

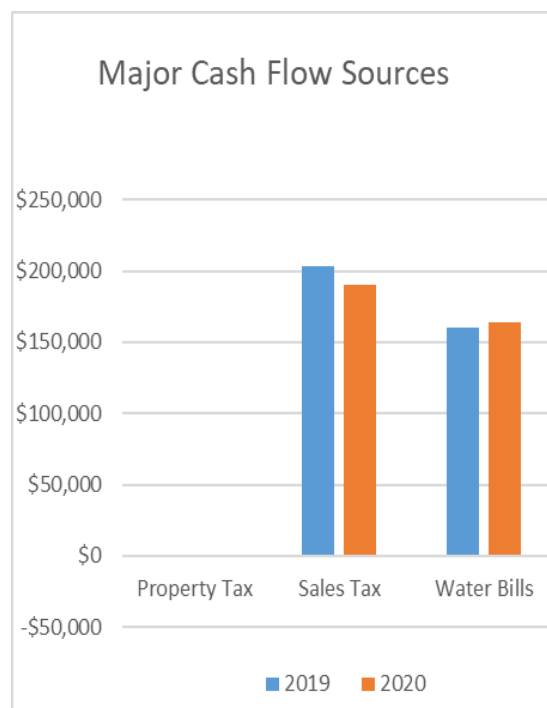
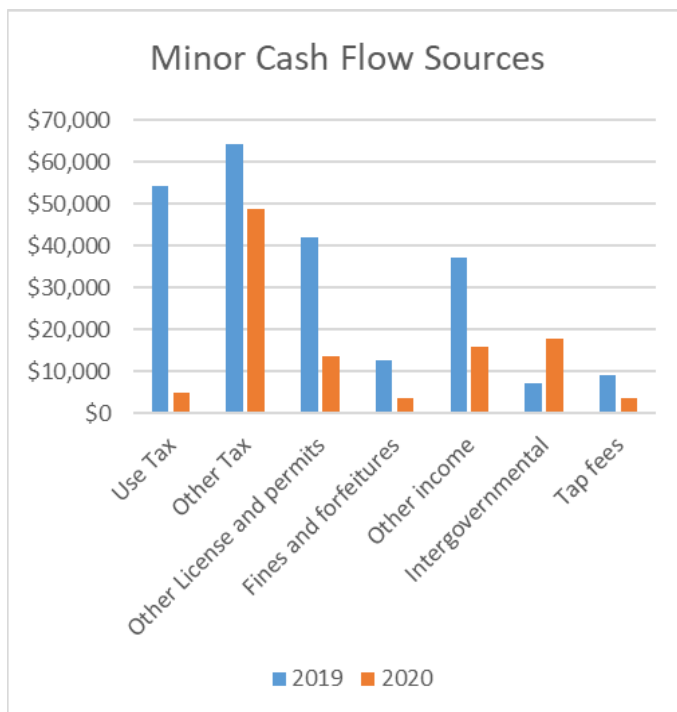
**Consent Agenda Item No: CA-c**  
**Meeting Date: January 25, 2021**

**Subject:** December 2020 unaudited 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. Notable differences continue to occur in minor cash flows. The reluctance is to say that these down turns are related to Covid-19. Surely, interest income is a symptom of the pandemic as the country saw significant cuts to rates from the start. However, the majority of the impact has come from revenue related to building and development. Development has slowed to a crawl and the City does not have any clear projects to look toward in the first quarter of 2021. There is only one active developer building new homes in the City at Eagle Meadow. Another revenue group that has not rebound is court fines and other related fees.



Fortunately, major revenue streams remain largely unaffected by the pandemic. Property tax has been nearly 100% collected for the year, which is why the graph shows no recordable revenue there. Sales tax remains on track to meet yearly projections and water revenue is strong, though receivables are trending higher than normal most likely due to the pandemic. Regular recurring cash flows in December of 2019 were \$590 thousand while the same cash flows in December of 2020 were \$463 thousand; a 21% decrease from last year. The decrease is mostly due to the slowdown in development.

## **December Financial Statement Highlights**

### Revenue

Total combined revenue recorded across all funds was \$473,435.

The property tax received in December was \$1,160; to date, 99.8% of property tax has been collected for the year. The City collected \$190,004 in total sales tax which was divided between the General, Street, and Capital Equipment Funds, this rate of collection is on par for this time of year. Use tax collected was \$4,993 and is also split three ways like sales tax. This is a low collection rate because development has slowed. Proof of that slowdown is evidenced in the lack of new home permits as well. There were no new home permits purchased in December; building permit revenue was \$4,682 and fine revenue remains low at \$2,313. There was significant business license activity, however, as audit season approaches, most of those funds will be pushed to 2021. The City also received grant funds of \$14,286 covering the cost of the decontamination equipment purchased earlier in the 4<sup>th</sup> quarter.

In December, water sales revenue was \$96,126; the City's water consumption mirrored November at nearly 10.5 million gallons. There were three new taps certified to CWCWD and the collection of capital improvement fees remains around \$44,500 each month.

Street fund revenue included \$87,749 in sales and use tax, \$16,856 in highway user's tax from the state, and \$135 was collected in property tax for the bond payment.

The Capital Fund's share of sales and use tax in December was \$19,500. The Capital Fund also received \$130,000 from the General Fund to cover capital costs exceeding the reserves in the Capital Fund.

The Conservation Trust Fund receive the final 2020 lottery proceeds allocated to the City in the amount of \$7,705.

The Impact Fee Fund received impact fees in December of \$1944 for one home in the Glens. There was an adjustment made in December to reclassify some

revenue shown in the financial statement that was posted to the wrong fund in error; the net difference of the error is \$126.

### Expenses

Total expenses paid across all funds was \$14,476,395. This number will continue to expand as additional expenses come through for 2020, until such time that the audit is approved by Council.

- In the General Fund – Most of the expenses in the General Fund came from general personnel and operational activities. The personnel cost will decline in all departments once the accrual entry is complete for costs accrued to 2019.
- In the General Fund – \$53,743 was paid out for professional services. This includes general legal, engineering, consulting, marketing, IT maintenance and other professional service costs.
- In the General Fund – \$3,182 was spent on installation of Christmas lights around the City.
- In the General Fund – A journal entry was made to account for water consumption of City facilities for the 2020 budget year. In the parks and rec department, \$11,846 was allotted for park water.
- In the Water Fund – A portion of the expenses in the Water Fund came from general personnel and operational activities.
- In the Water Fund – Professional services shows a credit; this is due to a combination of a voided overpayment check for attorney fees and moving the escrow funds paid for the Windy Gap water shares to capital expense.
- In the Water – Two month of payments to Central Weld County Water District covering water distributions for November and December totaled \$40,821.
- In the Water Fund – The largest expense by far was \$13,500,000 for the purchase of Windy Gap water shares for future development. The funds were covered by a bond financed through oil and gas production tax increment funding revenue through the URAD.
- In the Street Fund – Most of the expenses in the Street Fund came from general personnel and operational activities.
- In the Street Fund – The Grandview bridge deck project was completed; \$53,251 in expenses for that project were paid out.
- In the Street Fund – Minor snow storms produced costs amounting to \$5,976 for street sand and salt mixture during snow removal activities.
- In the Capital Fund – \$167,960 was spent toward the design, site plan and beginning construction phases of the new annex building project. Most of the work was in November. There will be significant costs added to this project yet for 2020.
- In the Capital Fund – Bond issuance costs continue to accumulate; \$20,639 was paid out of the UMB Bank account assigned to these costs.
- In the Impact Fee Fund – The Drainage study continues and another payment was made for \$13,405.

## December 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 December 2020 as of the time of this report. Additional entries will be made to account for accrued revenue and expenses related to 2020 as they become known.

- 18825 - To record payment of payroll taxes and FPPA pension for pay period ending December 2, 2020.
- 18848 – To record property tax payment from the county.
- 18862 - To record payment of payroll taxes for bonuses paid on December 10, 2020.
- 18885 – To record payment of payroll taxes and FPPA pension for pay period ending December 16, 2020.
- 18892 – To record budget amendment appropriation approved by Council on December 14, 2020.
- 18909 – To record additional budget amendments missed by first journal entry.
- 18957 – To record payment of payroll taxes and FPPA pension for pay period ending December 30, 2020.
- 18958 – To record quarterly revenue recognition of reimbursed expenses out of certain trust accounts.
- 18973 – To record yearly City water usage charges and payments.
- 18994 - To post interest, and other EFT payments to bank accounts for bank statement reconciliation purposes.
- 18995 – To record credit card cash rewards credited against charges.
- 19022 – Other bank statement reconciliation entries.
- 19034 – To record accrued property tax payment and receivables for 2020.

GENERAL FUND  
REVENUES & EXPENDITURES  
100.00 % Yr Complete For Fiscal Year: 2020 / 12

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	1,727,029	1,160	1,862,840	1,859,752	99.83 %	
001-310-4002	SPECIFIC OWNERSHIP	131,815	16,615	120,000	102,327	85.27 %	
001-310-4003	SALES TAX	912,089	85,502	920,000	874,308	95.03 %	
001-310-4004	OCCUPATIONAL TAXES	900	900	900	900	100.00 %	
001-310-4005	USE TAX	245,354	2,247	160,000	149,801	93.63 %	
001-310-4006	FRANCHISE TAX	219,874	9,825	230,000	189,368	82.33 %	
001-310-4007	ADMISSION TAX	74,261	3,005	40,000	40,841	102.10 %	
001-310-4008	CIGARETTE TAX	10,419	1,524	10,000	12,403	124.03 %	
001-310-4009	SEVERANCE TAX	129,840	0	62,775	62,774	100.00 %	
001-310-4010	LODGING TAX	50	0	0	0	0.00 %	
TOTAL TAXES		3,451,631	120,778	3,406,515	3,292,476	96.65 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	38,350	4,938	39,000	43,715	112.09 %	
001-320-4102	PET LICENSE	575	30	300	230	76.67 %	
001-320-4103	LIQUOR LICENSES	2,350	0	2,780	2,780	100.00 %	
001-320-4104	ENCROACHMENT LICENSE	1,709,123	0	119,610	119,612	100.00 %	
001-320-4201	BUILDING PERMITS	351,831	4,682	240,000	236,373	98.49 %	
001-320-4202	MISCELLANEOUS PERMITS	790	1,310	15,000	14,655	97.70 %	
001-320-4301	OCCUPANCY CERTIFICATES	12,375	250	10,000	9,000	90.00 %	
001-320-4302	PLAN REVIEW	72,111	1,608	28,000	28,935	103.34 %	
001-320-4303	INSPECTION FEES	230	0	150	150	100.00 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	14,649	194	6,500	6,540	100.61 %	
TOTAL LICENSES & PERMITS		2,202,384	13,012	461,340	461,991	100.14 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	100,840	2,313	45,000	35,859	79.69 %	
001-330-4402	MUNICIPAL COURT COSTS	3,090	80	2,000	1,710	85.50 %	
001-330-4403	MUNICIPAL SURCHARGE	15,090	0	20,000	18,026	90.13 %	
001-330-4404	JAIL EXPENSE	557	0	150	39	26.19 %	
001-330-4405	COMMUNITY SERVICE FEE	930	0	850	860	101.18 %	
001-330-4406	IMPOUND FEES	1,500	100	1,000	805	80.50 %	
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES	7,682	992	3,000	3,741	124.71 %	
TOTAL FINES & FORFEITURES		129,688	3,485	72,000	61,040	84.78 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	38,873	2,214	20,000	16,928	84.64 %	
001-370-4502	LEASE INCOME	14,389	1,238	14,385	13,583	94.42 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	27,610	552	21,000	21,971	104.62 %	
001-370-4506	ROYALTIES	46,751	1,309	30,000	32,858	109.53 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	334,206	4,871	100,000	90,256	90.26 %	
001-370-4520	INTEREST/DIVIDEND INCOME	109,185	718	55,000	44,477	80.87 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	70,000	0	8,190	8,190	100.00 %	
TOTAL OTHER INCOME		641,013	10,901	248,575	228,263	91.83 %	
DONATIONS AND GRANTS							
001-380-4601	PD UNIFORM GRANT	2,213	0	0	0	0.00 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-380-4602	PD GRANTS	24,446	0	25,000	16,781	67.13 %	
001-380-4701	STATE GRANTS	0	14,286	14,300	14,286	99.90 %	
001-380-4702	FEDERAL GRANTS	0	0	50,000	14,595	29.19 %	
001-380-4801	SRO Contributions - Weld Re-8	29,232	0	60,320	60,323	100.00 %	
001-380-4901	VETERANS MEMORIAL DONATIONS	1,279	0	100	100	100.00 %	
001-380-4902	CITY DONATIONS	34,100	0	0	0	0.00 %	
	TOTAL DONATIONS AND GRANTS	91,269	14,286	149,720	106,085	70.86 %	
	OTHER FINANCING SOURCES						
001-390-4003	TRANSFER IN(OUT) - EDAD FUND	(77,000)	0	0	0	0.00 %	
001-390-4004	TRANSFER OUT - Capital Fund	0	(130,000)	(130,000)	(130,000)	100.00 %	
	TOTAL OTHER FINANCING SOURCES	(77,000)	(130,000)	(130,000)	(130,000)	100.00 %	
	TOTAL GENERAL FUND REVENUES	6,438,985	32,462	4,208,150	4,019,855	95.53 %	
	EXPENDITURES						
	LEGISLATIVE						
	PERSONNEL COST						
001-411-5001	COUNCIL SALARIES	4,500	275	4,675	4,400	94.12 %	
001-411-5004	FICA TAXES	344	21	360	337	93.50 %	
001-411-5012	WORKER COMPENSATION INSURANCE	230	0	270	240	88.89 %	
	OPERATING COSTS						
001-411-5101	SUPPLIES	2,267	177	3,500	2,292	65.47 %	
001-411-5102	POSTAGE	1,700	12	2,270	2,072	91.30 %	
001-411-5106	DUES AND SUBSCRIPTIONS	9,499	0	16,480	15,697	95.25 %	
001-411-5107	MEETINGS	2,465	35	3,000	2,278	75.94 %	
001-411-5108	TRAINING AND SEMINARS	1,240	0	1,000	271	27.09 %	
001-411-5109	TRAVEL	5,432	0	0	0	0.00 %	
001-411-5110	PROFESSIONAL SERVICES	234,918	38,582	365,000	381,958	104.65 %	
001-411-5111	CITY INSURANCE	26,378	0	26,000	25,000	96.15 %	
001-411-5112	PUBLISHING	5,372	0	5,500	4,956	90.11 %	
001-411-5113	AUDITING	9,522	0	4,500	4,417	98.15 %	
001-411-5114	ORDINANCE CODIFICATION	6,035	250	6,500	4,927	75.81 %	
001-411-5195	OTHER EXPENSES	2,168	584	1,600	1,952	121.97 %	
	BUILDING AND MAINTENANCE						
001-411-5201	CITY HALL UTILITIES	4,175	409	5,150	3,782	73.43 %	
001-411-5203	CITY HALL WATER	791	807	930	807	86.80 %	
001-411-5207	FACILITIES MAINTENANCE	18,132	1,811	10,000	11,002	110.02 %	
001-411-5220	FURNITURE AND FIXTURES	1,161	2,206	3,000	4,761	158.69 %	
001-411-5221	FACILITIES EXPANSION/Remodel	18,171	0	0	0	0.00 %	
	COMMUNITY RELATIONS						
001-411-5301	CITY FLAGS	1,681	0	3,000	2,850	94.98 %	
001-411-5303	COMMUNITY AWARENESS	4,350	0	45,000	35,798	79.55 %	
001-411-5304	ENVIRONMENTAL	11,878	0	12,175	12,175	100.00 %	
001-411-5305	SUMMER FESTIVAL	169,697	0	42,000	41,163	98.01 %	
001-411-5306	SPECIAL EVENTS	67,938	3,182	50,000	49,347	98.69 %	
001-411-5307	CHARITABLE DONATIONS	18,750	0	20,000	18,700	93.50 %	
001-411-5308	AWARDS AND GIFTS	6,376	142	9,240	7,721	83.56 %	

GENERAL FUND  
REVENUES & EXPENDITURES  
100.00 % Yr Complete For Fiscal Year: 2020 / 12

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
	TOTAL LEGISLATIVE	635,167	48,493	641,150	638,901	99.65 %	
	MUNICIPAL COURT						
	PERSONNEL COSTS						
001-412-5001	SALARIES	26,677	6,344	39,000	39,482	101.23 %	
001-412-5004	FICA TAXES	1,842	436	2,800	2,721	97.17 %	
001-412-5005	UNEMPLOYMENT INSURANCE	77	16	115	115	100.31 %	
001-412-5006	EMPLOYEE PENSION	0	425	1,135	566	49.89 %	
001-412-5007	EMPLOYEE BENEFITS	7,628	1,241	10,750	10,752	100.02 %	
001-412-5012	WORKER COMPENSATION INSURANCE	30	0	80	79	98.75 %	
	OPERATING COSTS						
001-412-5101	SUPPLIES	167	0	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	2,200	15,000	14,950	99.67 %	
001-412-5137	JAIL EXPENSES	557	0	150	29	19.52 %	
001-412-5138	TRIAL EXPENSES	0	0	500	0	0.00 %	
	BUILDING AND MAINTENANCE						
	TOTAL MUNICIPAL COURT	50,277	10,662	71,205	69,306	97.33 %	
	BUILDING AND PLANNING						
	PERSONNEL COSTS						
001-413-5001	SALARIES	154,867	25,725	184,000	189,059	102.75 %	
001-413-5002	OVERTIME WAGES	380	0	800	700	87.52 %	
001-413-5004	FICA TAXES	11,588	1,936	13,800	14,208	102.95 %	
001-413-5005	UNEMPLOYMENT INSURANCE	451	61	555	553	99.72 %	
001-413-5006	EMPLOYEE PENSION	12,060	1,633	14,800	14,756	99.70 %	
001-413-5007	EMPLOYEE BENEFITS	8,030	753	9,000	8,885	98.72 %	
001-413-5012	WORKER COMPENSATION INSURANCE	170	0	160	156	97.50 %	
	OPERATING COSTS						
001-413-5101	SUPPLIES	222	0	500	184	36.79 %	
001-413-5106	DUES AND SUBSCRIPTIONS	1,050	0	1,000	822	82.20 %	
001-413-5107	MEETINGS	0	0	100	44	43.67 %	
001-413-5108	TRAINING AND SEMINARS	388	0	1,500	845	56.33 %	
001-413-5109	TRAVEL	9	0	0	0	0.00 %	
001-413-5110	PROFESSIONAL SERVICES	5,338	0	1,500	1,220	81.33 %	
001-413-5114	ORDINANCE/CODE UPDATES	0	0	500	0	0.00 %	
001-413-5119	OUTSOURCED CONTRACTS	325,866	12,893	218,750	215,986	98.74 %	
001-413-5142	DEVELOPER COSTS	301,047	5,852	100,000	82,818	82.82 %	
001-413-5145	PRINT MATERIALS/MAPS	992	250	3,500	3,582	102.33 %	
	TOTAL BUILDING AND PLANNING	822,459	49,103	550,465	533,817	96.98 %	
	ECONOMIC DEVELOPMENT						
	OPERATING COSTS						
001-414-5106	DUES AND SUBSCRIPTIONS	6,439	0	0	0	0.00 %	
001-414-5108	TRAINING AND SEMINARS	630	0	500	65	13.00 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-414-5109	TRAVEL	548	0	(425)	(423)	99.50 %	
001-414-5110	PROFESSIONAL SERVICES	97,690	11,021	170,000	171,511	100.89 %	
001-414-5121	COMMUNITY OUTREACH	9,699	0	3,000	1,134	37.80 %	
001-414-5122	MARKETING AND PROMOTIONS	35,247	2,000	34,000	32,036	94.22 %	
	TOTAL ECONOMIC DEVELOPMENT	150,253	13,021	207,075	204,324	98.67 %	
	ADMINISTRATION						
	PERSONNEL COSTS						
001-415-5001	SALARIES	95,588	14,046	101,500	104,024	102.49 %	
001-415-5002	OVERTIME WAGES	4	0	5	5	99.60 %	
001-415-5004	FICA TAXES	7,177	1,045	7,500	7,709	102.78 %	
001-415-5005	UNEMPLOYMENT INSURANCE	279	33	315	303	96.32 %	
001-415-5006	EMPLOYEE PENSION	7,431	890	8,100	8,088	99.86 %	
001-415-5007	EMPLOYEE BENEFITS	9,306	1,005	10,750	10,669	99.24 %	
001-415-5012	WORKER COMPENSATION INSURANCE	105	0	120	118	98.33 %	
	OPERATING COSTS						
001-415-5101	SUPPLIES	997	433	500	578	115.69 %	
001-415-5106	DUES AND SUBSCRIPTIONS	165	0	500	378	75.50 %	
001-415-5108	TRAINING AND SEMINARS	167	0	1,000	468	46.83 %	
001-415-5109	TRAVEL	729	113	1,000	775	77.47 %	
001-415-5123	ELECTION EXPENSE	4,366	4,968	4,725	4,968	105.13 %	
001-415-5195	OTHER EXPENSES	5	69	200	179	89.38 %	
	BUILDING AND MAINTENANCE						
	TOTAL ADMINISTRATION	126,318	22,602	136,215	138,261	101.50 %	
	CITY ADMINISTRATOR						
	PERSONNEL COSTS						
001-419-5001	SALARIES	75,247	12,191	87,500	89,594	102.39 %	
001-419-5004	FICA TAXES	5,501	521	6,500	6,257	96.26 %	
001-419-5005	UNEMPLOYMENT INSURANCE	218	29	265	263	99.25 %	
001-419-5006	EMPLOYEE PENSION	6,854	899	8,110	8,108	99.97 %	
001-419-5007	EMPLOYEE BENEFITS	8,963	923	10,300	10,241	99.43 %	
001-419-5012	WORKER COMPENSATION INSURANCE	75	0	120	118	98.33 %	
	OPERATING COSTS						
001-419-5101	SUPPLIES	101	0	200	74	36.80 %	
001-419-5106	DUES AND SUBSCRIPTIONS	1,255	0	725	320	44.14 %	
001-419-5107	MEETINGS	273	0	1,000	299	29.89 %	
001-419-5108	TRAINING AND SEMINARS	1,535	0	1,000	449	44.90 %	
001-419-5109	TRAVEL	3,853	0	1,000	142	14.19 %	
001-419-5195	OTHER EXPENSES	0	0	100	0	0.00 %	
	TOTAL CITY ADMINISTRATOR	103,874	14,564	116,820	115,864	99.18 %	
	POLICE						
	PERSONNEL COSTS						
001-421-5001	SALARIES	1,093,813	183,455	1,330,000	1,366,269	102.73 %	
001-421-5002	OVERTIME WAGES	58,681	11,697	55,000	54,654	99.37 %	
001-421-5003	SPECIAL DUTY	17,075	1,291	20,000	16,028	80.14 %	
001-421-5004	FICA TAXES	26,983	4,117	28,300	29,317	103.59 %	



**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
001-421-5005	UNEMPLOYMENT INSURANCE	3,411	478	4,305	4,200	97.55 %	
001-421-5006	EMPLOYEE PENSION	96,732	13,355	122,000	121,214	99.36 %	
001-421-5007	EMPLOYEE BENEFITS	178,322	20,306	216,500	216,366	99.94 %	
001-421-5012	WORKER COMPENSATION INSURANCE	30,350	0	32,600	32,578	99.93 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	5,127	0	2,000	0	0.00 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	5,365	207	9,000	8,792	97.69 %	
001-421-5102	SHIPPING/POSTAGE	1,514	18	1,500	1,163	77.55 %	
001-421-5104	PD PHONES	107	0	0	0	0.00 %	
001-421-5105	VEHICLE FUEL	22,274	4,874	20,000	22,015	110.08 %	
001-421-5106	DUES AND SUBSCRIPTIONS	871	58	1,700	1,925	113.23 %	
001-421-5107	MEETINGS	20	0	600	412	68.64 %	
001-421-5108	TRAINING AND SEMINARS	27,540	983	20,000	15,327	76.64 %	
001-421-5109	TRAVEL	2,623	37	3,000	1,251	41.69 %	
001-421-5110	PROFESSIONAL SERVICES	52,401	82	70,000	61,370	87.67 %	
001-421-5111	CITY INSURANCE	26,637	0	35,000	33,937	96.96 %	
001-421-5116	WEARING APPAREL	18,276	927	18,000	18,353	101.96 %	
001-421-5134	MEDICAL EXPENSE	6,439	0	3,000	1,407	46.90 %	
001-421-5195	OTHER EXPENSES	1,698	0	3,000	1,872	62.41 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	8,933	648	9,270	8,195	88.41 %	
001-421-5203	PD WATER	107	105	210	105	50.16 %	
001-421-5205	EQUIPMENT MAINTENANCE	1,075	91	3,500	339	9.69 %	
001-421-5206	VEHICLE MAINTENANCE	70,118	1,492	35,000	30,095	85.99 %	
001-421-5207	FACILITIES MAINTENANCE	16,216	1,806	30,000	32,121	107.07 %	
001-421-5220	FURNITURE AND FIXTURES	913	5,514	4,000	8,477	211.92 %	
001-421-5221	FACILITIES EXPANSION/Remodel	36,113	0	0	0	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	2,163	14,000	10,815	77.25 %	
001-421-5507	ANIMAL CONTROL	228	61	3,000	2,580	86.00 %	
001-421-5508	CODE ENFORCEMENT	29,317	0	115,000	112,731	98.03 %	
001-421-5509	MUNICIPAL SURCHARGE	15,090	0	20,000	18,026	90.13 %	
001-421-5511	COMMUNITY PROJECTS	5,518	0	15,000	14,287	95.24 %	
001-421-5515	COMMUNICATION	33,063	0	55,000	46,635	84.79 %	
001-421-5569	AMMUNITION	7,667	0	3,000	217	7.23 %	
001-421-5570	SAFETY EQUIPMENT	38,557	740	30,000	26,435	88.12 %	
	TOTAL POLICE	1,961,134	254,507	2,337,985	2,324,005	99.40 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
001-430-5110	PROFESSIONAL SERVICES	24,883	4,058	30,000	28,791	95.97 %	
001-430-5125	SOFTWARE/LICENSES	64,658	14,235	65,000	60,320	92.80 %	
001-430-5126	PHONES	12,488	0	14,500	12,370	85.31 %	
001-430-5127	DATALINES/INTERNET	5,506	1,093	8,400	7,532	89.66 %	
001-430-5128	HOSTED APPLICATIONS	21,590	476	32,500	31,998	98.45 %	
001-430-5129	COPIER/PRINTER/FAX/SCANNER	6,175	1,372	6,500	6,890	106.00 %	
	BUILDING AND MAINTENANCE						
001-430-5205	MISCELLANEOUS PROJECTS	3,561	709	16,000	12,812	80.07 %	
001-430-5210	MDTS / CRADLEPOINTS	8,959	203	8,000	7,479	93.49 %	
001-430-5220	HARDWARE	18,760	3,068	25,000	25,461	101.84 %	
001-430-5223	CAPITAL ASSET / PROJECTS	11,250	0	0	0	0.00 %	

GENERAL FUND  
 REVENUES & EXPENDITURES  
 100.00 % Yr Complete For Fiscal Year: 2020 / 12

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
	TOTAL INFORMATION TECHNOLOGY	177,830	25,213	205,900	193,653	94.05 %	
	PARKS AND RECREATION						
	PERSONNEL COSTS						
001-440-5001	SALARIES	18,357	3,868	28,650	28,614	99.87 %	
001-440-5002	OVERTIME WAGES	1,067	96	1,000	906	90.63 %	
001-440-5004	FICA TAXES	1,405	295	2,200	2,178	99.00 %	
001-440-5005	UNEMPLOYMENT INSURANCE	54	10	90	86	95.73 %	
001-440-5006	EMPLOYEE PENSION	903	254	2,400	2,299	95.78 %	
001-440-5007	EMPLOYEE BENEFITS	4,546	606	7,525	7,350	97.67 %	
001-440-5012	WORKER COMPENSATION INSURANCE	600	0	700	700	100.00 %	
	MAINTENANCE COSTS						
001-440-5201	PARK UTILITIES	3,938	255	3,605	3,913	108.54 %	
001-440-5203	PARK WATER	10,028	11,846	11,230	11,846	105.48 %	
001-440-5205	EQUIPMENT MAINTENANCE	4,177	472	4,000	1,799	44.97 %	
001-440-5208	TRAIL MAINTENANCE	828	0	2,000	600	29.98 %	
001-440-5209	PARK MAINTENANCE	14,667	0	25,000	15,345	61.38 %	
001-440-5215	IRRIGATION SUPPLIES	1,310	0	2,500	1,219	48.76 %	
001-440-5217	PLANT/TREE REPLACEMENT	0	0	4,200	3,757	89.46 %	
001-440-5222	VETERANS MEMORIAL PARK	175,818	0	5,000	1,572	31.44 %	
001-440-5223	CAPITAL ASSETS	52,766	0	17,500	17,491	99.95 %	
	TOTAL PARKS AND RECREATION	290,465	17,702	117,600	99,674	84.76 %	
	TOTAL GENERAL FUND EXPENDITURE	4,317,778	455,867	4,384,415	4,317,805	98.48 %	
001	GENERAL FUND BALANCE + (-)	2,121,208	(423,405)	(176,265)	(297,950)	169.04 %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	1,207,589	96,126	1,375,000	1,396,081	101.53 %	
002-340-4002	HYDRANT WATER SALES	125,041	1,318	2,000	3,272	163.61 %	
002-340-4003	PENALTIES	32,204	50	5,500	5,575	101.36 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	515,010	44,594	536,800	537,480	100.13 %	
002-340-4005	MATERIALS SOLD	25,342	263	17,100	17,320	101.29 %	
002-340-4006	INSTALLATION FEES	12,374	253	8,000	8,259	103.23 %	
002-340-4007	WATER LEASES	0	0	42,240	42,239	100.00 %	
002-340-4008	WATER SHARES SOLD	112,000	0	0	0	0.00 %	
-----							
	TOTAL WATER SALES	2,029,561	142,602	1,986,640	2,010,227	101.19 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	14,389	1,238	14,385	13,583	94.42 %	
002-370-4508	CITY TAP FEES	75,500	3,200	85,000	87,000	102.35 %	
002-370-4509	TRASH COLLECTION FEES	251,525	23,569	267,000	270,014	101.13 %	
002-370-4520	INTEREST/DIVIDEND INCOME	120,992	1,214	40,500	41,050	101.36 %	
-----							
	TOTAL OTHER INCOME	462,406	29,221	406,885	411,647	101.17 %	
DONATIONS AND GRANTS							
-----							
	TOTAL DONATIONS AND GRANTS	0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
002-390-4010	BOND ISSUE PROCEEDS	0	0	13,500,000	13,500,000	100.00 %	
-----							
	TOTAL OTHER FINANCING SOURCES	0	0	13,500,000	13,500,000	100.00 %	
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	171,823	15,893,525	15,921,873	100.18 %	
=====							
EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	208,908	31,860	228,500	234,914	102.81 %	
002-415-5002	OVERTIME WAGES	4	0	5	5	99.60 %	
002-415-5004	FICA TAXES	14,900	1,970	16,500	16,594	100.57 %	
002-415-5005	UNEMPLOYMENT INSURANCE	601	76	685	686	100.20 %	
002-415-5006	EMPLOYEE PENSION	17,034	2,142	19,390	19,373	99.91 %	
002-415-5007	EMPLOYEE BENEFITS	34,175	3,627	40,460	40,161	99.26 %	
002-415-5012	WORKER COMPENSATION INSURANCE	239	0	160	158	98.75 %	
OPERATING COSTS							
002-415-5101	SUPPLIES	1,755	651	1,750	1,571	89.75 %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
002-415-5102	POSTAGE	9,840	1,519	9,000	9,687	107.63 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,432	0	2,000	1,771	88.53 %	
002-415-5108	TRAINING AND SEMINARS	135	0	500	437	87.45 %	
002-415-5109	TRAVEL	188	0	1,000	557	55.70 %	
002-415-5110	PROFESSIONAL SERVICES	42,582	(6,637)	100,000	75,346	75.35 %	
002-415-5111	CITY INSURANCE	7,778	0	3,000	3,000	100.00 %	
002-415-5113	AUDITING	6,700	0	3,500	3,292	94.05 %	
002-415-5167	WATER NOTIFICATIONS	7,779	1,360	7,800	7,953	101.96 %	
002-415-5195	OTHER EXPENSES	132	10	500	10	1.97 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	3,110	336	3,500	2,973	84.95 %	
002-415-5207	FACILITIES MAINTENANCE	3,038	1,227	5,000	4,124	82.49 %	
002-415-5220	FURNITURE AND FIXTURES	0	1,103	500	1,592	318.38 %	
	WATER MANAGMENT						
002-415-5701	DOMESTIC USE	280,288	40,821	345,000	346,782	100.52 %	
002-415-5703	ASSESSMENTS	101,421	0	120,000	118,367	98.64 %	
002-415-5704	NEW SHARES	407	0	300	300	100.00 %	
002-415-5706	NISP PARTICIPATION	281,250	0	937,500	937,500	100.00 %	
	TOTAL ADMINISTRATION	1,023,697	80,064	1,846,550	1,827,153	98.95 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
002-430-5110	PROFESSIONAL SERVICES	10,380	812	6,000	5,730	95.50 %	
002-430-5125	SOFTWARE / LICENSES	15,729	1,652	12,500	13,990	111.92 %	
002-430-5126	PHONES	5,397	81	6,500	5,435	83.62 %	
002-430-5127	DATALINES / INTERNET	3,324	257	4,000	3,489	87.21 %	
002-430-5128	HOSTED APPLICATION	805	95	1,050	969	92.27 %	
002-430-5129	COPIER / PRINTER / FAX / SCANNER	5,151	189	2,800	2,616	93.43 %	
	BUILDING AND MAINTENANCE						
002-430-5205	MISCELLANEOUS PROJECTS	464	0	600	207	34.55 %	
002-430-5220	HARDWARE	2,635	0	500	50	10.00 %	
002-430-5223	CAPITAL ASSETS / PROJECTS	0	0	9,725	9,724	99.99 %	
	TOTAL INFORMATION TECHNOLOGY	43,884	3,084	43,675	42,209	96.64 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	220,642	33,351	238,900	245,714	102.85 %	
002-433-5002	OVERTIME WAGES	6,281	451	5,485	5,464	99.62 %	
002-433-5004	FICA TAXES	16,450	2,521	18,050	18,540	102.71 %	
002-433-5005	UNEMPLOYMENT INSURANCE	634	81	730	733	100.46 %	
002-433-5006	EMPLOYEE PENSION	14,693	2,159	19,670	19,549	99.38 %	
002-433-5007	EMPLOYEE BENEFITS	34,706	3,542	41,300	40,799	98.79 %	
002-433-5012	WORKER COMPENSATION INSURANCE	5,925	0	5,720	5,717	99.95 %	
	OPERATING COSTS						
002-433-5101	SUPPLIES	2,452	168	1,500	1,175	78.35 %	
002-433-5105	VEHICLE FUEL	11,373	2,752	12,500	12,794	102.35 %	
002-433-5108	TRAINING AND SEMINARS	1,723	0	1,500	1,142	76.13 %	
002-433-5109	TRAVEL	4	0	0	0	0.00 %	
002-433-5110	PROFESSIONAL SERVICES	127	0	0	0	0.00 %	
002-433-5111	CITY INSURANCE	10,249	0	12,000	11,743	97.86 %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
002-433-5116	WEARING APPAREL	2,866	286	3,000	2,717	90.55 %	
002-433-5162	TAP INSTALLATION MATERIALS	24,721	0	27,900	27,295	97.83 %	
002-433-5163	TRASH COLLECTION	250,732	46,947	265,000	267,968	101.12 %	
002-433-5168	WATER TESTING/SAMPLING	4,226	207	6,180	4,316	69.84 %	
002-433-5169	CERTIFICATIONS	540	150	500	370	74.00 %	
002-433-5170	SAFETY EQUIPMENT	1,142	0	1,030	831	80.65 %	
002-433-5195	OTHER EXPENSES	3,736	294	3,000	2,920	97.34 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	3,536	758	4,120	4,436	107.66 %	
002-433-5202	SYSTEM UTILITIES	1,605	72	2,680	1,315	49.07 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	15	0	1,000	0	0.00 %	
002-433-5206	VEHICLE MAINTENANCE	1,888	0	3,000	482	16.08 %	
002-433-5207	FACILITIES MAINTENANCE	1,921	88	3,000	1,945	64.85 %	
002-433-5211	GROUND MAINTENANCE	1,013	0	500	0	0.00 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	22,618	376	40,000	37,355	93.39 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	2,110	0	10,000	4,743	47.43 %	
002-433-5214	WATER TOWER MAINTENANCE	3,458	1,000	5,400	6,111	113.17 %	
002-433-5219	SHOP EQUIPMENT	618	35	500	130	26.01 %	
002-433-5220	FURNITURE AND FIXTURES	0	1,103	0	1,103	0.00 %	
	CAPITAL PURCHASES						
002-433-5812	CAPITAL ASSETS	0	13,500,000	13,500,000	13,500,000	100.00 %	
002-433-5813	CAPITAL PROJECTS	0	0	325,120	325,117	100.00 %	
	TOTAL OPERATING COSTS	652,003	13,596,339	14,559,285	14,552,525	99.95 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	0	0	159,775	159,773	100.00 %	
002-470-5817	BOND INTEREST	27,801	0	29,000	24,629	84.93 %	
	TOTAL DEBT SERVICE	27,801	0	188,775	184,402	97.68 %	
	TOTAL WATER FUND EXPENDITURES	1,747,385	13,679,487	16,638,285	16,606,289	99.81 %	
	GAAP EXPENDITURES						
002-475-5811	DEPRECIATION	317,456	0	335,000	0	0.00 %	
	TOTAL GAAP EXPENDITURES	317,456	0	335,000	0	0.00 %	
002	WATER FUND BALANCE + (-)	903,746	(13,507,664)	(1,079,760)	(684,415)	63.39 %	

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	220,016	135	217,315	215,864	99.33 %	
003-310-4003	SALES TAX	912,089	85,502	920,000	874,308	95.03 %	
003-310-4005	USE TAX	245,396	2,247	160,000	149,802	93.63 %	
003-310-4010	HIGHWAY USERS TAX	229,860	16,856	178,000	178,996	100.56 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	23,604	3,658	23,000	23,641	102.79 %	
003-310-4012	COUNTY ROAD AND BRIDGE	63,852	0	66,430	66,430	100.00 %	
TOTAL TAXES		1,694,816	108,396	1,564,745	1,509,041	96.44 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	11,500	500	6,000	6,000	100.00 %	
TOTAL LICENSES & PERMITS		11,500	500	6,000	6,000	100.00 %	
OTHER INCOME							
003-370-4520	INTEREST/DIVIDEND INCOME	28,558	118	9,375	8,883	94.75 %	
TOTAL OTHER INCOME		28,558	118	9,375	8,883	94.75 %	
DONATIONS & GRANTS							
003-380-4701	STATE GRANTS	0	0	25,890	25,893	100.01 %	
TOTAL DONATIONS & GRANTS		0	0	25,890	25,893	100.01 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
TOTAL STREET FUND REVENUES		1,734,875	109,014	1,606,010	1,549,816	96.50 %	
=====							
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	164,448	25,683	185,000	189,515	102.44 %	
003-415-5002	OVERTIME WAGES	3	0	5	5	93.60 %	
003-415-5004	FICA TAXES	12,199	1,537	13,655	13,673	100.13 %	
003-415-5005	UNEMPLOYMENT INSURANCE	478	61	555	555	99.96 %	
003-415-5006	EMPLOYEE PENSION	13,752	1,750	15,860	15,844	99.90 %	
003-415-5007	EMPLOYEE BENEFITS	16,852	1,888	20,480	20,464	99.92 %	
003-415-5012	WORKER'S COMPENSATION INSURANCE	200	0	160	158	98.75 %	
TOTAL ADMINISTRATIVE		207,934	30,919	235,715	240,213	101.91 %	
INFORMATION TECHNOLOGY							
OPERATING COSTS							

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
003-430-5110	PROFESSIONAL SERVICES	11,440	541	3,800	4,165	109.61 %	
003-430-5125	SOFTWARE / LICENSES	13,509	1,101	9,000	9,075	100.83 %	
003-430-5126	PHONES	3,777	81	3,600	2,939	81.63 %	
003-430-5127	DATALINES / INTERNET	2,678	184	3,500	3,049	87.10 %	
003-430-5128	HOSTED APPLICATIONS	537	63	825	771	93.45 %	
003-430-5129	COPIER / PRINTER / FAX / SCANNER	3,134	50	2,000	1,310	65.48 %	
	BUILDING AND MAINTENANCE						
003-430-5205	MISCELLANEOUS PROJECTS	262	0	500	138	27.65 %	
003-430-5220	HARDWARE	1,790	0	500	0	0.00 %	
003-430-5223	CAPITAL ASSETS / PROJECTS	1,500	0	0	0	0.00 %	
	TOTAL INFORMATION TECHNOLOGY	38,627	2,020	23,725	21,446	90.39 %	
	OPERATIONS						
	PERSONNEL COSTS						
003-433-5001	SALARIES	174,382	26,900	192,820	197,840	102.60 %	
003-433-5002	OVERTIME WAGES	5,662	451	4,585	3,557	77.59 %	
003-433-5004	FICA TAXES	13,203	2,029	14,435	14,747	102.16 %	
003-433-5005	UNEMPLOYMENT INSURANCE	517	66	600	588	97.97 %	
003-433-5006	EMPLOYEE PENSION	12,445	1,748	15,795	15,671	99.22 %	
003-433-5007	EMPLOYEE BENEFITS	30,576	3,430	39,960	39,423	98.66 %	
003-433-5012	WORKER COMPENSATION INSURANCE	5,925	0	5,720	5,717	99.95 %	
	OPERATING COSTS						
003-433-5101	SUPPLIES	2,493	280	2,120	1,416	66.80 %	
003-433-5105	VEHICLE FUEL	11,614	2,752	12,500	13,891	111.13 %	
003-433-5108	TRAINING AND SEMINARS	1,195	0	1,000	0	0.00 %	
003-433-5110	PROFESSIONAL SERVICES	8,835	1,201	33,000	30,982	93.89 %	
003-433-5111	INSURANCE	10,249	0	10,500	10,349	98.56 %	
003-433-5113	AUDITING	3,050	0	1,800	1,792	99.54 %	
003-433-5116	WEARING APPAREL	2,646	286	3,000	3,036	101.20 %	
003-433-5170	SAFETY EQUIPMENT	1,474	40	1,500	1,193	79.52 %	
003-433-5171	EQUIPMENT RENTAL	1,631	0	3,000	1,473	49.11 %	
003-433-5195	OTHER EXPENSES	930	0	1,000	856	85.64 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	3,536	684	4,000	4,119	102.98 %	
003-433-5203	SHOP WATER	69	68	210	68	32.15 %	
003-433-5205	SHOP EQUIPMENT MAINTENANCE	433	112	1,000	242	24.22 %	
003-433-5206	VEHICLE MAINTENANCE	2,758	651	5,000	2,442	48.84 %	
003-433-5207	FACILITIES MAINTENANCE	1,914	88	3,000	2,291	76.36 %	
003-433-5211	GROUND MAINTENANCE	6,182	2,417	4,000	5,721	143.03 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	29,204	1,541	20,000	21,207	106.03 %	
003-433-5219	SHOP EQUIPMENT	3,342	333	5,000	3,540	70.80 %	
003-433-5220	FURNITURE AND FIXTURES	0	1,103	500	1,103	220.57 %	
	CAPITAL PURCHASES						
003-433-5812	CAPITAL ASSETS	74,284	0	6,000	5,923	98.71 %	
003-433-5813	CAPITAL PROJECTS	141,737	53,231	196,600	179,560	91.33 %	
	HIGHWAYS & STREETS						
003-433-5901	ROADBASE AND PAVING	11,375	0	100,000	3,044	3.04 %	
003-433-5902	ROAD MAINTENANCE	104,648	0	100,000	5,978	5.98 %	
003-433-5903	SIDEWALK REPLACEMENT/REPAIR	224	0	5,000	2,892	57.84 %	
003-433-5904	STREET STRIPING	6,864	0	40,600	40,598	99.99 %	
003-433-5905	SNOW REMOVAL	67,153	5,976	60,000	55,312	92.19 %	
003-433-5906	WEED CONTROL	1,226	0	2,000	1,596	79.82 %	

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
003-433-5907	TRAFFIC SIGNS	14,571	87	6,500	6,511	100.16 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	6,897	627	8,240	6,897	83.70 %	
003-433-5909	DUST CONTROL	9,637	0	8,000	7,729	96.62 %	
	TOTAL OPERATIONS	772,877	106,099	918,985	699,305	76.10 %	
	DEBT SERVICE						
003-470-5816	BOND PRINCIPAL	184,429	0	186,290	186,286	100.00 %	
003-470-5817	BOND INTEREST	35,802	0	31,025	31,025	100.00 %	
	TOTAL DEBT SERVICE	220,231	0	217,315	217,311	100.00 %	
	TOTAL STREET FUND EXPENDITURES	1,239,668	139,038	1,395,740	1,178,275	84.42 %	
003	STREET FUND BALANCE + (-)	495,206	(30,024)	210,270	371,541	176.70 %	



**CAPITAL FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	202,689	19,001	204,445	194,293	95.03 %	
004-310-4005	USE TAX	54,531	499	35,555	33,289	93.63 %	
TOTAL TAXES		257,221	19,500	240,000	227,582	94.83 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	1,673	615	1,000	1,294	129.41 %	
TOTAL OTHER INCOME		1,673	615	1,000	1,294	129.41 %	
GRANTS & DONATIONS							
TOTAL GRANTS & DONATIONS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
004-390-4001	TRANSFER IN-General Fund	0	130,000	130,000	130,000	100.00 %	
004-390-4010	BOND ISSUE PROCEEDS	0	0	6,442,300	6,442,299	100.00 %	
TOTAL OTHER FINANCING SOURCES		0	130,000	6,572,300	6,572,299	100.00 %	
TOTAL CAPITAL FUND REVENUES		258,894	150,115	6,813,300	6,801,175	99.82 %	
EXPENDITURES							
CITY HALL							
004-411-5101	MISCELLANEOUS	0	0	37,440	37,440	100.00 %	
004-411-5220	FURNITURE AND FIXTURES	26,536	0	18,000	16,972	94.29 %	
004-411-5221	FACILITIES EXPANSION/Remodel	3,500	37,037	200,000	145,799	72.90 %	
TOTAL CITY HALL		30,036	37,037	255,440	200,211	78.38 %	
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	130,923	350,000	233,315	66.66 %	
004-421-5224	VEHICLES	0	0	273,000	272,711	99.89 %	
TOTAL POLICE		33,136	130,923	623,000	506,026	81.22 %	
HIGHWAYS & STREETS							
004-433-5811	HEAVY EQUIPMENT	0	0	17,900	17,900	100.00 %	
TOTAL HIGHWAYS & STREETS		0	0	17,900	17,900	100.00 %	

**CAPITAL FUND**  
**REVENUES & EXPENDITURES**  
 100.00 % Yr Complete For Fiscal Year: 2020 / 12

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% OF BUDGET	
	PARKS & RECREATION						
	TOTAL PARKS & RECREATION	0	0	0	0	0.00 %	
	DEBT SERVICE						
004-470-5811	BOND ISSUANCE COST	0	20,639	142,300	162,937	114.50 %	
004-470-5816	DEBT PRINCIPAL	211,697	0	137,475	137,475	100.00 %	
004-470-5817	DEBT INTEREST	13,113	0	10,610	9,007	84.90 %	
	TOTAL DEBT SERVICE	224,810	20,639	290,385	309,419	106.55 %	
	TOTAL CAPITAL FUND EXPENDITURE	287,982	188,598	1,186,725	1,033,557	87.09 %	
004	CAPITAL FUND BALANCE + (-)	(29,088)	(38,483)	5,626,575	5,767,618	102.51 %	

**CONSERVATION TRUST**  
**REVENUES & EXPENDITURES**  
 100.00 % Yr Complete For Fiscal Year: 2020 / 12

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	31,212	7,705	29,650	29,649	100.00 %	
005-370-4520	INTEREST/DIVIDEND INCOME	39	1	10	8	78.70 %	
TOTAL CTF REVENUE		31,251	7,706	29,660	29,657	99.99 %	
EXPENSES							
005-460-5912	PARK IMPROVEMENTS	0	0	5,000	4,851	97.01 %	
005-460-5913	BMX IMPROVEMENTS	27,405	0	0	0	0.00 %	
TOTAL CTF EXPENSES		27,405	0	5,000	4,851	97.01 %	
005	CONSERVATION FUND BALANCE +(-)	3,846	7,706	24,660	24,807	100.59 %	

**IMPACT FEE FUND**  
**REVENUES & EXPENDITURES**  
**100.00 % Yr Complete For Fiscal Year: 2020 / 12**

ACCOUNT NUMBER		2019 Actuals	Current Month	2020 Budget	YTD Actual	% of Budget	
REVENUES							
IMPACT FEES							
006-360-4512	ARTERIAL ROADWAY IMPACT FEE	355,060	(350)	199,595	199,595	100.00 %	
006-360-4513	REGIONAL DRAINAGE IMPACT FEE	50,541	0	30,315	31,311	103.29 %	
006-360-4514	PARKS IMPACT FEE	155,672	1,769	111,450	116,754	104.76 %	
006-360-4515	CITY FACILITIES IMPACT FEE	15,400	399	11,025	11,550	104.76 %	
	TOTAL IMPACT FEE	576,672	1,818	352,385	359,210	101.94 %	
OTHER INCOME							
006-370-4520	INTEREST/DIVIDEND INCOME	57,945	498	32,000	24,362	76.13 %	
	TOTAL OTHER INCOME	57,945	498	32,000	24,362	76.13 %	
	TOTAL IMPACT FEE FUND REVENUES	634,617	2,315	384,385	383,571	99.79 %	
EXPENDITURES							
IMPACT FEE							
006-480-5920	ARTERIAL ROADWAYS	80,571	0	0	0	0.00 %	
006-480-5921	REGIONAL DRAINAGE	0	13,405	130,000	56,170	43.21 %	
006-480-5923	CITY FACILITIES	0	0	15,000	0	0.00 %	
	TOTAL IMPACT FEE EXPENSES	80,571	13,405	145,000	56,170	38.74 %	
006	IMPACT FEE FUND BALANCE +(-)	554,046	(11,089)	239,385	327,401	136.77 %	

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

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	413,417.73	
001-100-0200	TBK - FSA Account	10,580.60	
001-100-0201	TBK - Money Market	48,232.55	
001-100-0302	COLOTRUST - General	2,216,669.85	
001-100-0400	CSAFE - General	2,493,793.56	
001-100-0500	UMB BANK - Bond Reserve	410,655.22	
001-100-1100	GENERAL I - Cash Drawer	200.00	
001-100-1101	POLICE - Cash Drawer	100.00	
001-100-1102	GENERAL II - Cash Drawer	350.00	
001-110-1201	A/R - Property Tax	1,866,624.00	
001-111-1202	A/R - Other Taxes	26,719.53	
001-111-1203	A/R - Licenses	100.00	
001-112-1203	A/R - Developer Charges	15,524.14-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		7,473,163.90
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	57,346.64	
001-210-2001	A/P - PAYROLL	57,515.88	
001-210-2005	STATE UNEMPLOYMENT INS	1,426.01	
001-211-2006	FPPA DEFINED BENEFIT	316.61-	
001-211-2007	EMPLOYEE PENSION-401(a)	1,859.09	
001-211-2008	HEALTH INSURANCE	1,009.18-	
001-211-2009	DENTAL INSURANCE	27.94-	
001-211-2010	VISION INSURANCE	52.85	
001-211-2011	EMPLOYEE IRA-457	1,859.10	
001-211-2012	SUPPLEMENTAL INSURANCE	21.58-	
001-211-2013	FLEX SPENDING	1,079.44-	
001-212-2014	LIFE INSURANCE	375.05-	
001-212-2015	DISABILITY INSURANCE	1,004.08-	
001-240-2201	A/P - PROPERTY TAX	1,866,624.00	
001-240-2203	JAIL EXPENSE TRUST	22,067.90	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	1,375.82	
001-240-2206	MUNICIPAL SURCHARGE TRUST	11,316.54	
001-240-2208	SANTA COPS TRUST	21,397.68	
001-240-2210	SUMMER FESTIVAL TRUST	67,002.56	
001-250-2300	RESTITUTION	1,232.00	
001-250-2301	COURT BONDS	3,210.00	
001-250-2302	CONSRUCTION/DEMO BONDS	96,500.00	
001-260-2400	IMPROVEMENT GUARANTY - Interstate Ford	566,202.88	
001-260-2401	IMPROVEMENT GUARANTY - Vivid Holdings	8,332.16	
001-260-2403	AUTUMN VALLEY	182,966.03	
001-260-2405	CRESTONE PEAKS RESOURCES ESCROW	150,000.00	
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**		7,771,113.91
	** TOTAL REVENUE**		4,019,854.70
	** TOTAL EXPENSE**		4,317,804.71
	TOTAL LIABILITY AND EQUITY		7,473,163.90

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

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	280,931.60	
002-100-0303	COLOTRUST - Water Fund	1,446,348.39	
002-100-1100	WATER/TRASH-Cash Drawer	100.00	
002-101-0301	COLOTRUST - Water Bond Proceeds	12,415.91	
002-101-0306	COLOTRUST - Wtr Sys Service Fund	3,738,196.03	
002-111-1204	A/R - Property Liens	3,491.23	
002-112-1202	A/R - Miscellaneous	10,220.53	
002-112-1205	A/R - Water Customers	281,622.73	
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**		28,655,765.28
002-200-2102	A/P - Miscellaneous	82,697.43	
002-210-2001	A/P - PAYROLL	16,372.03	
002-210-2005	STATE UNEMPLOYMENT INS	367.93	
002-211-2007	EMPLOYEE PENSION 401(a)	1,425.08	
002-211-2010	VISION INSURANCE	0.14	
002-211-2011	EMPLOYEE IRA-457	252.95	
002-212-2014	LIFE INSURANCE	160.30-	
002-212-2015	DISABILITY INSURANCE	235.49-	
002-220-2200	A/P - PTO	34,297.12	
002-230-2101	A/P - Interest	2,224.82	
002-240-2214	A/P - Tap Installations	2,500.00	
002-240-2215	A/P - Tap Certifications	30,000.00	
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**		29,340,180.73
	** TOTAL REVENUE**		15,921,873.24
	** TOTAL EXPENSE**		16,606,288.69
	TOTAL LIABILITY AND EQUITY		28,655,765.28

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

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	1,127,786.67	
003-100-0304	COLOTRUST - Street Fund	1,149,535.96	
003-110-1201	A/R - Property Tax	219,138.00	
003-111-1202	A/R - Other Taxes	19,963.14	
	** TOTAL ASSET**		2,516,423.77
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	63,476.21	
003-210-2001	A/P - PAYROLL	13,048.04	
003-210-2005	STATE UNEMPLOYMENT INS	295.41	
003-211-2007	EMPLOYEE PENSION 401(a)	1,152.01	
003-211-2010	VISION INSURANCE	0.01	
003-211-2011	EMPLOYEE IRA-457	252.95	
003-212-2014	LIFE INSURANCE	92.61-	
003-212-2015	DISABILITY INSURANCE	170.55-	
003-240-2201	A/P - PROPERTY TAX	219,138.00	
003-240-2212	RETAINAGE	2,464.42	
003-290-2900	FUND BALANCE	1,845,319.13	
	** TOTAL LIABILITY**		2,144,883.02
	** TOTAL REVENUE**		1,549,816.07
	** TOTAL EXPENSE**		1,178,275.32
	TOTAL LIABILITY AND EQUITY		2,516,423.77

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

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	20,560.55	
004-100-0305	COLOTRUST - Capital Equipment	603.78	
004-100-0500	UMB BANK - COP Investments	5,941,494.97	
004-111-1202	A/R - Sales Taxes	4,028.72	
	** TOTAL ASSET**		5,966,688.02
004-200-2100	A/P - Miscellaneous	40,344.76	
004-240-2212	RETAINAGE	6,650.01	
004-290-2900	FUND BALANCE	152,074.89	
	** TOTAL LIABILITY**		199,069.66
	** TOTAL REVENUE**		6,801,174.87
	** TOTAL EXPENSE**		1,033,556.51
	TOTAL LIABILITY AND EQUITY		5,966,688.02



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

Account Number	Account Title	Ending Bal	Net Amount
005-100-0000	FIRST BANK - CTF Operating	4,850.50-	
005-100-0001	FIRST BANK - CTF Savings	69,108.03	
	** TOTAL ASSET**		64,257.53
005-290-2900	FUND BALANCE	39,451.00	
	** TOTAL LIABILITY**		39,451.00
	** TOTAL REVENUE**		29,657.03
	** TOTAL EXPENSE**		4,850.50
	TOTAL LIABILITY AND EQUITY		64,257.53

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

Account Number	Account Title	Ending Bal	Net Amount
006-100-0000	FIRST BANK - Impact Fee Operating	0.25-	
006-101-0401	CSAFE - Arterial Roadway Fund	1,381,296.92	
006-101-0402	CSAFE - Regional Drainage Fund	404,823.20	
006-101-0403	CSAFE - Parks and Trails Fund	1,200,602.58	
006-101-0404	CSAFE - City Facilities Fund	170,995.86	
	** TOTAL ASSET**		3,157,718.31
006-200-2100	A/P - Miscellaneous	11,917.08	
006-290-2900	FUND BALANCE	2,818,400.28	
	** TOTAL LIABILITY**		2,830,317.36
	** TOTAL REVENUE**		383,571.30
	** TOTAL EXPENSE**		56,170.35
	TOTAL LIABILITY AND EQUITY		3,157,718.31

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/07/2020 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 12/02/20		0.00	10,031.73-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,685.56-	0.00
001-100-0000		State Tax Pmt PPE 12/02/20		0.00	2,279.38-	0.00
		Account Total		0.00	21,996.67-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 12/02/20		10,031.73	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 12/02/20		2,279.38	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,685.56	0.00	0.00
		Fund Total		21,996.67	21,996.67-	0.00
002-100-0000	FIRST BANK -	Water Operating				
002-100-0000		EFTPS Pmt PPE 12/02/20		0.00	3,870.63-	0.00
002-100-0000		State Tax Pmt PPE 12/02/20		0.00	628.05-	0.00
		Account Total		0.00	4,498.68-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 12/02/20		3,870.63	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 12/02/20		628.05	0.00	0.00
		Fund Total		4,498.68	4,498.68-	0.00
003-100-0000	FIRST BANK -	Street Operating				
003-100-0000		EFTPS Pmt PPE 12/02/20		0.00	3,187.01-	0.00
003-100-0000		State Tax Pmt PPE 12/02/20		0.00	522.57-	0.00
		Account Total		0.00	3,709.58-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 12/02/20		3,187.01	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 12/02/20		522.57	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/07/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		3,709.58	3,709.58-	0.00	
		Grand Total		30,204.93	30,204.93-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/07/2020 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		25,550.14	0.00	0.00
001-110-1201	A/R - Property Tax					
001-110-1201		Property Tax Received		0.00	428.88-	0.00
001-240-2201	A/P - PROPERTY TAX					
001-240-2201		Property Tax Received		428.88	0.00	0.00
001-310-4001	PROPERTY TAXES					
001-310-4001	MANUAL	89.6%		0.00	428.88-	0.00
001-310-4002	SPECIFIC OWNERSHIP					
001-310-4002	MANUAL	Spec. Ownership		0.00	8,763.10-	0.00
001-310-4003	SALES TAX					
001-310-4003	MANUAL	Vehicle Sales Tax		0.00	16,362.45-	0.00
001-411-5110	PROFESSIONAL SERVICES					
001-411-5110		Treasurer Fees		4.29	0.00	0.00
		Fund Total		25,983.31	25,983.31-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	MANUAL	10.4%, Vehicle Reg, R&B, Sales		18,320.65	0.00	0.00
003-110-1201	A/R - Property Tax					
003-110-1201		Property Tax Received		0.00	49.78-	0.00
003-240-2201	A/P - PROPERTY TAX					
003-240-2201		Property Tax Received		49.78	0.00	0.00
003-310-4001	PROPERTY TAX					
003-310-4001	MANUAL	10.4%		0.00	49.78-	0.00
003-310-4003	SALES TAX					
003-310-4003	MANUAL	Vehicle Sales Tax		0.00	16,362.45-	0.00
003-310-4011	MOTOR VEHICLE REGISTRATION					
003-310-4011	MANUAL	Vehicle Registration		0.00	1,908.92-	0.00
003-433-5110	PROFESSIONAL SERVICES					
003-433-5110		Treasurer Fees		0.50	0.00	0.00
		Fund Total		18,370.93	18,370.93-	0.00
004-100-0000	FIRST BANK - Capital Eq	Operating				
004-100-0000	MANUAL	Vehicle Sales Tax		3,636.10	0.00	0.00
004-310-4003	SALES TAX					
004-310-4003	MANUAL	Vehicle Sales Tax		0.00	3,636.10-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/07/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Fund Total		3,636.10	3,636.10-	0.00
007-100-0202	TBK - URAD Operating					
007-100-0202		TIF Tax less Treasury Fees		58.54	0.00	0.00
007-310-4001	PROPERTY TAXES					
007-310-4001		TIF Revenue		0.00	59.43-	0.00
007-414-5110	PROFESSIONAL SERVICES					
007-414-5110		Treasury Fees		0.89	0.00	0.00
		Fund Total		59.43	59.43-	0.00
		Grand Total		48,049.77	48,049.77-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/10/2020 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 Bonus 12/10/2020		0.00	7,346.13-	0.00
001-100-0000		State Tax Pmt Bonus 12/10/2020		0.00	1,682.72-	0.00
		Account Total		0.00	9,028.85-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt Bonus 12/10/2020		7,346.13	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt Bonus 12/10/2020		1,682.72	0.00	0.00
		Fund Total		9,028.85	9,028.85-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt Bonus 12/10/2020		0.00	2,667.51-	0.00
002-100-0000		State Tax Pmt Bonus 12/10/2020		0.00	417.90-	0.00
		Account Total		0.00	3,085.41-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt Bonus 12/10/2020		2,667.51	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt Bonus 12/10/2020		417.90	0.00	0.00
		Fund Total		3,085.41	3,085.41-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt Bonus 12/10/2020		0.00	2,114.61-	0.00
003-100-0000		State Tax Pmt Bonus 12/10/2020		0.00	334.38-	0.00
		Account Total		0.00	2,448.99-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt Bonus 12/10/2020		2,114.61	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt Bonus 12/10/2020		334.38	0.00	0.00
		Fund Total		2,448.99	2,448.99-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/10/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Grand Total		14,563.25	14,563.25-	0.00	



Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/18/2020 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 12/16/2020		0.00	9,100.46-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,685.56-	0.00
001-100-0000		State Tax Pmt PPE 12/16/2020		0.00	2,074.67-	0.00
		Account Total		0.00	20,860.69-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 12/16/2020		9,100.46	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 12/16/2020		2,074.67	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,685.56	0.00	0.00
		Fund Total		20,860.69	20,860.69-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt PPE 12/16/2020		0.00	3,569.25-	0.00
002-100-0000		State Tax Pmt PPE 12/16/2020		0.00	579.98-	0.00
		Account Total		0.00	4,149.23-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 12/16/2020		3,569.25	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 12/16/2020		579.98	0.00	0.00
		Fund Total		4,149.23	4,149.23-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt PPE 12/16/2020		0.00	2,893.00-	0.00
003-100-0000		State Tax Pmt PPE 12/16/2020		0.00	476.35-	0.00
		Account Total		0.00	3,369.35-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 12/16/2020		2,893.00	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 12/16/2020		476.35	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/18/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		3,369.35	3,369.35-	0.00	
		Grand Total		28,379.27	28,379.27-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-310-4002	SPECIFIC OWNERSHIP						
001-310-4002		Budget Amendment		0.00	0.00	45,000.00-	Adjustment
001-310-4003	SALES TAX						
001-310-4003		Budget Amendment		0.00	0.00	16,000.00	Adjustment
001-310-4005	USE TAX						
001-310-4005		Budget Amendment		0.00	0.00	60,000.00-	Adjustment
001-310-4007	ADMISSION TAX						
001-310-4007		Budget Amendment		0.00	0.00	20,000.00-	Adjustment
001-310-4009	SEVERANCE TAX						
001-310-4009		Budget Amendment		0.00	0.00	7,775.00	Adjustment
001-320-4101	BUSINESS LICENSE						
001-320-4101		Budget Amendment		0.00	0.00	9,000.00	Adjustment
001-320-4102	PET LICENSE						
001-320-4102		Budget Amendment		0.00	0.00	500.00-	Adjustment
001-320-4103	LIQUOR LICENSES						
001-320-4103		Budget Amendment		0.00	0.00	780.00	Adjustment
001-320-4201	BUILDING PERMITS						
001-320-4201		Budget Amendment		0.00	0.00	10,000.00	Adjustment
001-320-4202	MISCELLANEOUS PERMITS						
001-320-4202		Budget Amendment		0.00	0.00	13,000.00	Adjustment
001-320-4301	OCCUPANCY CERTIFICATES						
001-320-4301		Budget Amendment		0.00	0.00	2,500.00-	Adjustment
001-320-4302	PLAN REVIEW						
001-320-4302		Budget Amendment		0.00	0.00	18,000.00-	Adjustment
001-320-4303	INSPECTION FEES						
001-320-4303		Budget Amendment		0.00	0.00	150.00-	Adjustment
001-320-4304	LICENSE AND PERMIT PENALTIES						
001-320-4304		Budget Amendment		0.00	0.00	500.00	Adjustment
001-330-4401	MUNICIPAL COURT FINES						
001-330-4401		Budget Amendment		0.00	0.00	50,000.00-	Adjustment
001-330-4402	MUNICIPAL COURT COSTS						
001-330-4402		Budget Amendment		0.00	0.00	600.00-	Adjustment
001-330-4404	JAIL EXPENSE						
001-330-4404		Budget Amendment		0.00	0.00	350.00-	Adjustment
001-330-4405	COMMUNITY SERVICE FEE						
001-330-4405		Budget Amendment		0.00	0.00	150.00	Adjustment
001-330-4406	IMPOUND FEES						
001-330-4406		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES						

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-330-4407		Budget Amendment		0.00	0.00	4,200.00-	Adjustment
001-370-4501	GENERAL GOVERNMENT						
001-370-4501		Budget Amendment		0.00	0.00	12,000.00-	Adjustment
001-370-4502	LEASE INCOME						
001-370-4502		Budget Amendment		0.00	0.00	430.00-	Adjustment
001-370-4503	LIEN FEES/CODE ENFORCEMENT						
001-370-4503		Budget Amendment		0.00	0.00	6,000.00	Adjustment
001-370-4506	ROYALTIES						
001-370-4506		Budget Amendment		0.00	0.00	5,000.00-	Adjustment
001-370-4507	DEVELOPER REIMBURSEMENTS						
001-370-4507		Budget Amendment		0.00	0.00	150,000.00-	Adjustment
001-370-4520	INTEREST/DIVIDEND INCOME						
001-370-4520		Budget Amendment		0.00	0.00	35,000.00-	Adjustment
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS						
001-370-4522		Budget Amendment		0.00	0.00	8,190.00	Adjustment
001-380-4701	STATE GRANTS						
001-380-4701		Budget Amendment		0.00	0.00	14,300.00	Adjustment
001-380-4702	FEDERAL GRANTS						
001-380-4702		Budget Amendment		0.00	0.00	50,000.00	Adjustment
001-380-4801	SRO Contributions - Weld Re-8						
001-380-4801		Budget Amendment		0.00	0.00	13,820.00	Adjustment
001-380-4901	VETERANS MEMORIAL DONATIONS						
001-380-4901		Budget Amendment		0.00	0.00	100.00	Adjustment
001-380-4902	CITY DONATIONS						
001-380-4902		Budget Amendment		0.00	0.00	50,000.00-	Adjustment
001-390-4004	TRANSFER OUT - Capital Fund						
001-390-4004		Budget Amendment		0.00	0.00	210,000.00	Adjustment
001-411-5101	SUPPLIES						
001-411-5101		Budget Amendment		0.00	0.00	1,130.00	Adjustment
001-411-5107	MEETINGS						
001-411-5107		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
001-411-5108	TRAINING AND SEMINARS						
001-411-5108		Budget Amendment		0.00	0.00	4,150.00-	Adjustment
001-411-5109	TRAVEL						
001-411-5109		Budget Amendment		0.00	0.00	9,500.00-	Adjustment
001-411-5110	PROFESSIONAL SERVICES						
001-411-5110		Budget Amendment		0.00	0.00	76,900.00	Adjustment
001-411-5111	CITY INSURANCE						
001-411-5111		Budget Amendment		0.00	0.00	2,600.00-	Adjustment

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-411-5112	PUBLISHING						
001-411-5112		Budget Amendment		0.00	0.00	1,895.00	Adjustment
001-411-5113	AUDITING						
001-411-5113		Budget Amendment		0.00	0.00	5,800.00-	Adjustment
001-411-5220	FURNITURE AND FIXTURES						
001-411-5220		Budget Amendment		0.00	0.00	1,000.00	Adjustment
001-411-5223	CAPITAL ASSETS						
001-411-5223		Budget Amendment		0.00	0.00	436,240.00-	Adjustment
001-411-5303	COMMUNITY AWARENESS						
001-411-5303		Budget Amendment		0.00	0.00	25,000.00	Adjustment
001-411-5304	ENVIRONMENTAL						
001-411-5304		Budget Amendment		0.00	0.00	185.00-	Adjustment
001-411-5305	SUMMER FESTIVAL						
001-411-5305		Budget Amendment		0.00	0.00	142,200.00-	Adjustment
001-411-5306	SPECIAL EVENTS						
001-411-5306		Budget Amendment		0.00	0.00	12,830.00-	Adjustment
001-411-5309	TRANSIT PROGRAM						
001-411-5309		Budget Amendment		0.00	0.00	25,000.00-	Adjustment
001-412-5001	SALARIES						
001-412-5001		Budget Amendment		0.00	0.00	3,000.00-	Adjustment
001-412-5004	FICA TAXES						
001-412-5004		Budget Amendment		0.00	0.00	350.00-	Adjustment
001-412-5005	UNEMPLOYMENT INSURANCE						
001-412-5005		Budget Amendment		0.00	0.00	10.00-	Adjustment
001-412-5006	EMPLOYEE PENSION						
001-412-5006		Budget Amendment		0.00	0.00	2,115.00-	Adjustment
001-412-5007	EMPLOYEE BENEFITS						
001-412-5007		Budget Amendment		0.00	0.00	750.00	Adjustment
001-412-5012	WORKER COMPENSATION INSURANCE						
001-412-5012		Budget Amendment		0.00	0.00	30.00	Adjustment
001-412-5119	OUTSOURCED CONTRACTS						
001-412-5119		Budget Amendment		0.00	0.00	5,000.00-	Adjustment
001-412-5137	JAIL EXPENSES						
001-412-5137		Budget Amendment		0.00	0.00	850.00-	Adjustment
001-413-5001	SALARIES						
001-413-5001		Budget Amendment		0.00	0.00	89,000.00-	Adjustment
001-413-5001		Budget Amendment		0.00	0.00	1,045.00-	Adjustment
		Account Total		0.00	0.00	90,045.00-	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-413-5002		OVERTIME WAGES					
001-413-5002		Budget Amendment		0.00	0.00	490.00	Adjustment
001-413-5004		FICA TAXES					
001-413-5004		Budget Amendment		0.00	0.00	7,200.00-	Adjustment
001-413-5005		UNEMPLOYMENT INSURANCE					
001-413-5005		Budget Amendment		0.00	0.00	265.00-	Adjustment
001-413-5006		EMPLOYEE PENSION					
001-413-5006		Budget Amendment		0.00	0.00	7,040.00-	Adjustment
001-413-5007		EMPLOYEE BENEFITS					
001-413-5007		Budget Amendment		0.00	0.00	8,815.00-	Adjustment
001-413-5012		WORKER COMPENSATION INSURANCE					
001-413-5012		Budget Amendment		0.00	0.00	140.00-	Adjustment
001-413-5106		DUES AND SUBSCRIPTIONS					
001-413-5106		Budget Amendment		0.00	0.00	30.00-	Adjustment
001-413-5107		MEETINGS					
001-413-5107		Budget Amendment		0.00	0.00	100.00-	Adjustment
001-413-5109		TRAVEL					
001-413-5109		Budget Amendment		0.00	0.00	30.00-	Adjustment
001-413-5110		PROFESSIONAL SERVICES					
001-413-5110		Budget Amendment		0.00	0.00	8,500.00-	Adjustment
001-413-5114		ORDINANCE/CODE UPDATES					
001-413-5114		Budget Amendment		0.00	0.00	15.00-	Adjustment
001-413-5119		OUTSOURCED CONTRACTS					
001-413-5119		Budget Amendment		0.00	0.00	18,150.00-	Adjustment
001-413-5142		DEVELOPER COSTS					
001-413-5142		Budget Amendment		0.00	0.00	150,000.00-	Adjustment
001-413-5145		PRINT MATERIALS/MAPS					
001-413-5145		Budget Amendment		0.00	0.00	2,750.00	Adjustment
001-414-5106		DUES AND SUBSCRIPTIONS					
001-414-5106		Budget Amendment		0.00	0.00	7,000.00-	Adjustment
001-414-5108		TRAINING AND SEMINARS					
001-414-5108		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
001-414-5109		TRAVEL					
001-414-5109		Budget Amendment		0.00	0.00	2,925.00-	Adjustment
001-414-5110		PROFESSIONAL SERVICES					
001-414-5110		Budget Amendment		0.00	0.00	45,500.00	Adjustment
001-414-5121		COMMUNITY OUTREACH					
001-414-5121		Budget Amendment		0.00	0.00	7,000.00-	Adjustment

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-414-5122		MARKETING AND PROMOTIONS					
001-414-5122		Budget Amendment		0.00	0.00	21,000.00-	Adjustment
001-415-5001	SALARIES						
001-415-5001		Budget Amendment		0.00	0.00	76,500.00-	Adjustment
001-415-5002	OVERTIME WAGES						
001-415-5002		Budget Amendment		0.00	0.00	205.00-	Adjustment
001-415-5004	FICA TAXES						
001-415-5004		Budget Amendment		0.00	0.00	6,150.00-	Adjustment
001-415-5005	UNEMPLOYMENT INSURANCE						
001-415-5005		Budget Amendment		0.00	0.00	220.00-	Adjustment
001-415-5006	EMPLOYEE PENSION						
001-415-5006		Budget Amendment		0.00	0.00	7,300.00-	Adjustment
001-415-5007	EMPLOYEE BENEFITS						
001-415-5007		Budget Amendment		0.00	0.00	6,850.00-	Adjustment
001-415-5012	WORKER COMPENSATION INSURANCE						
001-415-5012		Budget Amendment		0.00	0.00	55.00-	Adjustment
001-415-5101	SUPPLIES						
001-415-5101		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
001-415-5106	DUES AND SUBSCRIPTIONS						
001-415-5106		Budget Amendment		0.00	0.00	100.00-	Adjustment
001-415-5108	TRAINING AND SEMINARS						
001-415-5108		Budget Amendment		0.00	0.00	4,000.00-	Adjustment
001-415-5109	TRAVEL						
001-415-5109		Budget Amendment		0.00	0.00	1,500.00-	Adjustment
001-419-5001	SALARIES						
001-419-5001		Budget Amendment		0.00	0.00	1,000.00	Adjustment
001-419-5005	UNEMPLOYMENT INSURANCE						
001-419-5005		Budget Amendment		0.00	0.00	15.00	Adjustment
001-419-5006	EMPLOYEE PENSION						
001-419-5006		Budget Amendment		0.00	0.00	1,400.00	Adjustment
001-419-5007	EMPLOYEE BENEFITS						
001-419-5007		Budget Amendment		0.00	0.00	1,000.00	Adjustment
001-419-5012	WORKER COMPENSATION INSURANCE						
001-419-5012		Budget Amendment		0.00	0.00	30.00-	Adjustment
001-419-5106	DUES AND SUBSCRIPTIONS						
001-419-5106		Budget Amendment		0.00	0.00	775.00-	Adjustment
001-419-5108	TRAINING AND SEMINARS						
001-419-5108		Budget Amendment		0.00	0.00	2,500.00-	Adjustment
001-419-5109	TRAVEL						

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-419-5109		Budget Amendment		0.00	0.00	3,000.00-	Adjustment
001-421-5001	SALARIES						
001-421-5001		Budget Amendment		0.00	0.00	15,000.00-	Adjustment
001-421-5002	OVERTIME WAGES						
001-421-5002		Budget Amendment		0.00	0.00	15,000.00-	Adjustment
001-421-5004	FICA TAXES						
001-421-5004		Budget Amendment		0.00	0.00	2,700.00-	Adjustment
001-421-5006	EMPLOYEE PENSION						
001-421-5006		Budget Amendment		0.00	0.00	5,000.00-	Adjustment
001-421-5007	EMPLOYEE BENEFITS						
001-421-5007		Budget Amendment		0.00	0.00	21,250.00	Adjustment
001-421-5012	WORKER COMPENSATION INSURANCE						
001-421-5012		Budget Amendment		0.00	0.00	2,400.00-	Adjustment
001-421-5013	WORKER'S COMP DEDUCTIBLES						
001-421-5013		Budget Amendment		0.00	0.00	4,000.00-	Adjustment
001-421-5101	SUPPLIES						
001-421-5101		Budget Amendment		0.00	0.00	2,300.00	Adjustment
001-421-5106	DUES AND SUBSCRIPTIONS						
001-421-5106		Budget Amendment		0.00	0.00	700.00	Adjustment
001-421-5110	PROFESSIONAL SERVICES						
001-421-5110		Budget Amendment		0.00	0.00	30,000.00-	Adjustment
001-421-5111	CITY INSURANCE						
001-421-5111		Budget Amendment		0.00	0.00	2,500.00	Adjustment
001-421-5116	WEARING APPAREL						
001-421-5116		Budget Amendment		0.00	0.00	1,000.00	Adjustment
001-421-5134	MEDICAL EXPENSE						
001-421-5134		Budget Amendment		0.00	0.00	3,000.00-	Adjustment
001-421-5195	OTHER EXPENSES						
001-421-5195		Budget Amendment		0.00	0.00	2,000.00	Adjustment
001-421-5206	VEHICLE MAINTENANCE						
001-421-5206		Budget Amendment		0.00	0.00	20,000.00-	Adjustment
001-421-5207	FACILITIES MAINTENANCE						
001-421-5207		Budget Amendment		0.00	0.00	17,640.00	Adjustment
001-421-5220	FURNITURE AND FIXTURES						
001-421-5220		Budget Amendment		0.00	0.00	4,000.00-	Adjustment
001-421-5506	IMPOUND SERVICES						
001-421-5506		Budget Amendment		0.00	0.00	2,000.00-	Adjustment
001-421-5508	CODE ENFORCEMENT						
001-421-5508		Budget Amendment		0.00	0.00	75,000.00	Adjustment



Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-421-5515		COMMUNICATION					
001-421-5515		Budget Amendment		0.00	0.00	7,000.00-	Adjustment
001-430-5110		PROFESSIONAL SERVICES					
001-430-5110		Budget Amendment		0.00	0.00	11,460.00	Adjustment
001-430-5125		SOFTWARE/LICENSES					
001-430-5125		Budget Amendment		0.00	0.00	40,050.00-	Adjustment
001-430-5126		PHONES					
001-430-5126		Budget Amendment		0.00	0.00	1,365.00	Adjustment
001-430-5127		DATALINES/INTERNET					
001-430-5127		Budget Amendment		0.00	0.00	2,270.00	Adjustment
001-430-5128		HOSTED APPLICATIONS					
001-430-5128		Budget Amendment		0.00	0.00	13,005.00	Adjustment
001-430-5129		COPIER/PRINTER/FAX/SCANNER					
001-430-5129		Budget Amendment		0.00	0.00	835.00	Adjustment
001-430-5205		MISCELLANEOUS PROJECTS					
001-430-5205		Budget Amendment		0.00	0.00	550.00	Adjustment
001-430-5210		MDTS / CRADLEPOINTS					
001-430-5210		Budget Amendment		0.00	0.00	2,920.00-	Adjustment
001-430-5220		HARDWARE					
001-430-5220		Budget Amendment		0.00	0.00	1,870.00	Adjustment
001-440-5001		SALARIES					
001-440-5001		Budget Amendment		0.00	0.00	700.00-	Adjustment
001-440-5002		OVERTIME WAGES					
001-440-5002		Budget Amendment		0.00	0.00	500.00-	Adjustment
001-440-5004		FICA TAXES					
001-440-5004		Budget Amendment		0.00	0.00	160.00-	Adjustment
001-440-5005		UNEMPLOYMENT INSURANCE					
001-440-5005		Budget Amendment		0.00	0.00	10.00-	Adjustment
001-440-5007		EMPLOYEE BENEFITS					
001-440-5007		Budget Amendment		0.00	0.00	925.00	Adjustment
001-440-5013		WORKER'S COMP DEDUCTIBLES					
001-440-5013		Budget Amendment		0.00	0.00	1,500.00-	Adjustment
001-440-5208		TRAIL MAINTENANCE					
001-440-5208		Budget Amendment		0.00	0.00	2,635.00-	Adjustment
001-440-5209		PARK MAINTENANCE					
001-440-5209		Budget Amendment		0.00	0.00	2,160.00-	Adjustment
001-440-5215		IRRIGATION SUPPLIES					
001-440-5215		Budget Amendment		0.00	0.00	1,620.00-	Adjustment
001-440-5216		PEST CONTROL					

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-440-5216		Budget Amendment		0.00	0.00	12,000.00-	Adjustment
001-440-5223	CAPITAL ASSETS						
001-440-5223		Budget Amendment		0.00	0.00	21,000.00-	Adjustment
		Fund Total		0.00	0.00	1,067,210.00-	
002-340-4001	BASIC WATER SALES						
002-340-4001		Budget Amendment		0.00	0.00	149,000.00	Adjustment
002-340-4002	HYDRANT WATER SALES						
002-340-4002		Budget Amendment		0.00	0.00	88,000.00-	Adjustment
002-340-4003	PENALTIES						
002-340-4003		Budget Amendment		0.00	0.00	24,500.00-	Adjustment
002-340-4004	CAPITAL IMPROVEMENT FEES						
002-340-4004		Budget Amendment		0.00	0.00	11,800.00	Adjustment
002-340-4005	MATERIALS SOLD						
002-340-4005		Budget Amendment		0.00	0.00	3,900.00-	Adjustment
002-340-4006	INSTALLATION FEES						
002-340-4006		Budget Amendment		0.00	0.00	2,120.00-	Adjustment
002-340-4007	WATER LEASES						
002-340-4007		Budget Amendment		0.00	0.00	42,240.00	Adjustment
002-340-4008	WATER SHARES SOLD						
002-340-4008		Budget Amendment		0.00	0.00	3,000,000.00-	Adjustment
002-370-4502	LEASE INCOME						
002-370-4502		Budget Amendment		0.00	0.00	430.00-	Adjustment
002-370-4508	CITY TAP FEES						
002-370-4508		Budget Amendment		0.00	0.00	5,000.00	Adjustment
002-370-4509	TRASH COLLECTION FEES						
002-370-4509		Budget Amendment		0.00	0.00	12,600.00	Adjustment
002-370-4520	INTEREST/DIVIDEND INCOME						
002-370-4520		Budget Amendment		0.00	0.00	59,500.00-	Adjustment
002-390-4010	BOND ISSUE PROCEEDS						
002-390-4010		Budget Amendment		0.00	0.00	13,500,000.00	Adjustment
002-415-5001	SALARIES						
002-415-5001		Budget Amendment		0.00	0.00	3,500.00	Adjustment
002-415-5002	OVERTIME WAGES						
002-415-5002		Budget Amendment		0.00	0.00	395.00-	Adjustment
002-415-5004	FICA TAXES						
002-415-5004		Budget Amendment		0.00	0.00	800.00-	Adjustment
002-415-5005	UNEMPLOYMENT INSURANCE						

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
002-415-5005		Budget Amendment		0.00	0.00	10.00	Adjustment
002-415-5006	EMPLOYEE PENSION						
002-415-5006		Budget Amendment		0.00	0.00	1,340.00	Adjustment
002-415-5007	EMPLOYEE BENEFITS						
002-415-5007		Budget Amendment		0.00	0.00	5,960.00	Adjustment
002-415-5012	WORKER COMPENSATION INSURANCE						
002-415-5012		Budget Amendment		0.00	0.00	155.00-	Adjustment
002-415-5101	SUPPLIES						
002-415-5101		Budget Amendment		0.00	0.00	50.00-	Adjustment
002-415-5102	POSTAGE						
002-415-5102		Budget Amendment		0.00	0.00	270.00-	Adjustment
002-415-5108	TRAINING AND SEMINARS						
002-415-5108		Budget Amendment		0.00	0.00	4,500.00-	Adjustment
002-415-5109	TRAVEL						
002-415-5109		Budget Amendment		0.00	0.00	1,500.00-	Adjustment
002-415-5110	PROFESSIONAL SERVICES						
002-415-5110		Budget Amendment		0.00	0.00	25,000.00-	Adjustment
002-415-5112	PUBLISHING						
002-415-5112		Budget Amendment		0.00	0.00	310.00-	Adjustment
002-415-5113	AUDITING						
002-415-5113		Budget Amendment		0.00	0.00	4,100.00-	Adjustment
002-415-5167	WATER NOTIFICATIONS						
002-415-5167		Budget Amendment		0.00	0.00	200.00-	Adjustment
002-415-5701	DOMESTIC USE						
002-415-5701		Budget Amendment		0.00	0.00	55,560.00	Adjustment
002-415-5703	ASSESSMENTS						
002-415-5703		Budget Amendment		0.00	0.00	23,280.00	Adjustment
002-415-5704	NEW SHARES						
002-415-5704		Budget Amendment		0.00	0.00	2,050.00-	Adjustment
002-415-5705	ANALYSIS AND STUDIES						
002-415-5705		Budget Amendment		0.00	0.00	75,000.00-	Adjustment
002-430-5110	PROFESSIONAL SERVICES						
002-430-5110		Budget Amendment		0.00	0.00	2,300.00	Adjustment
002-430-5125	SOFTWARE / LICENSES						
002-430-5125		Budget Amendment		0.00	0.00	7,950.00-	Adjustment
002-430-5126	PHONES						
002-430-5126		Budget Amendment		0.00	0.00	1,700.00	Adjustment
002-430-5127	DATALINES / INTERNET						
002-430-5127		Budget Amendment		0.00	0.00	1,000.00	Adjustment

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
002-430-5128		HOSTED APPLICATION					
002-430-5128		Budget Amendment		0.00	0.00	1,115.00-	Adjustment
002-430-5129		COPIER / PRINTER / FAX / SCANNER					
002-430-5129		Budget Amendment		0.00	0.00	1,700.00-	Adjustment
002-430-5205		MISCELLANEOUS PROJECTS					
002-430-5205		Budget Amendment		0.00	0.00	1,975.00-	Adjustment
002-430-5220		HARDWARE					
002-430-5220		Budget Amendment		0.00	0.00	3,800.00-	Adjustment
002-430-5223		CAPITAL ASSETS / PROJECTS					
002-430-5223		Budget Amendment		0.00	0.00	9,725.00	Adjustment
002-433-5001		SALARIES					
002-433-5001		Budget Amendment		0.00	0.00	1,100.00-	Adjustment
002-433-5002		OVERTIME WAGES					
002-433-5002		Budget Amendment		0.00	0.00	2,565.00-	Adjustment
002-433-5004		FICA TAXES					
002-433-5004		Budget Amendment		0.00	0.00	950.00-	Adjustment
002-433-5005		UNEMPLOYMENT INSURANCE					
002-433-5005		Budget Amendment		0.00	0.00	20.00-	Adjustment
002-433-5006		EMPLOYEE PENSION					
002-433-5006		Budget Amendment		0.00	0.00	180.00-	Adjustment
002-433-5007		EMPLOYEE BENEFITS					
002-433-5007		Budget Amendment		0.00	0.00	5,700.00	Adjustment
002-433-5012		WORKER COMPENSATION INSURANCE					
002-433-5012		Budget Amendment		0.00	0.00	1,490.00-	Adjustment
002-433-5013		WORKER'S COMP DEDUCTIBLES					
002-433-5013		Budget Amendment		0.00	0.00	1,030.00-	Adjustment
002-433-5101		SUPPLIES					
002-433-5101		Budget Amendment		0.00	0.00	622.00-	Adjustment
002-433-5105		VEHICLE FUEL					
002-433-5105		Budget Amendment		0.00	0.00	1,170.00	Adjustment
002-433-5108		TRAINING AND SEMINARS					
002-433-5108		Budget Amendment		0.00	0.00	1,500.00-	Adjustment
002-433-5109		TRAVEL					
002-433-5109		Budget Amendment		0.00	0.00	319.00-	Adjustment
002-433-5110		PROFESSIONAL SERVICES					
002-433-5110		Budget Amendment		0.00	0.00	5,150.00-	Adjustment
002-433-5116		WEARING APPAREL					
002-433-5116		Budget Amendment		0.00	0.00	811.00-	Adjustment
002-433-5162		TAP INSTALLATION MATERIALS					

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
002-433-5162		Budget Amendment		0.00	0.00	837.00	Adjustment
002-433-5163	TRASH COLLECTION						
002-433-5163		Budget Amendment		0.00	0.00	7,500.00	Adjustment
002-433-5169	CERTIFICATIONS						
002-433-5169		Budget Amendment		0.00	0.00	118.00	Adjustment
002-433-5171	EQUIPMENT RENTAL						
002-433-5171		Budget Amendment		0.00	0.00	1,030.00	Adjustment
002-433-5206	VEHICLE MAINTENANCE						
002-433-5206		Budget Amendment		0.00	0.00	90.00	Adjustment
002-433-5207	FACILITIES MAINTENANCE						
002-433-5207		Budget Amendment		0.00	0.00	90.00	Adjustment
002-433-5211	GROUND MAINTENANCE						
002-433-5211		Budget Amendment		0.00	0.00	530.00	Adjustment
002-433-5212	DOMESTIC SYSTEM MAINTENANCE						
002-433-5212		Budget Amendment		0.00	0.00	3,950.00	Adjustment
002-433-5213	HEAVY EQUIPMENT MAINTENANCE						
002-433-5213		Budget Amendment		0.00	0.00	4,000.00	Adjustment
002-433-5214	WATER TOWER MAINTENANCE						
002-433-5214		Budget Amendment		0.00	0.00	3,870.00	Adjustment
002-433-5219	SHOP EQUIPMENT						
002-433-5219		Budget Amendment		0.00	0.00	2,700.00	Adjustment
002-433-5220	FURNITURE AND FIXTURES						
002-433-5220		Budget Amendment		0.00	0.00	1,030.00	Adjustment
002-433-5812	CAPITAL ASSETS						
002-433-5812		Budget Amendment		0.00	0.00	13,500,000.00	Adjustment
002-433-5813	CAPITAL PROJECTS						
002-433-5813		Budget Amendment		0.00	0.00	84,980.00	Adjustment
002-470-5817	BOND INTEREST						
002-470-5817		Budget Amendment		0.00	0.00	4,370.00	Adjustment
002-475-5811	DEPRECIATION						
002-475-5811		Budget Amendment		0.00	0.00	46,600.00	Adjustment
		Fund Total		0.00	0.00	23,977,973.00	
003-310-4003	SALES TAX						
003-310-4003		Budget Amendment		0.00	0.00	16,000.00	Adjustment
003-310-4005	USE TAX						
003-310-4005		Budget Amendment		0.00	0.00	60,000.00	Adjustment
003-310-4010	HIGHWAY USERS TAX						

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
003-310-4010		Budget Amendment		0.00	0.00	8,330.00	Adjustment
003-310-4011	MOTOR VEHICLE REGISTRATION						
003-310-4011		Budget Amendment		0.00	0.00	200.00	Adjustment
003-310-4012	COUNTY ROAD AND BRIDGE						
003-310-4012		Budget Amendment		0.00	0.00	205.00	Adjustment
003-320-4203	EXCAVATION PERMIT FEES						
003-320-4203		Budget Amendment		0.00	0.00	4,000.00	Adjustment
003-370-4520	INTEREST/DIVIDEND INCOME						
003-370-4520		Budget Amendment		0.00	0.00	20,625.00	Adjustment
003-380-4701	STATE GRANTS						
003-380-4701		Budget Amendment		0.00	0.00	25,890.00	Adjustment
003-415-5001	SALARIES						
003-415-5001		Budget Amendment		0.00	0.00	2,100.00	Adjustment
003-415-5002	OVERTIME WAGES						
003-415-5002		Budget Amendment		0.00	0.00	195.00	Adjustment
003-415-5004	FICA TAXES						
003-415-5004		Budget Amendment		0.00	0.00	355.00	Adjustment
003-415-5005	UNEMPLOYMENT INSURANCE						
003-415-5005		Budget Amendment		0.00	0.00	5.00	Adjustment
003-415-5006	EMPLOYEE PENSION						
003-415-5006		Budget Amendment		0.00	0.00	1,210.00	Adjustment
003-415-5007	EMPLOYEE BENEFITS						
003-415-5007		Budget Amendment		0.00	0.00	4,080.00	Adjustment
003-415-5012	WORKER'S COMPENSATION INSURANCE						
003-415-5012		Budget Amendment		0.00	0.00	90.00	Adjustment
003-415-5013	WORKER'S COMPENSATION DEDUCTIBLE						
003-415-5013		Budget Amendment		0.00	0.00	1,000.00	Adjustment
003-430-5110	PROFESSIONAL SERVICES						
003-430-5110		Budget Amendment		0.00	0.00	1,400.00	Adjustment
003-430-5125	SOFTWARE / LICENSES						
003-430-5125		Budget Amendment		0.00	0.00	2,000.00	Adjustment
003-430-5127	DATALINES / INTERNET						
003-430-5127		Budget Amendment		0.00	0.00	1,500.00	Adjustment
003-430-5128	HOSTED APPLICATIONS						
003-430-5128		Budget Amendment		0.00	0.00	575.00	Adjustment
003-430-5129	COPIER / PRINTER / FAX / SCANNER						
003-430-5129		Budget Amendment		0.00	0.00	1,400.00	Adjustment
003-430-5205	MISCELLANEOUS PROJECTS						
003-430-5205		Budget Amendment		0.00	0.00	2,075.00	Adjustment

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
003-430-5220	HARDWARE						
003-430-5220		Budget Amendment		0.00	0.00	500.00-	Adjustment
003-433-5001	SALARIES						
003-433-5001		Budget Amendment		0.00	0.00	680.00-	Adjustment
003-433-5002	OVERTIME WAGES						
003-433-5002		Budget Amendment		0.00	0.00	1,265.00-	Adjustment
003-433-5004	FICA TAXES						
003-433-5004		Budget Amendment		0.00	0.00	815.00-	Adjustment
003-433-5006	EMPLOYEE PENSION						
003-433-5006		Budget Amendment		0.00	0.00	205.00-	Adjustment
003-433-5007	EMPLOYEE BENEFITS						
003-433-5007		Budget Amendment		0.00	0.00	4,560.00	Adjustment
003-433-5012	WORKER COMPENSATION INSURANCE						
003-433-5012		Budget Amendment		0.00	0.00	280.00-	Adjustment
003-433-5013	WORKER'S COMP DEDUCTIBLE						
003-433-5013		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
003-433-5105	VEHICLE FUEL						
003-433-5105		Budget Amendment		0.00	0.00	1,170.00	Adjustment
003-433-5106	DUES AND SUBSCRIPTIONS						
003-433-5106		Budget Amendment		0.00	0.00	100.00-	Adjustment
003-433-5108	TRAINING AND SEMINARS						
003-433-5108		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
003-433-5110	PROFESSIONAL SERVICES						
003-433-5110		Budget Amendment		0.00	0.00	23,000.00	Adjustment
003-433-5112	PUBLISHING						
003-433-5112		Budget Amendment		0.00	0.00	500.00-	Adjustment
003-433-5113	AUDITING						
003-433-5113		Budget Amendment		0.00	0.00	1,700.00-	Adjustment
003-433-5116	WEARING APPAREL						
003-433-5116		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
003-433-5171	EQUIPMENT RENTAL						
003-433-5171		Budget Amendment		0.00	0.00	7,000.00-	Adjustment
003-433-5203	SHOP WATER						
003-433-5203		Budget Amendment		0.00	0.00	110.00	Adjustment
003-433-5211	GROUND MAINTENANCE						
003-433-5211		Budget Amendment		0.00	0.00	2,000.00-	Adjustment
003-433-5213	HEAVY EQUIPMENT MAINTENANCE						
003-433-5213		Budget Amendment		0.00	0.00	5,000.00	Adjustment
003-433-5812	CAPITAL ASSETS						

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
003-433-5812		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
003-433-5813	CAPITAL PROJECTS						
003-433-5813		Budget Amendment		0.00	0.00	5,500.00-	Adjustment
003-433-5901	ROADBASE AND PAVING						
003-433-5901		Budget Amendment		0.00	0.00	159,500.00-	Adjustment
003-433-5902	ROAD MAINTENANCE						
003-433-5902		Budget Amendment		0.00	0.00	70,000.00-	Adjustment
003-433-5903	SIDEWALK REPLACEMENT/REPAIR						
003-433-5903		Budget Amendment		0.00	0.00	10,000.00-	Adjustment
003-433-5904	STREET STRIPING						
003-433-5904		Budget Amendment		0.00	0.00	6,900.00-	Adjustment
003-433-5905	SNOW REMOVAL						
003-433-5905		Budget Amendment		0.00	0.00	27,000.00	Adjustment
003-433-5906	WEED CONTROL						
003-433-5906		Budget Amendment		0.00	0.00	2,000.00-	Adjustment
003-433-5907	TRAFFIC SIGNS						
003-433-5907		Budget Amendment		0.00	0.00	500.00	Adjustment
		Fund Total		0.00	0.00	256,860.00-	
004-310-4003	SALES TAX						
004-310-4003		Budget Amendment		0.00	0.00	3,565.00	Adjustment
004-310-4005	USE TAX						
004-310-4005		Budget Amendment		0.00	0.00	13,335.00-	Adjustment
004-370-4520	INTEREST/DIVIDEND INCOME						
004-370-4520		Budget Amendment		0.00	0.00	1,000.00-	Adjustment
004-390-4001	TRANSFER IN-General Fund						
004-390-4001		Budget Amendment		0.00	0.00	210,000.00-	Adjustment
004-390-4002	PROCEEDS FROM CAPITAL LEASES						
004-390-4002		Budget Amendment		0.00	0.00	1,803,980.00-	Adjustment
004-390-4010	BOND ISSUE PROCEEDS						
004-390-4010		Budget Amendment		0.00	0.00	6,442,300.00	Adjustment
004-411-5101	MISCELLANEOUS						
004-411-5101		Budget Amendment		0.00	0.00	900.00-	Adjustment
004-411-5220	FURNITURE AND FIXTURES						
004-411-5220		Budget Amendment		0.00	0.00	18,000.00	Adjustment
004-411-5221	FACILITIES EXPANSION/Remodel						
004-411-5221		Budget Amendment		0.00	0.00	546,500.00-	Adjustment
004-421-5221	FACILITIES EXPANSION/Remodel						



Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
004-421-5221		Budget Amendment		0.00	0.00	547,480.00-	Adjustment
004-421-5222	CAPITAL LEASE PURCHASES						
004-421-5222		Budget Amendment		0.00	0.00	160,000.00-	Adjustment
004-421-5224	VEHICLES						
004-421-5224		Budget Amendment		0.00	0.00	177,000.00	Adjustment
004-433-5224	VEHICLES						
004-433-5224		Budget Amendment		0.00	0.00	55,000.00-	Adjustment
004-433-5811	HEAVY EQUIPMENT						
004-433-5811		Budget Amendment		0.00	0.00	4,100.00-	Adjustment
004-470-5811	BOND ISSUANCE COST						
004-470-5811		Budget Amendment		0.00	0.00	142,300.00	Adjustment
004-470-5816	DEBT PRINCIPAL						
004-470-5816		Budget Amendment		0.00	0.00	340,000.00-	Adjustment
		Fund Total		0.00	0.00	3,100,870.00	
005-370-4504	COLORADO LOTTERY PROCEEDS						
005-370-4504		Budget Amendment		0.00	0.00	6,150.00	Adjustment
005-370-4520	INTEREST/DIVIDEND INCOME						
005-370-4520		Budget Amendment		0.00	0.00	40.00-	Adjustment
005-460-5912	PARK IMPROVEMENTS						
005-460-5912		Budget Amendment		0.00	0.00	5,500.00-	Adjustment
005-460-5913	BMX IMPROVEMENTS						
005-460-5913		Budget Amendment		0.00	0.00	10,000.00-	Adjustment
		Fund Total		0.00	0.00	9,390.00-	
006-360-4512	ARTERIAL ROADWAY IMPACT FEE						
006-360-4512		Budget Amendment		0.00	0.00	54,435.00	Adjustment
006-360-4513	REGIONAL DRAINAGE IMPACT FEE						
006-360-4513		Budget Amendment		0.00	0.00	9,445.00-	Adjustment
006-360-4514	PARKS IMPACT FEE						
006-360-4514		Budget Amendment		0.00	0.00	30,070.00-	Adjustment
006-360-4515	CITY FACILITIES IMPACT FEE						
006-360-4515		Budget Amendment		0.00	0.00	279,295.00-	Adjustment
006-480-5921	REGIONAL DRAINAGE						
006-480-5921		Budget Amendment		0.00	0.00	220,000.00-	Adjustment
006-480-5923	CITY FACILITIES						
006-480-5923		Budget Amendment		0.00	0.00	110,000.00-	Adjustment

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		0.00	0.00	594,375.00-	
		Grand Total		0.00	0.00	25,151,008.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/14/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-412-5006	EMPLOYEE PENSION						
001-412-5006		Budget Adjustment		0.00	0.00	3,250.00	Adjustment
001-413-5001	SALARIES						
001-413-5001		Budget Adjustment		0.00	0.00	1,045.00	Adjustment
001-413-5101	SUPPLIES						
001-413-5101		Budget Adjustment		0.00	0.00	1,045.00-	Adjustment
		Fund Total		0.00	0.00	3,250.00	
006-370-4520	INTEREST/DIVIDEND INCOME						
006-370-4520		Budget Adjustment		0.00	0.00	18,000.00-	Adjustment
		Fund Total		0.00	0.00	18,000.00-	
		Grand Total		0.00	0.00	14,750.00-	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 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 12/30/2020		0.00	11,545.41-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,685.56-	0.00
001-100-0000		State Pmt PPE 12/30/2020		0.00	2,603.73-	0.00
		Account Total		0.00	23,834.70-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 12/30/2020		11,545.41	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Pmt PPE 12/30/2020		2,603.73	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,685.56	0.00	0.00
		Fund Total		23,834.70	23,834.70-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt PPE 12/30/2020		0.00	4,224.73-	0.00
002-100-0000		State Pmt PPE 12/30/2020		0.00	673.89-	0.00
		Account Total		0.00	4,898.62-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 12/30/2020		4,224.73	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Pmt PPE 12/30/2020		673.89	0.00	0.00
		Fund Total		4,898.62	4,898.62-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt PPE 12/30/2020		0.00	3,439.51-	0.00
003-100-0000		State Pmt PPE 12/30/2020		0.00	550.38-	0.00
		Account Total		0.00	3,989.89-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 12/30/2020		3,439.51	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Pmt PPE 12/30/2020		550.38	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		3,989.89	3,989.89-	0.00	
		Grand Total		32,723.21	32,723.21-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-240-2204	JUDICIAL EDUCATION TRUST - JEF					
001-240-2204		Court Training 001-412-5108		201.25	0.00	0.00
001-240-2204		Court Interpreter 001-412-5119		400.00	0.00	0.00
		Account Total		601.25	0.00	0.00
001-240-2205	POLICE EDUCATION TRUST - JEF					
001-240-2205		Police Training 001-421-5108		391.00	0.00	0.00
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES					
001-330-4407		Police Training 001-421-5108		0.00	391.00-	0.00
001-330-4407		Court Training 001-412-5108		0.00	201.25-	0.00
001-330-4407		Court Interpreter 001-412-5119		0.00	400.00-	0.00
		Account Total		0.00	992.25-	0.00
		Fund Total		992.25	992.25-	0.00
002-240-2214	A/P - Tap Installations					
002-240-2214	REVREC	3745 Harrier Hawk Rd		1,000.00	0.00	0.00
002-240-2214	REVREC	3711 Harrier Hawk Rd		1,000.00	0.00	0.00
002-240-2214	REVREC	3700 Golden Eagle Dr		1,000.00	0.00	0.00
002-240-2214	REVREC	988 1/2 Franklin - add'l		200.00	0.00	0.00
		Account Total		3,200.00	0.00	0.00
002-370-4508	CITY TAP FEES					
002-370-4508	REVREC	3745 Harrier Hawk Rd		0.00	1,000.00-	0.00
002-370-4508	REVREC	3711 Harrier Hawk Rd		0.00	1,000.00-	0.00
002-370-4508	REVREC	3700 Golden Eagle Dr		0.00	1,000.00-	0.00
002-370-4508	REVREC	988 1/2 Franklin - add'l		0.00	200.00-	0.00
		Account Total		0.00	3,200.00-	0.00
		Fund Total		3,200.00	3,200.00-	0.00
		Grand Total		4,192.25	4,192.25-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000		City Hall and Parks Water Usage		0.00	12,758.08-	0.00
001-411-5203	CITY HALL WATER					
001-411-5203		2020 City Hall Water Usage		807.22	0.00	0.00
001-421-5203	PD WATER					
001-421-5203		2020 PD Water Usage		105.34	0.00	0.00
001-440-5203	PARK WATER					
001-440-5203		2020 Parks Water Usage		11,845.52	0.00	0.00
		Fund Total		12,758.08	12,758.08-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		2020 City Water Usage		12,825.60	0.00	0.00
002-340-4001	BASIC WATER SALES					
002-340-4001		2020 City Water Usage		0.00	12,825.60-	0.00
		Fund Total		12,825.60	12,825.60-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		2020 PW Water Usage		0.00	67.52-	0.00
003-433-5203	SHOP WATER					
003-433-5203		2020 PW Water Usage		67.52	0.00	0.00
		Fund Total		67.52	67.52-	0.00
		Grand Total		25,651.20	25,651.20-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 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		1,524.17	0.00	0.00
001-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	25,123.46-	0.00
001-100-0000		Nextera Healthcare Membership Dues		0.00	3,478.70-	0.00
001-100-0000		Safe Deposit Box Rental Fee		0.00	25.00-	0.00
001-100-0000		Apple - Return of sales tax on purchase		31.03	0.00	0.00
001-100-0000		First Bank Activity Charge		0.00	286.44-	0.00
		Account Total		1,555.20	28,913.60-	0.00
001-100-0200		TBK - FSA Account				
001-100-0200		Interest		0.91	0.00	0.00
001-100-0200		FSA Contributions Deposit		770.80	0.00	0.00
001-100-0200		FSA Transactions		0.00	2,164.82-	0.00
		Account Total		771.71	2,164.82-	0.00
001-100-0201		TBK - Money Market				
001-100-0201		MM INTEREST		6.14	0.00	0.00
001-100-0302		COLOTRUST - General				
001-100-0302		Interest		223.18	0.00	0.00
001-100-0400		CSAFE - General				
001-100-0400		INTEREST		388.86	0.00	0.00
001-211-2008		HEALTH INSURANCE				
001-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		25,123.46	0.00	0.00
001-211-2008		Nextera Healthcare Membership Dues		3,478.70	0.00	0.00
		Account Total		28,602.16	0.00	0.00
001-211-2013		FLEX SPENDING				
001-211-2013		FSA Contributions Deposit		0.00	770.80-	0.00
001-211-2013		FSA Transactions - BS		1,290.00	0.00	0.00
001-211-2013		FSA Transactions - BF		389.00	0.00	0.00
001-211-2013		FSA Transactions - LS		320.65	0.00	0.00
001-211-2013		FSA Transactions - AE		7.17	0.00	0.00
001-211-2013		FSA Transactions - JK		158.00	0.00	0.00
		Account Total		2,164.82	770.80-	0.00



Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-310-4008	CIGARETTE TAX					
001-310-4008		Cig tax dep		0.00	1,524.17-	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Interest		0.00	0.91-	0.00
001-370-4520		Interest		0.00	223.18-	0.00
001-370-4520		INTEREST		0.00	388.86-	0.00
001-370-4520		MM INTEREST		0.00	6.14-	0.00
		Account Total		0.00	619.09-	0.00
001-411-5195	OTHER EXPENSES					
001-411-5195		Safe Deposit Box Rental Fee		25.00	0.00	0.00
001-411-5195		First Bank Activity Charge		286.44	0.00	0.00
		Account Total		311.44	0.00	0.00
001-430-5220	HARDWARE					
001-430-5220		Apple - Return Tax on Purchase		0.00	31.03-	0.00
		Fund Total		34,023.51	34,023.51-	0.00
002-100-0000	FIRST BANK - Water Operating					
002-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	6,751.90-	0.00
002-100-0000		Nextera Healthcare Membership Dues		0.00	861.76-	0.00
		Account Total		0.00	7,613.66-	0.00
002-100-0303	COLOTRUST - Water Fund					
002-100-0303		Interest		149.34	0.00	0.00
002-101-0301	COLOTRUST - Water Bond Proceeds					
002-101-0301		Interest		678.22	0.00	0.00
002-101-0306	COLOTRUST - Wtr Sys Service Fund					
002-101-0306		Interest		385.98	0.00	0.00
002-211-2008	HEALTH INSURANCE					
002-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		6,751.90	0.00	0.00
002-211-2008		Nextera Healthcare Membership Dues		861.76	0.00	0.00
		Account Total		7,613.66	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
002-370-4520		INTEREST/DIVIDEND INCOME				
002-370-4520		Interest		0.00	678.22-	0.00
002-370-4520		Interest		0.00	149.34-	0.00
002-370-4520		Interest		0.00	385.98-	0.00
		Account Total		0.00	1,213.54-	0.00
		Fund Total		8,827.20	8,827.20-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	4,934.21-	0.00
003-100-0000		Nextera Healthcare Membership Dues		0.00	591.54-	0.00
		Account Total		0.00	5,525.75-	0.00
003-100-0304	COLOTRUST - Street	Fund				
003-100-0304		Interest		117.93	0.00	0.00
003-100-0304		HUTF		16,855.60	0.00	0.00
		Account Total		16,973.53	0.00	0.00
003-211-2008	HEALTH INSURANCE					
003-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		4,934.21	0.00	0.00
003-211-2008		Nextera Healthcare Membership Dues		591.54	0.00	0.00
		Account Total		5,525.75	0.00	0.00
003-310-4010	HIGHWAY USERS TAX					
003-310-4010		HUTF		0.00	16,855.60-	0.00
003-370-4520	INTEREST/DIVIDEND INCOME					
003-370-4520		Interest		0.00	117.93-	0.00
		Fund Total		22,499.28	22,499.28-	0.00
004-100-0305	COLOTRUST - Capital	Equipment				
004-100-0305		Interest		5.78	0.00	0.00
004-370-4520	INTEREST/DIVIDEND INCOME					
004-370-4520		Interest		0.00	5.78-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Fund Total		5.78	5.78-	0.00
005-100-0001	FIRST BANK - CTF Savings					
005-100-0001		Int		0.62	0.00	0.00
005-100-0001		Lotto Proceeds		7,705.45	0.00	0.00
		Account Total		7,706.07	0.00	0.00
005-370-4504	COLORADO LOTTERY PROCEEDS					
005-370-4504		Lotto Proceeds		0.00	7,705.45-	0.00
005-370-4520	INTEREST/DIVIDEND INCOME					
005-370-4520		Int		0.00	0.62-	0.00
		Fund Total		7,706.07	7,706.07-	0.00
006-101-0401	CSAFE - Arterial Roadway Fund					
006-101-0401		INTEREST		216.70	0.00	0.00
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		INTEREST		66.86	0.00	0.00
006-101-0403	CSAFE - Parks and Trails Fund					
006-101-0403		INTEREST		187.38	0.00	0.00
006-101-0404	CSAFE - City Facilities Fund					
006-101-0404		INTEREST		26.82	0.00	0.00
006-370-4520	INTEREST/DIVIDEND INCOME					
006-370-4520		INTEREST		0.00	497.76-	0.00
		Fund Total		497.76	497.76-	0.00
		Grand Total		73,559.60	73,559.60-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/23/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000		First Bank CC Cash Rewards		2,125.87	0.00	0.00
001-370-4501	GENERAL GOVERNMENT					
001-370-4501		First Bank CC Cash Rewards		0.00	2,125.87-	0.00
		Fund Total		2,125.87	2,125.87-	0.00
		Grand Total		2,125.87	2,125.87-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General Operating					
001-100-0000		November Credit Card Payment Reconciliation		0.00	0.34-	0.00
001-100-0000		WCCR - Recording Fees		0.00	217.00-	0.00
		Account Total		0.00	217.34-	0.00
001-100-0400	CSAFE - General					
001-100-0400		Reconcile GL to Statement		0.01	0.00	0.00
001-100-0500	UMB BANK - Bond Reserve					
001-100-0500		Interest less cash management fees (Colotrust)		39.77	0.00	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Reconcile GL to Statement		0.00	0.01-	0.00
001-370-4520		Interest less cash management fees (Colotrust)		0.00	39.77-	0.00
		Account Total		0.00	39.78-	0.00
001-411-5195	OTHER EXPENSES					
001-411-5195		November Credit Card Payment Reconciliation		0.34	0.00	0.00
001-413-5142	DEVELOPER COSTS					
001-413-5142		Dacono Station - PUD and Final Plat		109.00	0.00	0.00
001-413-5142		M&C Rezone		49.00	0.00	0.00
		Account Total		158.00	0.00	0.00
001-415-5195	OTHER EXPENSES					
001-415-5195		917 Glen Ayre PUD and Plat		59.00	0.00	0.00
		Fund Total		257.12	257.12-	0.00
002-101-0306	COLOTRUST - Wtr Sys Service Fund					
002-101-0306		Reconcile GL to Statement		0.00	0.01-	0.00
002-370-4520	INTEREST/DIVIDEND INCOME					
002-370-4520		Reconcile GL to Statement		0.01	0.00	0.00
		Fund Total		0.01	0.01-	0.00
004-100-0500	UMB BANK - COP Investments					
004-100-0500		Interest less cash management fees (Colotrust)		609.38	0.00	0.00
004-100-0500		Additional Cost of Issuance		0.00	20,638.54-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Account Total		609.38	20,638.54-	0.00
004-370-4520	INTEREST/DIVIDEND INCOME					
004-370-4520		Net Interest on COP Proceeds		0.00	609.38-	0.00
004-470-5811	BOND ISSUANCE COST					
004-470-5811		Standard and Poors Financial Services		16,750.00	0.00	0.00
004-470-5811		IPREO LLC		612.07	0.00	0.00
004-470-5811		Piper Sandler & Co - DTC Fees and loan fees		884.17	0.00	0.00
004-470-5811		Merit Financial Press Inc		2,392.30	0.00	0.00
		Account Total		20,638.54	0.00	0.00
		Fund Total		21,247.92	21,247.92-	0.00
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		To Reconcile Bank Statement to GL		0.00	0.01-	0.00
006-370-4520	INTEREST/DIVIDEND INCOME					
006-370-4520		Reconcile GL to Statement		0.01	0.00	0.00
		Fund Total		0.01	0.01-	0.00
		Grand Total		21,505.06	21,505.06-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
001-110-1201	A/R - Property Tax						
001-110-1201		2020 Property Tax		1,850,822.28	0.00	0.00	
001-111-1202	A/R - Other Taxes						
001-111-1202	MANUAL	Dec 89.6%, Spec Ownership, Vehicle		26,896.27	0.00	0.00	
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS						
001-200-2100		Dec 2020 Treasurer Fees		0.00	7.32-	0.00	
001-240-2201	A/P - PROPERTY TAX						
001-240-2201		2020 Property Tax		0.00	1,850,822.28-	0.00	
001-310-4001	PROPERTY TAXES						
001-310-4001	MANUAL	Dec 2020 89.6%		0.00	731.49-	0.00	
001-310-4002	SPECIFIC OWNERSHIP						
001-310-4002	MANUAL	Dec 2020 Spec. Ownership		0.00	7,851.57-	0.00	
001-310-4003	SALES TAX						
001-310-4003	MANUAL	Dec 2020 Vehicle Sales Tax		0.00	18,313.21-	0.00	
001-411-5110	PROFESSIONAL SERVICES						
001-411-5110		Dec 2020 Treasurer Fees		7.32	0.00	0.00	
		Fund Total		1,877,725.87	1,877,725.87-	0.00	
003-110-1201	A/R - Property Tax						
003-110-1201		2020 Property Tax		217,605.21	0.00	0.00	
003-111-1202	A/R - Other Taxes						
003-111-1202	MANUAL	10.4%, Vehicle Reg, R&B, Sales		20,146.85	0.00	0.00	
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS						
003-200-2100		Dec 2020 Treasurer Fees		0.00	0.85-	0.00	
003-240-2201	A/P - PROPERTY TAX						
003-240-2201		2020 Property Tax		0.00	217,605.21-	0.00	
003-310-4001	PROPERTY TAX						
003-310-4001	MANUAL	Dec 2020 10.4%		0.00	84.91-	0.00	
003-310-4003	SALES TAX						
003-310-4003	MANUAL	Dec 2020 Vehicle Sales Tax		0.00	18,313.21-	0.00	
003-310-4011	MOTOR VEHICLE REGISTRATION						
003-310-4011	MANUAL	Dec 2020 Vehicle Registration		0.00	1,748.73-	0.00	
003-433-5110	PROFESSIONAL SERVICES						
003-433-5110		Dec 2020 Treasurer Fees		0.85	0.00	0.00	
		Fund Total		237,752.91	237,752.91-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 12/31/2020 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
004-111-1202	A/R - Sales Taxes					
004-111-1202	MANUAL	Dec 2020 Vehicle Sales Tax		4,069.60	0.00	0.00
004-310-4003	SALES TAX					
004-310-4003	MANUAL	Dec 2020 Vehicle Sales Tax		0.00	4,069.60-	0.00
		Fund Total		4,069.60	4,069.60-	0.00
		Grand Total		2,119,548.38	2,119,548.38-	0.00