

**Consent Agenda Item No: CA-c**  
**Meeting Date: August 9, 2021**

**Subject:** June 2021 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.

**June Financial Statement Highlights**

**Total revenue collected across all fund was \$643,076.**

**General Fund**

The property tax received in June represents the amount collected by the county in May; \$98,657. To date, 73.2% of property tax has been collected for the year. The City collected \$189,224 in total sales tax which was divided between the General, Street, and Capital Equipment Funds for the month of May as well. Use tax still remains low, collecting only \$2,010 and is also split three ways like sales tax. Building has slowed to the point that only one new home has been permitted all year, therefore, building permit revenue remains low, at \$4,663 for June, which was also almost free building permit month. The City received another encroachment license recurring yearly payment of \$40,000. Municipal and court fines have not recovered post-pandemic either; only \$3,720 has been collected in court fines and costs in June, the remainder of revenues in the fines and forfeitures section, \$5,399 includes quarterly expenses reimbursed from trust accounts such as the Municipal Surcharge Trust and Judicial Education Trust. Generous sponsorship donations of \$4,500 were received from various local businesses and City partners to cover some of the costs of the Music and Movies event this summer.

**Water Fund**

Water sales revenue for June was \$153,136 which is more in line with prior years, but a significant jump from May. Capital improvement fees were normal; \$44,653. The City's consumption compared to last year was 4 million gallons lower at 35 million due to the wet spring weather.

**Street Fund**

Street fund revenue included \$87,161 in sales and use tax, and \$17,086 in highway user's tax from the state. \$11,698 was collected in property tax for the bond payment.

**Capital Fund**

The Capital Fund's share of sales and use tax in June was \$19,369.

**Conservation Trust Fund**

The quarterly lottery proceed were \$10,493.

**Total expenses paid across all funds was \$970,924.**

**General Fund**

Most of the expenses in the General Fund came from general personnel and operational activities. Professional services expenses continue to be one of the City's largest expense because it covers many difference services; the City paid out \$63,591 for those services including general counsel, County treasury fees, methane issues, engineering review, marketing, services related to public safety, plus the usual IT maintenance costs. In community relations the City paid \$2,856 to VIA transportation services, but so far no Dacono residents have requested rides; staff is looking into renegotiating terms of the agreement to be based on ridership, not population. Spring and Summer kick off seasonal events; cleanout month, Music and Movies Summer Series, and National Night Out. The City covered a substantial amount of the cost of those events, in total \$29,051. The City paid two months of mosquito control invoices for \$4,050; there are a total of six during the season, which means there will be two more to come. Developer costs were \$21,086 which will get reimbursed by the developers of each project. There were also a couple of adjustments to the Police Department Dues and Subscriptions line item, the majority of which were moved to Professional Services. The credit of \$14,807 is a total of several adjustments from over the whole year. There are also costs of \$21,190 associated with the remodel and new building that were posted incorrectly in the Facilities Expansion and Remodel line items from the Legislative and Police Department sections that will be adjusted out in August and reapplied to the Capital Fund.

**Water Fund**

Most of the expenses in the Water Fund came from general personnel and operational activities. The City staff continue to work with a few attorneys, engineers and other consultants on obtaining additional water sources and storage and treatment possibilities for future water; in June the cost was \$6,780 for those services. The Glen Dale water line replacement projects first invoice was paid in June; that plus smaller costs of the project totaled \$115,333.

**Street Fund**

Most of the expenses in the Street Fund came from general personnel and operational activities. There were also more heavy equipment costs in June; the grader and the Freightliner required combined maintenance totaling \$5,136.

**Capital Fund**

April annex building and City Hall remodel design costs were reported as \$185,548 however, there were misapplied expenses totaling \$44,875 which will be accounted for in the financial statements in August. The interest on the rental payments for the COP financing were paid out in the amount of \$100,495.

**Conservation Trust Fund**

\$1,183 was paid to improve the lighting at the BMX track.

**Impact fee Fund**

The Outfall drainage system study continues; \$15,576 was paid in June for Dacono's share.

## **June Manual Journal Entry**

Most journal entries are created automatically by the accounting system via daily activities; receipt entry, accounts payable invoice posting, check draws, and customer invoicing. The journal entries provided to Council are manual entries created by the Finance Director for a few reasons; adjusting entries correcting posting errors, automatic or ACH payment of certain monthly taxes, posting interest and other debits/credits shown on bank statements just to name a few. These journal entries are batched numerically and the date is adjusted at the time they are posted to ensure accuracy. Here is the breakdown of entries posted for June 2021.

- 19737 – To record payment of payroll taxes and FPPA pension for pay period ending June 2, 2021.
- 19807 – Booked property tax received from Weld County.
- 19809 – UMB Bank wire transfer to reimburse construction expenses for May.
- 19824 – To record payment of payroll taxes and FPPA pension for pay period ending June 16, 2021.
- 19959 – To post interest, and other EFT payments to bank accounts for bank statement reconciliation purposes.
- 20019 – Reclassify certain Police Department expenses from Jan-June.
- 20026 – Post yearly PCORI fees and small bank reconciliation adjustment.
- 20041 – Post quarterly revenue recognition for certain reimbursable expenses.

GENERAL FUND  
REVENUES & EXPENDITURES  
50.00 % Yr Complete For Fiscal Year: 2021 / 6

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	1,859,752	98,657	1,866,625	1,366,735	73.22 %	
001-310-4002	SPECIFIC OWNERSHIP	102,327	8,730	135,000	45,852	33.96 %	
001-310-4003	SALES TAX	945,087	85,151	920,000	409,892	44.55 %	
001-310-4004	OCCUPATIONAL TAXES	900	0	900	0	0.00 %	
001-310-4005	USE TAX	149,178	2,010	185,750	8,937	4.81 %	
001-310-4006	FRANCHISE TAX	223,984	9,979	230,000	92,257	40.11 %	
001-310-4007	ADMISSION TAX	42,626	6,789	50,000	16,419	32.84 %	
001-310-4008	CIGARETTE TAX	12,403	0	10,000	6,165	61.65 %	
001-310-4009	SEVERANCE TAX	62,774	0	50,000	0	0.00 %	
TOTAL TAXES		3,399,033	211,316	3,448,275	1,946,257	56.44 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	38,015	1,685	40,000	28,735	71.84 %	
001-320-4102	PET LICENSE	230	50	500	185	37.00 %	
001-320-4103	LIQUOR LICENSES	2,780	558	2,700	1,680	62.22 %	
001-320-4104	ENCROACHMENT LICENSE	119,612	40,000	119,610	104,715	87.55 %	
001-320-4201	BUILDING PERMITS	236,373	4,663	300,000	25,265	8.42 %	
001-320-4202	MISCELLANEOUS PERMITS	14,655	610	10,000	3,915	39.15 %	
001-320-4301	OCCUPANCY CERTIFICATES	9,000	0	10,000	375	3.75 %	
001-320-4302	PLAN REVIEW	28,935	825	35,000	8,676	24.79 %	
001-320-4303	INSPECTION FEES	150	0	300	50	16.67 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	6,540	692	7,000	1,490	21.28 %	
TOTAL LICENSES & PERMITS		456,291	49,082	525,110	175,086	33.34 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	36,507	3,600	90,000	21,913	24.35 %	
001-330-4402	MUNICIPAL COURT COSTS	1,740	120	3,600	750	20.83 %	
001-330-4403	MUNICIPAL SURCHARGE	18,026	4,500	20,000	4,500	22.50 %	
001-330-4404	JAIL EXPENSE	39	0	500	0	0.00 %	
001-330-4405	COMMUNITY SERVICE FEE	860	0	700	0	0.00 %	
001-330-4406	IMPOUND FEES	805	0	1,200	0	0.00 %	
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES	3,741	899	5,000	1,563	31.25 %	
TOTAL FINES & FORFEITURES		61,718	9,119	121,000	28,726	23.74 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	17,190	350	35,000	11,774	33.64 %	
001-370-4502	LEASE INCOME	14,821	2,550	15,300	8,889	58.10 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	22,001	723	15,000	47,416	316.10 %	
001-370-4506	ROYALTIES	37,036	0	30,000	20,274	67.58 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	90,256	21,086	250,000	57,570	23.03 %	
001-370-4520	INTEREST/DIVIDEND INCOME	44,541	339	40,000	2,553	6.38 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	13,125	0	0	6,828	0.00 %	
TOTAL OTHER INCOME		238,970	25,048	385,300	155,302	40.31 %	
DONATIONS AND GRANTS							
001-380-4602	PD GRANTS	16,781	467	25,000	9,888	39.55 %	
001-380-4701	STATE GRANTS	14,286	0	0	1,829	0.00 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
001-380-4702	FEDERAL GRANTS	192,667	0	0	4,907	0.00 %	
001-380-4801	URAD PAYROLL CONTRIBUTION	60,323	0	0	12,924	0.00 %	
001-380-4901	VETERANS MEMORIAL DONATIONS	100	0	0	0	0.00 %	
001-380-4902	CITY DONATIONS	0	4,500	0	5,250	0.00 %	
	TOTAL DONATIONS AND GRANTS	284,157	4,967	25,000	34,799	139.20 %	
	OTHER FINANCING SOURCES						
001-390-4004	TRANSFER OUT - Capital Fund	(130,000)	0	(291,500)	(119,146)	40.87 %	
	TOTAL OTHER FINANCING SOURCES	(130,000)	0	(291,500)	(119,146)	40.87 %	
	TOTAL GENERAL FUND REVENUES	4,310,169	299,532	4,213,185	2,221,024	52.72 %	
	EXPENDITURES						
	LEGISLATIVE						
	PERSONNEL COST						
001-411-5001	COUNCIL SALARIES	4,400	375	4,675	2,300	49.20 %	
001-411-5004	FICA TAXES	337	29	360	176	48.88 %	
001-411-5012	WORKER COMPENSATION INSURANCE	240	0	270	270	100.00 %	
	OPERATING COSTS						
001-411-5101	SUPPLIES	2,311	147	3,000	619	20.64 %	
001-411-5102	POSTAGE	2,122	59	2,300	615	26.76 %	
001-411-5106	DUES AND SUBSCRIPTIONS	15,697	334	16,000	16,052	100.32 %	
001-411-5107	MEETINGS	2,286	20	3,000	269	8.96 %	
001-411-5108	TRAINING AND SEMINARS	271	514	5,000	514	10.28 %	
001-411-5109	TRAVEL	0	0	5,000	0	0.00 %	
001-411-5110	PROFESSIONAL SERVICES	392,812	26,476	250,000	141,278	56.51 %	
001-411-5111	CITY INSURANCE	26,000	0	30,000	30,000	100.00 %	
001-411-5112	PUBLISHING	5,153	195	3,500	1,023	29.22 %	
001-411-5113	AUDITING	4,417	0	4,500	3,750	83.33 %	
001-411-5114	ORDINANCE CODIFICATION	5,808	942	6,500	1,674	25.75 %	
001-411-5195	OTHER EXPENSES	1,952	501	1,500	923	61.54 %	
	BUILDING AND MAINTENANCE						
001-411-5201	CITY HALL UTILITIES	4,137	325	5,000	2,572	51.44 %	
001-411-5203	CITY HALL WATER	807	0	950	0	0.00 %	
001-411-5207	FACILITIES MAINTENANCE	11,002	1,327	10,300	2,320	22.52 %	
001-411-5220	FURNITURE AND FIXTURES	4,761	810	2,000	810	40.50 %	
001-411-5221	FACILITIES EXPANSION/Remodel	0	21,190	0	21,628	0.00 %	
	COMMUNITY RELATIONS						
001-411-5301	CITY FLAGS	2,850	0	3,000	0	0.00 %	
001-411-5303	COMMUNITY AWARENESS	35,798	750	20,000	9,945	49.73 %	
001-411-5304	ENVIRONMENTAL	12,175	4,050	12,730	8,108	63.70 %	
001-411-5305	SUMMER FESTIVAL	41,163	0	0	0	0.00 %	
001-411-5306	SPECIAL EVENTS	49,497	29,051	60,000	34,688	57.81 %	
001-411-5307	CHARITABLE DONATIONS	18,700	0	25,000	18,600	74.40 %	
001-411-5308	AWARDS AND GIFTS	7,910	0	10,000	1,502	15.02 %	
001-411-5309	TRANSIT PROGRAM	0	2,856	0	9,152	0.00 %	
	TOTAL LEGISLATIVE	652,604	89,952	484,585	308,789	63.72 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

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	MUNICIPAL COURT						
	PERSONNEL COSTS						
001-412-5001	SALARIES	38,818	3,539	47,390	21,235	44.81 %	
001-412-5004	FICA TAXES	2,670	243	3,520	1,398	39.73 %	
001-412-5005	UNEMPLOYMENT INSURANCE	115	11	140	64	45.51 %	
001-412-5006	EMPLOYEE PENSION	566	283	3,680	1,699	46.16 %	
001-412-5007	EMPLOYEE BENEFITS	10,752	733	13,935	5,922	42.50 %	
001-412-5012	WORKER COMPENSATION INSURANCE	79	0	60	56	93.33 %	
	OPERATING COSTS						
001-412-5101	SUPPLIES	313	363	500	503	100.50 %	
001-412-5106	DUES AND SUBSCRIPTIONS	0	0	150	0	0.00 %	
001-412-5108	TRAINING AND SEMINARS	299	0	500	0	0.00 %	
001-412-5111	COMMUNITY SERVICE INSURANCE	0	0	100	0	0.00 %	
001-412-5116	WEARING APPAREL	0	1,128	300	1,128	375.93 %	
001-412-5119	OUTSOURCED CONTRACTS	14,950	2,000	20,000	6,150	30.75 %	
001-412-5137	JAIL EXPENSES	29	0	1,000	0	0.00 %	
001-412-5138	TRIAL EXPENSES	0	0	500	0	0.00 %	
	BUILDING AND MAINTENANCE						
	TOTAL MUNICIPAL COURT	68,592	8,300	91,775	38,155	41.57 %	
	BUILDING AND PLANNING						
	PERSONNEL COSTS						
001-413-5001	SALARIES	184,546	14,095	189,550	85,359	45.03 %	
001-413-5002	OVERTIME WAGES	700	109	300	283	94.38 %	
001-413-5004	FICA TAXES	13,862	1,055	14,100	6,361	45.12 %	
001-413-5005	UNEMPLOYMENT INSURANCE	553	43	555	257	46.29 %	
001-413-5006	EMPLOYEE PENSION	14,409	1,136	14,745	6,851	46.47 %	
001-413-5007	EMPLOYEE BENEFITS	8,885	753	7,985	4,520	56.61 %	
001-413-5012	WORKER COMPENSATION INSURANCE	156	0	235	224	95.32 %	
	OPERATING COSTS						
001-413-5101	SUPPLIES	184	46	1,500	139	9.28 %	
001-413-5106	DUES AND SUBSCRIPTIONS	822	0	1,000	0	0.00 %	
001-413-5107	MEETINGS	44	0	200	0	0.00 %	
001-413-5108	TRAINING AND SEMINARS	845	70	1,500	250	16.67 %	
001-413-5109	TRAVEL	0	0	30	0	0.00 %	
001-413-5110	PROFESSIONAL SERVICES	1,220	749	5,000	749	14.98 %	
001-413-5114	ORDINANCE/CODE UPDATES	0	333	500	333	66.50 %	
001-413-5119	OUTSOURCED CONTRACTS	222,034	2,548	285,000	22,987	8.07 %	
001-413-5142	DEVELOPER COSTS	87,280	21,086	250,000	52,127	20.85 %	
001-413-5145	PRINT MATERIALS/MAPS	4,269	0	2,000	740	37.00 %	
	TOTAL BUILDING AND PLANNING	539,810	42,021	774,200	181,179	23.40 %	
	ECONOMIC DEVELOPMENT						
	OPERATING COSTS						
001-414-5106	DUES AND SUBSCRIPTIONS	0	0	5,000	0	0.00 %	
001-414-5108	TRAINING AND SEMINARS	65	0	1,500	0	0.00 %	
001-414-5109	TRAVEL	(423)	0	2,500	0	0.00 %	
001-414-5110	PROFESSIONAL SERVICES	171,511	18,048	120,000	76,526	63.77 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
001-414-5121	COMMUNITY OUTREACH	1,134	0	10,000	0	0.00 %	
001-414-5122	MARKETING AND PROMOTIONS	32,036	205	15,000	4,272	28.48 %	
TOTAL ECONOMIC DEVELOPMENT		204,324	18,252	154,000	80,798	52.47 %	
ADMINISTRATION							
PERSONNEL COSTS							
001-415-5001	SALARIES	101,231	9,472	106,100	48,118	45.35 %	
001-415-5002	OVERTIME WAGES	5	0	70	65	93.43 %	
001-415-5004	FICA TAXES	7,495	696	7,885	3,506	44.47 %	
001-415-5005	UNEMPLOYMENT INSURANCE	303	28	310	145	46.63 %	
001-415-5006	EMPLOYEE PENSION	7,865	546	8,245	3,641	44.17 %	
001-415-5007	EMPLOYEE BENEFITS	10,669	992	9,835	6,559	66.69 %	
001-415-5012	WORKER COMPENSATION INSURANCE	118	0	130	130	100.00 %	
OPERATING COSTS							
001-415-5101	SUPPLIES	578	78	1,500	252	16.83 %	
001-415-5106	DUES AND SUBSCRIPTIONS	378	0	500	210	41.98 %	
001-415-5108	TRAINING AND SEMINARS	468	0	2,500	352	14.10 %	
001-415-5109	TRAVEL	775	88	1,500	148	9.88 %	
001-415-5123	ELECTION EXPENSE	4,968	0	5,000	0	0.00 %	
001-415-5195	OTHER EXPENSES	179	187	200	356	177.78 %	
BUILDING AND MAINTENANCE							
TOTAL ADMINISTRATION		135,031	12,087	143,775	63,483	44.15 %	
CITY ADMINISTRATOR							
PERSONNEL COSTS							
001-419-5001	SALARIES	87,393	6,748	90,400	40,490	44.79 %	
001-419-5004	FICA TAXES	6,088	499	6,710	2,994	44.61 %	
001-419-5005	UNEMPLOYMENT INSURANCE	263	20	265	122	46.19 %	
001-419-5006	EMPLOYEE PENSION	7,932	629	7,020	3,774	53.76 %	
001-419-5007	EMPLOYEE BENEFITS	10,241	923	9,820	5,539	56.41 %	
001-419-5012	WORKER COMPENSATION INSURANCE	118	0	110	110	100.00 %	
OPERATING COSTS							
001-419-5101	SUPPLIES	74	0	200	0	0.00 %	
001-419-5106	DUES AND SUBSCRIPTIONS	320	89	1,500	1,733	115.53 %	
001-419-5107	MEETINGS	299	21	1,000	91	9.06 %	
001-419-5108	TRAINING AND SEMINARS	449	248	3,000	248	8.27 %	
001-419-5109	TRAVEL	142	0	4,000	0	0.00 %	
001-419-5195	OTHER EXPENSES	0	0	100	0	0.00 %	
TOTAL CITY ADMINISTRATOR		113,318	9,178	124,125	55,101	44.39 %	
POLICE							
PERSONNEL COSTS							
001-421-5001	SALARIES	1,330,592	100,253	1,355,620	603,202	44.50 %	
001-421-5002	OVERTIME WAGES	54,654	4,153	70,000	20,844	29.78 %	
001-421-5003	SPECIAL DUTY	16,028	2,737	20,000	4,560	22.80 %	
001-421-5004	FICA TAXES	28,569	2,152	30,755	12,684	41.24 %	
001-421-5005	UNEMPLOYMENT INSURANCE	4,200	321	4,220	1,886	44.68 %	
001-421-5006	EMPLOYEE PENSION	118,682	9,579	128,270	57,820	45.08 %	

**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
001-421-5007	EMPLOYEE BENEFITS	216,366	16,991	216,500	115,283	53.25 %	
001-421-5012	WORKER COMPENSATION INSURANCE	32,578	4,311	40,035	42,594	106.39 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	0	900	3,000	4,003	133.42 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	8,792	206	6,800	3,809	56.02 %	
001-421-5102	SHIPPING/POSTAGE	1,213	42	1,500	454	30.24 %	
001-421-5105	VEHICLE FUEL	20,498	139	20,000	5,375	26.87 %	
001-421-5106	DUES AND SUBSCRIPTIONS	1,925	(14,807)	1,500	306	20.40 %	
001-421-5107	MEETINGS	412	0	200	0	0.00 %	
001-421-5108	TRAINING AND SEMINARS	15,677	365	20,000	5,826	29.13 %	
001-421-5109	TRAVEL	1,251	106	2,000	201	10.03 %	
001-421-5110	PROFESSIONAL SERVICES	61,620	15,517	100,000	52,124	52.12 %	
001-421-5111	CITY INSURANCE	35,823	0	35,000	39,638	113.25 %	
001-421-5116	WEARING APPAREL	18,942	914	17,000	9,896	58.21 %	
001-421-5134	MEDICAL EXPENSE	1,407	300	5,000	2,230	44.61 %	
001-421-5195	OTHER EXPENSES	1,872	40	2,000	207	10.37 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	9,063	512	9,300	4,305	46.29 %	
001-421-5203	PD WATER	105	0	210	0	0.00 %	
001-421-5205	EQUIPMENT MAINTENANCE	339	0	3,500	545	15.57 %	
001-421-5206	VEHICLE MAINTENANCE	30,468	1,109	45,000	11,544	25.65 %	
001-421-5207	FACILITIES MAINTENANCE	32,121	2,677	15,000	5,196	34.64 %	
001-421-5220	FURNITURE AND FIXTURES	8,477	0	2,000	109	5.45 %	
001-421-5221	FACILITIES EXPANSION/Remodel	0	21,190	0	21,190	0.00 %	
	PUBLIC SAFETY/AWARENESS						
001-421-5503	CRIME CONTROL	4,500	0	5,500	4,500	81.82 %	
001-421-5506	IMPOUND SERVICES	10,815	1,032	15,000	5,308	35.38 %	
001-421-5507	ANIMAL CONTROL	2,580	0	3,000	125	4.18 %	
001-421-5508	CODE ENFORCEMENT	112,731	45	40,000	1,329	3.32 %	
001-421-5509	MUNICIPAL SURCHARGE	18,026	0	20,000	0	0.00 %	
001-421-5511	COMMUNITY PROJECTS	14,287	0	15,000	0	0.00 %	
001-421-5515	COMMUNICATION	46,635	0	75,000	61,152	81.54 %	
001-421-5569	AMMUNITION	217	0	3,000	3,094	103.12 %	
001-421-5570	SAFETY EQUIPMENT	26,532	1,983	20,000	5,523	27.61 %	
	TOTAL POLICE	2,287,994	172,765	2,350,910	1,106,861	47.08 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
001-430-5110	PROFESSIONAL SERVICES	28,791	2,801	26,000	14,430	55.50 %	
001-430-5125	SOFTWARE/LICENSES	60,519	13,367	108,000	37,713	34.92 %	
001-430-5126	PHONES	12,778	1,038	13,500	8,045	59.59 %	
001-430-5127	DATALINES/INTERNET	7,617	548	7,000	3,248	46.39 %	
001-430-5128	HOSTED APPLICATIONS	31,998	465	35,000	8,447	24.13 %	
001-430-5129	COPIER/PRINTER/FAX/SCANNER	7,064	310	6,200	1,657	26.73 %	
	BUILDING AND MAINTENANCE						
001-430-5205	MISCELLANEOUS PROJECTS	12,812	34	16,000	5,149	32.18 %	
001-430-5210	MDTS / CRADLEPOINTS	7,479	680	10,000	4,447	44.47 %	
001-430-5220	HARDWARE	25,655	1,217	20,000	12,629	63.15 %	
	TOTAL INFORMATION TECHNOLOGY	194,713	20,460	241,700	95,764	39.62 %	
	PARKS AND RECREATION						



**GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
	PERSONNEL COSTS						
001-440-5001	SALARIES	27,858	1,785	28,240	12,239	43.34 %	
001-440-5002	OVERTIME WAGES	906	118	1,500	639	42.58 %	
001-440-5004	FICA TAXES	2,120	137	2,215	943	42.55 %	
001-440-5005	UNEMPLOYMENT INSURANCE	86	5	90	38	42.39 %	
001-440-5006	EMPLOYEE PENSION	2,238	46	2,315	658	28.43 %	
001-440-5007	EMPLOYEE BENEFITS	7,350	494	6,945	2,940	42.33 %	
001-440-5012	WORKER COMPENSATION INSURANCE	700	0	935	788	84.28 %	
001-440-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,500	0	0.00 %	
	MAINTENANCE COSTS						
001-440-5201	PARK UTILITIES	4,158	249	4,000	1,517	37.93 %	
001-440-5203	PARK WATER	11,846	0	11,230	0	0.00 %	
001-440-5205	EQUIPMENT MAINTENANCE	1,799	166	4,000	758	18.94 %	
001-440-5208	TRAIL MAINTENANCE	600	0	2,000	138	6.88 %	
001-440-5209	PARK MAINTENANCE	15,345	725	25,000	3,480	13.92 %	
001-440-5215	IRRIGATION SUPPLIES	1,219	307	2,500	1,035	41.40 %	
001-440-5216	PEST CONTROL	0	0	10,000	0	0.00 %	
001-440-5217	PLANT/TREE REPLACEMENT	3,757	0	4,000	0	0.00 %	
001-440-5222	VETERANS MEMORIAL PARK	1,572	147	5,000	147	2.94 %	
001-440-5223	CAPITAL ASSETS	17,491	0	0	0	0.00 %	
	TOTAL PARKS AND RECREATION	99,045	4,179	111,470	25,319	22.71 %	
	TOTAL GENERAL FUND EXPENDITURE	4,295,430	377,197	4,476,540	1,955,449	43.68 %	
001	GENERAL FUND BALANCE + (-)	14,739	(77,665)	(263,355)	265,575	(100.84) %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	1,396,081	153,136	1,416,250	557,854	39.39 %	
002-340-4002	HYDRANT WATER SALES	3,272	615	10,000	965	9.65 %	
002-340-4003	PENALTIES	5,605	120	15,000	680	4.53 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	537,480	44,653	552,904	329,504	59.60 %	
002-340-4005	MATERIALS SOLD	17,320	0	21,000	263	1.25 %	
002-340-4006	INSTALLATION FEES	8,259	0	10,120	126	1.25 %	
002-340-4007	WATER LEASES	42,239	0	0	0	0.00 %	
002-340-4008	WATER SHARES SOLD	0	0	1,300,000	0	0.00 %	
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	TOTAL WATER SALES	2,010,257	198,523	3,325,274	889,391	26.75 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	14,821	2,550	15,260	8,889	58.25 %	
002-370-4508	CITY TAP FEES	87,000	0	80,000	2,500	3.13 %	
002-370-4509	TRASH COLLECTION FEES	270,014	23,707	262,030	142,126	54.24 %	
002-370-4520	INTEREST/DIVIDEND INCOME	41,050	149	30,000	1,686	5.62 %	
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	TOTAL OTHER INCOME	412,885	26,406	387,290	155,201	40.07 %	
DONATIONS AND GRANTS							
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	TOTAL DONATIONS AND GRANTS	0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
002-390-4003	TRANSFER OUT - Capital Fund	0	0	(30,750)	(20,920)	68.03 %	
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	TOTAL OTHER FINANCING SOURCES	0	0	(30,750)	(20,920)	68.03 %	
GAAP REQUIREMENTS							
002-395-4101	DONATED ASSET REVENUE	13,957,850	0	0	0	0.00 %	
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	TOTAL OF GAAP REQUIREMENTS						
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	TOTAL WATER FUND REVENUES	16,380,991	224,930	3,681,814	1,023,673	27.80 %	
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EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	235,401	19,130	234,500	112,287	47.88 %	
002-415-5002	OVERTIME WAGES	5	0	340	67	19.84 %	
002-415-5004	FICA TAXES	16,131	1,402	17,450	8,147	46.69 %	
002-415-5005	UNEMPLOYMENT INSURANCE	686	58	685	338	49.33 %	
002-415-5006	EMPLOYEE PENSION	18,889	1,156	18,250	8,162	44.72 %	
002-415-5007	EMPLOYEE BENEFITS	40,161	2,592	38,825	19,307	49.73 %	
002-415-5012	WORKER COMPENSATION INSURANCE	158	0	290	277	95.52 %	
OPERATING COSTS							
002-415-5101	SUPPLIES	1,590	150	1,800	464	25.80 %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
002-415-5102	POSTAGE	9,687	825	9,270	4,313	46.53 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,771	0	2,000	2,210	110.50 %	
002-415-5108	TRAINING AND SEMINARS	437	0	2,000	339	16.96 %	
002-415-5109	TRAVEL	557	0	500	0	0.00 %	
002-415-5110	PROFESSIONAL SERVICES	87,404	6,780	125,000	49,378	39.50 %	
002-415-5111	CITY INSURANCE	3,000	0	3,000	3,000	100.00 %	
002-415-5112	PUBLISHING	0	36	310	36	11.51 %	
002-415-5113	AUDITING	3,292	0	3,300	2,625	79.55 %	
002-415-5167	WATER NOTIFICATIONS	7,953	692	8,000	3,436	42.95 %	
002-415-5195	OTHER EXPENSES	10	187	500	279	55.76 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	3,329	325	3,500	2,050	58.57 %	
002-415-5207	FACILITIES MAINTENANCE	4,124	909	5,000	1,685	33.69 %	
002-415-5220	FURNITURE AND FIXTURES	1,592	810	500	810	162.00 %	
	WATER MANAGMENT						
002-415-5701	DOMESTIC USE	346,782	21,515	340,000	103,253	30.37 %	
002-415-5703	ASSESSMENTS	118,367	0	117,000	38,124	32.58 %	
002-415-5704	NEW SHARES	300	0	2,350	0	0.00 %	
002-415-5705	ANALYSIS AND STUDIES	0	0	75,000	0	0.00 %	
002-415-5706	NISP PARTICIPATION	937,500	0	456,250	456,250	100.00 %	
	TOTAL ADMINISTRATION	1,839,125	56,565	1,465,620	816,837	55.73 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
002-430-5110	PROFESSIONAL SERVICES	5,730	545	4,070	2,871	70.54 %	
002-430-5125	SOFTWARE / LICENSES	13,990	1,153	20,450	12,970	63.42 %	
002-430-5126	PHONES	5,726	385	4,800	3,270	68.12 %	
002-430-5127	DATALINES / INTERNET	3,526	329	3,500	2,039	58.26 %	
002-430-5128	HOSTED APPLICATION	969	93	2,000	1,597	79.84 %	
002-430-5129	COPIER / PRINTER / FAX / SCANNER	2,740	202	4,000	924	23.10 %	
	BUILDING AND MAINTENANCE						
002-430-5205	MISCELLANEOUS PROJECTS	207	0	1,000	0	0.00 %	
002-430-5220	HARDWARE	50	0	0	2,040	0.00 %	
002-430-5223	CAPITAL ASSETS / PROJECTS	(2)	0	0	0	0.00 %	
	TOTAL INFORMATION TECHNOLOGY	32,936	2,708	39,820	25,711	64.57 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	241,633	17,672	246,755	108,748	44.07 %	
002-433-5002	OVERTIME WAGES	5,464	843	8,050	5,629	69.92 %	
002-433-5004	FICA TAXES	18,096	1,369	18,950	8,435	44.51 %	
002-433-5005	UNEMPLOYMENT INSURANCE	733	55	745	342	45.97 %	
002-433-5006	EMPLOYEE PENSION	19,085	1,372	19,820	8,782	44.31 %	
002-433-5007	EMPLOYEE BENEFITS	40,799	2,417	37,620	16,698	44.39 %	
002-433-5012	WORKER COMPENSATION INSURANCE	5,717	2,634	9,800	11,627	118.65 %	
002-433-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,500	0	0.00 %	
	OPERATING COSTS						
002-433-5101	SUPPLIES	1,175	90	2,100	417	19.87 %	
002-433-5105	VEHICLE FUEL	11,357	28	12,500	4,354	34.83 %	
002-433-5108	TRAINING AND SEMINARS	1,142	0	2,000	128	6.40 %	

**WATER FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
002-433-5109	TRAVEL	0	0	300	0	0.00 %	
002-433-5110	PROFESSIONAL SERVICES	0	1,725	5,000	1,725	34.50 %	
002-433-5111	CITY INSURANCE	12,243	0	15,000	15,116	100.77 %	
002-433-5116	WEARING APPAREL	2,717	0	3,500	1,014	28.98 %	
002-433-5162	TAP INSTALLATION MATERIALS	27,295	0	30,000	1,577	5.26 %	
002-433-5163	TRASH COLLECTION	267,968	23,686	264,000	117,929	44.67 %	
002-433-5168	WATER TESTING/SAMPLING	4,316	844	6,180	2,474	40.03 %	
002-433-5169	CERTIFICATIONS	370	0	600	390	65.00 %	
002-433-5170	SAFETY EQUIPMENT	883	12	1,000	959	95.88 %	
002-433-5171	EQUIPMENT RENTAL	0	390	1,000	390	38.99 %	
002-433-5195	OTHER EXPENSES	2,920	260	3,000	816	27.19 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	5,497	378	4,120	4,346	105.49 %	
002-433-5202	SYSTEM UTILITIES	1,390	65	2,680	282	10.52 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	0	0	1,000	48	4.80 %	
002-433-5206	VEHICLE MAINTENANCE	482	304	3,000	833	27.75 %	
002-433-5207	FACILITIES MAINTENANCE	1,945	247	3,000	474	15.80 %	
002-433-5211	GROUND MAINTENANCE	0	0	1,030	0	0.00 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	37,813	905	40,000	3,285	8.21 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	4,743	0	6,000	0	0.00 %	
002-433-5214	WATER TOWER MAINTENANCE	6,111	500	5,000	500	10.00 %	
002-433-5219	SHOP EQUIPMENT	130	60	3,000	954	31.81 %	
002-433-5220	FURNITURE AND FIXTURES	1,103	0	1,000	0	0.00 %	
	CAPITAL PURCHASES						
002-433-5813	CAPITAL PROJECTS	0	115,293	300,000	115,333	38.44 %	
	TOTAL OPERATING COSTS	723,129	171,150	1,059,250	433,603	40.93 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	159,773	0	166,235	166,231	100.00 %	
002-470-5817	BOND INTEREST	24,284	0	20,410	11,280	55.27 %	
	TOTAL DEBT SERVICE	184,057	0	186,645	177,511	95.11 %	
	TOTAL WATER FUND EXPENDITURES	2,779,247	230,422	2,751,335	1,453,662	52.83 %	
	GAAP EXPENDITURES						
002-475-5811	DEPRECIATION	324,680	0	340,000	0	0.00 %	
	TOTAL GAAP EXPENDITURES	324,680	0	340,000	0	0.00 %	
002	WATER FUND BALANCE + (-)	13,277,064	(5,493)	590,479	(429,989)	(72.82) %	

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	215,864	11,698	219,150	160,533	73.25 %	
003-310-4003	SALES TAX	945,087	85,151	920,000	410,056	44.57 %	
003-310-4005	USE TAX	149,179	2,010	185,750	8,937	4.81 %	
003-310-4010	HIGHWAY USERS TAX	178,996	17,086	188,000	90,284	48.02 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	23,641	1,916	23,000	10,059	43.73 %	
003-310-4012	COUNTY ROAD AND BRIDGE	66,430	0	66,225	29,787	44.98 %	
TOTAL TAXES		1,579,197	117,861	1,602,125	709,657	44.29 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	6,000	500	10,000	6,500	65.00 %	
TOTAL LICENSES & PERMITS		6,000	500	10,000	6,500	65.00 %	
OTHER INCOME							
003-370-4519	ROAD REPARATIONS	86,000	0	0	0	0.00 %	
003-370-4520	INTEREST/DIVIDEND INCOME	8,883	57	10,000	472	4.72 %	
TOTAL OTHER INCOME		94,883	57	10,000	472	4.72 %	
DONATIONS & GRANTS							
TOTAL DONATIONS & GRANTS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
003-390-4004	TRANSFER OUT - Capital Fund	0	0	(113,090)	(106,007)	93.74 %	
TOTAL OTHER FINANCING SOURCES		0	0	(113,090)	(106,007)	93.74 %	
TOTAL STREET FUND REVENUES		1,680,079	118,417	1,509,035	610,622	40.46 %	
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	184,667	15,873	190,675	86,723	45.48 %	
003-415-5002	OVERTIME WAGES	5	0	70	65	92.96 %	
003-415-5004	FICA TAXES	13,302	1,170	14,175	6,361	44.88 %	
003-415-5005	UNEMPLOYMENT INSURANCE	555	48	555	261	47.06 %	
003-415-5006	EMPLOYEE PENSION	15,456	1,148	14,820	7,252	48.94 %	
003-415-5007	EMPLOYEE BENEFITS	20,464	1,848	19,075	11,828	62.01 %	
003-415-5012	WORKER'S COMPENSATION INSURANCE	158	0	235	225	95.74 %	
003-415-5013	WORKER'S COMPENSATION DEDUCTIBLE	0	0	1,000	0	0.00 %	
TOTAL ADMINISTRATIVE		234,607	20,087	240,605	112,715	46.85 %	
INFORMATION TECHNOLOGY							

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
	OPERATING COSTS						
003-430-5110	PROFESSIONAL SERVICES	4,165	364	4,500	1,914	42.53 %	
003-430-5125	SOFTWARE / LICENSES	9,075	917	9,000	5,888	65.43 %	
003-430-5126	PHONES	3,019	358	3,600	2,234	62.07 %	
003-430-5127	DATALINES / INTERNET	3,087	292	3,500	1,857	53.04 %	
003-430-5128	HOSTED APPLICATIONS	771	62	1,000	1,019	101.91 %	
003-430-5129	COPIER / PRINTER / FAX / SCANNER	1,359	50	2,000	250	12.49 %	
	BUILDING AND MAINTENANCE						
003-430-5205	MISCELLANEOUS PROJECTS	138	0	500	0	0.00 %	
003-430-5220	HARDWARE	0	0	1,000	1,360	136.00 %	
	TOTAL INFORMATION TECHNOLOGY	21,614	2,043	25,100	14,522	57.86 %	
	OPERATIONS						
	PERSONNEL COSTS						
003-433-5001	SALARIES	192,702	14,245	198,925	87,583	44.03 %	
003-433-5002	OVERTIME WAGES	3,557	779	5,850	4,311	73.69 %	
003-433-5004	FICA TAXES	14,406	1,103	15,230	6,723	44.14 %	
003-433-5005	UNEMPLOYMENT INSURANCE	588	44	600	275	45.82 %	
003-433-5006	EMPLOYEE PENSION	15,315	1,093	15,925	6,984	43.85 %	
003-433-5007	EMPLOYEE BENEFITS	39,423	2,305	37,460	16,024	42.78 %	
003-433-5012	WORKER COMPENSATION INSURANCE	5,717	2,634	7,800	10,213	130.94 %	
003-433-5013	WORKER'S COMP DEDUCTIBLE	0	0	1,000	0	0.00 %	
	OPERATING COSTS						
003-433-5101	SUPPLIES	1,416	318	2,000	576	28.78 %	
003-433-5105	VEHICLE FUEL	12,455	28	12,500	4,486	35.88 %	
003-433-5106	DUES AND SUBSCRIPTIONS	0	0	100	53	52.80 %	
003-433-5108	TRAINING AND SEMINARS	0	0	1,000	240	24.02 %	
003-433-5110	PROFESSIONAL SERVICES	32,645	1,842	10,000	3,330	33.30 %	
003-433-5111	INSURANCE	10,849	0	15,000	15,116	100.77 %	
003-433-5112	PUBLISHING	0	0	200	0	0.00 %	
003-433-5113	AUDITING	1,792	0	1,800	1,125	62.50 %	
003-433-5116	WEARING APPAREL	3,036	0	4,000	1,014	25.36 %	
003-433-5170	SAFETY EQUIPMENT	1,245	42	1,500	1,114	74.27 %	
003-433-5171	EQUIPMENT RENTAL	1,473	390	5,000	2,521	50.42 %	
003-433-5195	OTHER EXPENSES	856	326	1,000	503	50.32 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	5,090	323	4,000	3,890	97.26 %	
003-433-5203	SHOP WATER	68	0	100	0	0.00 %	
003-433-5205	SHOP EQUIPMENT MAINTENANCE	242	0	1,000	600	60.02 %	
003-433-5206	VEHICLE MAINTENANCE	2,442	496	5,000	4,676	93.52 %	
003-433-5207	FACILITIES MAINTENANCE	2,291	238	3,000	465	15.50 %	
003-433-5211	GROUND MAINTENANCE	5,721	2,411	4,000	3,708	92.71 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	21,207	5,136	32,000	25,866	80.83 %	
003-433-5219	SHOP EQUIPMENT	3,540	191	5,000	1,509	30.18 %	
003-433-5220	FURNITURE AND FIXTURES	1,103	0	500	0	0.00 %	
	CAPITAL PURCHASES						
003-433-5812	CAPITAL ASSETS	5,923	0	0	0	0.00 %	
003-433-5813	CAPITAL PROJECTS	187,117	0	0	0	0.00 %	
	HIGHWAYS & STREETS						
003-433-5901	ROADBASE AND PAVING	3,044	0	259,000	0	0.00 %	
003-433-5902	ROAD MAINTENANCE	56,827	0	100,000	0	0.00 %	

**STREET FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
003-433-5903	SIDEWALK REPLACEMENT/REPAIR	2,892	0	15,000	167	1.11 %	
003-433-5904	STREET STRIPING	40,598	649	7,000	649	9.28 %	
003-433-5905	SNOW REMOVAL	55,312	0	60,000	27,033	45.06 %	
003-433-5906	WEED CONTROL	1,596	0	4,000	0	0.00 %	
003-433-5907	TRAFFIC SIGNS	7,115	93	7,000	1,003	14.33 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	7,517	3,686	8,240	6,164	74.81 %	
003-433-5909	DUST CONTROL	7,729	0	5,000	0	0.00 %	
	TOTAL OPERATIONS	754,849	38,372	856,730	237,922	27.77 %	
	DEBT SERVICE						
003-470-5816	BOND PRINCIPAL	186,286	0	192,950	0	0.00 %	
003-470-5817	BOND INTEREST	31,025	0	26,200	13,100	50.00 %	
	TOTAL DEBT SERVICE	217,311	0	219,150	13,100	5.98 %	
	TOTAL STREET FUND EXPENDITURES	1,228,381	60,502	1,341,585	378,259	28.19 %	
003	STREET FUND BALANCE + (-)	451,698	57,916	167,450	232,362	138.77 %	

**CAPITAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	210,022	18,923	200,890	91,107	45.35 %	
004-310-4005	USE TAX	33,151	447	41,275	1,986	4.81 %	
TOTAL TAXES		243,173	19,369	242,165	93,093	38.44 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	1,294	93	700	1,305	186.43 %	
TOTAL OTHER INCOME		1,294	93	700	1,305	186.43 %	
GRANTS & DONATIONS							
TOTAL GRANTS & DONATIONS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
004-390-4001	TRANSFER IN-General Fund	130,000	0	291,500	119,146	40.87 %	
004-390-4003	TRANSFER IN - Water Fund	0	0	30,750	20,920	68.03 %	
004-390-4004	TRANSFER IN - Street Fund	0	0	113,090	106,007	93.74 %	
004-390-4010	BOND ISSUE PROCEEDS	6,483,204	0	0	0	0.00 %	
TOTAL OTHER FINANCING SOURCES		6,613,204	0	435,340	246,073	56.52 %	
TOTAL CAPITAL FUND REVENUES		6,857,670	19,462	678,205	340,471	50.20 %	
EXPENDITURES							
CITY HALL							
004-411-5101	MISCELLANEOUS	37,440	0	0	0	0.00 %	
004-411-5220	FURNITURE AND FIXTURES	16,972	0	0	0	0.00 %	
004-411-5221	FACILITIES EXPANSION/Remodel	197,555	93,224	2,800,000	829,699	29.63 %	
TOTAL CITY HALL		251,967	93,224	2,800,000	829,699	29.63 %	
BUILDING & PLANNING							
TOTAL BUILDING & PLANNING		0	0	0	0	0.00 %	
POLICE							
004-421-5221	FACILITIES EXPANSION/Remodel	272,031	92,324	2,950,000	828,965	28.10 %	
004-421-5224	VEHICLES	272,711	0	0	0	0.00 %	
004-421-5570	SAFETY EQUIPMENT	0	0	26,500	26,340	99.40 %	
TOTAL POLICE		544,742	92,324	2,976,500	855,305	28.74 %	
HIGHWAYS & STREETS							
004-433-5224	VEHICLES	0	0	46,000	41,837	90.95 %	
004-433-5811	HEAVY EQUIPMENT	17,900	0	46,500	23,000	49.46 %	



**CAPITAL FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% OF BUDGET	
	TOTAL HIGHWAYS & STREETS	17,900	0	92,500	64,837	70.09 %	
	PARKS & RECREATION						
	TOTAL PARKS & RECREATION	0	0	0	0	0.00 %	
	DEBT SERVICE						
004-470-5811	BOND ISSUANCE COST	169,917	0	0	5,604	0.00 %	
004-470-5816	DEBT PRINCIPAL	137,475	0	297,000	81,813	27.55 %	
004-470-5817	DEBT INTEREST	9,007	100,495	194,700	103,769	53.30 %	
	TOTAL DEBT SERVICE	316,399	100,495	491,700	191,186	38.88 %	
	TOTAL CAPITAL FUND EXPENDITURE	1,131,008	286,044	6,360,700	1,941,027	30.52 %	
004	CAPITAL FUND BALANCE + (-)	5,726,662	(266,581)	(5,712,495)	(1,600,556)	28.02 %	

**CONSERVATION TRUST**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	29,649	10,493	25,000	18,811	75.24 %	
005-370-4520	INTEREST/DIVIDEND INCOME	8	1	25	4	14.00 %	
TOTAL CTF REVENUE		29,657	10,493	25,025	18,814	75.18 %	
=====							
EXPENSES							
005-460-5912	PARK IMPROVEMENTS	4,851	0	0	0	0.00 %	
005-460-5913	BMX IMPROVEMENTS	0	1,183	10,000	2,869	28.69 %	
TOTAL CTF EXPENSES		4,851	1,183	10,000	2,869	28.69 %	
=====							
005	CONSERVATION FUND BALANCE +(-)	24,807	9,310	15,025	15,946	106.13 %	
=====							

**IMPACT FEE FUND**  
**REVENUES & EXPENDITURES**  
**50.00 % Yr Complete For Fiscal Year: 2021 / 6**

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
IMPACT FEES							
006-360-4512	ARTERIAL ROADWAY IMPACT FEE	199,595	0	0	7,258	0.00 %	
006-360-4513	REGIONAL DRAINAGE IMPACT FEE	31,311	0	39,760	994	2.50 %	
006-360-4514	PARKS IMPACT FEE	116,754	0	141,520	3,538	2.50 %	
006-360-4515	CITY FACILITIES IMPACT FEE	11,550	0	14,000	350	2.50 %	
TOTAL IMPACT FEE		359,210	0	195,280	12,140	6.22 %	
OTHER INCOME							
006-370-4520	INTEREST/DIVIDEND INCOME	24,362	242	20,000	1,962	9.81 %	
TOTAL OTHER INCOME		24,362	242	20,000	1,962	9.81 %	
TOTAL IMPACT FEE FUND REVENUES		383,571	242	215,280	14,102	6.55 %	
EXPENDITURES							
IMPACT FEE							
006-480-5920	ARTERIAL ROADWAYS	0	0	21,200	0	0.00 %	
006-480-5921	REGIONAL DRAINAGE	65,967	15,576	250,000	50,796	20.32 %	
006-480-5923	CITY FACILITIES	0	0	100,000	0	0.00 %	
TOTAL IMPACT FEE EXPENSES		65,967	15,576	371,200	50,796	13.68 %	
006	IMPACT FEE FUND BALANCE +(-)	353,111	(15,335)	(155,920)	(36,693)	23.53 %	

For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 001

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	1,021,079.68	
001-100-0200	TBK - FSA Account	8,944.27	
001-100-0201	TBK - Money Market	48,268.44	
001-100-0302	COLOTRUST - General	2,124,608.87	
001-100-0400	CSAFE - General	2,482,168.18	
001-100-0500	UMB BANK - Bond Reserve	410,754.75	
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	499,889.30	
001-111-1200	A/R - Miscellaneous	0.00	
001-111-1202	A/R - Other Taxes	783.80	
001-111-1203	A/R - Licenses	100.00	
001-112-1203	A/R - Developer Charges	18,457.78-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		6,580,034.51
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	6,657.74	
001-210-2001	A/P - PAYROLL	5,988.77	
001-210-2005	STATE UNEMPLOYMENT INS	1,243.70	
001-211-2006	FPPA DEFINED BENEFIT	316.61-	
001-211-2008	HEALTH INSURANCE	1,072.79-	
001-211-2009	DENTAL INSURANCE	27.94-	
001-211-2010	VISION INSURANCE	52.85	
001-211-2012	SUPPLEMENTAL INSURANCE	0.01-	
001-211-2013	FLEX SPENDING	2,719.90-	
001-212-2014	LIFE INSURANCE	378.02-	
001-212-2015	DISABILITY INSURANCE	1,017.85-	
001-240-2201	A/P - PROPERTY TAX	499,889.30	
001-240-2203	JAIL EXPENSE TRUST	22,847.90	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	1,439.12	
001-240-2205	POLICE EDUCATION TRUST - JEF	204.00-	
001-240-2206	MUNICIPAL SURCHARGE TRUST	10,458.54	
001-240-2208	SANTA COPS TRUST	21,397.68	
001-240-2210	SUMMER FESTIVAL TRUST	67,002.56	
001-250-2300	RESTITUTION	898.00	
001-250-2301	COURT BONDS	920.00	
001-250-2302	CONSRUCTION/DEMO BONDS	101,500.00	
001-250-2303	SOLICITOR BONDS	1,000.00	
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	4,599,912.94	
	** TOTAL LIABILITY**		6,314,459.71
	** TOTAL REVENUE**		2,221,023.62
	** TOTAL EXPENSE**		1,955,448.82
	TOTAL LIABILITY AND EQUITY		6,580,034.51

For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 002

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	240,622.16	
002-100-0303	COLOTRUST - Water Fund	959,189.25	
002-100-1100	WATER/TRASH-Cash Drawer	100.00	
002-101-0301	COLOTRUST - Water Bond Proceeds	0.00	
002-101-0306	COLOTRUST - Wtr Sys Service Fund	3,561,946.49	
002-111-1204	A/R - Property Liens	2,855.87	
002-112-1202	A/R - Miscellaneous	39,364.72	
002-112-1205	A/R - Water Customers	355,243.67	
002-120-1211	PREPAID WINDY GAP O & M	79,899.62	
002-150-1302	WATER RIGHTS	28,108,839.07	
002-160-1303	WATER TOWER	1,507,399.81	
002-160-1304	DEPRECIATION-Water Tower	1,206,230.00-	
002-160-1305	WATER SYSTEM	10,983,948.96	
002-160-1306	DEPRECIATION-Water System	2,740,179.00-	
002-160-1307	EQUIPMENT	57,647.66	
002-160-1308	DEPRECIATION-Equipment	38,968.00-	
002-160-1309	VEHICLES	210,930.50	
002-160-1310	DEPRECIATION-Vehicles	210,932.00-	
002-160-1311	BUILDINGS	228,341.12	
002-160-1312	DEPRECIATION-Buildings	58,031.00-	
	** TOTAL ASSET**		42,081,988.90
002-200-2102	A/P - Miscellaneous	2,280.35	
002-210-2001	A/P - PAYROLL	1,982.44	
002-210-2005	STATE UNEMPLOYMENT INS	338.17	
002-211-2008	HEALTH INSURANCE	1,599.93-	
002-211-2010	VISION INSURANCE	0.14	
002-212-2014	LIFE INSURANCE	160.30-	
002-212-2015	DISABILITY INSURANCE	235.49-	
002-220-2200	A/P - PTO	43,238.16	
002-230-2101	A/P - Interest	1,879.97	
002-240-2212	RETAINAGE	5,751.45	
002-240-2214	A/P - Tap Installations	1,000.00	
002-240-2215	A/P - Tap Certifications	10,000.00	
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	37,355,538.80	
002-290-2902	CONTRIBUTED CAPITAL	4,044,973.85	
	** TOTAL LIABILITY**		42,511,978.11
	** TOTAL REVENUE**		1,023,672.57
	** TOTAL EXPENSE**		1,453,661.78
	TOTAL LIABILITY AND EQUITY		42,081,988.90

For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 003

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	805,841.61	
003-100-0304	COLOTRUST - Street Fund	1,727,192.00	
003-110-1201	A/R - Property Tax	38,810.46	
003-111-1202	A/R - Other Taxes	770.83	
	** TOTAL ASSET**		2,572,614.90
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	2,590.20	
003-210-2001	A/P - PAYROLL	1,606.05	
003-210-2005	STATE UNEMPLOYMENT INS	266.59	
003-211-2008	HEALTH INSURANCE	224.57	
003-211-2010	VISION INSURANCE	0.01	
003-212-2014	LIFE INSURANCE	92.61-	
003-212-2015	DISABILITY INSURANCE	170.55-	
003-240-2201	A/P - PROPERTY TAX	38,810.46	
003-240-2212	RETAINAGE	1.00	
003-290-2900	FUND BALANCE	2,297,017.08	
	** TOTAL LIABILITY**		2,340,252.80
	** TOTAL REVENUE**		610,621.51
	** TOTAL EXPENSE**		378,259.41
	TOTAL LIABILITY AND EQUITY		2,572,614.90

For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 004

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	2,968.14	
004-100-0305	COLOTRUST - Capital Equipment	603.82	
004-100-0500	UMB BANK - COP Investments	4,359,445.46	
004-111-1202	A/R - Sales Taxes	171.27	
	** TOTAL ASSET**		4,363,188.69
004-200-2100	A/P - Miscellaneous	0.00	
004-240-2212	RETAINAGE	85,007.55	
004-290-2900	FUND BALANCE	5,878,737.33	
	** TOTAL LIABILITY**		5,963,744.88
	** TOTAL REVENUE**		340,471.11
	** TOTAL EXPENSE**		1,941,027.30
	TOTAL LIABILITY AND EQUITY		4,363,188.69

For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 005

Account Number	Account Title	Ending Bal	Net Amount
005-100-0000	FIRST BANK - CTF Operating	2,868.89-	
005-100-0001	FIRST BANK - CTF Savings	83,071.93	
	** TOTAL ASSET**		80,203.04
005-290-2900	FUND BALANCE	64,257.53	
	** TOTAL LIABILITY**		64,257.53
	** TOTAL REVENUE**		18,814.40
	** TOTAL EXPENSE**		2,868.89
	TOTAL LIABILITY AND EQUITY		80,203.04



For Fiscal Year: 2021 thru Fiscal Month: Jun, for Fund: 006

Account Number	Account Title	Ending Bal	Net Amount
006-100-0000	FIRST BANK - Impact Fee Operating	38,030.87-	
006-101-0401	CSAFE - Arterial Roadway Fund	1,389,413.34	
006-101-0402	CSAFE - Regional Drainage Fund	407,096.62	
006-101-0403	CSAFE - Parks and Trails Fund	1,204,886.24	
006-101-0404	CSAFE - City Facilities Fund	171,452.72	
	** TOTAL ASSET**		3,134,818.05
006-200-2100	A/P - Miscellaneous	0.00	
006-290-2900	FUND BALANCE	3,171,511.35	
	** TOTAL LIABILITY**		3,171,511.35
	** TOTAL REVENUE**		14,102.49
	** TOTAL EXPENSE**		50,795.79
	TOTAL LIABILITY AND EQUITY		3,134,818.05

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 06/07/2021 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 Payment PPE 6/2/2021		0.00	11,170.87-	0.00
001-100-0000		FPPA Monthly payment		0.00	10,574.36-	0.00
001-100-0000		State Tax Pmt ppe 6/2/2021		0.00	2,376.82-	0.00
		Account Total		0.00	24,122.05-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Payment PPE 6/2/2021		11,170.87	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt ppe 6/2/2021		2,376.82	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		10,574.36	0.00	0.00
		Fund Total		24,122.05	24,122.05-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Payment PPE 6/2/2021		0.00	4,974.89-	0.00
002-100-0000		State Tax Pmt ppe 6/2/2021		0.00	752.04-	0.00
		Account Total		0.00	5,726.93-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Payment PPE 6/2/2021		4,974.89	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt ppe 6/2/2021		752.04	0.00	0.00
		Fund Total		5,726.93	5,726.93-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Payment PPE 6/2/2021		0.00	4,196.96-	0.00
003-100-0000		State Tax Pmt ppe 6/2/2021		0.00	617.14-	0.00
		Account Total		0.00	4,814.10-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Payment PPE 6/2/2021		4,196.96	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt ppe 6/2/2021		617.14	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 06/07/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		4,814.10	4,814.10-	0.00	
		Grand Total		34,663.08	34,663.08-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 06/14/2021 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	89.49%, Spec Ownership, Vehicle		126,020.36	0.00	0.00
001-110-1201	A/R - Property Tax					
001-110-1201		Property Tax Received		0.00	98,657.01-	0.00
001-240-2201	A/P - PROPERTY TAX					
001-240-2201		Property Tax Received		98,657.01	0.00	0.00
001-310-4001	PROPERTY TAXES					
001-310-4001	MANUAL	89.49%		0.00	98,657.01-	0.00
001-310-4002	SPECIFIC OWNERSHIP					
001-310-4002	MANUAL	Spec. Ownership		0.00	8,729.57-	0.00
001-310-4003	SALES TAX					
001-310-4003	MANUAL	Vehicle Sales Tax		0.00	19,620.34-	0.00
001-411-5110	PROFESSIONAL SERVICES					
001-411-5110		Treasurer Fees		986.56	0.00	0.00
		Fund Total		225,663.93	225,663.93-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	MANUAL	10.51%, Vehicle Reg, R&B, Sales		33,117.05	0.00	0.00
003-110-1201	A/R - Property Tax					
003-110-1201		Property Tax Received		0.00	11,697.59-	0.00
003-240-2201	A/P - PROPERTY TAX					
003-240-2201		Property Tax Received		11,697.59	0.00	0.00
003-310-4001	PROPERTY TAX					
003-310-4001	MANUAL	10.51%		0.00	11,697.59-	0.00
003-310-4003	SALES TAX					
003-310-4003	MANUAL	Vehicle Sales Tax		0.00	19,620.34-	0.00
003-310-4011	MOTOR VEHICLE REGISTRATION					
003-310-4011	MANUAL	Vehicle Registration		0.00	1,916.09-	0.00
003-433-5110	PROFESSIONAL SERVICES					
003-433-5110		Treasurer Fees		116.97	0.00	0.00
		Fund Total		44,931.61	44,931.61-	0.00
004-100-0000	FIRST BANK - Capital Eq	Operating				
004-100-0000	MANUAL	Vehicle Sales Tax		4,360.07	0.00	0.00
004-310-4003	SALES TAX					
004-310-4003	MANUAL	Vehicle Sales Tax		0.00	4,360.07-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 06/14/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Fund Total		4,360.07	4,360.07-	0.00
007-100-0202	TBK - URAD Operating					
007-100-0202		TIF Tax less Treasury Fees		47,789.70	0.00	0.00
007-310-4001	PROPERTY TAXES					
007-310-4001		TIF Property Tax		0.00	48,517.46-	0.00
007-414-5110	PROFESSIONAL SERVICES					
007-414-5110		Treasury Fees		727.76	0.00	0.00
		Fund Total		48,517.46	48,517.46-	0.00
		Grand Total		323,473.07	323,473.07-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
 Period: 06/14/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
004-100-0000	FIRST BANK -	Capital Eq Operating				
004-100-0000		Covers May Expenses for Remodel and New Build		487,193.28	0.00	0.00
004-100-0500	UMB BANK -	COP Investments				
004-100-0500		Covers May Expenses for Remodel and New Build		0.00	487,193.28-	0.00
		Fund Total		487,193.28	487,193.28-	0.00
		Grand Total		487,193.28	487,193.28-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
Period: 06/18/2021 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 6/16/2021		0.00	10,815.23-	0.00
001-100-0000		FPPA Monthly payment		0.00	10,216.47-	0.00
001-100-0000		State Tax Pmt PPE 6/16/2021		0.00	2,225.64-	0.00
		Account Total		0.00	23,257.34-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 6/16/2021		10,815.23	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 6/16/2021		2,225.64	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		10,216.47	0.00	0.00
		Fund Total		23,257.34	23,257.34-	0.00
002-100-0000	FIRST BANK -	Water Operating				
002-100-0000		EFTPS Pmt PPE 6/16/2021		0.00	4,495.89-	0.00
002-100-0000		State Tax Pmt PPE 6/16/2021		0.00	680.08-	0.00
		Account Total		0.00	5,175.97-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 6/16/2021		4,495.89	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 6/16/2021		680.08	0.00	0.00
		Fund Total		5,175.97	5,175.97-	0.00
003-100-0000	FIRST BANK -	Street Operating				
003-100-0000		EFTPS Pmt PPE 6/16/2021		0.00	3,714.58-	0.00
003-100-0000		State Tax Pmt PPE 6/16/2021		0.00	544.28-	0.00
		Account Total		0.00	4,258.86-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 6/16/2021		3,714.58	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 6/16/2021		544.28	0.00	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		4,258.86	4,258.86-	0.00	
		Grand Total		32,692.17	32,692.17-	0.00	



Update, Prev Owner: KSTROH, Curr Owner: KSTROH  
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Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General Operating					
001-100-0000		Cig tax		0.00	0.00	0.00
001-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	20,744.02-	0.00
001-100-0000		Nextera Healthcare Membership Dues		0.00	3,080.42-	0.00
001-100-0000		Nextera Admin Fee LF		0.00	19.00-	0.00
001-100-0000		Gabes Cafe Double Charge Refund on CC		21.23	0.00	0.00
001-100-0000		Bank Activity Charge		0.00	408.71-	0.00
		Account Total		21.23	24,252.15-	0.00
001-100-0200	TBK - FSA Account					
001-100-0200		Interest and FSA Cont		771.60	0.00	0.00
001-100-0201	TBK - Money Market					
001-100-0201		MM INTEREST		6.55	0.00	0.00
001-100-0302	COLOTRUST - General					
001-100-0302		Interest		69.99	0.00	0.00
001-100-0400	CSAFE - General					
001-100-0400		INTEREST		188.70	0.00	0.00
001-100-0500	UMB BANK - Bond Reserve					
001-100-0500		Dividends less Transaction fees		8.78	0.00	0.00
001-211-2008	HEALTH INSURANCE					
001-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		20,744.02	0.00	0.00
001-211-2008		Nextera Healthcare Membership Dues		3,080.42	0.00	0.00
		Account Total		23,824.44	0.00	0.00
001-211-2013	FLEX SPENDING					
001-211-2013		FSA Contributions		0.00	770.80-	0.00
001-310-4008	CIGARETTE TAX					
001-310-4008		Cig tax dep		0.00	0.00	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Interest		0.00	0.80-	0.00
001-370-4520		Interest		0.00	69.99-	0.00
001-370-4520		INTEREST		0.00	188.70-	0.00
001-370-4520		MM INTEREST		0.00	6.55-	0.00
001-370-4520		Dividends less Transaction fees		0.00	8.78-	0.00
		Account Total		0.00	274.82-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-411-5110		PROFESSIONAL SERVICES				
001-411-5110		Bank Activity Charge June		408.71	0.00	0.00
001-415-5007	EMPLOYEE BENEFITS					
001-415-5007		Nextera Admin Fee LF		19.00	0.00	0.00
001-419-5107	MEETINGS					
001-419-5107		Gabes Cafe Double Charge Refund on CC		0.00	21.23-	0.00
		Fund Total		25,319.00	25,319.00-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	3,912.26-	0.00
002-100-0000		Nextera Healthcare Membership Dues		0.00	784.29-	0.00
		Account Total		0.00	4,696.55-	0.00
002-100-0303	COLOTRUST - Water	Fund				
002-100-0303		Interest		31.59	0.00	0.00
002-101-0306	COLOTRUST - Wtr Sys	Service Fund				
002-101-0306		Interest		117.41	0.00	0.00
002-211-2008	HEALTH INSURANCE					
002-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		3,912.26	0.00	0.00
002-211-2008		Nextera Healthcare Membership Dues		784.29	0.00	0.00
		Account Total		4,696.55	0.00	0.00
002-370-4520	INTEREST/DIVIDEND	INCOME				
002-370-4520		Interest		0.00	31.59-	0.00
002-370-4520		Interest		0.00	117.41-	0.00
		Account Total		0.00	149.00-	0.00
		Fund Total		4,845.55	4,845.55-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	3,304.33-	0.00
003-100-0000		Nextera Healthcare Membership Dues		0.00	585.29-	0.00
		Account Total		0.00	3,889.62-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
003-100-0304	COLOTRUST - Street Fund					
003-100-0304		Interest		56.57	0.00	0.00
003-100-0304		HUTF		17,086.39	0.00	0.00
		Account Total		17,142.96	0.00	0.00
003-211-2008	HEALTH INSURANCE					
003-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		3,304.33	0.00	0.00
003-211-2008		Nextera Healthcare Membership Dues		585.29	0.00	0.00
		Account Total		3,889.62	0.00	0.00
003-310-4010	HIGHWAY USERS TAX					
003-310-4010		HUTF		0.00	17,086.39-	0.00
003-370-4520	INTEREST/DIVIDEND INCOME					
003-370-4520		Interest		0.00	56.57-	0.00
		Fund Total		21,032.58	21,032.58-	0.00
004-100-0500	UMB BANK - COP Investments					
004-100-0500		Dividends less Transaction fees		92.97	0.00	0.00
004-100-0500		COP Interest Pmt		0.00	100,495.01-	0.00
		Account Total		92.97	100,495.01-	0.00
004-370-4520	INTEREST/DIVIDEND INCOME					
004-370-4520		Dividends less Transaction fees		0.00	92.97-	0.00
004-470-5817	DEBT INTEREST					
004-470-5817		COP Interest Pmt		100,495.01	0.00	0.00
		Fund Total		100,587.98	100,587.98-	0.00
005-100-0001	FIRST BANK - CTF Savings					
005-100-0001		Int		0.62	0.00	0.00
005-370-4520	INTEREST/DIVIDEND INCOME					
005-370-4520		Int		0.00	0.62-	0.00
		Fund Total		0.62	0.62-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
006-101-0401	CSAFE - Arterial Roadway Fund					
006-101-0401		INTEREST		105.70	0.00	0.00
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		INTEREST		30.96	0.00	0.00
006-101-0403	CSAFE - Parks and Trails Fund					
006-101-0403		INTEREST		91.68	0.00	0.00
006-101-0404	CSAFE - City Facilities Fund					
006-101-0404		INTEREST		13.20	0.00	0.00
006-370-4520	INTEREST/DIVIDEND INCOME					
006-370-4520		INTEREST		0.00	241.54-	0.00
		Fund Total		241.54	241.54-	0.00
		Grand Total		152,027.27	152,027.27-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-421-5106		DUES AND SUBSCRIPTIONS				
001-421-5106		Atlas Business; schedule anywhere lic		0.00	600.00-	0.00
001-421-5106		Speak Write; report transcribing (2 inv)		0.00	611.27-	0.00
001-421-5106		JAMF Software (4 inv)		0.00	224.00-	0.00
001-421-5106		Lexipol; Annual Policy Manual		0.00	10,303.00-	0.00
001-421-5106		Guardian Tracking; annual sub		0.00	1,040.00-	0.00
001-421-5106		Axon Enterprises; Annual Assurance Plan		0.00	197.22-	0.00
001-421-5106		Intellichoice; Eforce Legacy Data License		0.00	1,887.48-	0.00
		Account Total		0.00	14,862.97-	0.00
001-421-5110		PROFESSIONAL SERVICES				
001-421-5110		Atlas Business; Schedule anywhere license		600.00	0.00	0.00
001-421-5110		Speak Write; Report Transcribing (2 inv)		611.27	0.00	0.00
001-421-5110		JAMF Software (4 inv)		224.00	0.00	0.00
001-421-5110		Lexpol; Annual Policy Manual		10,303.00	0.00	0.00
001-421-5110		Guardian Tracking; annual sub		1,040.00	0.00	0.00
001-421-5110		Axon Enterprises; Annual Assurance Plan		197.22	0.00	0.00
001-421-5110		Intellichoice; Eforce Legacy Data License		1,887.48	0.00	0.00
		Account Total		14,862.97	0.00	0.00
		Fund Total		14,862.97	14,862.97-	0.00
		Grand Total		14,862.97	14,862.97-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK -	General Operating				
001-100-0000		Bank Rec Difference		0.02	0.00	0.00
001-100-0000		PCORI Fees		0.00	162.26-	0.00
		Account Total		0.02	162.26-	0.00
001-370-4501	GENERAL GOVERNMENT					
001-370-4501		Bank Rec Difference		0.00	0.02-	0.00
001-411-5110	PROFESSIONAL SERVICES					
001-411-5110		PCORI Fees		162.26	0.00	0.00
		Fund Total		162.28	162.28-	0.00
		Grand Total		162.28	162.28-	0.00

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Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-240-2203	JAIL EXPENSE TRUST					
001-240-2203		Jail Exp 001-412-5137		0.00	0.00	0.00
001-240-2204	JUDICIAL EDUCATION TRUST - JEF					
001-240-2204		Court Training 001-412-5108		0.00	0.00	0.00
001-240-2204		Court Interpreter 001-412-5119		100.00	0.00	0.00
		Account Total		100.00	0.00	0.00
001-240-2205	POLICE EDUCATION TRUST - JEF					
001-240-2205		Police Training 001-421-5108		799.00	0.00	0.00
001-240-2206	MUNICIPAL SURCHARGE TRUST					
001-240-2206		Muni Fund Rev 001-421-5509		4,500.00	0.00	0.00
001-330-4403	MUNICIPAL SURCHARGE					
001-330-4403		Muni Fund Rev 001-421-5509		0.00	4,500.00-	0.00
001-330-4404	JAIL EXPENSE					
001-330-4404		Jail Exp 001-412-5137		0.00	0.00	0.00
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES					
001-330-4407		Police Training 001-421-5108		0.00	799.00-	0.00
001-330-4407		Court Training 001-412-5108		0.00	0.00	0.00
001-330-4407		Court Interpreter 001-412-5119		0.00	100.00-	0.00
		Account Total		0.00	899.00-	0.00
		Fund Total		5,399.00	5,399.00-	0.00
		Grand Total		5,399.00	5,399.00-	0.00