIONS	165	0	600	378	62.92 %	
001-415-5108	TRAINING AND SEMINARS	167	(138)	5,000	191	3.81 %	
001-415-5109	TRAVEL	729	0	2,500	662	26.48 %	
001-415-5123	ELECTION EXPENSE	4,366	0	4,725	0	0.00 %	
001-415-5195	OTHER EXPENSES	5	0	200	0	0.00 %	
	BUILDING AND MAINTENANCE						
	TOTAL ADMINISTRATION	126,318	9,407	240,095	63,074	26.27 %	
	CITY ADMINISTRATOR						
	PERSONNEL COSTS						
001-419-5001	SALARIES	75,247	6,450	86,500	41,927	48.47 %	
001-419-5004	FICA TAXES	5,501	477	6,500	3,106	47.79 %	
001-419-5005	UNEMPLOYMENT INSURANCE	218	20	250	127	50.67 %	
001-419-5006	EMPLOYEE PENSION	6,854	601	6,710	3,905	58.20 %	
001-419-5007	EMPLOYEE BENEFITS	8,963	839	9,300	5,037	54.16 %	
001-419-5012	WORKER COMPENSATION INSURANCE	75	0	150	118	78.67 %	
	OPERATING COSTS						
001-419-5101	SUPPLIES	101	0	200	74	36.80 %	
001-419-5106	DUES AND SUBSCRIPTIONS	1,255	7	1,500	185	12.33 %	
001-419-5107	MEETINGS	273	52	1,000	150	14.97 %	
001-419-5108	TRAINING AND SEMINARS	1,535	0	3,500	350	10.00 %	
001-419-5109	TRAVEL	3,853	0	4,000	100	2.50 %	
001-419-5195	OTHER EXPENSES	0	0	100	0	0.00 %	
	TOTAL CITY ADMINISTRATOR	103,874	8,446	119,710	55,078	46.01 %	
	POLICE						
	PERSONNEL COSTS						
001-421-5001	SALARIES	1,093,813	97,472	1,345,000	628,459	46.73 %	
001-421-5002	OVERTIME WAGES	58,681	3,564	70,000	25,079	35.83 %	
001-421-5003	SPECIAL DUTY	17,075	1,463	20,000	3,282	16.41 %	
001-421-5004	FICA TAXES	26,983	2,079	31,000	13,431	43.33 %	
001-421-5005	UNEMPLOYMENT INSURANCE	3,411	307	4,305	1,971	45.77 %	
001-421-5006	EMPLOYEE PENSION	96,732	8,858	127,000	57,056	44.93 %	
001-421-5007	EMPLOYEE BENEFITS	178,322	17,079	195,250	102,707	52.60 %	

GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-421-5012	WORKER COMPENSATION INSURANCE	30,350	0	35,000	32,578	93.08 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	5,127	0	6,000	0	0.00 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	5,365	692	6,700	3,437	51.30 %	
001-421-5102	SHIPPING/POSTAGE	1,514	192	1,500	680	45.32 %	
001-421-5104	PD PHONES	107	0	0	0	0.00 %	
001-421-5105	VEHICLE FUEL	22,274	1,480	20,000	6,999	34.99 %	
001-421-5106	DUES AND SUBSCRIPTIONS	871	36	1,000	1,464	146.45 %	
001-421-5107	MEETINGS	20	0	600	137	22.79 %	
001-421-5108	TRAINING AND SEMINARS	27,540	1,181	20,000	7,280	36.40 %	
001-421-5109	TRAVEL	2,623	41	3,000	991	33.03 %	
001-421-5110	PROFESSIONAL SERVICES	52,401	3,056	100,000	51,423	51.42 %	
001-421-5111	CITY INSURANCE	26,637	0	32,500	32,500	100.00 %	
001-421-5116	WEARING APPAREL	18,276	681	17,000	11,208	65.93 %	
001-421-5134	MEDICAL EXPENSE	6,439	350	6,000	1,357	22.62 %	
001-421-5195	OTHER EXPENSES	1,698	(78)	1,000	586	58.65 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	8,933	588	9,270	4,282	46.19 %	
001-421-5203	PD WATER	107	0	210	0	0.00 %	
001-421-5205	EQUIPMENT MAINTENANCE	1,075	160	3,500	248	7.09 %	
001-421-5206	VEHICLE MAINTENANCE	70,118	6,207	55,000	17,139	31.16 %	
001-421-5207	FACILITIES MAINTENANCE	16,216	401	12,360	9,308	75.31 %	
001-421-5220	FURNITURE AND FIXTURES	913	0	8,000	984	12.30 %	
001-421-5221	FACILITIES EXPANSION/Remodel	36,113	0	0	735	0.00 %	
	PUBLIC SAFETY/AWARENESS						
001-421-5503	CRIME CONTROL	9,500	0	5,500	4,500	81.82 %	
001-421-5506	IMPOUND SERVICES	12,460	0	16,000	4,326	27.04 %	
001-421-5507	ANIMAL CONTROL	228	1,082	3,000	1,082	36.05 %	
001-421-5508	CODE ENFORCEMENT	29,317	44,798	40,000	92,612	231.53 %	
001-421-5509	MUNICIPAL SURCHARGE	15,090	1,469	20,000	13,526	67.63 %	
001-421-5511	COMMUNITY PROJECTS	5,518	0	15,000	3,713	24.76 %	
001-421-5515	COMMUNICATION	33,063	0	62,000	43,266	69.78 %	
001-421-5569	AMMUNITION	7,667	0	3,000	217	7.23 %	
001-421-5570	SAFETY EQUIPMENT	38,557	10,994	30,000	18,588	61.96 %	
	TOTAL POLICE	1,961,134	204,152	2,325,695	1,197,150	51.47 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
001-430-5110	PROFESSIONAL SERVICES	24,883	2,444	18,540	10,638	57.38 %	
001-430-5125	SOFTWARE/LICENSES	64,658	11,242	105,050	38,045	36.22 %	
001-430-5126	PHONES	12,488	2,017	13,135	6,390	48.65 %	
001-430-5127	DATALINES/INTERNET	5,506	695	6,130	3,282	53.53 %	
001-430-5128	HOSTED APPLICATIONS	21,590	431	19,495	23,110	118.54 %	
001-430-5129	COPIER/PRINTER/FAX/SCANNER	6,175	285	5,665	2,951	52.09 %	
	BUILDING AND MAINTENANCE						
001-430-5205	MISCELLANEOUS PROJECTS	3,561	979	15,450	6,095	39.45 %	
001-430-5210	MDTS / CRADLEPOINTS	8,959	1,144	10,920	3,241	29.68 %	
001-430-5220	HARDWARE	18,760	2,256	23,130	6,702	28.97 %	
001-430-5223	CAPITAL ASSET / PROJECTS	11,250	0	0	1,562	0.00 %	
	TOTAL INFORMATION TECHNOLOGY	177,830	21,492	217,515	102,015	46.90 %	

GENERAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
	PARKS AND RECREATION						
	PERSONNEL COSTS						
001-440-5001	SALARIES	18,357	2,047	29,350	13,389	45.62 %	
001-440-5002	OVERTIME WAGES	1,067	10	1,500	323	21.51 %	
001-440-5004	FICA TAXES	1,405	151	2,360	1,010	42.81 %	
001-440-5005	UNEMPLOYMENT INSURANCE	54	6	100	41	41.13 %	
001-440-5006	EMPLOYEE PENSION	903	165	2,400	1,097	45.71 %	
001-440-5007	EMPLOYEE BENEFITS	4,546	614	6,600	3,683	55.80 %	
001-440-5012	WORKER COMPENSATION INSURANCE	600	0	700	3,338	476.86 %	
001-440-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,500	0	0.00 %	
	MAINTENANCE COSTS						
001-440-5201	PARK UTILITIES	3,938	211	3,605	1,600	44.39 %	
001-440-5203	PARK WATER	10,028	0	11,230	0	0.00 %	
001-440-5205	EQUIPMENT MAINTENANCE	4,177	186	4,000	509	12.73 %	
001-440-5208	TRAIL MAINTENANCE	828	0	4,635	0	0.00 %	
001-440-5209	PARK MAINTENANCE	14,667	4,148	27,160	9,206	33.89 %	
001-440-5215	IRRIGATION SUPPLIES	1,310	304	4,120	956	23.19 %	
001-440-5216	PEST CONTROL	0	0	12,000	0	0.00 %	
001-440-5217	PLANT/TREE REPLACEMENT	0	0	4,200	0	0.00 %	
001-440-5222	VETERANS MEMORIAL PARK	175,818	0	5,000	0	0.00 %	
001-440-5223	CAPITAL ASSETS	52,766	14,341	38,500	14,341	37.25 %	
	TOTAL PARKS AND RECREATION	290,465	22,183	158,960	49,492	31.14 %	
	TOTAL GENERAL FUND EXPENDITURE	4,317,778	406,473	5,328,260	2,232,607	41.90 %	
001	GENERAL FUND BALANCE + (-)	2,121,208	(91,250)	(684,995)	102,488	(14.96) %	

WATER FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	1,207,589	165,716	1,226,000	610,875	49.83 %	
002-340-4002	HYDRANT WATER SALES	125,041	653	90,000	1,884	2.09 %	
002-340-4003	PENALTIES	32,204	20	30,000	5,375	17.92 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	515,010	43,990	525,000	270,565	51.54 %	
002-340-4005	MATERIALS SOLD	25,342	2,363	21,000	13,625	64.88 %	
002-340-4006	INSTALLATION FEES	12,374	1,136	10,120	6,439	63.62 %	
002-340-4008	WATER SHARES SOLD	112,000	0	3,000,000	0	0.00 %	

	TOTAL WATER SALES	2,029,561	213,878	4,902,120	908,762	18.54 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	14,389	2,476	14,815	7,392	49.90 %	
002-370-4508	CITY TAP FEES	75,500	9,000	80,000	58,500	73.13 %	
002-370-4509	TRASH COLLECTION FEES	251,525	22,241	254,400	131,809	51.81 %	
002-370-4520	INTEREST/DIVIDEND INCOME	120,992	2,126	100,000	32,695	32.69 %	

	TOTAL OTHER INCOME	462,406	35,843	449,215	230,396	51.29 %	
DONATIONS AND GRANTS							

	TOTAL DONATIONS AND GRANTS	0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.00 %	
GAAP REQUIREMENTS							
002-395-4101	DONATED ASSET REVENUE	476,620	0	0	0	0.00 %	

	TOTAL OF GAAP REQUIREMENTS						

	TOTAL WATER FUND REVENUES	2,968,586	249,721	5,351,335	1,139,158	21.29 %	
=====							
EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	208,908	16,921	225,000	109,988	48.88 %	
002-415-5002	OVERTIME WAGES	4	5	400	5	1.25 %	
002-415-5004	FICA TAXES	14,900	1,211	17,300	7,925	45.81 %	
002-415-5005	UNEMPLOYMENT INSURANCE	601	51	675	331	48.99 %	
002-415-5006	EMPLOYEE PENSION	17,034	1,437	18,050	9,334	51.71 %	
002-415-5007	EMPLOYEE BENEFITS	34,175	3,290	34,500	19,741	57.22 %	
002-415-5012	WORKER COMPENSATION INSURANCE	239	0	315	158	50.16 %	
OPERATING COSTS							
002-415-5101	SUPPLIES	1,755	12	1,800	312	17.34 %	
002-415-5102	POSTAGE	9,840	917	9,270	4,180	45.09 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,432	0	2,000	1,771	88.53 %	

WATER FUND
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ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
002-415-5108	TRAINING AND SEMINARS	135	(138)	5,000	180	3.59 %	
002-415-5109	TRAVEL	188	0	2,500	557	22.28 %	
002-415-5110	PROFESSIONAL SERVICES	42,582	5,746	125,000	15,679	12.54 %	
002-415-5111	CITY INSURANCE	7,778	0	3,000	3,000	100.00 %	
002-415-5112	PUBLISHING	0	0	310	0	0.00 %	
002-415-5113	AUDITING	6,700	0	7,600	2,625	34.54 %	
002-415-5167	WATER NOTIFICATIONS	7,779	656	8,000	3,257	40.72 %	
002-415-5195	OTHER EXPENSES	132	0	500	0	0.00 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	3,110	221	3,500	1,407	40.21 %	
002-415-5207	FACILITIES MAINTENANCE	3,038	0	5,000	1,518	30.37 %	
002-415-5220	FURNITURE AND FIXTURES	0	0	500	489	97.80 %	
	WATER MANAGEMENT						
002-415-5701	DOMESTIC USE	280,288	26,762	289,440	103,894	35.89 %	
002-415-5703	ASSESSMENTS	101,421	465	96,720	19,967	20.64 %	
002-415-5704	NEW SHARES	407	0	2,350	0	0.00 %	
002-415-5705	ANALYSIS AND STUDIES	0	0	75,000	0	0.00 %	
002-415-5706	NISP PARTICIPATION	281,250	0	937,500	937,500	100.00 %	
	TOTAL ADMINISTRATION	1,023,697	57,557	1,871,230	1,243,820	66.47 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
002-430-5110	PROFESSIONAL SERVICES	10,380	489	3,700	2,100	56.74 %	
002-430-5125	SOFTWARE / LICENSES	15,729	895	20,450	14,056	68.73 %	
002-430-5126	PHONES	5,397	749	4,800	2,759	57.49 %	
002-430-5127	DATALINES / INTERNET	3,324	517	3,000	1,604	53.47 %	
002-430-5128	HOSTED APPLICATION	805	86	2,165	435	20.11 %	
002-430-5129	COPIER / PRINTER / FAX / SCANNER	5,151	194	4,500	1,268	28.19 %	
	BUILDING AND MAINTENANCE						
002-430-5205	MISCELLANEOUS PROJECTS	464	0	2,575	207	8.05 %	
002-430-5220	HARDWARE	2,635	0	4,300	9,724	226.13 %	
002-430-5223	CAPITAL ASSETS / PROJECTS	0	0	0	312	0.00 %	
	TOTAL INFORMATION TECHNOLOGY	43,884	2,930	45,490	32,466	71.37 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	220,642	17,664	240,000	114,975	47.91 %	
002-433-5002	OVERTIME WAGES	6,281	10	8,050	1,743	21.65 %	
002-433-5004	FICA TAXES	16,450	1,298	19,000	8,602	45.27 %	
002-433-5005	UNEMPLOYMENT INSURANCE	634	53	750	350	46.71 %	
002-433-5006	EMPLOYEE PENSION	14,693	1,414	19,850	9,337	47.04 %	
002-433-5007	EMPLOYEE BENEFITS	34,706	3,368	35,600	20,208	56.76 %	
002-433-5012	WORKER COMPENSATION INSURANCE	5,925	0	7,210	4,398	61.00 %	
002-433-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,030	0	0.00 %	
	OPERATING COSTS						
002-433-5101	SUPPLIES	2,452	12	2,122	685	32.27 %	
002-433-5105	VEHICLE FUEL	11,373	489	11,330	4,871	43.00 %	
002-433-5108	TRAINING AND SEMINARS	1,723	0	3,000	192	6.40 %	
002-433-5109	TRAVEL	4	0	319	0	0.00 %	
002-433-5110	PROFESSIONAL SERVICES	127	0	5,150	0	0.00 %	

WATER FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
002-433-5111	CITY INSURANCE	10,249	0	12,000	11,394	94.95 %	
002-433-5116	WEARING APPAREL	2,866	0	3,811	1,469	38.54 %	
002-433-5162	TAP INSTALLATION MATERIALS	24,721	325	28,737	17,851	62.12 %	
002-433-5163	TRASH COLLECTION	250,732	21,870	257,500	108,388	42.09 %	
002-433-5168	WATER TESTING/SAMPLING	4,226	753	6,180	2,671	43.23 %	
002-433-5169	CERTIFICATIONS	540	0	618	85	13.75 %	
002-433-5170	SAFETY EQUIPMENT	1,142	101	1,030	526	51.11 %	
002-433-5171	EQUIPMENT RENTAL	0	0	1,030	0	0.00 %	
002-433-5195	OTHER EXPENSES	3,736	225	3,000	1,578	52.60 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	3,536	385	4,120	1,988	48.26 %	
002-433-5202	SYSTEM UTILITIES	1,605	112	2,680	833	31.10 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	15	0	1,000	0	0.00 %	
002-433-5206	VEHICLE MAINTENANCE	1,888	0	3,090	344	11.14 %	
002-433-5207	FACILITIES MAINTENANCE	1,921	0	3,090	451	14.58 %	
002-433-5211	GROUND MAINTENANCE	1,013	0	1,030	0	0.00 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	22,618	15,221	36,050	29,519	81.88 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	2,110	0	6,000	1,475	24.58 %	
002-433-5214	WATER TOWER MAINTENANCE	3,458	0	9,270	1,656	17.86 %	
002-433-5219	SHOP EQUIPMENT	618	0	3,200	69	2.17 %	
002-433-5220	FURNITURE AND FIXTURES	0	0	1,030	0	0.00 %	
	CAPITAL PURCHASES						
002-433-5813	CAPITAL PROJECTS	0	0	410,100	87,546	21.35 %	
	TOTAL OPERATING COSTS	652,003	63,299	1,147,977	433,206	37.74 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	0	0	159,775	159,773	100.00 %	
002-470-5817	BOND INTEREST	27,801	0	24,630	13,349	54.20 %	
	TOTAL DEBT SERVICE	27,801	0	184,405	173,122	93.88 %	
	TOTAL WATER FUND EXPENDITURES	1,747,385	123,785	3,249,102	1,882,614	57.94 %	
	GAAP EXPENDITURES						
002-475-5811	DEPRECIATION	317,456	0	288,400	0	0.00 %	
	TOTAL GAAP EXPENDITURES	317,456	0	288,400	0	0.00 %	
002	WATER FUND BALANCE + (-)	903,746	125,936	1,813,833	(743,455)	(40.99)%	

STREET FUND
REVENUES & EXPENDITURES
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ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	220,016	10,033	217,315	136,595	62.86 %	
003-310-4003	SALES TAX	912,089	59,891	904,000	351,317	38.86 %	
003-310-4005	USE TAX	245,396	22,367	220,000	113,411	51.55 %	
003-310-4010	HIGHWAY USERS TAX	229,860	4,910	186,330	81,224	43.59 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	23,604	1,731	22,800	8,377	36.74 %	
003-310-4012	COUNTY ROAD AND BRIDGE	63,852	0	66,225	33,306	50.29 %	
TOTAL TAXES		1,694,816	98,931	1,616,670	724,231	44.80 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	11,500	1,000	10,000	4,000	40.00 %	
TOTAL LICENSES & PERMITS		11,500	1,000	10,000	4,000	40.00 %	
OTHER INCOME							
003-370-4520	INTEREST/DIVIDEND INCOME	28,558	512	30,000	7,440	24.80 %	
TOTAL OTHER INCOME		28,558	512	30,000	7,440	24.80 %	
DONATIONS & GRANTS							
TOTAL DONATIONS & GRANTS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
TOTAL STREET FUND REVENUES		1,734,875	100,443	1,656,670	735,671	44.41 %	
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	164,448	13,653	182,900	88,742	48.52 %	
003-415-5002	OVERTIME WAGES	3	5	200	5	2.34 %	
003-415-5004	FICA TAXES	12,199	1,008	14,010	6,584	46.99 %	
003-415-5005	UNEMPLOYMENT INSURANCE	478	41	550	267	48.60 %	
003-415-5006	EMPLOYEE PENSION	13,752	1,175	14,650	7,635	52.11 %	
003-415-5007	EMPLOYEE BENEFITS	16,852	1,668	16,400	10,009	61.03 %	
003-415-5012	WORKER'S COMPENSATION INSURANCE	200	0	250	158	63.20 %	
003-415-5013	WORKER'S COMPENSATION DEDUCTIBLE	0	0	1,000	0	0.00 %	
TOTAL ADMINISTRATIVE		207,934	17,550	229,960	113,399	49.31 %	
INFORMATION TECHNOLOGY							
OPERATING COSTS							

STREET FUND
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ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
003-430-5110	PROFESSIONAL SERVICES	11,440	326	2,400	1,745	72.69 %	
003-430-5125	SOFTWARE / LICENSES	13,509	539	11,000	5,627	51.16 %	
003-430-5126	PHONES	3,777	544	3,600	1,546	42.94 %	
003-430-5127	DATALINES / INTERNET	2,678	477	2,000	1,419	70.97 %	
003-430-5128	HOSTED APPLICATIONS	537	57	1,400	415	29.66 %	
003-430-5129	COPIER / PRINTER / FAX / SCANNER	3,134	50	600	300	49.95 %	
	BUILDING AND MAINTENANCE						
003-430-5205	MISCELLANEOUS PROJECTS	262	0	2,575	138	5.37 %	
003-430-5220	HARDWARE	1,790	0	1,000	0	0.00 %	
003-430-5223	CAPITAL ASSETS / PROJECTS	1,500	0	0	208	0.00 %	
	TOTAL INFORMATION TECHNOLOGY	38,627	1,993	24,575	11,399	46.38 %	
	OPERATIONS						
	PERSONNEL COSTS						
003-433-5001	SALARIES	174,382	14,304	193,500	92,733	47.92 %	
003-433-5002	OVERTIME WAGES	5,662	10	5,850	1,459	24.94 %	
003-433-5004	FICA TAXES	13,203	1,042	15,250	6,887	45.16 %	
003-433-5005	UNEMPLOYMENT INSURANCE	517	43	600	283	47.10 %	
003-433-5006	EMPLOYEE PENSION	12,445	1,145	16,000	7,535	47.10 %	
003-433-5007	EMPLOYEE BENEFITS	30,576	3,256	35,400	19,535	55.18 %	
003-433-5012	WORKER COMPENSATION INSURANCE	5,925	0	6,000	4,398	73.30 %	
003-433-5013	WORKER'S COMP DEDUCTIBLE	0	0	1,000	0	0.00 %	
	OPERATING COSTS						
003-433-5101	SUPPLIES	2,493	83	2,120	783	36.92 %	
003-433-5105	VEHICLE FUEL	11,614	489	11,330	5,969	52.69 %	
003-433-5106	DUES AND SUBSCRIPTIONS	0	0	100	0	0.00 %	
003-433-5108	TRAINING AND SEMINARS	1,195	0	2,000	0	0.00 %	
003-433-5110	PROFESSIONAL SERVICES	8,835	100	10,000	1,366	13.66 %	
003-433-5111	INSURANCE	10,249	0	10,500	10,000	95.24 %	
003-433-5112	PUBLISHING	0	0	500	0	0.00 %	
003-433-5113	AUDITING	3,050	0	3,500	1,125	32.14 %	
003-433-5116	WEARING APPAREL	2,646	0	4,000	1,469	36.72 %	
003-433-5170	SAFETY EQUIPMENT	1,474	101	1,500	526	35.09 %	
003-433-5171	EQUIPMENT RENTAL	1,631	248	10,000	1,225	12.25 %	
003-433-5195	OTHER EXPENSES	930	100	1,000	662	66.19 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	3,536	385	4,000	1,930	48.24 %	
003-433-5203	SHOP WATER	69	0	100	0	0.00 %	
003-433-5205	SHOP EQUIPMENT MAINTENANCE	433	12	1,000	119	11.89 %	
003-433-5206	VEHICLE MAINTENANCE	2,758	0	5,000	835	16.70 %	
003-433-5207	FACILITIES MAINTENANCE	1,914	0	3,000	441	14.71 %	
003-433-5211	GROUND MAINTENANCE	6,182	0	6,000	0	0.00 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	29,204	1,938	15,000	10,315	68.76 %	
003-433-5219	SHOP EQUIPMENT	3,342	0	5,000	2,500	50.01 %	
003-433-5220	FURNITURE AND FIXTURES	0	0	500	0	0.00 %	
	CAPITAL PURCHASES						
003-433-5812	CAPITAL ASSETS	74,284	0	7,000	5,528	78.98 %	
003-433-5813	CAPITAL PROJECTS	141,737	0	202,100	26,589	13.16 %	
	HIGHWAYS & STREETS						
003-433-5901	ROADBASE AND PAVING	11,375	126	259,500	3,044	1.17 %	
003-433-5902	ROAD MAINTENANCE	104,648	78	170,000	953	0.56 %	
003-433-5903	SIDEWALK REPLACEMENT/REPAIR	224	0	15,000	0	0.00 %	

STREET FUND
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50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
003-433-5904	STREET STRIPING	6,864	40,411	47,500	40,587	85.45 %	
003-433-5905	SNOW REMOVAL	67,153	0	33,000	29,729	90.09 %	
003-433-5906	WEED CONTROL	1,226	0	4,000	768	19.20 %	
003-433-5907	TRAFFIC SIGNS	14,571	660	6,000	1,327	22.11 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	6,897	627	8,240	3,135	38.05 %	
003-433-5909	DUST CONTROL	9,637	3,503	8,000	3,503	43.79 %	
	TOTAL OPERATIONS	772,877	68,661	1,130,090	287,258	25.42 %	
	DEBT SERVICE						
003-470-5816	BOND PRINCIPAL	184,429	0	186,290	0	0.00 %	
003-470-5817	BOND INTEREST	35,802	0	31,025	15,513	50.00 %	
	TOTAL DEBT SERVICE	220,231	0	217,315	15,513	7.14 %	
	TOTAL STREET FUND EXPENDITURES	1,239,668	88,205	1,601,940	427,568	26.69 %	
003	STREET FUND BALANCE + (-)	495,206	12,238	54,730	308,103	562.95 %	

CAPITAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	202,689	13,309	200,880	78,071	38.86 %	
004-310-4005	USE TAX	54,531	4,970	48,890	25,203	51.55 %	
TOTAL TAXES		257,221	18,280	249,770	103,274	41.35 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	1,673	25	2,000	376	18.81 %	
TOTAL OTHER INCOME		1,673	25	2,000	376	18.81 %	
GRANTS & DONATIONS							
TOTAL GRANTS & DONATIONS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
004-390-4001	TRANSFER IN-General Fund	0	0	340,000	0	0.00 %	
004-390-4002	PROCEEDS FROM CAPITAL LEASES	0	0	1,803,980	0	0.00 %	
TOTAL OTHER FINANCING SOURCES		0	0	2,143,980	0	0.00 %	
TOTAL CAPITAL FUND REVENUES		258,894	18,305	2,395,750	103,650	4.33 %	
EXPENDITURES							
CITY HALL							
004-411-5101	MISCELLANEOUS	0	0	38,340	37,440	97.65 %	
004-411-5220	FURNITURE AND FIXTURES	26,536	0	0	15,473	0.00 %	
004-411-5221	FACILITIES EXPANSION/Remodel	3,500	9,821	746,500	28,627	3.83 %	
TOTAL CITY HALL		30,036	9,821	784,840	81,540	10.39 %	
BUILDING & PLANNING							
TOTAL BUILDING & PLANNING		0	0	0	0	0.00 %	
POLICE							
004-421-5103	INFORMATION TECHNOLOGY	33,136	0	0	0	0.00 %	
004-421-5221	FACILITIES EXPANSION/Remodel	0	0	897,480	7,661	0.85 %	
004-421-5222	CAPITAL LEASE PURCHASES	0	0	160,000	0	0.00 %	
004-421-5224	VEHICLES	0	30,343	96,000	200,067	208.40 %	
TOTAL POLICE		33,136	30,343	1,153,480	207,728	18.01 %	
HIGHWAYS & STREETS							
004-433-5224	VEHICLES	0	0	55,000	0	0.00 %	
004-433-5811	HEAVY EQUIPMENT	0	0	22,000	0	0.00 %	

CAPITAL FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% OF BUDGET	
	TOTAL HIGHWAYS & STREETS	0	0	77,000	0	0.00 %	
	PARKS & RECREATION						
	TOTAL PARKS & RECREATION	0	0	0	0	0.00 %	
	DEBT SERVICE						
004-470-5816	DEBT PRINCIPAL	211,697	0	477,475	78,961	16.54 %	
004-470-5817	DEBT INTEREST	13,113	0	10,610	6,126	57.74 %	
	TOTAL DEBT SERVICE	224,810	0	488,085	85,087	17.43 %	
	TOTAL CAPITAL FUND EXPENDITURE	287,982	40,163	2,503,405	374,355	14.95 %	
004	CAPITAL FUND BALANCE + (-)	(29,088)	(21,859)	(107,655)	(270,705)	251.46 %	

CONSERVATION TRUST
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	31,212	7,106	23,500	14,149	60.21 %	
005-370-4520	INTEREST/DIVIDEND INCOME	39	0	50	5	9.68 %	
TOTAL CTF REVENUE		31,251	7,107	23,550	14,154	60.10 %	
EXPENSES							
005-460-5912	PARK IMPROVEMENTS	0	0	10,500	0	0.00 %	
005-460-5913	BMX IMPROVEMENTS	27,405	0	10,000	0	0.00 %	
TOTAL CTF EXPENSES		27,405	0	20,500	0	0.00 %	
005	CONSERVATION FUND BALANCE +(-)	3,846	7,107	3,050	14,154	464.07 %	

IMPACT FEE FUND
REVENUES & EXPENDITURES
50.00 % Yr Complete For Fiscal Year: 2020 / 6

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
IMPACT FEES							
006-360-4512	ARTERIAL ROADWAY IMPACT FEE	355,060	34,521	145,160	166,934	115.00 %	
006-360-4513	REGIONAL DRAINAGE IMPACT FEE	50,541	844	39,760	25,347	63.75 %	
006-360-4514	PARKS IMPACT FEE	155,672	19,459	141,520	93,757	66.25 %	
006-360-4515	CITY FACILITIES IMPACT FEE	15,400	1,750	290,320	9,275	3.19 %	
	TOTAL IMPACT FEE	576,672	56,574	616,760	295,313	47.88 %	
OTHER INCOME							
006-370-4520	INTEREST/DIVIDEND INCOME	57,945	1,618	50,000	20,189	40.38 %	
	TOTAL OTHER INCOME	57,945	1,618	50,000	20,189	40.38 %	
	TOTAL IMPACT FEE FUND REVENUES	634,617	58,192	666,760	315,502	47.32 %	
EXPENDITURES							
IMPACT FEE							
006-480-5920	ARTERIAL ROADWAYS	80,571	0	0	0	0.00 %	
006-480-5921	REGIONAL DRAINAGE	0	5,950	350,000	5,950	1.70 %	
006-480-5923	CITY FACILITIES	0	0	125,000	0	0.00 %	
	TOTAL IMPACT FEE EXPENSES	80,571	5,950	475,000	5,950	1.25 %	
006	IMPACT FEE FUND BALANCE +(-)	554,046	52,242	191,760	309,552	161.43 %	

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 001

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	1,229,957.40	
001-100-0200	TBK - FSA Account	10,541.05	
001-100-0201	TBK - Money Market	48,195.04	
001-100-0302	COLOTRUST - General	2,153,204.44	
001-100-0400	CSAFE - General	2,516,069.42	
001-100-1100	GENERAL I - Cash Drawer	200.00	
001-100-1101	POLICE - Cash Drawer	50.00	
001-100-1102	GENERAL II - Cash Drawer	350.00	
001-110-1201	A/R - Property Tax	686,024.34	
001-111-1202	A/R - Other Taxes	110.45-	
001-112-1203	A/R - Developer Charges	22,628.27-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		6,623,097.97
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	12,849.48	
001-210-2001	A/P - PAYROLL	57,515.88	
001-211-2006	FPPA DEFINED BENEFIT	316.61-	
001-211-2008	HEALTH INSURANCE	867.18-	
001-211-2009	DENTAL INSURANCE	27.94-	
001-211-2010	VISION INSURANCE	52.85	
001-211-2013	FLEX SPENDING	1,113.02-	
001-212-2014	LIFE INSURANCE	326.39-	
001-212-2015	DISABILITY INSURANCE	846.84-	
001-240-2201	A/P - PROPERTY TAX	686,024.34	
001-240-2203	JAIL EXPENSE TRUST	21,157.90	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	2,152.37	
001-240-2206	MUNICIPAL SURCHARGE TRUST	11,876.54	
001-240-2208	SANTA COPS TRUST	21,425.41	
001-240-2210	SUMMER FESTIVAL TRUST	66,997.56	
001-250-2300	RESTITUTION	414.00	
001-250-2301	COURT BONDS	1,200.00	
001-250-2302	CONSRUCTION/DEMO BONDS	56,500.00	
001-260-2400	IMPROVEMENT GUARANTY - Interstate Ford	566,202.88	
001-260-2403	AUTUMN VALLEY	182,966.03	
001-260-2405	CRESTONE PEAKS RESOURCES ESCROW	150,000.00	
001-260-2407	MCV CAPITAL LLC - Airgas	30,112.08	
001-260-2408	MAVERIK INC	36,877.52	
001-260-2409	Dacono 25 Partners (GATEWAY)	30,000.00	
001-260-2412	LONGS PEAK BUSINESS CENTER	4,609.14	
001-290-2900	FUND BALANCE	4,585,173.99	
	** TOTAL LIABILITY**		6,520,609.99
	** TOTAL REVENUE**		2,335,095.03
	** TOTAL EXPENSE**		2,232,607.05
	TOTAL LIABILITY AND EQUITY		6,623,097.97

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 002

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	335,068.94	
002-100-0303	COLOTRUST - Water Fund	1,444,694.60	
002-100-1100	WATER/TRASH-Cash Drawer	100.00	
002-101-0306	COLOTRUST - Wtr Sys Service Fund	3,745,190.17	
002-111-1204	A/R - Property Liens	71.42	
002-112-1202	A/R - Miscellaneous	9,505.81	
002-112-1205	A/R - Water Customers	345,332.97	
002-130-1206	Notes Receivable	7,684.87	
002-150-1302	WATER RIGHTS	14,370,403.07	
002-160-1303	WATER TOWER	1,507,399.81	
002-160-1304	DEPRECIATION-Water Tower	1,168,545.00-	
002-160-1305	WATER SYSTEM	10,439,417.56	
002-160-1306	DEPRECIATION-Water System	2,465,164.00-	
002-160-1307	EQUIPMENT	47,921.93	
002-160-1308	DEPRECIATION-Equipment	34,656.00-	
002-160-1309	VEHICLES	210,930.50	
002-160-1310	DEPRECIATION-Vehicles	209,621.00-	
002-160-1311	BUILDINGS	228,341.12	
002-160-1312	DEPRECIATION-Buildings	51,674.00-	
	** TOTAL ASSET**		28,762,402.77
002-200-2102	A/P - Miscellaneous	2,076.78	
002-210-2001	A/P - PAYROLL	16,372.03	
002-211-2010	VISION INSURANCE	0.14	
002-212-2014	LIFE INSURANCE	149.54-	
002-212-2015	DISABILITY INSURANCE	245.98-	
002-220-2200	A/P - PTO	34,297.12	
002-230-2101	A/P - Interest	2,224.82	
002-240-2212	RETAINAGE	4,343.69	
002-240-2214	A/P - Tap Installations	16,500.00	
002-240-2215	A/P - Tap Certifications	260,000.00	
002-240-2216	A/P - CASH-IN-LIEU OF WATER	4,687.50	
002-250-2303	HYDRANT METER DEPOSITS	11,500.00	
002-260-2506	BONDS PAYABLE	1,030,803.00	
002-290-2900	FUND BALANCE	24,078,474.67	
002-290-2902	CONTRIBUTED CAPITAL	4,044,973.85	
	** TOTAL LIABILITY**		29,505,858.08
	** TOTAL REVENUE**		1,139,158.29
	** TOTAL EXPENSE**		1,882,613.60
	TOTAL LIABILITY AND EQUITY		28,762,402.77

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 003

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	916,379.56	
003-100-0304	COLOTRUST - Street Fund	1,252,120.03	
003-110-1201	A/R - Property Tax	80,716.51	
003-111-1202	A/R - Other Taxes	301.24-	
	** TOTAL ASSET**		2,248,914.86
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	1,992.45	
003-210-2001	A/P - PAYROLL	13,048.04	
003-210-2005	STATE UNEMPLOYMENT INS	0.00	
003-211-2010	VISION INSURANCE	0.01	
003-212-2014	LIFE INSURANCE	81.86-	
003-212-2015	DISABILITY INSURANCE	182.39-	
003-240-2201	A/P - PROPERTY TAX	80,716.51	
003-290-2900	FUND BALANCE	1,845,319.13	
	** TOTAL LIABILITY**		1,940,811.89
	** TOTAL REVENUE**		735,670.72
	** TOTAL EXPENSE**		427,567.75
	TOTAL LIABILITY AND EQUITY		2,248,914.86

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 004

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	180,096.94-	
004-100-0305	COLOTRUST - Capital Equipment	61,533.93	
004-111-1202	A/R - Sales Taxes	66.98-	
	** TOTAL ASSET**		118,629.99-
004-290-2900	FUND BALANCE	152,074.89	
	** TOTAL LIABILITY**		152,074.89
	** TOTAL REVENUE**		103,650.35
	** TOTAL EXPENSE**		374,355.23
	TOTAL LIABILITY AND EQUITY		118,629.99-

City of Dacono
Simple Balance Sheet

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 005

Account Number	Account Title	Ending Bal	Net Amount
005-100-0001	FIRST BANK - CTF Savings	53,605.05	
	** TOTAL ASSET**		53,605.05
005-290-2900	FUND BALANCE	39,451.00	
	** TOTAL LIABILITY**		39,451.00
	** TOTAL REVENUE**		14,154.05
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		53,605.05

For Fiscal Year: 2020 thru Fiscal Month: Jun, for Fund: 006

Account Number	Account Title	Ending Bal	Net Amount
006-101-0401	CSAFE - Arterial Roadway Fund	1,346,832.24	
006-101-0402	CSAFE - Regional Drainage Fund	436,587.42	
006-101-0403	CSAFE - Parks and Trails Fund	1,176,036.82	
006-101-0404	CSAFE - City Facilities Fund	168,495.68	
	** TOTAL ASSET**		3,127,952.16
006-290-2900	FUND BALANCE	2,818,400.28	
	** TOTAL LIABILITY**		2,818,400.28
	** TOTAL REVENUE**		315,501.88
	** TOTAL EXPENSE**		5,950.00
	TOTAL LIABILITY AND EQUITY		3,127,952.16

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/05/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000		EFTPS Pmt PPE 06/03/2020		0.00	10,145.94-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,648.97-	0.00
001-100-0000		State Tax Pmt PPE 06/03/2020		0.00	2,262.40-	0.00
		Account Total		0.00	22,057.31-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 06/03/2020		10,145.94	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 06/03/2020		2,262.40	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,648.97	0.00	0.00
		Fund Total		22,057.31	22,057.31-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt PPE 06/03/2020		0.00	3,982.47-	0.00
002-100-0000		State Tax Pmt PPE 06/03/2020		0.00	629.04-	0.00
		Account Total		0.00	4,611.51-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 06/03/2020		3,982.47	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 06/03/2020		629.04	0.00	0.00
		Fund Total		4,611.51	4,611.51-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt PPE 06/03/2020		0.00	3,312.17-	0.00
003-100-0000		State Tax Pmt PPE 06/03/2020		0.00	525.56-	0.00
		Account Total		0.00	3,837.73-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 06/03/2020		3,312.17	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 06/03/2020		525.56	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/05/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		3,837.73	3,837.73-	0.00	
		Grand Total		30,506.55	30,506.55-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/09/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000	MANUAL	89.6%, Spec Ownership, Vehicle		103,861.02	0.00	0.00
001-110-1201	A/R - Property Tax					
001-110-1201		Property Tax Received		0.00	86,441.26-	0.00
001-240-2201	A/P - PROPERTY TAX					
001-240-2201		Property Tax Received		86,441.26	0.00	0.00
001-310-4001	PROPERTY TAXES					
001-310-4001	MANUAL	89.6%		0.00	86,441.26-	0.00
001-310-4002	SPECIFIC OWNERSHIP					
001-310-4002	MANUAL	Spec. Ownership		0.00	7,333.72-	0.00
001-310-4003	SALES TAX					
001-310-4003	MANUAL	Vehicle Sales Tax		0.00	10,950.45-	0.00
001-411-5110	PROFESSIONAL SERVICES					
001-411-5110		Treasurer Fees		864.41	0.00	0.00
		Fund Total		191,166.69	191,166.69-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	MANUAL	10.4%, Vehicle Reg, R&B, Sales		22,614.43	0.00	0.00
003-110-1201	A/R - Property Tax					
003-110-1201		Property Tax Received		0.00	10,033.36-	0.00
003-240-2201	A/P - PROPERTY TAX					
003-240-2201		Property Tax Received		10,033.36	0.00	0.00
003-310-4001	PROPERTY TAX					
003-310-4001	MANUAL	10.4%		0.00	10,033.36-	0.00
003-310-4003	SALES TAX					
003-310-4003	MANUAL	Vehicle Sales Tax		0.00	10,950.45-	0.00
003-310-4011	MOTOR VEHICLE REGISTRATION					
003-310-4011	MANUAL	Vehicle Registration		0.00	1,730.95-	0.00
003-433-5110	PROFESSIONAL SERVICES					
003-433-5110		Treasurer Fees		100.33	0.00	0.00
		Fund Total		32,748.12	32,748.12-	0.00
004-100-0000	FIRST BANK - Capital Eq	Operating				
004-100-0000	MANUAL	Vehicle Sales Tax		2,433.44	0.00	0.00
004-310-4003	SALES TAX					
004-310-4003	MANUAL	Vehicle Sales Tax		0.00	2,433.44-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/09/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Fund Total		2,433.44	2,433.44-	0.00
007-100-0202	TBK - EDAD Operating					
007-100-0202		TIF Tax less Treasury Fees		13,639.61	0.00	0.00
007-310-4001	PROPERTY TAXES					
007-310-4001		TIF Property Tax		0.00	13,847.25-	0.00
007-414-5110	PROFESSIONAL SERVICES					
007-414-5110		Treasury Fees		207.64	0.00	0.00
		Fund Total		13,847.25	13,847.25-	0.00
		Grand Total		240,195.50	240,195.50-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/19/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000		EFTPS Pmt PPE 06/17/2020		0.00	9,595.67-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,648.97-	0.00
001-100-0000		State Tax Pmt PPE 06/17/2020		0.00	2,160.03-	0.00
		Account Total		0.00	21,404.67-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 06/17/2020		9,595.67	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 06/17/2020		2,160.03	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,648.97	0.00	0.00
		Fund Total		21,404.67	21,404.67-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt PPE 06/17/2020		0.00	3,995.90-	0.00
002-100-0000		State Tax Pmt PPE 06/17/2020		0.00	629.69-	0.00
		Account Total		0.00	4,625.59-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 06/17/2020		3,995.90	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 06/17/2020		629.69	0.00	0.00
		Fund Total		4,625.59	4,625.59-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt PPE 06/17/2020		0.00	3,325.90-	0.00
003-100-0000		State Tax Pmt PPE 06/17/2020		0.00	526.28-	0.00
		Account Total		0.00	3,852.18-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 06/17/2020		3,325.90	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 06/17/2020		526.28	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/19/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		3,852.18	3,852.18-	0.00	
		Grand Total		29,882.44	29,882.44-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000		FIRST BANK - General Operating				
001-100-0000		Cig tax		1,094.85	0.00	0.00
001-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	20,369.09-	0.00
001-100-0000		Nextera Healthcare Membership Dues		0.00	2,865.43-	0.00
001-100-0000		Q2 Impact Fees Transferred		129,102.00	0.00	0.00
		Account Total		130,196.85	23,234.52-	0.00
001-100-0200	TBK - FSA Account					
001-100-0200		Interest		0.93	0.00	0.00
001-100-0201	TBK - Money Market					
001-100-0201		MM INTEREST		6.34	0.00	0.00
001-100-0302	COLOTRUST - General					
001-100-0302		Interest		882.16	0.00	0.00
001-100-0400	CSAFE - General					
001-100-0400		INTEREST		1,423.20	0.00	0.00
001-100-0400		Q2 Impact Fees Transferred		0.00	129,102.00-	0.00
		Account Total		1,423.20	129,102.00-	0.00
001-211-2008	HEALTH INSURANCE					
001-211-2008		C Christianson Reclass		0.00	13.52-	0.00
001-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		20,369.09	0.00	0.00
001-211-2008		Nextera Healthcare Membership Dues		2,865.43	0.00	0.00
		Account Total		23,234.52	13.52-	0.00
001-212-2014	LIFE INSURANCE					
001-212-2014		C Christianson Prepay Reclassed		4.50	0.00	0.00
001-212-2015	DISABILITY INSURANCE					
001-212-2015		C Christianson Prepay Reclassed		9.02	0.00	0.00
001-310-4008	CIGARETTE TAX					
001-310-4008		Cig tax dep		0.00	1,094.85-	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Interest		0.00	0.93-	0.00
001-370-4520		Interest		0.00	882.16-	0.00
001-370-4520		INTEREST		0.00	1,423.20-	0.00
001-370-4520		MM INTEREST		0.00	6.34-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Account Total		0.00	2,312.63-	0.00
		Fund Total		155,757.52	155,757.52-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	6,199.06-	0.00
002-100-0000		Nextera Healthcare Membership Dues		0.00	844.76-	0.00
		Account Total		0.00	7,043.82-	0.00
002-100-0303	COLOTRUST - Water	Fund				
002-100-0303		Interest		591.88	0.00	0.00
002-101-0306	COLOTRUST - Wtr Sys	Service Fund				
002-101-0306		Interest		1,534.35	0.00	0.00
002-211-2008	HEALTH INSURANCE					
002-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		6,199.06	0.00	0.00
002-211-2008		Nextera Healthcare Membership Dues		844.76	0.00	0.00
		Account Total		7,043.82	0.00	0.00
002-370-4520	INTEREST/DIVIDEND	INCOME				
002-370-4520		Interest		0.00	591.88-	0.00
002-370-4520		Interest		0.00	1,534.35-	0.00
		Account Total		0.00	2,126.23-	0.00
		Fund Total		9,170.05	9,170.05-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	4,391.35-	0.00
003-100-0000		Nextera Healthcare Membership Dues		0.00	574.81-	0.00
		Account Total		0.00	4,966.16-	0.00
003-100-0304	COLOTRUST - Street	Fund				
003-100-0304		Interest		511.85	0.00	0.00
003-100-0304		HUTF		4,909.79	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Account Total		5,421.64	0.00	0.00
003-211-2008	HEALTH INSURANCE					
003-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		4,391.35	0.00	0.00
003-211-2008		Nextera Healthcare Membership Dues		574.81	0.00	0.00
		Account Total		4,966.16	0.00	0.00
003-310-4010	HIGHWAY USERS TAX					
003-310-4010		HUTF		0.00	4,909.79-	0.00
003-370-4520	INTEREST/DIVIDEND INCOME					
003-370-4520		Interest		0.00	511.85-	0.00
		Fund Total		10,387.80	10,387.80-	0.00
004-100-0305	COLOTRUST - Capital Equipment					
004-100-0305		Interest		25.21	0.00	0.00
004-370-4520	INTEREST/DIVIDEND INCOME					
004-370-4520		Interest		0.00	25.21-	0.00
		Fund Total		25.21	25.21-	0.00
005-100-0001	FIRST BANK - CTF Savings					
005-100-0001		Int		0.41	0.00	0.00
005-100-0001		Lotto Proceeds		7,106.18	0.00	0.00
		Account Total		7,106.59	0.00	0.00
005-370-4504	COLORADO LOTTERY PROCEEDS					
005-370-4504		Lotto Proceeds		0.00	7,106.18-	0.00
005-370-4520	INTEREST/DIVIDEND INCOME					
005-370-4520		Int		0.00	0.41-	0.00
		Fund Total		7,106.59	7,106.59-	0.00
006-100-0000	FIRST BANK - Impact Fee Operating					
006-100-0000		Q2 Impact Fees Transferred		0.00	129,102.00-	0.00
006-101-0401	CSAFE - Arterial Roadway Fund					

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
006-101-0401		INTEREST		687.60	0.00	0.00
006-101-0401		Q2 Impact Fees Transferred		72,580.00	0.00	0.00
		Account Total		73,267.60	0.00	0.00
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		INTEREST		232.18	0.00	0.00
006-101-0402		Q2 Impact Fees Transferred less exp		4,550.00	0.00	0.00
		Account Total		4,782.18	0.00	0.00
006-101-0403	CSAFE - Parks and Trails Fund					
006-101-0403		INTEREST		609.58	0.00	0.00
006-101-0403		Q2 Impact Fees Transferred less exp		45,994.00	0.00	0.00
		Account Total		46,603.58	0.00	0.00
006-101-0404	CSAFE - City Facilities Fund					
006-101-0404		INTEREST		88.60	0.00	0.00
006-101-0404		Q2 Impact Fees Transferred less exp		5,978.00	0.00	0.00
		Account Total		6,066.60	0.00	0.00
006-370-4520	INTEREST/DIVIDEND INCOME					
006-370-4520		INTEREST		0.00	1,617.96-	0.00
		Fund Total		130,719.96	130,719.96-	0.00
		Grand Total		313,167.13	313,167.13-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/29/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
006-360-4512		ARTERIAL ROADWAY IMPACT FEE				
006-360-4512		DWR:CD3:RCT:G2019986:DC-IPARK:20DAC-00167 1204 HUNTINGTON AVE CENTURY COMMUNITIES IMPACT PARK FEE		1,769.00	0.00	0.00
006-360-4512		DWR:CD3:RCT:G2019987:DC-ITRAN:20DAC-00115 1228 SHERMAN DR CENTURY COMMUNITIES IMPACT TRANSPORTATION FEE		0.00	3,629.00-	0.00
		Account Total		1,769.00	3,629.00-	0.00
006-360-4513		REGIONAL DRAINAGE IMPACT FEE				
006-360-4513		DWR:CD3:RCT:G2019987:DC-ITRAN:20DAC-00115 1228 SHERMAN DR CENTURY COMMUNITIES IMPACT TRANSPORTATION FEE		3,629.00	0.00	0.00
006-360-4514		PARKS IMPACT FEE				
006-360-4514		DWR:CD3:RCT:G2019986:DC-IPARK:20DAC-00167 1204 HUNTINGTON AVE CENTURY COMMUNITIES IMPACT PARK FEE		0.00	1,769.00-	0.00
		Fund Total		5,398.00	5,398.00-	0.00
		Grand Total		5,398.00	5,398.00-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK -	General Operating				
001-100-0000		2nd Quarter UI Tax Pmt		0.00	1,185.66-	0.00
001-210-2005	STATE UNEMPLOYMENT	INS				
001-210-2005		2nd Quarter UI Tax Pmt		1,185.83	0.00	0.00
001-421-5005	UNEMPLOYMENT INSURANCE					
001-421-5005		2nd Quarter UI Tax Pmt Adj		0.00	0.17-	0.00
		Fund Total		1,185.83	1,185.83-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		2nd Quarter UI Tax Pmt		0.00	312.56-	0.00
002-210-2005	STATE UNEMPLOYMENT	INS				
002-210-2005		2nd Quarter UI Tax Pmt		312.56	0.00	0.00
		Fund Total		312.56	312.56-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		2nd Quarter UI Tax Pmt		0.00	252.39-	0.00
003-210-2005	STATE UNEMPLOYMENT	INS				
003-210-2005		2nd Quarter UI Tax Pmt		252.39	0.00	0.00
		Fund Total		252.39	252.39-	0.00
		Grand Total		1,750.78	1,750.78-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
002-240-2214		A/P - Tap Installations				
002-240-2214	REVREC	1204 Huntington Ave		1,000.00	0.00	0.00
002-240-2214	REVREC	1205 Huntington Ave		1,000.00	0.00	0.00
002-240-2214	REVREC	1208 Huntington Ave		1,000.00	0.00	0.00
002-240-2214	REVREC	1209 Huntington Ave		1,000.00	0.00	0.00
002-240-2214	REVREC	1226 Sherman Dr		1,000.00	0.00	0.00
002-240-2214	REVREC	1228 Sherman Dr		1,000.00	0.00	0.00
002-240-2214	REVREC	1232 Sherman Dr		1,000.00	0.00	0.00
002-240-2214	REVREC	5261 Grey Falcon Rd		1,000.00	0.00	0.00
002-240-2214	REVREC	3683 Griffon Ct		1,000.00	0.00	0.00
		Account Total		9,000.00	0.00	0.00
002-370-4508		CITY TAP FEES				
002-370-4508	REVREC	1204 Huntington Ave		0.00	1,000.00-	0.00
002-370-4508	REVREC	1205 Huntington Ave		0.00	1,000.00-	0.00
002-370-4508	REVREC	1208 Huntington Ave		0.00	1,000.00-	0.00
002-370-4508	REVREC	1209 Huntington Ave		0.00	1,000.00-	0.00
002-370-4508	REVREC	1226 Sherman Dr		0.00	1,000.00-	0.00
002-370-4508	REVREC	1228 Sherman Dr		0.00	1,000.00-	0.00
002-370-4508	REVREC	1232 Sherman Dr		0.00	1,000.00-	0.00
002-370-4508	REVREC	5261 Grey Falcon Rd		0.00	1,000.00-	0.00
002-370-4508	REVREC	3683 Griffon Ct		0.00	1,000.00-	0.00
		Account Total		0.00	9,000.00-	0.00
		Fund Total		9,000.00	9,000.00-	0.00
		Grand Total		9,000.00	9,000.00-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0200	TBK - FSA Account					
001-100-0200		F.S.A. Employee Contributions		1,245.76	0.00	0.00
001-100-0200		FSA Debit Transactions		0.00	2,592.56-	0.00
		Account Total		1,245.76	2,592.56-	0.00
001-211-2013	FLEX SPENDING					
001-211-2013		F.S.A. Employee Contributions		0.00	1,245.76-	0.00
001-211-2013		AE Debit Transactions		80.69	0.00	0.00
001-211-2013		BS Debit Transactions		90.66	0.00	0.00
001-211-2013		LS Debit Transactions		152.17	0.00	0.00
001-211-2013		SW Debit Transactions		2,269.04	0.00	0.00
		Account Total		2,592.56	1,245.76-	0.00
		Fund Total		3,838.32	3,838.32-	0.00
		Grand Total		3,838.32	3,838.32-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		Switch Transfer amounts for quarterly IF transfers error correction		0.00	4,550.00-	0.00
006-101-0402		Switch Transfer amounts for quarterly IF transfers error correction		5,978.00	0.00	0.00
		Account Total		5,978.00	4,550.00-	0.00
006-101-0404	CSAFE - City Facilities Fund					
006-101-0404		Switch Transfer amounts for quarterly IF transfers error correction		0.00	5,978.00-	0.00
006-101-0404		Switch Transfer amounts for quarterly IF transfers error correction		4,550.00	0.00	0.00
		Account Total		4,550.00	5,978.00-	0.00
		Fund Total		10,528.00	10,528.00-	0.00
		Grand Total		10,528.00	10,528.00-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK -	General Operating				
001-100-0000		CML Registration Refunds and Delivery Hero Refund		1,244.16	0.00	0.00
001-100-0000		Simplifile - Record Lien Fee 126 5th Street		0.00	15.00-	0.00
		Account Total		1,244.16	15.00-	0.00
001-370-4501	GENERAL GOVERNMENT					
001-370-4501		Batch 17935 Correction of underposting CC payment		0.00	50.00-	0.00
001-411-5108	TRAINING AND SEMINARS					
001-411-5108		CML Registration Refunds		0.00	933.00-	0.00
001-415-5108	TRAINING AND SEMINARS					
001-415-5108		CML Registration Refund		0.00	138.00-	0.00
001-421-5195	OTHER EXPENSES					
001-421-5195		Fraud Charges Refunded - Delivery Hero Dubai		0.00	113.08-	0.00
001-421-5508	CODE ENFORCEMENT					
001-421-5508		Recording of Lien 126 5th Street		15.00	0.00	0.00
001-440-5209	PARK MAINTENANCE					
001-440-5209		Splash Pad Invoice Refund		0.00	10.08-	0.00
		Fund Total		1,259.16	1,259.16-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		CML Registration Refund		138.00	0.00	0.00
002-415-5108	TRAINING AND SEMINARS					
002-415-5108		CML Registration Refund		0.00	138.00-	0.00
		Fund Total		138.00	138.00-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		Safeway Fraud Charge not refunded in June		0.00	100.00-	0.00
003-433-5195	OTHER EXPENSES					
003-433-5195		Safeway - Fraud Charge not refunded in June		100.00	0.00	0.00
		Fund Total		100.00	100.00-	0.00
		Grand Total		1,497.16	1,497.16-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 06/30/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-240-2203	JAIL EXPENSE TRUST					
001-240-2203		Jail Exp 001-412-5137		29.28	0.00	0.00
001-240-2204	JUDICIAL EDUCATION TRUST - JEF					
001-240-2204		Court Training 001-412-5108		0.00	0.00	0.00
001-240-2204		Court Interpreter 001-412-5119		0.00	0.00	0.00
		Account Total		0.00	0.00	0.00
001-240-2205	POLICE EDUCATION TRUST - JEF					
001-240-2205		Police Training 001-421-5108		314.50	0.00	0.00
001-240-2206	MUNICIPAL SURCHARGE TRUST					
001-240-2206		Muni Fund Rev 001-421-5509		4,197.58	0.00	0.00
001-330-4403	MUNICIPAL SURCHARGE					
001-330-4403		Muni Fund Rev 001-421-5509		0.00	4,197.58-	0.00
001-330-4404	JAIL EXPENSE					
001-330-4404		Jail Exp 001-412-5137		0.00	29.28-	0.00
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES					
001-330-4407		Police Training 001-421-5108		0.00	314.50-	0.00
001-330-4407		Court Training 001-412-5108		0.00	0.00	0.00
001-330-4407		Court Interpreter 001-412-5119		0.00	0.00	0.00
		Account Total		0.00	314.50-	0.00
		Fund Total		4,541.36	4,541.36-	0.00
		Grand Total		4,541.36	4,541.36-	0.00