

Consent Agenda Item No: IV-c
Meeting Date:

September 24, 2018

Subject: Unaudited August 2018 financial statements and balance sheets for all funds.

Background: As part of the City's continuing efforts to refine financial controls and minimize risk, the monthly financials 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 that should be brought to the attention of the City Administrator and/or Finance Officer.

August Highlights

Revenue

The property tax received in August represents the amount collected by the county in July; \$15,591. To date, about 96.6% of property tax has been collected for the year. The City collected \$152,196 in total sales tax which was divided between the General, Street, and Capital Equipment Funds for the month of July as well. Use tax collected was \$50,929 and is also split three ways like sales tax. Twelve new home permits were paid in August; all in Autumn Valley Ranch. The City collected \$30,272 in permit fees.

Water sales revenue in August was \$133,413. The City's water consumption was about 30.5 million gallons; August is typically the second hottest, driest month of the year and water usage is high but starting to decline; this year it rated third in consumption next to July and June. Eight homes were certified for water taps in August generating \$8000 in tap fees. The water dedication

assistance project accounts were self-audited in August and delivered an additional \$32,813 of revenue from KB Home for water shares sold.

Street fund revenue included \$1,771 for property tax collections, \$91,406 in sales and use tax, and \$66,653 in highway user tax from the State. Several excavation permits were pulled generating \$4500 in permit fees.

The Capital Equipment Fund's share of sales and use tax in July was \$20,313.

Impact fees were collected for twelve new homes; \$72,840 was added to the Impact Fee Fund.

Expenses

Total expenditures for the month of August were \$576,722 across all funds; a relatively light month.

- In the General Fund and Water Fund – A 50% deposit was paid to Foothill Landscape Maintenance to secure a schedule for our new landscape project. The total was \$11,220 and split between the General Fund and the Water Fund.
- In the General Fund – A large portion of the annual festival expenses were made during August; \$34,244.
- In the General Fund – The City kicked off the resident survey; paid \$12,510 to National Research Center to start the project.
- In the General Fund – The School Resource Officer started his position on August 1. There were expenses for training, uniforms, and personnel cost associated with that new position.

- In the General Fund – The Police Department purchased a new radio out of communications for their fleet and one was reclassified from a previous purchase under safety equipment; \$7,672.
- In the Water Fund – The City paid July and August water use in the month of August to Central Weld; that is why there is a charge of \$62,929 in domestic use.
- In the Water Fund – The SCADA system project was completed; it came in slightly over budget, at \$27,112.
- In the Street Fund – Completed design work on the new school zone for \$4,355.

GENERAL FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	1,191,280	15,591	1,924,000	1,858,194	96.58 %	
001-310-4002	SPECIFIC OWNERSHIP	110,269	14,904	120,000	91,308	76.09 %	
001-310-4003	SALES TAX	663,519	68,488	621,295	416,381	67.02 %	
001-310-4004	OCCUPATIONAL TAXES	900	0	900	0	0.00 %	
001-310-4005	USE TAX	217,097	22,918	213,750	126,927	59.38 %	
001-310-4006	FRANCHISE TAX	186,487	20,567	185,000	120,945	65.38 %	
001-310-4007	ADMISSION TAX	66,888	11,719	70,000	34,004	48.58 %	
001-310-4008	CIGARETTE TAX	9,261	824	9,600	5,613	58.47 %	
001-310-4009	SEVERANCE TAX	33,285	0	45,000	0	0.00 %	
TOTAL TAXES		2,478,986	155,011	3,189,545	2,653,373	83.19 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	20,099	698	22,000	22,778	103.53 %	
001-320-4102	PET LICENSE	725	20	800	355	44.38 %	
001-320-4103	LIQUOR LICENSES	1,949	0	1,850	926	50.07 %	
001-320-4201	BUILDING PERMITS	208,365	30,272	220,000	164,443	74.75 %	
001-320-4202	MISCELLANEOUS PERMITS	60	35	300	180	60.00 %	
001-320-4301	OCCUPANCY CERTIFICATES	11,800	1,500	10,000	9,500	95.00 %	
001-320-4302	PLAN REVIEW	47,746	5,543	24,000	21,901	91.25 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	4,339	522	1,000	2,060	205.95 %	
TOTAL LICENSES & PERMITS		295,082	38,589	279,950	222,142	79.35 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	55,589	10,047	65,000	49,239	75.75 %	
001-330-4402	MUNICIPAL COURT COSTS	1,570	190	2,000	1,040	52.00 %	
001-330-4403	MUNICIPAL SURCHARGE	23,339	0	10,000	2,973	29.73 %	
001-330-4404	JAIL EXPENSE	80	0	500	188	37.55 %	
001-330-4405	COMMUNITY SERVICE FEE	315	0	350	245	70.00 %	
001-330-4406	IMPOUND FEES	1,250	100	1,000	700	70.00 %	
001-330-4407	JEF-JUDICIAL/POLICE EDUCATION FEES	6,477	0	5,500	2,712	49.31 %	
TOTAL FINES & FORFEITURES		88,621	10,337	84,350	57,097	67.69 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	18,377	2,579	20,000	15,899	79.49 %	
001-370-4502	LEASE INCOME	13,563	1,167	12,730	9,365	73.57 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	17,641	2,871	15,000	9,510	63.40 %	
001-370-4505	O&G OPERATIONS	0	0	0	350,000	0.00 %	
001-370-4506	ROYALTIES	27,519	0	30,000	841	2.80 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	88,181	20,362	150,000	116,187	77.46 %	
001-370-4520	INTEREST/DIVIDEND INCOME	18,866	4,929	20,000	25,238	126.19 %	
001-370-4521	PROCEEDS FROM SALE OF ASSETS	20,035	0	0	5,000	0.00 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	1,118	5,085	0	5,085	0.00 %	
TOTAL OTHER INCOME		205,300	36,992	247,730	537,125	216.82 %	
DONATIONS AND GRANTS							
001-380-4602	PD GRANTS	18,903	3,500	18,000	23,417	130.09 %	
001-380-4902	CITY DONATIONS	25,000	0	25,000	0	0.00 %	

GENERAL FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
	TOTAL DONATIONS AND GRANTS	43,903	3,500	43,000	23,417	54.46 %	
	OTHER FINANCING SOURCES						
001-390-4003	TRANSFER OUT - EDAD FUND	(206,325)	0	(240,300)	(163,026)	67.84 %	
	TOTAL OTHER FINANCING SOURCES	(206,325)	0	(240,300)	(163,026)	67.84 %	
	TOTAL GENERAL FUND REVENUES	2,905,568	244,429	3,604,275	3,330,127	92.39 %	
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	EXPENDITURES						
	LEGISLATIVE						
	PERSONNEL COST						
001-411-5001	COUNCIL SALARIES	4,550	375	4,675	2,950	63.10 %	
001-411-5004	FICA TAXES	348	29	360	226	62.69 %	
001-411-5012	WORKER COMPENSATION INSURANCE	283	0	295	296	100.34 %	
	OPERATING COSTS						
001-411-5101	SUPPLIES	2,654	161	2,040	1,544	75.67 %	
001-411-5102	POSTAGE	2,352	183	2,200	1,096	49.83 %	
001-411-5103	INFORMATION TECHNOLOGY	41,006	1,988	66,640	53,908	80.89 %	
001-411-5104	CITY HALL PHONES	1,325	105	1,500	841	56.07 %	
001-411-5106	DUES AND SUBSCRIPTIONS	12,719	249	14,000	13,411	95.79 %	
001-411-5107	MEETINGS	3,160	9	2,000	992	49.59 %	
001-411-5108	TRAINING AND SEMINARS	3,354	1,595	6,000	3,932	65.53 %	
001-411-5109	TRAVEL	5,488	(54)	6,000	4,778	79.63 %	
001-411-5110	PROFESSIONAL SERVICES	106,617	10,087	100,000	78,008	78.01 %	
001-411-5111	CITY INSURANCE	22,773	142	23,000	23,560	102.44 %	
001-411-5112	PUBLISHING	2,476	170	3,500	957	27.36 %	
001-411-5113	AUDITING	8,459	0	10,000	6,290	62.90 %	
001-411-5114	ORDINANCE CODIFICATION	1,797	0	3,500	3,183	90.95 %	
001-411-5195	OTHER EXPENSES	1,135	207	500	747	149.30 %	
	BUILDING AND MAINTENANCE						
001-411-5201	CITY HALL UTILITIES	2,885	221	5,000	2,155	43.10 %	
001-411-5203	CITY HALL WATER	770	0	900	0	0.00 %	
001-411-5204	PHOTO COPIER	2,625	328	3,000	2,245	74.83 %	
001-411-5207	FACILITIES MAINTENANCE	10,025	4,166	27,860	9,498	34.09 %	
001-411-5220	FURNITURE AND FIXTURES	420	0	2,000	392	19.60 %	
001-411-5221	FACILITIES EXPANSION/Remodel	22,411	0	195,000	36,646	18.79 %	
001-411-5223	CAPITAL ASSETS	0	0	28,000	32,436	115.84 %	
	COMMUNITY RELATIONS						
001-411-5301	CITY FLAGS	677	0	4,000	996	24.89 %	
001-411-5303	COMMUNITY AWARENESS	19,865	744	18,400	10,865	59.05 %	
001-411-5304	ENVIRONMENTAL	11,143	1,931	12,000	11,588	96.57 %	
001-411-5305	SUMMER FESTIVAL	113,724	34,244	125,000	105,835	84.67 %	
001-411-5306	SPECIAL EVENTS	34,172	4,775	51,000	41,489	81.35 %	
001-411-5307	CHARITABLE DONATIONS	21,050	0	23,000	25,300	110.00 %	
001-411-5308	AWARDS AND GIFTS	6,844	500	8,000	4,122	51.53 %	
	TOTAL LEGISLATIVE	467,106	62,156	749,370	480,285	64.09 %	

GENERAL FUND
REVENUES & EXPENDITURES
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MUNICIPAL COURT							
PERSONNEL COSTS							
001-412-5001	SALARIES	23,234	3,065	24,500	17,044	69.57 %	
001-412-5004	FICA TAXES	1,519	207	1,800	1,085	60.25 %	
001-412-5005	UNEMPLOYMENT INSURANCE	68	9	70	51	73.04 %	
001-412-5007	EMPLOYEE BENEFITS	6,631	565	7,200	4,518	62.75 %	
001-412-5012	WORKER COMPENSATION INSURANCE	80	0	40	40	100.00 %	
001-412-5015	MERP	2,440	0	50	4	8.00 %	
OPERATING COSTS							
001-412-5101	SUPPLIES	137	17	625	285	45.68 %	
001-412-5106	DUES AND SUBSCRIPTIONS	0	0	0	22	0.00 %	
001-412-5108	TRAINING AND SEMINARS	0	0	750	0	0.00 %	
001-412-5111	COMMUNITY SERVICE INSURANCE	0	0	0	73	0.00 %	
001-412-5116	WEARING APPAREL	120	0	300	0	0.00 %	
001-412-5119	OUTSOURCED CONTRACTS	13,550	1,150	13,500	8,800	65.19 %	
001-412-5137	JAIL EXPENSES	80	0	1,000	188	18.77 %	
001-412-5138	TRIAL EXPENSES	0	0	500	0	0.00 %	
BUILDING AND MAINTENANCE							
TOTAL MUNICIPAL COURT		47,859	5,013	50,335	32,109	63.79 %	
BUILDING AND PLANNING							
PERSONNEL COSTS							
001-413-5001	SALARIES	137,061	16,705	149,500	100,229	67.04 %	
001-413-5002	OVERTIME WAGES	186	115	300	115	38.19 %	
001-413-5004	FICA TAXES	10,251	1,265	11,100	7,505	67.61 %	
001-413-5005	UNEMPLOYMENT INSURANCE	399	50	435	301	69.19 %	
001-413-5006	EMPLOYEE PENSION	10,665	1,346	11,800	8,027	68.03 %	
001-413-5007	EMPLOYEE BENEFITS	6,815	598	7,500	4,784	63.79 %	
001-413-5012	WORKER COMPENSATION INSURANCE	159	0	240	244	101.67 %	
001-413-5015	MERP	48	1,200	50	1,204	2408.00 %	
OPERATING COSTS							
001-413-5101	SUPPLIES	966	82	1,500	213	14.21 %	
001-413-5106	DUES AND SUBSCRIPTIONS	514	514	1,000	514	51.40 %	
001-413-5107	MEETINGS	3	0	200	14	7.23 %	
001-413-5108	TRAINING AND SEMINARS	1,810	0	1,300	891	68.52 %	
001-413-5109	TRAVEL	0	0	300	0	0.00 %	
001-413-5110	PROFESSIONAL SERVICES	7,355	2,626	210,000	117,243	55.83 %	
001-413-5114	ORDINANCE/CODE UPDATES	401	0	500	0	0.00 %	
001-413-5119	OUTSOURCED CONTRACTS	239,577	24,331	230,000	125,910	54.74 %	
001-413-5141	COMPREHENSIVE PLAN	38,145	0	25,000	3,958	15.83 %	
001-413-5142	DEVELOPER COSTS	86,709	20,362	150,000	113,577	75.72 %	
001-413-5145	PRINT MATERIALS/MAPS	249	338	500	627	125.45 %	
TOTAL BUILDING AND PLANNING		541,313	69,532	801,225	485,356	60.58 %	
ECONOMIC DEVELOPMENT							
OPERATING COSTS							
001-414-5106	DUES AND SUBSCRIPTIONS	1,738	0	1,000	1,223	122.30 %	
001-414-5108	TRAINING AND SEMINARS	86	0	1,500	0	0.00 %	
001-414-5109	TRAVEL	0	0	2,000	0	0.00 %	

GENERAL FUND
REVENUES & EXPENDITURES
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001-414-5110	PROFESSIONAL SERVICES	120,099	2,394	54,750	48,527	88.63 %	
001-414-5121	COMMUNITY OUTREACH	2,630	12,510	33,000	15,137	45.87 %	
001-414-5122	MARKETING AND PROMOTIONS	30,244	0	30,000	10,782	35.94 %	
001-414-5124	ECONOMIC DEV. INCENTIVES (SAL	50,000	0	50,000	33,127	66.25 %	
	TOTAL ECONOMIC DEVELOPMENT	204,797	14,904	172,250	108,796	63.16 %	
	ADMINISTRATION						
	PERSONNEL COSTS						
001-415-5001	SALARIES	151,324	17,742	161,000	106,453	66.12 %	
001-415-5002	OVERTIME WAGES	0	0	200	0	0.00 %	
001-415-5004	FICA TAXES	11,458	1,342	12,330	8,030	65.13 %	
001-415-5005	UNEMPLOYMENT INSURANCE	442	53	480	319	66.52 %	
001-415-5006	EMPLOYEE PENSION	11,439	1,419	12,880	8,516	66.12 %	
001-415-5007	EMPLOYEE BENEFITS	13,095	1,292	16,200	10,318	63.69 %	
001-415-5012	WORKER COMPENSATION INSURANCE	278	0	260	262	100.77 %	
001-415-5015	MERP	2,147	0	500	8	1.60 %	
	OPERATING COSTS						
001-415-5101	SUPPLIES	976	124	1,500	374	24.94 %	
001-415-5106	DUES AND SUBSCRIPTIONS	345	0	500	183	36.67 %	
001-415-5108	TRAINING AND SEMINARS	417	0	2,000	300	15.00 %	
001-415-5109	TRAVEL	263	0	750	30	4.04 %	
001-415-5123	ELECTION EXPENSE	3,930	0	3,000	0	0.00 %	
001-415-5195	OTHER EXPENSES	45	0	200	80	40.05 %	
	BUILDING AND MAINTENANCE						
001-415-5220	FURNITURE AND FIXTURES	198	0	0	0	0.00 %	
	TOTAL ADMINISTRATION	196,358	21,972	211,800	134,874	63.68 %	
	CITY ADMINISTRATOR						
	PERSONNEL COSTS						
001-419-5001	SALARIES	44,266	5,261	46,500	30,759	66.15 %	
001-419-5004	FICA TAXES	3,333	407	3,550	2,388	67.26 %	
001-419-5005	UNEMPLOYMENT INSURANCE	131	16	135	94	69.30 %	
001-419-5006	EMPLOYEE PENSION	3,487	531	3,600	2,849	79.13 %	
001-419-5007	EMPLOYEE BENEFITS	2,564	244	3,300	1,951	59.13 %	
001-419-5012	WORKER COMPENSATION INSURANCE	27	0	75	76	101.33 %	
001-419-5015	MERP	13	0	50	1	2.66 %	
	OPERATING COSTS						
001-419-5101	SUPPLIES	289	0	200	66	33.05 %	
001-419-5106	DUES AND SUBSCRIPTIONS	259	0	3,500	0	0.00 %	
001-419-5107	MEETINGS	418	(23)	1,000	261	26.13 %	
001-419-5108	TRAINING AND SEMINARS	1,120	0	2,500	1,263	50.52 %	
001-419-5109	TRAVEL	1,764	27	3,000	2,215	73.84 %	
001-419-5195	OTHER EXPENSES	56	0	100	0	0.00 %	
	TOTAL CITY ADMINISTRATOR	57,728	6,462	67,510	41,924	62.10 %	
	POLICE						
	PERSONNEL COSTS						
001-421-5001	SALARIES	753,123	119,061	1,065,500	646,840	60.71 %	

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001-421-5002	OVERTIME WAGES	31,442	2,031	58,500	33,187	56.73 %	
001-421-5003	SPECIAL DUTY	18,375	1,900	20,000	10,100	50.50 %	
001-421-5004	FICA TAXES	18,659	3,113	25,500	16,066	63.00 %	
001-421-5005	UNEMPLOYMENT INSURANCE	2,285	369	3,400	2,045	60.16 %	
001-421-5006	EMPLOYEE PENSION	64,130	10,234	83,000	56,798	68.43 %	
001-421-5007	EMPLOYEE BENEFITS	115,984	13,078	170,000	96,491	56.76 %	
001-421-5012	WORKER COMPENSATION INSURANCE	24,375	0	41,000	37,476	91.40 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	4,128	0	4,000	0	0.00 %	
001-421-5015	MERP	4,383	500	1,500	624	41.60 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	4,993	376	5,500	5,162	93.86 %	
001-421-5102	SHIPPING/POSTAGE	1,635	175	1,000	1,052	105.21 %	
001-421-5103	INFORMATION TECHNOLOGY	32,975	5,497	63,100	32,310	51.20 %	
001-421-5104	PD PHONES	11,654	883	11,500	6,496	56.49 %	
001-421-5105	VEHICLE FUEL	18,065	2,204	20,000	12,494	62.47 %	
001-421-5106	DUES AND SUBSCRIPTIONS	514	0	1,000	702	70.15 %	
001-421-5107	MEETINGS	180	0	600	70	11.67 %	
001-421-5108	TRAINING AND SEMINARS	8,196	645	54,000	25,384	47.01 %	
001-421-5109	TRAVEL	127	1,642	1,000	1,696	169.62 %	
001-421-5110	PROFESSIONAL SERVICES	14,631	2,937	27,500	29,650	107.82 %	
001-421-5111	CITY INSURANCE	23,040	128	22,500	29,654	131.80 %	
001-421-5116	WEARING APPAREL	14,653	1,641	22,200	13,891	62.57 %	
001-421-5134	MEDICAL EXPENSE	7,239	163	8,000	1,858	23.22 %	
001-421-5195	OTHER EXPENSES	560	10	1,000	435	43.46 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	10,218	723	9,000	5,124	56.93 %	
001-421-5203	PD WATER	128	0	200	0	0.00 %	
001-421-5204	PHOTO COPIER	2,270	58	2,000	398	19.92 %	
001-421-5205	EQUIPMENT MAINTENANCE	1,112	0	2,500	361	14.44 %	
001-421-5206	VEHICLE MAINTENANCE	20,821	1,971	20,000	9,083	45.42 %	
001-421-5207	FACILITIES MAINTENANCE	9,622	3,836	23,500	16,786	71.43 %	
001-421-5220	FURNITURE AND FIXTURES	39,594	328	5,000	4,035	80.71 %	
001-421-5221	FACILITIES EXPANSION/Remodel	4,591	0	0	0	0.00 %	
	PUBLIC SAFETY/AWARENESS						
001-421-5503	CRIME CONTROL	7,500	5,000	7,500	9,500	126.67 %	
001-421-5506	IMPOUND SERVICES	13,730	2,100	16,000	7,300	45.63 %	
001-421-5507	ANIMAL CONTROL	1,089	0	3,000	62	2.07 %	
001-421-5508	CODE ENFORCEMENT	20,997	2,483	30,000	14,539	48.46 %	
001-421-5509	MUNICIPAL SURCHARGE	23,474	2,874	20,000	5,847	29.24 %	
001-421-5511	COMMUNITY PROJECTS	3,422	0	6,000	2,524	42.06 %	
001-421-5515	COMMUNICATION	23,645	8,026	34,000	36,432	107.15 %	
001-421-5569	AMMUNITION	545	0	5,000	3,141	62.83 %	
001-421-5570	SAFETY EQUIPMENT	12,119	(3,438)	27,000	20,806	77.06 %	
	TOTAL POLICE	1,370,223	190,548	1,922,000	1,196,419	62.25 %	
	PARKS AND RECREATION						
	PERSONNEL COSTS						
001-440-5001	SALARIES	12,834	1,483	13,000	8,794	67.65 %	
001-440-5002	OVERTIME WAGES	259	0	750	0	0.00 %	
001-440-5004	FICA TAXES	961	106	1,005	617	61.40 %	
001-440-5005	UNEMPLOYMENT INSURANCE	37	4	40	26	65.95 %	
001-440-5006	EMPLOYEE PENSION	669	119	1,100	704	63.96 %	

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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
001-440-5007	EMPLOYEE BENEFITS	1,846	308	3,900	2,468	63.28 %	
001-440-5012	WORKER COMPENSATION INSURANCE	994	0	550	495	90.00 %	
001-440-5013	WORKER'S COMP DEDUCTIBLES	0	0	300	0	0.00 %	
001-440-5015	MERP	0	0	250	0	0.00 %	
	MAINTENANCE COSTS						
001-440-5201	PARK UTILITIES	3,448	1,036	3,500	2,652	75.78 %	
001-440-5203	PARK WATER	9,672	0	10,900	0	0.00 %	
001-440-5205	EQUIPMENT MAINTENANCE	1,700	127	3,000	1,347	44.89 %	
001-440-5208	TRAIL MAINTENANCE	3,287	392	4,500	1,795	39.89 %	
001-440-5209	PARK MAINTENANCE	27,420	921	22,000	17,439	79.27 %	
001-440-5215	IRRIGATION SUPPLIES	3,145	56	3,500	3,825	109.29 %	
001-440-5216	PEST CONTROL	11,164	326	12,000	2,574	21.45 %	
001-440-5217	PLANT/TREE REPLACEMENT	0	0	3,000	4,182	139.42 %	
001-440-5222	VETERANS MEMORIAL PARK	74,907	0	75,000	5,524	7.37 %	
001-440-5223	CAPITAL ASSETS	109,547	0	42,740	56,983	133.32 %	
	TOTAL PARKS AND RECREATION	261,889	4,880	201,035	109,425	54.43 %	
	LIBRARY						
	PERSONNEL COSTS						
	OPERATING COSTS						
	BUILDING AND MAINTENANCE						
	SPECIAL PROGRAMS						
	TOTAL LIBRARY	0	0	0	0	0.00 %	
	TOTAL GENERAL FUND EXPENDITURE	3,147,272	375,467	4,175,525	2,589,188	62.01 %	
001	GENERAL FUND BALANCE + (-)	(241,704)	(131,039)	(571,250)	740,939	(129.70) %	

WATER FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	1,055,369	133,413	1,134,000	816,583	72.01 %	
002-340-4002	HYDRANT WATER SALES	72,505	(1,298)	55,000	25,383	46.15 %	
002-340-4003	PENALTIES	32,910	2,330	34,500	19,722	57.17 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	456,449	40,372	470,650	318,350	67.64 %	
002-340-4005	MATERIALS SOLD	23,544	3,915	26,250	22,428	85.44 %	
002-340-4006	INSTALLATION FEES	11,254	2,191	12,650	9,866	78.00 %	
002-340-4007	WATER LEASES	98,200	0	50,000	92,750	185.50 %	
002-340-4008	WATER SHARES SOLD	1,050,000	32,813	153,125	79,688	52.04 %	
TOTAL WATER SALES		2,800,232	213,736	1,936,175	1,384,770	71.52 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	13,563	1,167	12,730	9,365	73.57 %	
002-370-4508	CITY TAP FEES	98,000	8,000	100,000	59,000	59.00 %	
002-370-4509	TRASH COLLECTION FEES	249,973	21,955	270,000	174,229	64.53 %	
002-370-4520	INTEREST/DIVIDEND INCOME	43,937	8,656	40,000	55,118	137.79 %	
TOTAL OTHER INCOME		405,473	39,778	422,730	297,712	70.43 %	
DONATIONS AND GRANTS							
002-380-4701	STATE GRANTS	262,694	0	0	0	0.00 %	
TOTAL DONATIONS AND GRANTS		262,694	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
GAAP REQUIREMENTS							
002-395-4101	WATER SHARES DEDICATED	2,317,358	0	0	0	0.00 %	
TOTAL OF GAAP REQUIREMENTS							
TOTAL WATER FUND REVENUES		5,785,757	253,514	2,358,905	1,682,482	71.32 %	
EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	167,692	19,551	173,500	116,526	67.16 %	
002-415-5002	OVERTIME WAGES	0	0	200	0	0.00 %	
002-415-5004	FICA TAXES	12,459	1,473	12,900	8,742	67.77 %	
002-415-5005	UNEMPLOYMENT INSURANCE	491	59	510	351	68.80 %	
002-415-5006	EMPLOYEE PENSION	12,498	1,671	13,800	9,699	70.28 %	
002-415-5007	EMPLOYEE BENEFITS	23,676	2,295	27,800	18,341	65.98 %	
002-415-5012	WORKER COMPENSATION INSURANCE	278	0	300	283	94.33 %	
002-415-5015	MERP	1,610	0	500	9	1.87 %	
OPERATING COSTS							

WATER FUND
REVENUES & EXPENDITURES
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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
002-415-5101	SUPPLIES	2,039	676	1,750	1,493	85.32 %	
002-415-5102	POSTAGE	9,366	862	10,300	5,659	54.95 %	
002-415-5103	INFORMATION TECHNOLOGY	8,098	354	8,240	4,455	54.06 %	
002-415-5104	PHONES	1,372	105	1,545	631	40.87 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,753	0	2,060	1,363	66.16 %	
002-415-5108	TRAINING AND SEMINARS	1,330	0	1,000	300	30.00 %	
002-415-5109	TRAVEL	0	0	500	51	10.29 %	
002-415-5110	PROFESSIONAL SERVICES	7,536	138	5,000	1,925	38.50 %	
002-415-5111	CITY INSURANCE	3,766	0	3,885	3,885	100.00 %	
002-415-5112	PUBLISHING	521	0	310	268	86.30 %	
002-415-5113	AUDITING	7,201	0	7,415	5,458	73.60 %	
002-415-5167	WATER NOTIFICATIONS	8,081	641	8,280	8,218	99.25 %	
002-415-5195	OTHER EXPENSES	154	0	515	76	14.77 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	2,397	221	3,350	1,231	36.75 %	
002-415-5204	PHOTO COPIER	2,176	223	3,090	1,715	55.51 %	
002-415-5207	FACILITIES MAINTENANCE	7,228	4,166	9,270	5,851	63.11 %	
002-415-5220	FURNITURE AND FIXTURES	657	0	1,030	0	0.00 %	
	WATER MANAGMENT						
002-415-5701	DOMESTIC USE	256,648	62,929	272,950	178,294	65.32 %	
002-415-5703	ASSESSMENTS	81,348	0	90,000	4,394	4.88 %	
002-415-5704	NEW SHARES	1,393	0	2,060	2,306	111.92 %	
002-415-5706	NISP PARTICIPATION	281,250	0	156,250	250,000	160.00 %	
	TOTAL ADMINISTRATION	903,018	95,364	818,310	631,523	77.17 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	181,521	17,904	183,000	121,596	66.45 %	
002-433-5002	OVERTIME WAGES	1,887	214	6,300	1,196	18.98 %	
002-433-5004	FICA TAXES	13,736	1,372	14,200	9,113	64.17 %	
002-433-5005	UNEMPLOYMENT INSURANCE	514	54	550	369	67.03 %	
002-433-5006	EMPLOYEE PENSION	11,999	1,381	15,150	9,755	64.39 %	
002-433-5007	EMPLOYEE BENEFITS	20,404	1,654	26,000	17,911	68.89 %	
002-433-5012	WORKER COMPENSATION INSURANCE	8,699	0	9,800	8,472	86.45 %	
002-433-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,000	0	0.00 %	
002-433-5015	MERP	126	0	300	12	4.00 %	
	OPERATING COSTS						
002-433-5101	SUPPLIES	1,003	247	2,060	1,446	70.18 %	
002-433-5103	INFORMATION TECHNOLOGY	4,749	302	6,000	4,709	78.49 %	
002-433-5104	PW PHONES	3,842	291	4,325	1,932	44.66 %	
002-433-5105	VEHICLE FUEL	7,861	596	10,300	5,214	50.62 %	
002-433-5108	TRAINING AND SEMINARS	2,945	0	1,000	880	88.00 %	
002-433-5109	TRAVEL	0	0	310	0	0.00 %	
002-433-5110	PROFESSIONAL SERVICES	2,239	0	3,090	0	0.00 %	
002-433-5111	CITY INSURANCE	13,182	673	13,600	14,273	104.95 %	
002-433-5116	WEARING APPAREL	3,167	0	3,500	1,397	39.92 %	
002-433-5162	TAP INSTALLATION MATERIALS	28,591	0	30,900	16,767	54.26 %	
002-433-5163	TRASH COLLECTION	268,469	21,811	270,000	151,973	56.29 %	
002-433-5168	WATER TESTING/SAMPLING	4,019	115	6,180	2,695	43.61 %	
002-433-5169	CERTIFICATIONS	321	490	600	679	113.17 %	
002-433-5170	SAFETY EQUIPMENT	264	73	2,060	318	15.43 %	
002-433-5171	EQUIPMENT RENTAL	0	757	1,030	757	73.46 %	

WATER FUND
REVENUES & EXPENDITURES
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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
002-433-5195	OTHER EXPENSES	2,485	217	2,575	1,977	76.77 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	3,183	197	4,120	1,960	47.58 %	
002-433-5202	SYSTEM UTILITIES	2,883	172	2,680	988	36.85 %	
002-433-5204	PHOTO COPIER	0	59	260	502	192.88 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	478	10	620	10	1.68 %	
002-433-5206	VEHICLE MAINTENANCE	674	0	4,120	933	22.64 %	
002-433-5207	FACILITIES MAINTENANCE	1,478	48	3,575	2,563	71.69 %	
002-433-5211	GROUND MAINTENANCE	514	0	1,030	21	2.03 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	15,317	1,486	32,960	31,112	94.39 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	787	11	1,545	1,305	84.48 %	
002-433-5214	WATER TOWER MAINTENANCE	365	0	5,665	3,384	59.74 %	
002-433-5219	SHOP EQUIPMENT	5,602	102	4,000	909	22.74 %	
002-433-5220	FURNITURE AND FIXTURES	0	0	1,030	0	0.00 %	
	CAPITAL PURCHASES						
002-433-5812	CAPITAL ASSETS	0	2,508	103,975	27,112	26.08 %	
002-433-5813	CAPITAL PROJECTS	0	0	245,000	251,156	102.51 %	
	TOTAL OPERATING COSTS	613,306	52,744	1,024,410	695,395	67.88 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	0	0	151,165	151,162	100.00 %	
002-470-5817	BOND INTEREST	36,319	0	32,750	17,354	52.99 %	
	TOTAL DEBT SERVICE	36,319	0	183,915	168,516	91.63 %	
	TOTAL WATER FUND EXPENDITURES	1,552,643	148,108	2,026,635	1,495,435	73.79 %	
	GAAP EXPENDITURES						
002-475-5811	DEPRECIATION	274,294	0	280,000	0	0.00 %	
	TOTAL GAAP EXPENDITURES	274,294	0	280,000	0	0.00 %	
002	WATER FUND BALANCE + (-)	3,958,820	105,406	52,270	187,047	357.85 %	

STREET FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	218,510	1,771	217,695	211,122	96.98 %	
003-310-4003	SALES TAX	663,519	68,488	621,295	416,381	67.02 %	
003-310-4005	USE TAX	217,097	22,918	213,750	126,927	59.38 %	
003-310-4010	HIGHWAY USERS TAX	164,179	66,653	173,140	165,864	95.80 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	21,467	1,914	21,600	12,985	60.12 %	
003-310-4012	COUNTY ROAD AND BRIDGE	49,078	0	70,000	57,554	82.22 %	
TOTAL TAXES		1,333,851	161,744	1,317,480	990,833	75.21 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	7,500	4,500	5,000	10,000	200.00 %	
TOTAL LICENSES & PERMITS		7,500	4,500	5,000	10,000	200.00 %	
OTHER INCOME							
003-370-4520	INTEREST/DIVIDEND INCOME	13,289	2,898	8,000	16,919	211.48 %	
003-370-4521	SALE OF FIXED ASSETS	1,000	0	0	0	0.00 %	
TOTAL OTHER INCOME		14,289	2,898	8,000	16,919	211.48 %	
DONATIONS & GRANTS							
TOTAL DONATIONS & GRANTS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
TOTAL STREET FUND REVENUES		1,355,640	169,142	1,330,480	1,017,752	76.50 %	
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	130,034	15,024	133,400	89,364	66.99 %	
003-415-5002	OVERTIME WAGES	0	0	200	0	0.00 %	
003-415-5004	FICA TAXES	9,777	1,141	10,000	6,781	67.81 %	
003-415-5005	UNEMPLOYMENT INSURANCE	381	45	390	269	68.99 %	
003-415-5006	EMPLOYEE PENSION	9,784	1,309	10,500	7,526	71.67 %	
003-415-5007	EMPLOYEE BENEFITS	9,411	956	11,800	7,634	64.69 %	
003-415-5012	WORKER'S COMPENSATION INSURANCE	0	0	215	217	100.93 %	
003-415-5015	MERP	335	0	400	5	1.34 %	
TOTAL ADMINISTRATIVE		159,722	18,476	166,905	111,796	66.98 %	
OPERATIONS							

STREET FUND
REVENUES & EXPENDITURES
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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
	PERSONNEL COSTS						
003-433-5001	SALARIES	135,580	12,931	140,000	91,954	65.68 %	
003-433-5002	OVERTIME WAGES	801	214	4,025	1,196	29.71 %	
003-433-5004	FICA TAXES	10,111	996	10,550	6,883	65.25 %	
003-433-5005	UNEMPLOYMENT INSURANCE	392	39	420	279	66.47 %	
003-433-5006	EMPLOYEE PENSION	9,711	983	11,300	7,383	65.34 %	
003-433-5007	EMPLOYEE BENEFITS	15,198	1,096	19,000	13,444	70.76 %	
003-433-5012	WORKER COMPENSATION INSURANCE	5,647	0	7,000	7,000	100.00 %	
003-433-5013	WORKER'S COMP DEDUCTIBLE	0	0	1,000	0	0.00 %	
003-433-5015	MERP	115	0	300	12	4.00 %	
	OPERATING COSTS						
003-433-5101	SUPPLIES	1,537	246	2,060	1,478	71.75 %	
003-433-5103	INFORMATION TECHNOLOGY	4,458	280	6,000	3,413	56.89 %	
003-433-5104	PHONES	3,135	239	4,120	1,603	38.91 %	
003-433-5105	VEHICLE FUEL	7,931	657	8,500	5,275	62.06 %	
003-433-5106	DUES AND SUBSCRIPTIONS	0	0	310	53	17.20 %	
003-433-5108	TRAINING AND SEMINARS	459	75	2,060	205	9.95 %	
003-433-5110	PROFESSIONAL SERVICES	6,081	18	20,000	4,495	22.47 %	
003-433-5111	INSURANCE	13,182	673	13,596	15,224	111.98 %	
003-433-5112	PUBLISHING	117	0	515	0	0.00 %	
003-433-5113	AUDITING	2,817	0	3,090	2,128	68.85 %	
003-433-5116	WEARING APPAREL	2,509	0	2,800	1,942	69.37 %	
003-433-5170	SAFETY EQUIPMENT	985	74	1,300	252	19.40 %	
003-433-5171	EQUIPMENT RENTAL	8,331	757	10,300	6,188	60.07 %	
003-433-5195	OTHER EXPENSES	155	43	1,030	343	33.32 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	3,355	201	4,120	1,964	47.68 %	
003-433-5203	SHOP WATER	83	0	210	0	0.00 %	
003-433-5204	PHOTO COPIER	414	105	300	824	274.50 %	
003-433-5205	SHOP EQUIPMENT MAINTENANCE	734	10	1,000	10	1.04 %	
003-433-5206	VEHICLE MAINTENANCE	1,948	0	5,000	2,220	44.39 %	
003-433-5207	FACILITIES MAINTENANCE	1,500	47	2,500	2,379	95.16 %	
003-433-5211	GROUND MAINTENANCE	8,594	922	6,000	3,160	52.67 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	26,260	53	26,000	2,683	10.32 %	
003-433-5219	SHOP EQUIPMENT	5,653	102	5,000	2,124	42.49 %	
	CAPITAL PURCHASES						
003-433-5813	CAPITAL PROJECTS	537,463	4,355	761,565	412,800	54.20 %	
	HIGHWAYS & STREETS						
003-433-5901	ROADBASE AND PAVING	94,913	2,395	131,000	67,132	51.25 %	
003-433-5902	ROAD MAINTENANCE	19,596	4,306	170,000	16,176	9.52 %	
003-433-5903	SIDEWALK REPLACEMENT/REPAIR	10,923	2,115	22,300	21,635	97.02 %	
003-433-5904	STREET STRIPING	1,463	0	5,000	340	6.80 %	
003-433-5905	SNOW REMOVAL	29,240	0	37,000	143	0.39 %	
003-433-5906	WEED CONTROL	0	0	700	3,885	555.03 %	
003-433-5907	TRAFFIC SIGNS	2,629	0	6,000	7,286	121.43 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	7,791	627	10,000	4,389	43.89 %	
003-433-5909	DUST CONTROL	3,665	0	12,000	0	0.00 %	
	TOTAL OPERATIONS	985,477	34,557	1,474,971	719,902	48.81 %	
	DEBT SERVICE						
003-470-5816	BOND PRINCIPAL	174,800	0	177,280	0	0.00 %	
003-470-5817	BOND INTEREST	44,921	0	40,395	20,197	50.00 %	

STREET FUND
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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
	TOTAL DEBT SERVICE	219,721	0	217,675	20,197	9.28 %	

	TOTAL STREET FUND EXPENDITURES	1,364,919	53,033	1,859,551	851,895	45.81 %	
		=====					
003	STREET FUND BALANCE + (-)	(9,280)	116,108	(529,071)	165,857	(31.35)%	
		=====					

CAPITAL FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	147,451	15,220	138,065	92,530	67.02 %	
004-310-4005	USE TAX	48,244	5,093	47,500	28,206	59.38 %	
TOTAL TAXES		195,695	20,313	185,565	120,737	65.06 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	1,737	299	2,100	2,029	96.60 %	
TOTAL OTHER INCOME		1,737	299	2,100	2,029	96.60 %	
GRANTS & DONATIONS							
TOTAL GRANTS & DONATIONS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
004-390-4002	PROCEEDS FROM CAPITAL LEASES	420,103	0	112,000	0	0.00 %	
TOTAL OTHER FINANCING SOURCES		420,103	0	112,000	0	0.00 %	
TOTAL CAPITAL FUND REVENUES		617,535	20,612	299,665	122,765	40.97 %	
EXPENDITURES							
CITY HALL							
TOTAL CITY HALL		0	0	0	0	0.00 %	
BUILDING & PLANNING							
TOTAL BUILDING & PLANNING		0	0	0	0	0.00 %	
POLICE							
004-421-5222	CAPITAL LEASE PURCHASES	64,345	0	0	0	0.00 %	
004-421-5224	VEHICLES	30,444	0	44,000	44,084	100.19 %	
TOTAL POLICE		94,789	0	44,000	44,084	100.19 %	
HIGHWAYS & STREETS							
004-433-5219	SHOP EQUIPMENT	5,830	0	0	0	0.00 %	
004-433-5222	CAPITAL LEASE PURCHASES	355,758	0	112,000	0	0.00 %	
TOTAL HIGHWAYS & STREETS		361,588	0	112,000	0	0.00 %	
PARKS & RECREATION							
TOTAL PARKS & RECREATION		0	0	0	0	0.00 %	

CAPITAL FUND
REVENUES & EXPENDITURES
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ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% OF BUDGET	
	DEBT SERVICE						
004-470-5816	DEBT PRINCIPAL	187,193	0	213,190	119,055	55.84 %	
004-470-5817	DEBT INTEREST	3,878	0	5,572	10,621	190.62 %	
	TOTAL DEBT SERVICE	191,071	0	218,762	129,676	59.28 %	
	TOTAL CAPITAL FUND EXPENDITURE	647,448	0	374,762	173,760	46.37 %	
004	CAPITAL FUND BALANCE + (-)	(29,914)	20,612	(75,097)	(50,995)	67.91 %	

CONSERVATION TRUST
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	22,228	0	22,000	12,963	58.92 %	
005-370-4520	INTEREST/DIVIDEND INCOME	4	2	50	10	20.58 %	
TOTAL CTF REVENUE		22,232	2	22,050	12,973	58.84 %	
=====							
EXPENSES							
005-460-5911	PARKS EQUIPMENT	11,544	0	0	0	0.00 %	
005-460-5912	PARK IMPROVEMENTS	58,130	0	10,000	4,102	41.02 %	
TOTAL CTF EXPENSES		69,674	0	10,000	4,102	41.02 %	
=====							
005	CONSERVATION FUND BALANCE +(-)	(47,441)	2	12,050	8,871	73.62 %	
=====							

IMPACT FEE FUND
REVENUES & EXPENDITURES
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
IMPACT FEES							
006-360-4512	ARTERIAL ROADWAY IMPACT FEE	187,238	43,548	290,320	254,030	87.50 %	
006-360-4513	REGIONAL DRAINAGE IMPACT FEE	48,879	5,964	39,760	34,790	87.50 %	
006-360-4514	PARKS IMPACT FEE	141,520	21,228	141,520	123,830	87.50 %	
006-360-4515	CITY FACILITIES IMPACT FEE	14,525	2,100	14,000	12,250	87.50 %	
	TOTAL IMPACT FEE	392,161	72,840	485,600	424,900	87.50 %	
OTHER INCOME							
006-370-4520	INTEREST/DIVIDEND INCOME	16,350	3,646	18,000	23,340	129.66 %	
	TOTAL OTHER INCOME	16,350	3,646	18,000	23,340	129.66 %	
	TOTAL IMPACT FEE FUND REVENUES	408,512	76,486	503,600	448,240	89.01 %	
EXPENDITURES							
IMPACT FEE							
006-480-5920	ARTERIAL ROADWAYS	0	0	150,000	56,482	37.65 %	
	TOTAL IMPACT FEE EXPENSES	0	0	150,000	56,482	37.65 %	
006	IMPACT FEE FUND BALANCE +(-)	408,512	76,486	353,600	391,757	110.79 %	

EDAD FUND
REVENUES AND EXPENDITURE
66.66 % Yr Complete For Fiscal Year: 2018 / 8

ACCOUNT NUMBER		2017 Actuals	Current Month	2018 Budget	YTD Actual	% of Budget	
REVENUES							
EDAD TAXES							
007-310-4001	PROPERTY TAXES	0	139	14,400	16,363	113.63 %	
TOTAL EDAD TAXES		0	139	14,400	16,363	113.63 %	
OTHER FINANCING SOURCES							
007-390-4003	TRANSFER IN - GENERAL FUND	206,325	0	240,300	163,026	67.84 %	
TOTAL OTHER FINANCING SOURCES		206,325	0	240,300	163,026	67.84 %	
TOTAL EDAD FUND REVENUES		206,325	139	254,700	179,389	70.43 %	
EXPENDITURES							
EDAD OPERATIONS							
007-414-5110	PROFESSIONAL SERVICES	2,325	114	50,000	357	0.71 %	
007-414-5223	CAPITAL ASSETS	100,000	0	100,000	100,000	100.00 %	
TOTAL EDAD OPERATIONS		102,325	114	150,000	100,357	66.90 %	
DEBT SERVICE							
007-470-5816	DEBT PRINCIPAL	92,214	0	92,400	71,062	76.91 %	
007-470-5817	DEBT INTEREST	12,451	0	12,300	6,668	54.21 %	
TOTAL DEBT SERVICE		104,666	0	104,700	77,730	74.24 %	
TOTAL EDAD EXPENSES		206,990	114	254,700	178,087	69.92 %	
007	EDAD FUND BALANCE +(-)	(665)	25	0	1,302	0.00 %	

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 001

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	933,413.32	
001-100-0200	TBK - General Debit/Payroll	4,172.89	
001-100-0201	TBK - Money Market	32,261.71	
001-100-0302	COLOTRUST - General	2,470,073.69	
001-100-0400	CSAFE - General	140,044.66	
001-100-1100	GENERAL I - Cash Drawer	200.00	
001-100-1101	POLICE - Cash Drawer	50.00	
001-100-1102	GENERAL II - Cash Drawer	350.00	
001-110-1201	A/R - Property Tax	65,823.51	
001-111-1202	A/R - Other Taxes	33.86	
001-112-1203	A/R - Developer Charges	8,824.48-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		3,638,844.16
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	14,778.17	
001-210-2001	A/P - PAYROLL	40,145.17	
001-210-2005	STATE UNEMPLOYMENT INS	832.24	
001-211-2006	FPPA DEFINED BENEFIT	6,959.52	
001-211-2007	EMPLOYEE PENSION-401(a)	1,591.75	
001-211-2008	HEALTH INSURANCE	195.99	
001-211-2009	DENTAL INSURANCE	27.94-	
001-211-2010	VISION INSURANCE	285.73-	
001-211-2011	EMPLOYEE IRA-457	1,579.00	
001-211-2013	FLEX SPENDING	111.55	
001-212-2014	LIFE INSURANCE	298.82-	
001-212-2015	DISABILITY INSURANCE	998.11-	
001-240-2201	A/P - PROPERTY TAX	65,823.51	
001-240-2203	JAIL EXPENSE TRUST	18,335.32	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	4,304.33	
001-240-2205	POLICE EDUCATION TRUST - JEF	1,423.75	
001-240-2206	MUNICIPAL SURCHARGE TRUST	22,480.98	
001-240-2208	SANTA COPS TRUST	24,799.84	
001-240-2209	COMMUNITY ENHANCEMENT TRUST	21,450.00	
001-240-2210	SUMMER FESTIVAL TRUST	72,750.41	
001-240-2211	VETERANS MEMORIAL TRUST	1,178.66	
001-250-2300	RESTITUTION	698.32	
001-250-2301	COURT BONDS	835.00	
001-250-2302	CONSRUCTION/DEMO BONDS	34,000.00	
001-260-2400	IMPROVEMENT GUARANTY - Interstate Ford	566,202.88	
001-260-2402	IMP GUARANTY - Montgomery Elect	10,047.54	
001-260-2403	AUTUMN VALLEY	53,326.00	
001-260-2407	MCV CAPITAL LLC - Airgas	30,112.08	
001-260-2409	Dacono 25 Partners (GATEWAY)	30,000.00	
001-260-2411	BURGER KING - Lukas Family	12,435.00	
001-260-2412	LONGS PEAK BUSINESS CENTER	23,045.71	
001-290-2900	FUND BALANCE	1,840,072.98	
	** TOTAL LIABILITY**		2,897,905.10
	** TOTAL REVENUE**		3,330,127.30
	** TOTAL EXPENSE**		2,589,188.24
	TOTAL LIABILITY AND EQUITY		3,638,844.16

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 002

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	584,515.25	
002-100-0200	TBK - Water Debit/Payroll	0.00	
002-100-0201	TBK - Money Market	0.00	
002-100-0303	COLOTRUST - Water Fund	1,092,961.81	
002-100-1100	WATER/TRASH-Cash Drawer	100.00	
002-101-0306	COLOTRUST - Wtr Sys Service Fund	3,481,329.72	
002-111-1204	A/R - Property Liens	1,464.42	
002-112-1202	A/R - Miscellaneous	26,890.21	
002-112-1205	A/R - Water Customers	280,995.26	
002-120-1210	INVENTORY	2,813.16	
002-130-1206	Notes Receivable	69,163.67	
002-150-1302	WATER RIGHTS	9,975,583.07	
002-160-1303	WATER TOWER	1,507,399.81	
002-160-1304	DEPRECIATION-Water Tower	1,093,175.00-	
002-160-1305	WATER SYSTEM	9,493,440.21	
002-160-1306	DEPRECIATION-Water System	1,940,781.00-	
002-160-1307	EQUIPMENT	35,652.44	
002-160-1308	DEPRECIATION-Equipment	29,630.00-	
002-160-1309	VEHICLES	210,930.50	
002-160-1310	DEPRECIATION-Vehicles	195,551.00-	
002-160-1311	BUILDINGS	154,252.68	
002-160-1312	DEPRECIATION-Buildings	42,664.00-	
	** TOTAL ASSET**		23,615,691.21
002-200-2102	A/P - Miscellaneous	1,557.44	
002-210-2001	A/P - PAYROLL	10,341.47	
002-210-2005	STATE UNEMPLOYMENT INS	195.43	
002-211-2007	EMPLOYEE PENSION 401(a)	1,010.85	
002-211-2010	VISION INSURANCE	89.84-	
002-211-2011	EMPLOYEE IRA-457	273.00	
002-211-2013	FLEX SPENDING	11.90	
002-212-2014	LIFE INSURANCE	77.91-	
002-212-2015	DISABILITY INSURANCE	146.35-	
002-220-2200	A/P - PTO	27,045.52	
002-230-2101	A/P - Interest	2,852.72	
002-240-2212	RETAINAGE	12,406.56	
002-240-2214	A/P - Tap Installations	31,500.00	
002-240-2215	A/P - Tap Certifications	466,000.00	
002-240-2216	A/P - CASH-IN-LIEU OF WATER	60,937.50	
002-250-2303	HYDRANT METER DEPOSITS	18,050.00	
002-260-2506	BONDS PAYABLE	1,340,082.00	
002-290-2900	FUND BALANCE	17,411,720.13	
002-290-2902	CONTRIBUTED CAPITAL	4,044,973.85	
	** TOTAL LIABILITY**		23,428,644.27
	** TOTAL REVENUE**		1,682,481.53
	** TOTAL EXPENSE**		1,495,434.59
	TOTAL LIABILITY AND EQUITY		23,615,691.21

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 003

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	164,188.48	
003-100-0200	TBK - Street Debit/Payroll	0.00	
003-100-0304	COLOTRUST - Street Fund	1,565,776.61	
003-110-1201	A/R - Property Tax	6,575.34	
003-111-1202	A/R - Other Taxes	208.09-	
	** TOTAL ASSET**		1,736,332.34
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	1,331.50	
003-210-2001	A/P - PAYROLL	7,977.59	
003-210-2005	STATE UNEMPLOYMENT INS	147.79	
003-211-2007	EMPLOYEE PENSION 401(a)	754.80	
003-211-2010	VISION INSURANCE	65.87-	
003-211-2011	EMPLOYEE IRA-457	248.00	
003-211-2013	FLEX SPENDING	11.55	
003-212-2014	LIFE INSURANCE	54.74-	
003-212-2015	DISABILITY INSURANCE	115.73-	
003-240-2201	A/P - PROPERTY TAX	6,575.34	
003-240-2212	RETAINAGE	19,297.25	
003-290-2900	FUND BALANCE	1,534,367.96	
	** TOTAL LIABILITY**		1,570,475.44
	** TOTAL REVENUE**		1,017,751.57
	** TOTAL EXPENSE**		851,894.67
	TOTAL LIABILITY AND EQUITY		1,736,332.34

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 004

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	52,462.32	
004-100-0305	COLOTRUST - Capital Equipment	158,232.33	
004-111-1202	A/R - Sales Taxes	46.27-	
	** TOTAL ASSET**		210,648.38
004-290-2900	FUND BALANCE	261,643.56	
	** TOTAL LIABILITY**		261,643.56
	** TOTAL REVENUE**		122,765.08
	** TOTAL EXPENSE**		173,760.26
	TOTAL LIABILITY AND EQUITY		210,648.38

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 005

Account Number	Account Title	Ending Bal	Net Amount
005-100-0001	FIRST BANK - CTF Savings	23,412.80	
	** TOTAL ASSET**		23,412.80
005-290-2900	FUND BALANCE	14,541.82	
	** TOTAL LIABILITY**		14,541.82
	** TOTAL REVENUE**		12,973.26
	** TOTAL EXPENSE**		4,102.28
	TOTAL LIABILITY AND EQUITY		23,412.80

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 006

Account Number	Account Title	Ending Bal	Net Amount
006-100-0000	FIRST BANK - Impact Fee Operating	151,935.00	
006-101-0401	CSAFE - Arterial Roadway Fund	759,912.45	
006-101-0402	CSAFE - Regional Drainage Fund	323,040.60	
006-101-0403	CSAFE - Parks and Trails Fund	828,116.86	
006-101-0404	CSAFE - City Facilities Fund	132,137.79	
	** TOTAL ASSET**		2,195,142.70
006-290-2900	FUND BALANCE	1,803,385.56	
	** TOTAL LIABILITY**		1,803,385.56
	** TOTAL REVENUE**		448,239.63
	** TOTAL EXPENSE**		56,482.49
	TOTAL LIABILITY AND EQUITY		2,195,142.70

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 007

Account Number	Account Title	Ending Bal	Net Amount
007-100-0202	TBK - EDAD Operating	1,303.35	
	** TOTAL ASSET**		1,303.35
	** TOTAL LIABILITY**		0.00
007-290-2900	FUND BALANCE	1.21	
	** TOTAL EQUITY**		1.21
	** TOTAL REVENUE**		179,389.36
	** TOTAL EXPENSE**		178,087.22
	TOTAL LIABILITY AND EQUITY		1,303.35