

Consent Agenda Item No: CA-c
Meeting Date: September 13, 2021

Subject: July 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.

July Financial Statement Highlights

General Fund

To date, the general fund's net growth is \$535,108.

Overall, revenue is down 4.7% from the same time last year. Tax revenue increased 3.4% over the same time period as last year. Property tax collection improved from the past year by 12.5%. Last year, property taxes were delayed significantly due to the pandemic. Sales Tax has improved slightly from last year but use tax has dropped 92.2%; this drop is due to development stagnation.

License and permit revenue has likewise dropped 53% due to slowed development. There have only been two new home permits since the beginning of the year, and both were in Eagle Meadow. However, when Sweetgrass filing 4 receives probationary acceptance will determine when the City will start to receive permit applications for new homes; that may be the end of this year but may not be until 2022. Fine and forfeiture revenue is also down from 2020 by 15%.

Other income is up from last year by 70% but this increase is technically a recovery of expenses from the prior year when the City paid to demolish two properties that had been marked as condemned due to fire damage. The City recovered by recorded liens all of the costs associated with the demolitions this year. Donation and grant revenues are up by 73% from last year as well. Last year, the City did not fund-raise for events because COVID-19 mandates prevented the City from having most events in 2020. This year, the City's Music and Movies series created potential for sponsorship opportunities for local businesses. The State closed the grant project created by the flood of 2013 and sent the City a final payout for that project.

Overall expenses are also down from the same time last year, by 11.9%. The most notable changes in expenses are a drop in building permit reviews, and inspections, marketing costs, and code enforcement.

Water Fund

To date, the water fund has a net deficit of (\$342,056).

Water fund revenue is down 9.8% compared to this time last year. Water sales revenue has declined 2.7% compared to last year. The City experienced unusually high consumption last year. The hot and dry season started later this year with a wet spring and early summer. Plus, COVID-19 health emergency mandates were lifted allowing people to resume life outside of their homes cutting down on excess water use this year. The City has recovered some of that deficit this year by collecting excess consumption surcharges from over-users last year. Economic conditions also affect this fund, reduced tap installation and lower interest rates cut other income by 32.3% from last year.

Overall expenses are down from the same time last year, by 29.6%. NISP costs in 2021 are down 51.3% from last year, capital projects are still under construction and final invoices have not been paid, development expenses have declined and open positions have reduced payroll expenses.

Street Fund

To date, the street fund has a net growth of \$293,471.

Street fund revenue is down 15.9% compared to this time last year. Total tax revenue including intergovernmental tax collected is down 5.1%, use tax being the most predominant. The fund has also transferred \$106,007 to the capital fund to cover debt service for the tractor and grader final payments plus other capital asset purchases.

Overall expenses are down from the same time last year, by 17.6%. Procedure change created this difference. In 2020, the street fund budgeted for capital expenses whereas in 2021, those projects were moved to the capital fund and revenue has been transferred to cover the cost.

Capital Fund

The Capital fund has increased 174% from this time last year. This change is due to the procedure change mentioned previously.

Tax revenue actually declined 12.5% from last year but other fund revenues source assets and projects budgeted out of this fund. The goal is to track capital assets through one fund and alleviate large fluctuations in the operating budgets of other funds from year to year. This will help create an environment to better forecast future budget trends over time.

To date the projects sourced in the capital fund in 2021 include the construction of the new annex building and remodel of the City Hall which is an ongoing project, the first year payment of Axon Body cameras for the police department, a utility truck, towable boom lift and replacement body for the dump truck for public works. The capital fund has also made final debt service payments on the tractor and street grader also used by public works. To date, expenses out of the capital fund total \$2,470,518. The sources of revenue to pay

for these assets include the general, water and street funds along with certificates of participation and 10% of sales and use tax collected through the year.

Conservation Trust Fund

The conservation trust fund has received two payments to date from the proceeds of the Colorado lottery. There will be two more during the calendar year.

The only expense budgeted this year through the conservation trust fund is repairs to the BMX lights. To date \$4,793 has been spent.

Impact Fee Fund

The impact fee fund has received impact fees from 2 new home permits in 2021 compared to 62 this time last year. Therefore, impact fee revenue is down 96.5% from July last year. Couple that with lower interest rates and overall revenue is down 96.2%.

Frederick and Dacono have an ongoing drainage study that started in 2020. To date, the City has paid \$60,063 this year for that study.

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 July 2021.

- 19923 – To record payment of payroll taxes and FPPA pension for pay period ending June 30, 2021.
- 19440 – Booked property tax received from Weld County Treasurer.
- 19943 – Book special assessment payment from Weld County Treasurer.
- 20024 – To record payment of payroll taxes and FPPA pension for pay period ending July 28, 2021.
- 20035 – To post interest, and other EFT payments to bank accounts for bank statement reconciliation purposes.
- 20117 – To post additional transactions for bank reconciliation including wire transfers, lien redemption, and credit card refunds.
- 20127 – Post UMB Bank interest.

GENERAL FUND
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	1,859,752	456,379	1,866,625	1,823,114	97.67 %	
001-310-4002	SPECIFIC OWNERSHIP	102,327	8,133	135,000	53,985	39.99 %	
001-310-4003	SALES TAX	945,087	100,036	920,000	509,928	55.43 %	
001-310-4004	OCCUPATIONAL TAXES	900	0	900	0	0.00 %	
001-310-4005	USE TAX	149,178	1,156	185,750	10,093	5.43 %	
001-310-4006	FRANCHISE TAX	223,984	10,225	230,000	102,482	44.56 %	
001-310-4007	ADMISSION TAX	42,626	10,983	50,000	27,402	54.80 %	
001-310-4008	CIGARETTE TAX	12,403	1,015	10,000	7,180	71.80 %	
001-310-4009	SEVERANCE TAX	62,774	0	50,000	0	0.00 %	
TOTAL TAXES		3,399,033	587,927	3,448,275	2,534,184	73.49 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	38,015	525	40,000	29,260	73.15 %	
001-320-4102	PET LICENSE	230	95	500	280	56.00 %	
001-320-4103	LIQUOR LICENSES	2,780	1,075	2,700	2,755	102.04 %	
001-320-4104	ENCROACHMENT LICENSE	119,612	0	119,610	104,715	87.55 %	
001-320-4201	BUILDING PERMITS	236,373	7,112	300,000	32,376	10.79 %	
001-320-4202	MISCELLANEOUS PERMITS	14,655	25	10,000	3,940	39.40 %	
001-320-4301	OCCUPANCY CERTIFICATES	9,000	0	10,000	375	3.75 %	
001-320-4302	PLAN REVIEW	28,935	350	35,000	9,026	25.79 %	
001-320-4303	INSPECTION FEES	150	0	300	50	16.67 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	6,540	256	7,000	1,746	24.94 %	
TOTAL LICENSES & PERMITS		456,291	9,437	525,110	184,523	35.14 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	36,507	2,825	90,000	24,738	27.49 %	
001-330-4402	MUNICIPAL COURT COSTS	1,740	130	3,600	880	24.44 %	
001-330-4403	MUNICIPAL SURCHARGE	18,026	0	20,000	4,500	22.50 %	
001-330-4404	JAIL EXPENSE	39	0	500	0	0.00 %	
001-330-4405	COMMUNITY SERVICE FEE	860	35	700	35	5.00 %	
001-330-4406	IMPOUND FEES	805	0	1,200	0	0.00 %	
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES	3,741	0	5,000	1,563	31.25 %	
TOTAL FINES & FORFEITURES		61,718	2,990	121,000	31,716	26.21 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	17,190	1,219	35,000	12,993	37.12 %	
001-370-4502	LEASE INCOME	14,821	0	15,300	8,889	58.10 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	22,001	52,429	15,000	99,845	665.63 %	
001-370-4506	ROYALTIES	37,036	4,564	30,000	24,838	82.79 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	90,256	11,984	250,000	69,553	27.82 %	
001-370-4520	INTEREST/DIVIDEND INCOME	44,541	1,203	40,000	3,756	9.39 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	13,125	0	0	6,828	0.00 %	
TOTAL OTHER INCOME		238,970	71,399	385,300	226,702	58.84 %	
DONATIONS AND GRANTS							
001-380-4602	PD GRANTS	16,781	0	25,000	9,888	39.55 %	
001-380-4701	STATE GRANTS	14,286	0	0	1,829	0.00 %	

GENERAL FUND
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

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	PAYROLL CONTRIBUTIONS	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	250	0	5,500	0.00 %
	TOTAL DONATIONS AND GRANTS	284,157	250	25,000	35,049	140.20 %
	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	672,003	4,213,185	2,893,027	68.67 %
	EXPENDITURES					
	LEGISLATIVE					
	PERSONNEL COST					
001-411-5001	COUNCIL SALARIES	4,400	375	4,675	2,675	57.22 %
001-411-5004	FICA TAXES	337	29	360	205	56.85 %
001-411-5012	WORKER COMPENSATION INSURANCE	240	0	270	270	100.00 %
	OPERATING COSTS					
001-411-5101	SUPPLIES	2,311	113	3,000	732	24.41 %
001-411-5102	POSTAGE	2,122	345	2,300	960	41.74 %
001-411-5106	DUES AND SUBSCRIPTIONS	15,697	704	16,000	16,756	104.72 %
001-411-5107	MEETINGS	2,286	30	3,000	299	9.97 %
001-411-5108	TRAINING AND SEMINARS	271	0	5,000	514	10.28 %
001-411-5109	TRAVEL	0	0	5,000	0	0.00 %
001-411-5110	PROFESSIONAL SERVICES	392,812	46,134	250,000	187,412	74.96 %
001-411-5111	CITY INSURANCE	26,000	0	30,000	30,000	100.00 %
001-411-5112	PUBLISHING	5,153	248	3,500	1,271	36.31 %
001-411-5113	AUDITING	4,417	0	4,500	3,750	83.33 %
001-411-5114	ORDINANCE CODIFICATION	5,808	0	6,500	1,674	25.75 %
001-411-5195	OTHER EXPENSES	1,952	795	1,500	1,718	114.53 %
	BUILDING AND MAINTENANCE					
001-411-5201	CITY HALL UTILITIES	4,137	373	5,000	2,945	58.90 %
001-411-5203	CITY HALL WATER	807	0	950	0	0.00 %
001-411-5207	FACILITIES MAINTENANCE	11,002	297	10,300	2,617	25.41 %
001-411-5220	FURNITURE AND FIXTURES	4,761	0	2,000	810	40.50 %
001-411-5221	FACILITIES EXPANSION/Remodel	0	940	0	22,568	0.00 %
	COMMUNITY RELATIONS					
001-411-5301	CITY FLAGS	2,850	2,040	3,000	2,040	67.99 %
001-411-5303	COMMUNITY AWARENESS	35,798	10,786	20,000	20,731	103.66 %
001-411-5304	ENVIRONMENTAL	12,175	2,029	12,730	10,138	79.63 %
001-411-5305	SUMMER FESTIVAL	41,163	0	0	0	0.00 %
001-411-5306	SPECIAL EVENTS	49,497	4,008	60,000	38,696	64.49 %
001-411-5307	CHARITABLE DONATIONS	18,700	0	25,000	18,600	74.40 %
001-411-5308	AWARDS AND GIFTS	7,910	10,203	10,000	11,706	117.06 %
001-411-5309	TRANSIT PROGRAM	0	3,208	0	12,360	0.00 %
	TOTAL LEGISLATIVE	652,604	82,657	484,585	391,446	80.78 %

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	MUNICIPAL COURT						
	PERSONNEL COSTS						
001-412-5001	SALARIES	38,818	5,237	47,390	26,472	55.86 %	
001-412-5004	FICA TAXES	2,670	373	3,520	1,771	50.32 %	
001-412-5005	UNEMPLOYMENT INSURANCE	115	16	140	79	56.74 %	
001-412-5006	EMPLOYEE PENSION	566	419	3,680	2,118	57.55 %	
001-412-5007	EMPLOYEE BENEFITS	10,752	733	13,935	6,655	47.76 %	
001-412-5012	WORKER COMPENSATION INSURANCE	79	0	60	56	93.33 %	
	OPERATING COSTS						
001-412-5101	SUPPLIES	313	0	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	0	300	1,128	375.93 %	
001-412-5119	OUTSOURCED CONTRACTS	14,950	1,100	20,000	7,250	36.25 %	
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	7,878	91,775	46,033	50.16 %	
	BUILDING AND PLANNING						
	PERSONNEL COSTS						
001-413-5001	SALARIES	184,546	21,142	189,550	106,501	56.19 %	
001-413-5002	OVERTIME WAGES	700	0	300	283	94.38 %	
001-413-5004	FICA TAXES	13,862	1,586	14,100	7,947	56.36 %	
001-413-5005	UNEMPLOYMENT INSURANCE	553	63	555	320	57.72 %	
001-413-5006	EMPLOYEE PENSION	14,409	1,691	14,745	8,543	57.94 %	
001-413-5007	EMPLOYEE BENEFITS	8,885	753	7,985	5,274	66.05 %	
001-413-5012	WORKER COMPENSATION INSURANCE	156	0	235	224	95.32 %	
	OPERATING COSTS						
001-413-5101	SUPPLIES	184	0	1,500	139	9.28 %	
001-413-5106	DUES AND SUBSCRIPTIONS	822	668	1,000	668	66.80 %	
001-413-5107	MEETINGS	44	0	200	0	0.00 %	
001-413-5108	TRAINING AND SEMINARS	845	0	1,500	250	16.67 %	
001-413-5109	TRAVEL	0	0	30	0	0.00 %	
001-413-5110	PROFESSIONAL SERVICES	1,220	112	5,000	861	17.21 %	
001-413-5114	ORDINANCE/CODE UPDATES	0	0	500	333	66.50 %	
001-413-5119	OUTSOURCED CONTRACTS	222,034	4,479	285,000	27,466	9.64 %	
001-413-5142	DEVELOPER COSTS	87,280	11,984	250,000	64,110	25.64 %	
001-413-5145	PRINT MATERIALS/MAPS	4,269	0	2,000	740	37.00 %	
	TOTAL BUILDING AND PLANNING	539,810	42,479	774,200	223,658	28.89 %	
	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	9,850	120,000	86,376	71.98 %	

GENERAL FUND
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001-414-5121	COMMUNITY OUTREACH	1,134	0	10,000	0	0.00 %	
001-414-5122	MARKETING AND PROMOTIONS	32,036	205	15,000	4,477	29.85 %	
	TOTAL ECONOMIC DEVELOPMENT	204,324	10,055	154,000	90,852	59.00 %	
	ADMINISTRATION						
	PERSONNEL COSTS						
001-415-5001	SALARIES	101,231	11,810	106,100	59,929	56.48 %	
001-415-5002	OVERTIME WAGES	5	0	70	65	93.43 %	
001-415-5004	FICA TAXES	7,495	875	7,885	4,382	55.57 %	
001-415-5005	UNEMPLOYMENT INSURANCE	303	35	310	180	58.06 %	
001-415-5006	EMPLOYEE PENSION	7,865	782	8,245	4,423	53.65 %	
001-415-5007	EMPLOYEE BENEFITS	10,669	979	9,835	7,538	76.64 %	
001-415-5012	WORKER COMPENSATION INSURANCE	118	0	130	130	100.00 %	
	OPERATING COSTS						
001-415-5101	SUPPLIES	578	0	1,500	252	16.83 %	
001-415-5106	DUES AND SUBSCRIPTIONS	378	0	500	210	41.98 %	
001-415-5108	TRAINING AND SEMINARS	468	280	2,500	632	25.30 %	
001-415-5109	TRAVEL	775	0	1,500	148	9.88 %	
001-415-5123	ELECTION EXPENSE	4,968	0	5,000	0	0.00 %	
001-415-5195	OTHER EXPENSES	179	0	200	356	177.78 %	
	BUILDING AND MAINTENANCE						
	TOTAL ADMINISTRATION	135,031	14,762	143,775	78,245	54.42 %	
	CITY ADMINISTRATOR						
	PERSONNEL COSTS						
001-419-5001	SALARIES	87,393	10,122	90,400	50,612	55.99 %	
001-419-5004	FICA TAXES	6,088	757	6,710	3,751	55.90 %	
001-419-5005	UNEMPLOYMENT INSURANCE	263	31	265	153	57.71 %	
001-419-5006	EMPLOYEE PENSION	7,932	941	7,020	4,715	67.16 %	
001-419-5007	EMPLOYEE BENEFITS	10,241	923	9,820	6,463	65.81 %	
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	0	1,500	1,733	115.53 %	
001-419-5107	MEETINGS	299	25	1,000	116	11.56 %	
001-419-5108	TRAINING AND SEMINARS	449	0	3,000	248	8.27 %	
001-419-5109	TRAVEL	142	507	4,000	507	12.68 %	
001-419-5195	OTHER EXPENSES	0	0	100	0	0.00 %	
	TOTAL CITY ADMINISTRATOR	113,318	13,306	124,125	68,407	55.11 %	
	POLICE						
	PERSONNEL COSTS						
001-421-5001	SALARIES	1,330,592	142,339	1,355,620	745,541	55.00 %	
001-421-5002	OVERTIME WAGES	54,654	5,242	70,000	26,087	37.27 %	
001-421-5003	SPECIAL DUTY	16,028	0	20,000	4,560	22.80 %	
001-421-5004	FICA TAXES	28,569	3,157	30,755	15,841	51.51 %	
001-421-5005	UNEMPLOYMENT INSURANCE	4,200	443	4,220	2,328	55.18 %	
001-421-5006	EMPLOYEE PENSION	118,682	13,631	128,270	71,451	55.70 %	

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001-421-5007	EMPLOYEE BENEFITS	216,366	17,098	216,500	132,381	61.15 %	
001-421-5012	WORKER COMPENSATION INSURANCE	32,578	0	40,035	42,594	106.39 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	0	0	3,000	4,003	133.42 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	8,792	549	6,800	4,358	64.09 %	
001-421-5102	SHIPPING/POSTAGE	1,213	9	1,500	463	30.84 %	
001-421-5105	VEHICLE FUEL	20,498	28	20,000	5,403	27.01 %	
001-421-5106	DUES AND SUBSCRIPTIONS	1,925	106	1,500	412	27.47 %	
001-421-5107	MEETINGS	412	0	200	0	0.00 %	
001-421-5108	TRAINING AND SEMINARS	15,677	0	20,000	5,826	29.13 %	
001-421-5109	TRAVEL	1,251	0	2,000	201	10.03 %	
001-421-5110	PROFESSIONAL SERVICES	61,620	2,348	100,000	54,471	54.47 %	
001-421-5111	CITY INSURANCE	35,823	0	35,000	39,638	113.25 %	
001-421-5116	WEARING APPAREL	18,942	16	17,000	9,912	58.31 %	
001-421-5134	MEDICAL EXPENSE	1,407	400	5,000	2,630	52.61 %	
001-421-5195	OTHER EXPENSES	1,872	139	2,000	346	17.29 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	9,063	747	9,300	5,052	54.32 %	
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	1,871	45,000	13,415	29.81 %	
001-421-5207	FACILITIES MAINTENANCE	32,121	0	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	1,153	0	22,342	0.00 %	
	PUBLIC SAFETY/AWARENESS						
001-421-5503	CRIME CONTROL	4,500	4,876	5,500	9,376	170.47 %	
001-421-5506	IMPOUND SERVICES	10,815	982	15,000	6,289	41.93 %	
001-421-5507	ANIMAL CONTROL	2,580	0	3,000	125	4.18 %	
001-421-5508	CODE ENFORCEMENT	112,731	253	40,000	1,582	3.95 %	
001-421-5509	MUNICIPAL SURCHARGE	18,026	4,500	20,000	4,500	22.50 %	
001-421-5511	COMMUNITY PROJECTS	14,287	3,078	15,000	3,078	20.52 %	
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	416	20,000	5,939	29.70 %	
	TOTAL POLICE	2,287,994	203,379	2,350,910	1,310,239	55.73 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
001-430-5110	PROFESSIONAL SERVICES	28,791	2,888	26,000	17,318	66.61 %	
001-430-5125	SOFTWARE/LICENSES	60,519	4,186	108,000	41,899	38.80 %	
001-430-5126	PHONES	12,778	920	13,500	8,965	66.41 %	
001-430-5127	DATALINES/INTERNET	7,617	646	7,000	3,893	55.62 %	
001-430-5128	HOSTED APPLICATIONS	31,998	847	35,000	9,294	26.55 %	
001-430-5129	COPIER/PRINTER/FAX/SCANNER	7,064	346	6,200	2,003	32.31 %	
	BUILDING AND MAINTENANCE						
001-430-5205	MISCELLANEOUS PROJECTS	12,812	1,468	16,000	6,617	41.36 %	
001-430-5210	MDTS / CRADLEPOINTS	7,479	849	10,000	5,296	52.96 %	
001-430-5220	HARDWARE	25,655	6,074	20,000	18,703	93.52 %	
	TOTAL INFORMATION TECHNOLOGY	194,713	18,225	241,700	113,989	47.16 %	
	PARKS AND RECREATION						

GENERAL FUND
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ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
	PERSONNEL COSTS						
001-440-5001	SALARIES	27,858	1,543	28,240	13,782	48.80 %	
001-440-5002	OVERTIME WAGES	906	79	1,500	717	47.82 %	
001-440-5004	FICA TAXES	2,120	119	2,215	1,062	47.93 %	
001-440-5005	UNEMPLOYMENT INSURANCE	86	5	90	43	47.67 %	
001-440-5006	EMPLOYEE PENSION	2,238	87	2,315	745	32.17 %	
001-440-5007	EMPLOYEE BENEFITS	7,350	250	6,945	3,190	45.93 %	
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	569	4,000	2,086	52.15 %	
001-440-5203	PARK WATER	11,846	0	11,230	0	0.00 %	
001-440-5205	EQUIPMENT MAINTENANCE	1,799	464	4,000	1,222	30.54 %	
001-440-5208	TRAIL MAINTENANCE	600	0	2,000	138	6.88 %	
001-440-5209	PARK MAINTENANCE	15,345	5,188	25,000	8,669	34.67 %	
001-440-5215	IRRIGATION SUPPLIES	1,219	141	2,500	1,176	47.03 %	
001-440-5216	PEST CONTROL	0	1,286	10,000	1,286	12.86 %	
001-440-5217	PLANT/TREE REPLACEMENT	3,757	0	4,000	0	0.00 %	
001-440-5222	VETERANS MEMORIAL PARK	1,572	0	5,000	147	2.94 %	
001-440-5223	CAPITAL ASSETS	17,491	0	0	0	0.00 %	
	TOTAL PARKS AND RECREATION	99,045	9,730	111,470	35,049	31.44 %	
	TOTAL GENERAL FUND EXPENDITURE	4,295,430	402,470	4,476,540	2,357,919	52.67 %	
001	GENERAL FUND BALANCE + (-)	14,739	269,533	(263,355)	535,108	(203.19) %	

WATER FUND
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	1,396,081	172,352	1,416,250	730,206	51.56 %	
002-340-4002	HYDRANT WATER SALES	3,272	0	10,000	965	9.65 %	
002-340-4003	PENALTIES	5,605	1,697	15,000	2,377	15.85 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	537,480	44,653	552,904	374,157	67.67 %	
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 %	

	TOTAL WATER SALES	2,010,257	218,702	3,325,274	1,108,093	33.32 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	14,821	0	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	23,718	262,030	165,843	63.29 %	
002-370-4520	INTEREST/DIVIDEND INCOME	41,050	125	30,000	1,812	6.04 %	

	TOTAL OTHER INCOME	412,885	23,843	387,290	179,044	46.23 %	
DONATIONS AND GRANTS							

	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 %	

	TOTAL OTHER FINANCING SOURCES	0	0	(30,750)	(20,920)	68.03 %	
GAAP REQUIREMENTS							
002-395-4101	DONATED ASSET REVENUE	457,850	0	0	0	0.00 %	

	TOTAL OF GAAP REQUIREMENTS						

	TOTAL WATER FUND REVENUES	2,880,991	242,545	3,681,814	1,266,218	34.39 %	
=====							
EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	235,401	26,225	234,500	138,512	59.07 %	
002-415-5002	OVERTIME WAGES	5	0	340	67	19.84 %	
002-415-5004	FICA TAXES	16,131	1,945	17,450	10,091	57.83 %	
002-415-5005	UNEMPLOYMENT INSURANCE	686	79	685	417	60.84 %	
002-415-5006	EMPLOYEE PENSION	18,889	1,942	18,250	10,104	55.36 %	
002-415-5007	EMPLOYEE BENEFITS	40,161	2,598	38,825	21,905	56.42 %	
002-415-5012	WORKER COMPENSATION INSURANCE	158	0	290	277	95.52 %	
OPERATING COSTS							
002-415-5101	SUPPLIES	1,590	18	1,800	483	26.81 %	

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ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
002-415-5102	POSTAGE	9,687	791	9,270	5,104	55.06 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,771	0	2,000	2,210	110.50 %	
002-415-5108	TRAINING AND SEMINARS	437	280	2,000	619	30.96 %	
002-415-5109	TRAVEL	557	0	500	0	0.00 %	
002-415-5110	PROFESSIONAL SERVICES	87,404	8,559	125,000	57,937	46.35 %	
002-415-5111	CITY INSURANCE	3,000	0	3,000	3,000	100.00 %	
002-415-5112	PUBLISHING	0	0	310	36	11.51 %	
002-415-5113	AUDITING	3,292	0	3,300	2,625	79.55 %	
002-415-5167	WATER NOTIFICATIONS	7,953	691	8,000	4,127	51.59 %	
002-415-5195	OTHER EXPENSES	10	0	500	279	55.76 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	3,329	373	3,500	2,423	69.22 %	
002-415-5207	FACILITIES MAINTENANCE	4,124	0	5,000	1,685	33.69 %	
002-415-5220	FURNITURE AND FIXTURES	1,592	0	500	810	162.00 %	
	WATER MANAGMENT						
002-415-5701	DOMESTIC USE	346,782	47,460	340,000	150,713	44.33 %	
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	90,960	1,465,620	907,797	61.94 %	
	INFORMATION TECHNOLOGY						
	OPERATING COSTS						
002-430-5110	PROFESSIONAL SERVICES	5,730	574	4,070	3,445	84.64 %	
002-430-5125	SOFTWARE / LICENSES	13,990	248	20,450	13,218	64.64 %	
002-430-5126	PHONES	5,726	380	4,800	3,650	76.03 %	
002-430-5127	DATALINES / INTERNET	3,526	329	3,500	2,368	67.65 %	
002-430-5128	HOSTED APPLICATION	969	150	2,000	1,746	87.32 %	
002-430-5129	COPIER / PRINTER / FAX / SCANNER	2,740	182	4,000	1,106	27.65 %	
	BUILDING AND MAINTENANCE						
002-430-5205	MISCELLANEOUS PROJECTS	207	111	1,000	111	11.14 %	
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	1,973	39,820	27,684	69.52 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	241,633	25,534	246,755	134,281	54.42 %	
002-433-5002	OVERTIME WAGES	5,464	946	8,050	6,574	81.67 %	
002-433-5004	FICA TAXES	18,096	1,982	18,950	10,417	54.97 %	
002-433-5005	UNEMPLOYMENT INSURANCE	733	79	745	422	56.60 %	
002-433-5006	EMPLOYEE PENSION	19,085	2,073	19,820	10,855	54.77 %	
002-433-5007	EMPLOYEE BENEFITS	40,799	2,180	37,620	18,877	50.18 %	
002-433-5012	WORKER COMPENSATION INSURANCE	5,717	0	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	27	2,100	445	21.18 %	
002-433-5105	VEHICLE FUEL	11,357	28	12,500	4,382	35.06 %	
002-433-5108	TRAINING AND SEMINARS	1,142	0	2,000	128	6.40 %	

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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	0	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	229	3,500	1,244	35.54 %	
002-433-5162	TAP INSTALLATION MATERIALS	27,295	0	30,000	1,577	5.26 %	
002-433-5163	TRASH COLLECTION	267,968	23,696	264,000	141,625	53.65 %	
002-433-5168	WATER TESTING/SAMPLING	4,316	558	6,180	3,032	49.06 %	
002-433-5169	CERTIFICATIONS	370	0	600	390	65.00 %	
002-433-5170	SAFETY EQUIPMENT	883	28	1,000	987	98.73 %	
002-433-5171	EQUIPMENT RENTAL	0	986	1,000	1,376	137.63 %	
002-433-5195	OTHER EXPENSES	2,920	268	3,000	1,083	36.11 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	5,497	360	4,120	4,706	114.23 %	
002-433-5202	SYSTEM UTILITIES	1,390	63	2,680	345	12.88 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	0	0	1,000	48	4.80 %	
002-433-5206	VEHICLE MAINTENANCE	482	44	3,000	876	29.21 %	
002-433-5207	FACILITIES MAINTENANCE	1,945	377	3,000	851	28.38 %	
002-433-5211	GROUND MAINTENANCE	0	0	1,030	0	0.00 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	37,813	1,962	40,000	5,246	13.12 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	4,743	0	6,000	0	0.00 %	
002-433-5214	WATER TOWER MAINTENANCE	6,111	0	5,000	500	10.00 %	
002-433-5219	SHOP EQUIPMENT	130	258	3,000	1,212	40.40 %	
002-433-5220	FURNITURE AND FIXTURES	1,103	0	1,000	0	0.00 %	
	CAPITAL PURCHASES						
002-433-5813	CAPITAL PROJECTS	0	0	300,000	115,333	38.44 %	
	TOTAL OPERATING COSTS	723,129	61,678	1,059,250	495,282	46.76 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	0	0	166,235	166,231	100.00 %	
002-470-5817	BOND INTEREST	24,284	0	20,410	11,280	55.27 %	
	TOTAL DEBT SERVICE	24,284	0	186,645	177,511	95.11 %	
	TOTAL WATER FUND EXPENDITURES	2,619,474	154,612	2,751,335	1,608,274	58.45 %	
	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 + (-)	(63,163)	87,933	590,479	(342,056)	(57.93) %	

STREET FUND
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ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	215,864	54,112	219,150	214,645	97.94 %	
003-310-4003	SALES TAX	945,087	100,036	920,000	510,093	55.44 %	
003-310-4005	USE TAX	149,179	1,156	185,750	10,093	5.43 %	
003-310-4010	HIGHWAY USERS TAX	178,996	16,373	188,000	106,657	56.73 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	23,641	2,024	23,000	12,083	52.53 %	
003-310-4012	COUNTY ROAD AND BRIDGE	66,430	0	66,225	29,787	44.98 %	
TOTAL TAXES		1,579,197	173,700	1,602,125	883,357	55.14 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	6,000	0	10,000	6,500	65.00 %	
TOTAL LICENSES & PERMITS		6,000	0	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	48	10,000	520	5.20 %	
TOTAL OTHER INCOME		94,883	48	10,000	520	5.20 %	
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	173,749	1,509,035	784,370	51.98 %	
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	184,667	21,414	190,675	108,137	56.71 %	
003-415-5002	OVERTIME WAGES	5	0	70	65	92.96 %	
003-415-5004	FICA TAXES	13,302	1,594	14,175	7,955	56.12 %	
003-415-5005	UNEMPLOYMENT INSURANCE	555	64	555	326	58.66 %	
003-415-5006	EMPLOYEE PENSION	15,456	1,682	14,820	8,934	60.29 %	
003-415-5007	EMPLOYEE BENEFITS	20,464	1,854	19,075	13,682	71.73 %	
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	26,609	240,605	139,324	57.91 %	
INFORMATION TECHNOLOGY							

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	OPERATING COSTS						
003-430-5110	PROFESSIONAL SERVICES	4,165	457	4,500	2,371	52.68 %	
003-430-5125	SOFTWARE / LICENSES	9,075	165	9,000	6,054	67.26 %	
003-430-5126	PHONES	3,019	358	3,600	2,592	72.00 %	
003-430-5127	DATALINES / INTERNET	3,087	292	3,500	2,149	61.40 %	
003-430-5128	HOSTED APPLICATIONS	771	100	1,000	1,119	111.89 %	
003-430-5129	COPIER / PRINTER / FAX / SCANNER	1,359	50	2,000	300	14.99 %	
	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	1,422	25,100	15,944	63.52 %	
	OPERATIONS						
	PERSONNEL COSTS						
003-433-5001	SALARIES	192,702	20,193	198,925	107,776	54.18 %	
003-433-5002	OVERTIME WAGES	3,557	656	5,850	4,967	84.91 %	
003-433-5004	FICA TAXES	14,406	1,552	15,230	8,275	54.34 %	
003-433-5005	UNEMPLOYMENT INSURANCE	588	62	600	337	56.20 %	
003-433-5006	EMPLOYEE PENSION	15,315	1,622	15,925	8,606	54.04 %	
003-433-5007	EMPLOYEE BENEFITS	39,423	2,068	37,460	18,092	48.30 %	
003-433-5012	WORKER COMPENSATION INSURANCE	5,717	0	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	47	2,000	623	31.15 %	
003-433-5105	VEHICLE FUEL	12,455	76	12,500	4,562	36.50 %	
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	541	10,000	3,871	38.71 %	
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	229	4,000	1,244	31.10 %	
003-433-5170	SAFETY EQUIPMENT	1,245	28	1,500	1,143	76.17 %	
003-433-5171	EQUIPMENT RENTAL	1,473	1,242	5,000	3,763	75.27 %	
003-433-5195	OTHER EXPENSES	856	322	1,000	825	82.54 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	5,090	234	4,000	4,124	103.10 %	
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	0	5,000	4,676	93.52 %	
003-433-5207	FACILITIES MAINTENANCE	2,291	377	3,000	842	28.08 %	
003-433-5211	GROUND MAINTENANCE	5,721	1,933	4,000	5,642	141.05 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	21,207	151	32,000	26,017	81.30 %	
003-433-5219	SHOP EQUIPMENT	3,540	225	5,000	1,734	34.68 %	
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	48,141	259,000	48,141	18.59 %	
003-433-5902	ROAD MAINTENANCE	56,827	0	100,000	0	0.00 %	

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003-433-5903	SIDEWALK REPLACEMENT/REPAIR	2,892	2,500	15,000	2,667	17.78 %	
003-433-5904	STREET STRIPING	40,598	1,159	7,000	1,809	25.84 %	
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	628	7,000	1,631	23.30 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	7,517	620	8,240	6,783	82.32 %	
003-433-5909	DUST CONTROL	7,729	0	5,000	0	0.00 %	
	TOTAL OPERATIONS	754,849	84,609	856,730	322,531	37.65 %	
	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	112,639	1,341,585	490,899	36.59 %	
003	STREET FUND BALANCE + (-)	451,698	61,109	167,450	293,471	175.26 %	

CAPITAL FUND
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	210,022	22,231	200,890	113,337	56.42 %	
004-310-4005	USE TAX	33,151	257	41,275	2,243	5.43 %	

	TOTAL TAXES	243,173	22,487	242,165	115,580	47.73 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	1,294	116	700	1,421	203.05 %	

	TOTAL OTHER INCOME	1,294	116	700	1,421	203.05 %	
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	22,604	678,205	363,075	53.53 %	
=====							
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	277,516	2,800,000	1,107,216	39.54 %	

	TOTAL CITY HALL	251,967	277,516	2,800,000	1,107,216	39.54 %	
BUILDING & PLANNING							

	TOTAL BUILDING & PLANNING	0	0	0	0	0.00 %	
POLICE							
004-421-5221	FACILITIES EXPANSION/Remodel	272,031	251,974	2,950,000	1,080,939	36.64 %	
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	251,974	2,976,500	1,107,279	37.20 %	
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
58.33 % Yr Complete For Fiscal Year: 2021 / 7

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	0	194,700	103,769	53.30 %	
	TOTAL DEBT SERVICE	316,399	0	491,700	191,186	38.88 %	
	TOTAL CAPITAL FUND EXPENDITURE	1,131,008	529,490	6,360,700	2,470,518	38.84 %	
004	CAPITAL FUND BALANCE + (-)	5,726,662	(506,887)	(5,712,495)	(2,107,443)	36.89 %	

CONSERVATION TRUST
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

ACCOUNT NUMBER		2020 Actuals	Current Month	2021 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	29,649	0	25,000	18,811	75.24 %	
005-370-4520	INTEREST/DIVIDEND INCOME	8	1	25	4	16.88 %	
TOTAL CTF REVENUE		29,657	1	25,025	18,815	75.19 %	
=====							
EXPENSES							
005-460-5912	PARK IMPROVEMENTS	4,851	0	0	0	0.00 %	
005-460-5913	BMX IMPROVEMENTS	0	1,924	10,000	4,793	47.93 %	
TOTAL CTF EXPENSES		4,851	1,924	10,000	4,793	47.93 %	
=====							
005	CONSERVATION FUND BALANCE +(-)	24,807	(1,923)	15,025	14,023	93.33 %	
=====							

IMPACT FEE FUND
REVENUES & EXPENDITURES
58.33 % Yr Complete For Fiscal Year: 2021 / 7

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	219	20,000	2,181	10.91 %	
TOTAL OTHER INCOME		24,362	219	20,000	2,181	10.91 %	
TOTAL IMPACT FEE FUND REVENUES		383,571	219	215,280	14,321	6.65 %	
EXPENDITURES							
IMPACT FEE							
006-480-5920	ARTERIAL ROADWAYS	0	0	21,200	0	0.00 %	
006-480-5921	REGIONAL DRAINAGE	65,967	9,267	250,000	60,063	24.03 %	
006-480-5923	CITY FACILITIES	0	0	100,000	0	0.00 %	
TOTAL IMPACT FEE EXPENSES		65,967	9,267	371,200	60,063	16.18 %	
006	IMPACT FEE FUND BALANCE +(-)	353,111	(9,048)	(155,920)	(45,741)	29.34 %	

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

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	1,285,981.78	
001-100-0200	TBK - FSA Account	10,686.68	
001-100-0201	TBK - Money Market	48,274.39	
001-100-0302	COLOTRUST - General	2,124,667.82	
001-100-0307	COLOTRUST - ARPA Funds	758,342.72	
001-100-0400	CSAFE - General	2,482,339.06	
001-100-0500	UMB BANK - Bond Reserve	410,765.90	
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	43,510.14	
001-111-1200	A/R - Miscellaneous	0.00	
001-111-1202	A/R - Other Taxes	788.56	
001-111-1203	A/R - Licenses	100.00	
001-112-1203	A/R - Developer Charges	7,665.53-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		7,159,686.52
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	8,806.60	
001-210-2001	A/P - PAYROLL	5,988.77	
001-210-2005	STATE UNEMPLOYMENT INS	592.53	
001-211-2006	FPPA DEFINED BENEFIT	316.61-	
001-211-2007	EMPLOYEE PENSION-401(a)	1,838.19	
001-211-2008	HEALTH INSURANCE	1,310.63-	
001-211-2009	DENTAL INSURANCE	27.94-	
001-211-2010	VISION INSURANCE	52.85	
001-211-2011	EMPLOYEE IRA-457	2,077.10	
001-211-2012	SUPPLEMENTAL INSURANCE	0.01-	
001-211-2013	FLEX SPENDING	978.30-	
001-212-2014	LIFE INSURANCE	378.02-	
001-212-2015	DISABILITY INSURANCE	1,017.85-	
001-240-2201	A/P - PROPERTY TAX	43,510.14	
001-240-2203	JAIL EXPENSE TRUST	22,957.90	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	1,475.12	
001-240-2206	MUNICIPAL SURCHARGE TRUST	11,063.54	
001-240-2208	SANTA COPS TRUST	21,397.68	
001-240-2210	SUMMER FESTIVAL TRUST	67,002.56	
001-240-2213	ARPA-American Rescue Plan Act Trust	758,322.21	
001-250-2300	RESTITUTION	1,172.18	
001-250-2301	COURT BONDS	950.00	
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**		6,624,578.68
	** TOTAL REVENUE**		2,893,027.11
	** TOTAL EXPENSE**		2,357,919.27

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

Account Number	Account Title	Ending Bal	Net Amount
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TOTAL LIABILITY AND EQUITY

7,159,686.52

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

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	1,038,102.83	
002-100-0303	COLOTRUST - Water Fund	959,215.83	
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	3,562,045.29	
002-111-1204	A/R - Property Liens	1,704.23	
002-112-1202	A/R - Miscellaneous	38,900.00	
002-112-1205	A/R - Water Customers	415,099.55	
002-120-1211	PREPAID WINDY GAP O & M	79,899.62	
002-150-1302	WATER RIGHTS	14,608,839.07	
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**		29,437,834.47
002-200-2102	A/P - Miscellaneous	1,897.05	
002-210-2001	A/P - PAYROLL	1,982.44	
002-210-2005	STATE UNEMPLOYMENT INS	158.05	
002-211-2007	EMPLOYEE PENSION 401(a)	1,387.65	
002-211-2008	HEALTH INSURANCE	1,830.78-	
002-211-2010	VISION INSURANCE	0.14	
002-211-2011	EMPLOYEE IRA-457	318.95	
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	771,687.50	
002-250-2303	HYDRANT METER DEPOSITS	11,500.00	
002-260-2506	BONDS PAYABLE	871,030.00	
002-290-2900	FUND BALANCE	24,015,311.80	
002-290-2902	CONTRIBUTED CAPITAL	4,044,973.85	
	** TOTAL LIABILITY**		29,779,890.44
	** TOTAL REVENUE**		1,266,217.53
	** TOTAL EXPENSE**		1,608,273.50
	TOTAL LIABILITY AND EQUITY		29,437,834.47

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

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	850,719.26	
003-100-0304	COLOTRUST - Street Fund	1,743,612.71	
003-110-1201	A/R - Property Tax	15,301.61-	
003-111-1202	A/R - Other Taxes	775.59	
	** TOTAL ASSET**		2,579,805.95
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	1,731.95	
003-210-2001	A/P - PAYROLL	1,606.05	
003-210-2005	STATE UNEMPLOYMENT INS	126.67	
003-211-2007	EMPLOYEE PENSION 401(a)	1,104.01	
003-211-2008	HEALTH INSURANCE	6.28-	
003-211-2010	VISION INSURANCE	0.01	
003-211-2011	EMPLOYEE IRA-457	318.95	
003-212-2014	LIFE INSURANCE	92.61-	
003-212-2015	DISABILITY INSURANCE	170.55-	
003-240-2201	A/P - PROPERTY TAX	15,301.61-	
003-240-2212	RETAINAGE	1.00	
003-290-2900	FUND BALANCE	2,297,017.08	
	** TOTAL LIABILITY**		2,286,334.67
	** TOTAL REVENUE**		784,370.08
	** TOTAL EXPENSE**		490,898.80
	TOTAL LIABILITY AND EQUITY		2,579,805.95

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

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	227,410.97	
004-100-0305	COLOTRUST - Capital Equipment	603.82	
004-100-0500	UMB BANK - COP Investments	3,645,018.47	
004-111-1202	A/R - Sales Taxes	172.34	
	** TOTAL ASSET**		3,873,205.60
004-200-2100	A/P - Miscellaneous	495.69	
004-240-2212	RETAINAGE	101,415.55	
004-290-2900	FUND BALANCE	5,878,737.33	
	** TOTAL LIABILITY**		5,980,648.57
	** TOTAL REVENUE**		363,074.81
	** TOTAL EXPENSE**		2,470,517.78
	TOTAL LIABILITY AND EQUITY		3,873,205.60

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

Account Number	Account Title	Ending Bal	Net Amount
005-100-0001	FIRST BANK - CTF Savings	78,280.03	
	** TOTAL ASSET**		78,280.03
005-290-2900	FUND BALANCE	64,257.53	
	** TOTAL LIABILITY**		64,257.53
	** TOTAL REVENUE**		18,815.12
	** TOTAL EXPENSE**		4,792.62
	TOTAL LIABILITY AND EQUITY		78,280.03

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

Account Number	Account Title	Ending Bal	Net Amount
006-100-0000	FIRST BANK - Impact Fee Operating	47,297.60-	
006-101-0401	CSAFE - Arterial Roadway Fund	1,389,509.00	
006-101-0402	CSAFE - Regional Drainage Fund	407,124.90	
006-101-0403	CSAFE - Parks and Trails Fund	1,204,969.22	
006-101-0404	CSAFE - City Facilities Fund	171,464.60	
	** TOTAL ASSET**		3,125,770.12
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**		14,321.29
	** TOTAL EXPENSE**		60,062.52
	TOTAL LIABILITY AND EQUITY		3,125,770.12

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

Account Number	Account Title	Ending Bal	Net Amount
006-100-0000	FIRST BANK - Impact Fee Operating	47,297.60-	
006-101-0401	CSAFE - Arterial Roadway Fund	1,389,509.00	
006-101-0402	CSAFE - Regional Drainage Fund	407,124.90	
006-101-0403	CSAFE - Parks and Trails Fund	1,204,969.22	
006-101-0404	CSAFE - City Facilities Fund	171,464.60	
	** TOTAL ASSET**		3,125,770.12
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**		14,321.29
	** TOTAL EXPENSE**		60,062.52
	TOTAL LIABILITY AND EQUITY		3,125,770.12

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/02/2021 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 06/30/2021		0.00	10,221.87-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,731.97-	0.00
001-100-0000		State Tax Pmt PPE 06/30/2021		0.00	2,027.81-	0.00
		Account Total		0.00	21,981.65-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 06/30/2021		10,221.87	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 06/30/2021		2,027.81	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,731.97	0.00	0.00
		Fund Total		21,981.65	21,981.65-	0.00
002-100-0000	FIRST BANK -	Water Operating				
002-100-0000		EFTPS Pmt PPE 06/30/2021		0.00	4,428.49-	0.00
002-100-0000		State Tax Pmt PPE 06/30/2021		0.00	669.49-	0.00
		Account Total		0.00	5,097.98-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 06/30/2021		4,428.49	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 06/30/2021		669.49	0.00	0.00
		Fund Total		5,097.98	5,097.98-	0.00
003-100-0000	FIRST BANK -	Street Operating				
003-100-0000		EFTPS Pmt PPE 06/30/2021		0.00	3,596.56-	0.00
003-100-0000		State Tax Pmt PPE 06/30/2021		0.00	526.70-	0.00
		Account Total		0.00	4,123.26-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 06/30/2021		3,596.56	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 06/30/2021		526.70	0.00	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/02/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other	
		Fund Total		4,123.26	4,123.26-	0.00	
		Grand Total		31,202.89	31,202.89-	0.00	

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/13/2021 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		483,098.07	0.00	0.00
001-110-1201	A/R - Property Tax					
001-110-1201		Property Tax Received		0.00	456,379.16-	0.00
001-240-2201	A/P - PROPERTY TAX					
001-240-2201		Property Tax Received		456,379.16	0.00	0.00
001-310-4001	PROPERTY TAXES					
001-310-4001	MANUAL	89.49%		0.00	456,379.16-	0.00
001-310-4002	SPECIFIC OWNERSHIP					
001-310-4002	MANUAL	Spec. Ownership		0.00	8,133.25-	0.00
001-310-4003	SALES TAX					
001-310-4003	MANUAL	Vehicle Sales Tax		0.00	23,149.48-	0.00
001-411-5110	PROFESSIONAL SERVICES					
001-411-5110		Treasurer Fees		4,563.82	0.00	0.00
		Fund Total		944,041.05	944,041.05-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	MANUAL	10.51%, Vehicle Reg, R&B, Sales		78,744.33	0.00	0.00
003-110-1201	A/R - Property Tax					
003-110-1201		Property Tax Received		0.00	54,112.07-	0.00
003-240-2201	A/P - PROPERTY TAX					
003-240-2201		Property Tax Received		54,112.07	0.00	0.00
003-310-4001	PROPERTY TAX					
003-310-4001	MANUAL	10.51%		0.00	54,112.07-	0.00
003-310-4003	SALES TAX					
003-310-4003	MANUAL	Vehicle Sales Tax		0.00	23,149.48-	0.00
003-310-4011	MOTOR VEHICLE REGISTRATION					
003-310-4011	MANUAL	Vehicle Registration		0.00	2,023.90-	0.00
003-433-5110	PROFESSIONAL SERVICES					
003-433-5110		Treasurer Fees		541.12	0.00	0.00
		Fund Total		133,397.52	133,397.52-	0.00
004-100-0000	FIRST BANK - Capital Eq	Operating				
004-100-0000	MANUAL	Vehicle Sales Tax		5,144.34	0.00	0.00
004-310-4003	SALES TAX					
004-310-4003	MANUAL	Vehicle Sales Tax		0.00	5,144.34-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/13/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
		Fund Total		5,144.34	5,144.34-	0.00
007-100-0202	TBK - URAD Operating					
007-100-0202		TIF Tax less Treasury Fees		96,407.99	0.00	0.00
007-310-4001	PROPERTY TAXES					
007-310-4001		TIF Property Tax		0.00	97,876.12-	0.00
007-414-5110	PROFESSIONAL SERVICES					
007-414-5110		Treasury Fees		1,468.13	0.00	0.00
		Fund Total		97,876.12	97,876.12-	0.00
		Grand Total		1,180,459.03	1,180,459.03-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/13/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK -	General Operating				
001-100-0000		Weld Co Special Assessment Payment		46,777.27	0.00	0.00
001-370-4503	LIEN FEES/CODE ENFORCEMENT					
001-370-4503		110 4th Street Demo Lien		0.00	40,603.24-	0.00
001-370-4503		110 4th St prop clean up lien		0.00	1,890.00-	0.00
001-370-4503		320 6th St prop clean up lien		0.00	414.00-	0.00
001-370-4503		320 6th St prop clean up lien		0.00	2,538.00-	0.00
001-370-4503		735 Birch St prop clean up lien		0.00	261.00-	0.00
001-370-4503		Recording Fees		0.00	136.36-	0.00
		Account Total		0.00	45,842.60-	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Lien Interest 6/2021		0.00	934.67-	0.00
		Fund Total		46,777.27	46,777.27-	0.00
002-100-0000	FIRST BANK -	Water Operating				
002-100-0000	07/13/21	KSTROH Utility Receipts - Batch:4991		1,151.64	0.00	0.00
002-111-1204	A/R -	Property Liens				
002-111-1204	07/13/21	KSTROH Utility Receipts - Batch:4991		0.00	1,151.64-	0.00
		Fund Total		1,151.64	1,151.64-	0.00
		Grand Total		47,928.91	47,928.91-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/30/2021 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 7/28/2021		0.00	11,280.77-	0.00
001-100-0000		FPPA Monthly payment		0.00	9,718.35-	0.00
001-100-0000		State Tax Pmt PPE 7/28/2021		0.00	2,257.67-	0.00
001-100-0000		Quarter 2 SUTA Payment		0.00	1,243.79-	0.00
		Account Total		0.00	24,500.58-	0.00
001-210-2002	FEDERAL INCOME TAXES					
001-210-2002		EFTPS Pmt PPE 7/28/2021		11,280.77	0.00	0.00
001-210-2004	STATE INCOME TAX					
001-210-2004		State Tax Pmt PPE 7/28/2021		2,257.67	0.00	0.00
001-210-2005	STATE UNEMPLOYMENT INS					
001-210-2005		Quarter 2 SUTA Payment		1,243.70	0.00	0.00
001-211-2006	FPPA DEFINED BENEFIT					
001-211-2006		FPPA Monthly payment		9,718.35	0.00	0.00
001-421-5005	UNEMPLOYMENT INSURANCE					
001-421-5005		Quarter 2 SUTA Payment		0.09	0.00	0.00
		Fund Total		24,500.58	24,500.58-	0.00
002-100-0000	FIRST BANK - Water	Operating				
002-100-0000		EFTPS Pmt PPE 7/28/2021		0.00	4,608.93-	0.00
002-100-0000		State Tax Pmt PPE 7/28/2021		0.00	697.09-	0.00
002-100-0000		Quarter 2 SUTA Payment		0.00	338.17-	0.00
		Account Total		0.00	5,644.19-	0.00
002-210-2002	FEDERAL INCOME TAX					
002-210-2002		EFTPS Pmt PPE 7/28/2021		4,608.93	0.00	0.00
002-210-2004	STATE INCOME TAX					
002-210-2004		State Tax Pmt PPE 7/28/2021		697.09	0.00	0.00
002-210-2005	STATE UNEMPLOYMENT INS					
002-210-2005		Quarter 2 SUTA Payment		338.17	0.00	0.00
		Fund Total		5,644.19	5,644.19-	0.00
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000		EFTPS Pmt PPE 7/28/2021		0.00	3,742.85-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/30/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
003-100-0000		State Tax Pmt PPE 7/28/2021		0.00	548.24-	0.00
003-100-0000		Quarter 2 SUTA Payment		0.00	266.59-	0.00
		Account Total		0.00	4,557.68-	0.00
003-210-2002	FEDERAL INCOME TAX					
003-210-2002		EFTPS Pmt PPE 7/28/2021		3,742.85	0.00	0.00
003-210-2004	STATE INCOME TAX					
003-210-2004		State Tax Pmt PPE 7/28/2021		548.24	0.00	0.00
003-210-2005	STATE UNEMPLOYMENT INS					
003-210-2005		Quarter 2 SUTA Payment		266.59	0.00	0.00
		Fund Total		4,557.68	4,557.68-	0.00
		Grand Total		34,702.45	34,702.45-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/30/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK - General	Operating				
001-100-0000		Cig tax		1,015.12	0.00	0.00
001-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	20,810.03-	0.00
001-100-0000		Nextera Healthcare Membership Dues		0.00	2,947.78-	0.00
001-100-0000		Bank Activity Charge July		0.00	437.25-	0.00
		Account Total		1,015.12	24,195.06-	0.00
001-100-0200	TBK - FSA Account					
001-100-0200		Interest		0.81	0.00	0.00
001-100-0200		FSA Contributions July		870.80	0.00	0.00
001-100-0200		FSA Contributions June		870.80	0.00	0.00
		Account Total		1,742.41	0.00	0.00
001-100-0201	TBK - Money Market					
001-100-0201		MM INTEREST		5.95	0.00	0.00
001-100-0302	COLOTRUST - General					
001-100-0302		Interest		58.95	0.00	0.00
001-100-0307	COLOTRUST - ARPA Funds					
001-100-0307		Traunch #1 of ARPA installations (1 of 2)		758,322.21	0.00	0.00
001-100-0307		Interest		20.51	0.00	0.00
		Account Total		758,342.72	0.00	0.00
001-100-0400	CSAFE - General					
001-100-0400		INTEREST		170.88	0.00	0.00
001-211-2008	HEALTH INSURANCE					
001-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		20,810.03	0.00	0.00
001-211-2008		Nextera Healthcare Membership Dues		2,947.78	0.00	0.00
		Account Total		23,757.81	0.00	0.00
001-211-2013	FLEX SPENDING					
001-211-2013		Flex Contributions June and July		0.00	1,741.60-	0.00
001-240-2213	ARPA-American Rescue Plan Act Trust					
001-240-2213		Traunch #1 of ARPA installations (1 of 2)		0.00	758,322.21-	0.00
001-310-4008	CIGARETTE TAX					
001-310-4008		Cig tax dep		0.00	1,015.12-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/30/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-370-4520		INTEREST/DIVIDEND INCOME				
001-370-4520		Interest		0.00	0.81-	0.00
001-370-4520		Interest		0.00	58.95-	0.00
001-370-4520		INTEREST		0.00	170.88-	0.00
001-370-4520		MM INTEREST		0.00	5.95-	0.00
001-370-4520		ARPA Interest		0.00	20.51-	0.00
		Account Total		0.00	257.10-	0.00
001-411-5110		PROFESSIONAL SERVICES				
001-411-5110		Bank Activity Charge July		437.25	0.00	0.00
		Fund Total		785,531.09	785,531.09-	0.00
002-100-0000		FIRST BANK - Water Operating				
002-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	4,175.27-	0.00
002-100-0000		Nextera Healthcare Membership Dues		0.00	751.63-	0.00
		Account Total		0.00	4,926.90-	0.00
002-100-0303		COLOTRUST - Water Fund				
002-100-0303		Interest		26.58	0.00	0.00
002-101-0306		COLOTRUST - Wtr Sys Service Fund				
002-101-0306		Interest		98.80	0.00	0.00
002-211-2008		HEALTH INSURANCE				
002-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		4,175.27	0.00	0.00
002-211-2008		Nextera Healthcare Membership Dues		751.63	0.00	0.00
		Account Total		4,926.90	0.00	0.00
002-370-4520		INTEREST/DIVIDEND INCOME				
002-370-4520		Interest		0.00	26.58-	0.00
002-370-4520		Interest		0.00	98.80-	0.00
		Account Total		0.00	125.38-	0.00
		Fund Total		5,052.28	5,052.28-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
Period: 07/30/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
003-100-0000	FIRST BANK - Street	Operating				
003-100-0000	GL027	CIGNA HEALTH INSURANCE EFT		0.00	3,567.47-	0.00
003-100-0000		Nextera Healthcare Membership Dues		0.00	552.59-	0.00
		Account Total		0.00	4,120.06-	0.00
003-100-0304	COLOTRUST - Street	Fund				
003-100-0304		Interest		48.11	0.00	0.00
003-100-0304		HUTF		16,372.60	0.00	0.00
		Account Total		16,420.71	0.00	0.00
003-211-2008	HEALTH INSURANCE					
003-211-2008	GL027	CIGNA HEALTH INSURANCE EFT		3,567.47	0.00	0.00
003-211-2008		Nextera Healthcare Membership Dues		552.59	0.00	0.00
		Account Total		4,120.06	0.00	0.00
003-310-4010	HIGHWAY USERS TAX					
003-310-4010		HUTF		0.00	16,372.60-	0.00
003-370-4520	INTEREST/DIVIDEND INCOME					
003-370-4520		Interest		0.00	48.11-	0.00
		Fund Total		20,540.77	20,540.77-	0.00
005-100-0000	FIRST BANK - CTF	Operating				
005-100-0000		Transfer to cover Expenses through July		4,792.62	0.00	0.00
005-100-0001	FIRST BANK - CTF	Savings				
005-100-0001		Transfer to cover Expenses through July		0.00	4,792.62-	0.00
005-100-0001		Int		0.72	0.00	0.00
		Account Total		0.72	4,792.62-	0.00
005-370-4520	INTEREST/DIVIDEND INCOME					
005-370-4520		Int		0.00	0.72-	0.00
		Fund Total		4,793.34	4,793.34-	0.00
006-101-0401	CSAFE - Arterial	Roadway Fund				

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/30/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
006-101-0401		INTEREST		95.66	0.00	0.00
006-101-0402	CSAFE - Regional Drainage Fund					
006-101-0402		INTEREST		28.28	0.00	0.00
006-101-0403	CSAFE - Parks and Trails Fund					
006-101-0403		INTEREST		82.98	0.00	0.00
006-101-0404	CSAFE - City Facilities Fund					
006-101-0404		INTEREST		11.88	0.00	0.00
006-370-4520	INTEREST/DIVIDEND INCOME					
006-370-4520		INTEREST		0.00	218.80-	0.00
		Fund Total		218.80	218.80-	0.00
		Grand Total		816,136.28	816,136.28-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/31/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0000	FIRST BANK -	General Operating				
001-100-0000		Redemption of Lien 110 4th St		6,586.74	0.00	0.00
001-100-0000		Bank error for sales tax check		10.00	0.00	0.00
001-100-0000		Bates Shoe Warehouse Refund Returned Shoes		76.66	0.00	0.00
		Account Total		6,673.40	0.00	0.00
001-370-4501	GENERAL GOVERNMENT					
001-370-4501		Bank error for sales tax check		0.00	10.00-	0.00
001-370-4503	LIEN FEES/CODE ENFORCEMENT					
001-370-4503		Redemption of Lien 110 4th St		0.00	6,586.74-	0.00
001-421-5116	WEARING APPAREL					
001-421-5116		Bates Shoe Warehouse Refund Returned Shoes		0.00	76.66-	0.00
		Fund Total		6,673.40	6,673.40-	0.00
004-100-0000	FIRST BANK -	Capital Eq Operating				
004-100-0000		Transfer from UMB Bank to Cover Construction Exp		185,548.50	0.00	0.00
004-100-0000		Transfer from UMB Bank to Cover Construction Exp		528,994.79	0.00	0.00
		Account Total		714,543.29	0.00	0.00
004-100-0500	UMB BANK -	COP Investments				
004-100-0500		Transfer from UMB Bank to Cover Construction Exp		0.00	185,548.50-	0.00
004-100-0500		Transfer from UMB Bank to Cover Construction Exp		0.00	528,994.79-	0.00
		Account Total		0.00	714,543.29-	0.00
		Fund Total		714,543.29	714,543.29-	0.00
		Grand Total		721,216.69	721,216.69-	0.00

Update, Prev Owner: KSTROH, Curr Owner: KSTROH
 Period: 07/31/2021 Sorted By: G/L Account

Account Number	Refer	Description	Job Number	Debits	Credits	Other
001-100-0500	UMB BANK - Bond Reserve					
001-100-0500		Dividends		11.15	0.00	0.00
001-370-4520	INTEREST/DIVIDEND INCOME					
001-370-4520		Dividends		0.00	11.15-	0.00
		Fund Total		11.15	11.15-	0.00
004-100-0500	UMB BANK - COP Investments					
004-100-0500		Dividends		116.30	0.00	0.00
004-370-4520	INTEREST/DIVIDEND INCOME					
004-370-4520		Dividends		0.00	116.30-	0.00
		Fund Total		116.30	116.30-	0.00
		Grand Total		127.45	127.45-	0.00