

**CITY OF MONTE VISTA
CITY COUNCIL MEETING AGENDA
September 19, 2024 – 6:00 P.M.
City Council Chambers – 95 W. 1st Avenue**

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the City Clerk's office by telephone (719) 852-6171, by email uvance@ci.monte-vista.co.us, or in person at 95 West 1st Street.

Join Zoom Meeting

<https://us02web.zoom.us/j/83763465732>

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE/PRAYER
- C. ROLL CALL
- D. MODIFICATIONS TO AGENDA
- E. APPROVAL OF CONSENT AGENDA
 - 1. Minutes of Regular Meeting from September 5, 2024
 - 2. Review and Approval of Accounts Payable
- F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS
 - 1. Suicide Prevention Awareness Month Proclamation – San Luis Valley Behavioral Health Group
- G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS
 - 1. Citizen Comments

City Council welcomes your unscheduled comments. Please limit to comments to three minutes. Council will not take action at the same meeting.
 - 2. Scheduled Appearances

In order to be included on this portion of the agenda, please file the appropriate form with the City Clerk no later than noon on Monday prior to the meeting.

 - a. 4H Endowment Presentation of \$1500 Donation from Monte Vista City Council
 - b. Ratification of Plat for Ski Hi Complex
- H. PUBLIC HEARINGS
- I. LICENSES/LIQUOR RENEWALS

City Council conducts these actions in its capacity as the Local Licensing Authority.
- J. RESOLUTIONS
- K. ORDINANCES
- L. CONTRACTS/AGREEMENTS/LEASES
 - 1. Alpine Achiever Contract for Kids Connection
- M. RECEIVE AND APPROVE AND FINANCIAL REPORTS
 - 1. July Financials
- N. STAFF PROPOSALS, REPORTS, AND ACTIONS
 - 1. PD
 - 2. Recreation
 - 3. Kids Connection
 - 4. Ski Hi
 - 5. Planning
 - 6. City Attorney
 - 7. City Manager
- O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS
- P. EXECUTIVE SESSION

Q. RECESS/ADJOURNMENT OF MEETING

ACTION MAY BE TAKEN ON ANY AND ALL ITEMS LISTED ON THE AGENDA
ACCOMMODATIONS FOR HANDICAPPED CAN BE MADE UPON REQUEST

CITY OF MONTE VISTA
COUNCIL MEETING MINUTES
September 5, 2024 - 6:00 P.M.
City Council Chambers – 95 W. 1st Avenue

Monte Vista City Council met in regular session on the above date and time in Council Chambers located at 95 W. 1st Avenue, Monte Vista, Colorado.

A. CALL TO ORDER

Mayor Becker called the meeting to order at 6:02 p.m.

B. PLEDGE OF ALLEGIANCE

Councilor Jason Lorenz led the Pledge of Allegiance. Mayor Pro Tem Sigala led the prayer

C. ROLL CALL

Members present: Mayor Dale Becker, Mayor Pro Tem Victor Sigala, Councilor Jason Lorenz, Councilor Loren Howard and Councilor Brad Watson. A quorum was declared.

D. MODIFICATIONS TO AGENDA

1. Remove G. 2. A. 4H Endowment Presentation of \$1500 Donation from Monte Vista City Council
2. Remove J. 1. 2024-10 Resolution adopting the new Procurement Policy for the City of Monte Vista.
3. Remove J. 2. 2024-12 Resolution updating the Employee Handbook for the City of Monte Vista

Mayor Pro Tem Sigala moved to approve the modification to the agenda, Councilor Lorenz seconded, motion carried unanimously.

E. APPROVAL OF CONSENT AGENDA

1. Minutes of Regular Meeting August 15, 2024
2. Review and Approval of Accounts Payable

Councilor Lorenz moved to approve the consent agenda and the review and approval of accounts payable, Mayor Pro Tem Sigala seconded, motion carried unanimously.

F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS - None

G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS

1. Citizen Comments – None

2. Scheduled Appearances

a. Element Engineering – Waste Water Treatment Facility Plant update. – Public Works
Director Rob Vance introduced Richie Cupp and Mike Hager with Element Engineering. Mr. Cupp presented to Council a power point presentation that went over the who, why, how, what, where, when of the project stages. Mr. Cupp showed project visuals and stated that the project is still on schedule for completion of building in 2025 and up and running in 2027. City Manager Gigi Dennis asked if the increase in the plant size will increase the cost of chemicals and staff. Mr. Cupp and Mr. Vance stated that expansion will increase the cost but the project estimated included total buildout and included the increase in operation.

H. PUBLIC HEARINGS - None

I. LICENSES/LIQUOR RENEWALS - None

J. RESOLUTIONS

2. 2024-11 Resolution updating the Employee Organizational Chart for the City of Monte Vista. – City Manager Gigi Dennis presented Council with the updated chart explaining that the new chart added the new positions for the PD, Ski Hi and moved HR under the City Manager.

Mayor Pro Tem Sigala moved to approve Resolution 2024-11 updating the Employee Organizational Chart, Councilor Howard seconded, motion carried unanimously.

K. ORDINANCES

1. Second reading of Ordinance 929 An Ordinance of the Monte vista City Council Regulating the Possession of Firearms in the Monte Vista City Buildings and Meeting Locations. – City Attorney Gene Farish presented the second reading.

Councilor Lorenz moved to approve Ordinance 929 An Ordinance of the Monte vista City Council Regulating the Possession of Firearms in the Monte Vista City Buildings and Meeting Locations on second and final reading, Mayor Pro Tem Sigala seconded, motion carried unanimously.

L. CONTRACTS/AGREEMENTS/LEASES

1. 2024 Renewal of City of Monte Vista Airport Lease Operating Contract for Jedediah Ellithorpe. – City Manager Gigi Dennis presented the renewal and stated that Mr. Ellithorpe has done a great job at the airport and asked for Council to approve to continue his contract.

Councilor Howard moved to approve the 2024 Airport Contract renewal for Jedediah Ellithorpe and Councilor Watson seconded the motion, Councilor Howard then asked if Mr. Ellithorpe was operating under his own insurance or under Alpine Aviation, LLC and feels that needs to be clarified. Councilor Howard amended his motion to approved 2024 Airport Contract renewal for Jedediah Ellithorpe and verify who he is operating under, Councilor Watson seconded the amended motion, motion carries with four aye votes and Councilor Lorenz abstaining.

M. RECEIVE AND APPROVE FINANCIAL REPORTS - None

N. STAFF PROPOSALS, REPORTS, AND ACTIONS

1. City Clerk – Clerk Unita Vance went over the CML fall district meeting date is September 17 at 6pm in La Jara and explained that if any Council members wanted to attend to let her know by the 12, 2024. Mrs. Vance then explained that there were question in regards to food trucks and how they collect taxes and where they park. Mrs. Vance stated that in the past Council did not want to put strict regulations on food trucks and Mrs. Vance explained that she felt it would be best practices to draft a policy and ordinance and have Council review it for approval. All of Council agreed. Mrs. Vance updated Council on the Faith Hinkley Veterans Memorial Park project.
2. Public Works – Director Rob Vance updated Council on the Railroad Crossing closures and stated that they are waiting for the Public Utility Company to sign off on it and it could take several months for this to take place, so at this time he will pull the signs and the crossing will remain open at this time. Mr. Vance let Council know that with all the rain there has been some flooding and he is doing work to see what can be done with the storm drain issues. Mr. Vance then updated Council on the airport taxi lane and taxi way projects are underway. Mr. Vance

explained that the Alleyway project and the MMOF project are both in the design phase and are on track to be sent out for bid in January.

3. IT – IT Technician Brandon Doss explained that IT had set up a temporary squad room for the PD for Stampede and had done some drone work for the concert. Mr. Doss also stated that he did some drone work of the campus of Ski Hi. Mr. Doss also explained that the IT Department has relocated some of the cameras and readjusted some for better security.
4. City Manager – Manager Gigi Dennis let Council know that she attended a meeting with Senator Bennet in regards to transmission lines and feels that it turned out to be some good information. Mrs. Dennis explained that she also attended a meeting with Friends of National Wildlife Refuge and the center located at the Monte Vista Wildlife Refuge will be torn down within the next year. Mrs. Dennis said that she is working with DOLA and Karla Shriver to secure a grant for the Golf Course for their clubhouse. Mrs. Dennis reminded Council that September 11th and 12th is the SLV Philanthropy Days, September 13th CIRSA will hold their regional lunch in Alamosa Rec Center at 11:30 and then from 4pm to 7pm is the Monte Vista back to school bash.

O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS

1. Councilor Lorenz stated that he will not be at the next Council meeting.
2. Mayor Becker said that he has heard from several community members that that the dich project is a good idea. He also gave Mr. Vance kudos and stated that he and his crew are doing an outstanding job with the parks and the city over all. Mayor Becker reminded all citizens if you see something say something, “Monte Strong”.

P. EXECUTIVE SESSION - None

Q. RECESSED & ADJOURNMENT OF MEETING – Recessed

Attest:

Dale Becker, Mayor

Unita Vance, City Clerk

Proclamation

City of Monte Vista

Suicide Prevention Awareness Month Proclamation

This proclamation proudly designates the month of September as Suicide Prevention Awareness Month in the City of Monte Vista, nestled in the heart of the San Luis Valley, Colorado.

WHEREAS, the communities of the San Luis Valley understand the profound significance of raising awareness about suicide prevention and its vital role in promoting the overall well-being of our distinctive region; and

WHEREAS, the ripple effects of mental health challenges resonate deeply within our tightly-knit families and neighborhoods, impacting lives from Alamosa to Crestone and from Saguache to Monte Vista; and

WHEREAS, the San Luis Valley Behavioral Health Group, in partnership with our dedicated municipal authorities, stands unwavering in its commitment to provide essential resources and unwavering support to aid individuals as they bravely confront mental health-related struggles; and

WHEREAS, we acknowledge and honor the exceptional individuals within our Valley who have triumphed over mental health challenges, weaving their narratives into the rich tapestry of our community; and

WHEREAS, the San Luis Valley, renowned for its breathtaking landscapes and resilient communities, embraces the responsibility of addressing the pervasive impact of mental health issues that touch the lives of adults and the next generation each year; and

WHEREAS, we recognize that only a fraction of those grappling with severe mental health challenges seek the necessary care and assistance, and thus, we endeavor to bridge this gap by fostering a culture of empathy and support; and

WHEREAS, we acknowledge that the shadows of stigma and apprehension often cast shadows upon those who courageously seek the help they deserve, and we are determined to dissolve this darkness with understanding and acceptance; and

WHEREAS, our local communities have borne witness to the transformative power of personal interactions with individuals who have emerged triumphant from the struggle against mental health challenges, thereby playing a pivotal role in dismantling misconceptions and biases; and

WHEREAS, we comprehend that nurturing robust mental and emotional well-being is not only essential for our families and neighborhoods but also crucial for the flourishing of our esteemed educational institutions and thriving businesses; and

WHEREAS, the San Luis Valley, in collaboration with our devoted partner municipality, is steadfast in amplifying public awareness about mental health issues, embarking on a collective voyage to reshape attitudes and behaviors, and tirelessly advocating for accessible, effective services for every individual journeying along the path of recovery.

NOW, THEREFORE, I, Dale Becker, Mayor of the City of Monte Vista, of San Luis Valley, Colorado, do hereby proclaim and declare September 2024 as SUICIDE PREVENTION AWARENESS MONTH. As Mayor, I implore every resident, government entity, public and private establishment, business, and school within the vast embrace of the San Luis Valley to unite in reaffirming our unwavering commitment to enhance awareness and comprehension of mental health challenges, to erode the bedrock of stigma and bias, and to vigorously champion fitting and easily accessible services for all those navigating the intricate journey to recovery.

In witness whereof, I have affixed my signature and caused the official seal of the City of Monte Vista of the San Luis Valley, Colorado, to be affixed this 19th day of September, in the year 2024.

Dated this _____ day of _____, 2024

Mayor

Attest: _____

City of Monte Vista, City Hall 95 W 1st Ave, Monte Vista, CO 81144 719-852-2692	
In the Matter of a Ratification of Ski-Hi Complex Plat	
	Date: September 16, 2024
RATIFICATION OF PLAT	

The City of Monte Vista Colorado, by and through its City Council and Planning Commission, hereby ratifies that document titled as the “Ski-Hi Complex Boundary Line Adjustment” filed in the office of the Rio Grande County Clerk and Recorder on 03/26/2024 under reception number 202400452119 in Book 12 page 75 as the City’s plat of that portion of the Ski-Hi Complex containing tracts 1, 2 and 3 and which was signed and executed by the City Council and the Planning Commission – but was not dated prior to recording.

Done and signed this day of _____, 2024 by the Monte Vista City Council and the _____ of _____, 2024 by the Monte Vista Planning Commission.

Dale Becker, Mayor

Barbara Sears, Chairman
City of Monte Vista Planning Commission

ATTEST:

ATTEST:

Unita Vance, City Clerk

Unita Vance, City Clerk

AGREEMENT FOR SERVICES

ALPINE ACHIEVERS INITIATIVE AMERICORPS PROGRAM, a Colorado nonprofit corporation, with a principal office located at 404 13th Street, Alamosa, CO 81101 ("AAI") and Monte Vista Kids Connection, a Colorado Non-profit Organization with a principal office located at 134 Washington St, Monte Vista, CO 81144 ("Organization") hereby enter into this Agreement for Services as of August 1st, 2024 (the "Agreement Date"), comprised of the General Terms and Conditions set forth below and incorporated herein (this "Agreement").

WHEREAS, AAI has been awarded a grant from the Corporation for National and Community Service (the "Grant") to administer the Services (defined below) in the State of Colorado;

WHEREAS, AAI desires to provide the Services to Organization; and

WHEREAS, Organization desires AAI to provide the Services.

NOW THEREFORE, in consideration of the mutual promises contained herein, AAI and Organization agree as follows:

GENERAL TERMS AND CONDITIONS

1. Services.

1.1 AAI shall provide AmeriCorps member(s) to perform the services specified in Exhibit A, and as otherwise described in this Agreement (the "Services"). All Services shall be performed in strict accordance with this Agreement. Time is of the essence as to AAI's performance of the Services under this Agreement. The number of members and dates of service will be outlined in the Organization's invoice.

1.2 Either party may request a change in the scope of the Services. However, neither party shall be bound by any such change except to the extent that such change is agreed upon in a writing signed by each party.

2. Representations and Warranties.

2.1 AAI shall (a) perform the Services in accordance with the standards of care and diligence normally practiced by entities similar to AAI; (b) provide the best skill and judgment in providing the Services; (c) cooperate with Organization to further, and shall otherwise consult and advise Organization regarding, Organization's goals, objectives, and purposes sought to be achieved in connection with the Services; and (d) furnish sufficient business administration and adequate supervision in order to accomplish the above. AAI shall attend meetings as called for by Organization from time-to-time in connection with the performance of the Services.

2.2 The Services shall comply with all applicable federal, state and local laws, statutes, ordinances, codes, rules, regulations, orders, judgments and decrees and all licensing requirements (collectively, "Applicable Requirements").

2.3 All persons performing the Services shall at all times have all necessary certificates, training, medical examinations, and other qualifications required by this Agreement or any Applicable Requirements.

2.4 All warranties of AAI shall survive any termination of this Agreement.

3. Compensation. The fee structure for positions is outlined in Exhibit C. Organization will be invoiced every 8 weeks for member's service.

4. Insurance and Indemnity.

4.1 Without limiting the other indemnity provisions of this Agreement, or as may otherwise be provided by law, Organization shall defend, indemnify, and hold harmless AAI and its members, directors, officers, employees, representatives, agents, successors, assigns, subsidiaries, affiliates and subordinate entities (each an “Indemnified Party,” collectively the “Indemnified Parties”) from and against any and all claims, losses, damages, liabilities, costs, expenses (including reasonable attorneys’ fees), judgments or settlement contributions from or arising out of or in connection with the performance of the Services or the commission of any negligent or willful act, error, omission, fault, neglect or misconduct under or in connection with this Agreement (collectively, “Claims”) by the Organization, its directors, officers, employees, representatives, or agents and anyone directly or indirectly employed by them or anyone for whose acts they may be liable (regardless of whether or not such claim, damage, loss or expense is caused in part by any Indemnified Party hereunder). If any Claims are made against any Indemnified Party or any legal proceeding is brought against AAI to which the above obligations apply, Organization shall resist and defend such action or proceeding at Organization’s sole cost and expense using counsel acceptable to AAI. The Organization's indemnity obligations shall survive termination of this Agreement. Organization shall not be required to so indemnify an Indemnified Party against liability for damages caused by or resulting from the gross negligence or willful misconduct of such Indemnified Party. The foregoing indemnity shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party described in this Section.

4.2 The Organization shall, at all times during this Agreement, and at its own cost and expense, procure and continue in force the insurance in the coverage amounts indicated as follows: (a) general liability insurance in the amount of \$2,000,000 per occurrence / \$5,000,000 aggregate; and (b) automobile liability in the amount of \$2,000,000 per occurrence, combined single limit, bodily injury and property damage, exclusive of defense costs and supplementary payments for all owned, hired and non-owned vehicles and mobile equipment.

4.3 The provisions of this Section 4 shall in no way limit the liability of Organization to AAI. All insurance required under this Section 4 shall: (a) be maintained with insurers authorized to do business in the state of Colorado and be otherwise satisfactory to AAI; (b) name AAI and such other parties as AAI may designate as additional insureds; (c) apply on a primary basis regardless of any other insurance available to AAI and any other additional insureds; (d) provide a waiver of subrogation against AAI and any other additional insureds; and (e) provide at least thirty (30) days’ notice to AAI of any cancellation or material modification, and if not commercially available, Organization or Organization’s designated agent shall provide notice to AAI. An insurance certificate evidencing proof of compliance with these requirements shall be filed with and approved by AAI before commencement of the Services.

5. Negative Covenants.

5.1 Non-Solicitation of Employees. Organization agrees that during the Term (defined below), Organization: (a) will not employ, hire, or respond to any inquiry from any individual who is an AmeriCorps member at the time Organization executes this Agreement or at any time thereafter; (b) will not assist, either directly or indirectly, in the employment or hiring of any individual who is a member of AmeriCorps at the time Organization executes this Agreement or at any time thereafter; and/or (c) will not recruit, solicit, or induce, or attempt to recruit, solicit, or induce any individual who is an AmeriCorps member at the time AAI executes this Agreement or at any time thereafter to terminate his/her employment with, or otherwise cease a relationship with, AmeriCorps for any reason.

5.2 Organization Obligations. Organization agrees to comply with the obligations set forth in Exhibit B.

5.3 **Nondisclosure of Confidential Information.**

5.4 Neither party will disclose to any third party any records or writings of the other party, its employees or students, as applicable, that are protected by state or federal law, no matter how those documents came into such party's possession.

5.5 The recipient of any confidential information shall treat such confidential information disclosed, supplied to it or to which it is otherwise exposed as confidential. The recipient of any confidential information shall not, at any time, in any way, directly or indirectly, (i) communicate, disclose, or disseminate such confidential information, including without limitation the fact that such confidential information has been made available to such person by the disclosing party, nor (ii) aid anyone else in such communication, disclosure or dissemination, nor (iii) use, nor aid anyone else in using, such confidential information, without the prior express written consent of the disclosing party.

6. Dispute Resolution.

6.1 If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions. If the dispute cannot be resolved through direct discussions, the parties shall participate in mediation under the rules of the American Arbitration Association before recourse to any other form of binding dispute resolution. Either party may terminate the mediation at any time after the first session.

6.2 IN NO EVENT SHALL AAI BE LIABLE TO ORGANIZATION FOR ANY SPECIAL, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. AAI'S LIABILITY TO ORGANIZATION ON ANY CLAIM OF ANY KIND ARISING OUT OF OR IN CONNECTION WITH THE SERVICES SHALL BE LIMITED TO THE REASONABLE VALUE OF THE SERVICES RENDERED BY AAI. THE PROVISIONS OF THIS SECTION 7.2 SHALL IN NO WAY LIMIT THE LIABILITY OF ORGANIZATION TO AAI.

7. Miscellaneous Provisions.

7.1 Notices. All notices required by this Agreement to be given to or by AAI or Organization shall be given in writing and shall be delivered by (a) personal hand delivery; (b) delivery by messenger, express or air courier or similar courier; or (c) delivery by U.S. mail, registered or certified, postage prepaid with receipt requested, at the address specified in the introduction. Notices delivered personally or by messenger, express or air courier or similar courier shall be deemed communicated as of actual delivery or refusal of delivery; mailed notices shall be deemed communicated three (3) days after mailing. Either AAI or Organization may change the address to which such written notices must be sent by notifying the other party of the change of address in the manner set forth above.

7.2 Assignment. Organization may not assign its rights or obligations under this Agreement without the prior written consent of AAI.

7.3 Entire Agreement: Amendment and Waiver. This Agreement contains the entire understanding between the parties and supersedes all prior representations and agreements, either oral or in writing, with respect to the subject matter of this Agreement. Unless otherwise specifically provided herein, this Agreement may be amended or changed only by mutual written consent of the duly authorized representatives of Organization and AAI. Any waiver of any of the terms and conditions hereof must be in writing to be enforceable, and shall not be construed as a waiver of any other terms and conditions hereof.

7.4 Severability. In the event a court of competent jurisdiction finds that any provision of this Agreement is unlawful or unenforceable, then it is the intent of the parties that such court apply a rule of reasonableness and modify the provision in question so that it will remain in effect to the greatest extent permitted by law. In the event a court finds such procedure to be inappropriate, then the provision held unlawful or unenforceable shall be excised from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

7.5 Independent AAI. AAI agrees that it has been engaged to perform the Services as an independent contractor, and nothing in this Agreement shall be construed to create a principal-agent, jointer venture, partnership, employer-employee or other relationship between Organization and AAI. AAI has and hereby retains the right to exercise full control and supervision of the Services and full control over the employment, direction, method of performing, compensation and discharge of all persons assisting in the Services.

7.6 Non Discrimination. AAI shall comply with all applicable State and Federal laws, rules and regulations involving non-discrimination on the basis of race, color, religion, national origin, age, sex, sexual orientation, disability, or other protected status in the performance of the Services.

7.7 Force Majeure. Neither party shall be responsible for or in breach of this Agreement as a result of delays in or suspension of performance caused by acts of God or governmental authority, strikes or labor disputes, fires or other damage to or loss of facilities, breach by suppliers of supply agreements, or other similar or dissimilar causes beyond the reasonable control of that party (a "Force Majeure Event"). The existence of a Force Majeure Event shall not preclude AAI from exercising rights of termination otherwise provided for in this Agreement that do not arise solely as a result of such delay or suspension of performance.

7.8 Event of Default. AAI may immediately terminate the Agreement upon the occurrence of an Event of Default. An "Event of Default" shall mean: the failure of Organization to comply with the terms set forth in this Agreement.

7.9 Term; Right to Terminate or Suspend. The term of this Agreement shall commence as of the date first set forth above and shall continue, unless terminated herein through December 31, 2025. AAI shall have the right to immediately terminate this Agreement, in whole or in part, without prejudice to any right to seek appropriate damages from Organization for default, effective upon notice to Organization, in the event any covenant, representation or warranty made by Organization herein was untrue at the time given, or Organization fails to fulfill any of its obligations described herein. Either party may terminate this Agreement upon sixty (60) days written notice to the other. AAI shall render no Services after receipt of such notice. If Organization terminates or suspends this Agreement through no fault of AAI, Organization's obligations to AAI under this Agreement shall be fully satisfied by making timely payment of all amounts due to AAI pursuant to this Agreement.

7.10 Governing Law. This Agreement shall be governed by the laws of the state of Colorado, without regard to its conflict of laws principles.

IN WITNESS WHEREOF, the parties duly authorized representatives have executed this Agreement (inclusive of the General Terms and Conditions) as of the date first set forth above.

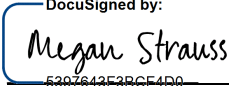
<p>ORGANIZATION:</p> <p>Monte Vista Kids Connection, a Colorado Non-Profit Organization</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>AAI:</p> <p>ALPINE ACHIEVERS INITIATIVE, a Colorado Nonprofit Corporation</p> <p>DocuSigned by:  By: _____</p> <p>Name: <u>Megan Strauss</u></p> <p>Title: <u>Executive Director</u></p> <p>Date: _____</p>

Exhibit A: Alpine Achievers Initiative Service Provided

- A.** Financially administer AmeriCorps associated costs including member living allowances, health insurance, social security and unemployment;
- B.** Maintain financial records associated with the AmeriCorps grant for seven (7) years, and to provide access to such records to the authorized entities for the purpose of litigation, audit or examination;
- C.** Provide worker's compensation for AmeriCorps members and process workers compensation claims;
- D.** Provide unemployment benefits for AmeriCorps members and process unemployment claims;
- E.** Provide accounting and financial support as needed to fulfill financial grant obligations;
- F.** Place AmeriCorps members with the Organization at AAI's sole discretion and assign replacements if member slots are available, at AAI's sole discretion, for any AmeriCorps members who resign, transfer to other projects, or are terminated;
- G.** Complete full state and federal background checks for all AmeriCorps members;
- H.** Periodically review and assist the Organization's use of AmeriCorps members to achieve the objectives and perform the task(s) specified in each AmeriCorps member's Position Description;
- I.** Provide program evaluation and technical assistance;
- J.** Maintain relationships with Site Supervisors and make a minimum of three (3) site visits per year to check in with AmeriCorps members, Site Supervisors and Principals and ensure Organization compliance with grant requirements;
- K.** Effectively communicate with Organization and other stakeholders about any updates and/or changes to requirements set by AmeriCorps and/or Corporation for National & Community Service;
- L.** Inform Organization of any penalizing fees or disallowed funds the Organization is responsible for, and create an invoice to retrieve such monies; and
- M.** Provide four (4) weeks of professional development training for AmeriCorps members during the program year.
- N.** Provide AAI vehicles or reimbursement to members for AAI related programs and trainings

Exhibit B Responsibilities of the Organization

Organization will not receive future AmeriCorps members and may be liable for damages if AmeriCorps members are engaged in prohibited activities outlined by the AmeriCorps Regulations and listed in the host site operations manual. Pursuant to the terms of this Agreement, Organization is required to:

- A. Operate in accordance with the provisions of the National and Community Service Act located at 42 U.S.C. §12501, *et seq.*, applicable program policies and regulations, and other Federal laws, regulations, and policies which are, or become, applicable to the program;
- B. Track, document, and report all matching dollar amounts to be reported to ServeColorado AmeriCorps. Organization match includes: employer FICA, Worker's Compensation, Unemployment, Health Care, Supervisor time, and member training expenses;
- C. Participate in all reasonably necessary planning, training, evaluation, and reporting activities required by AAI;
- D. Assist AmeriCorps staff in complying with requirements set by AmeriCorps and/or the Governor's Commission on Community Service. For purposes of clarity, these requirements are subject to change each year, and with each new grant cycle;
- E. Identify a Site Supervisor to oversee the daily program operations and activities of the AmeriCorps members;
- F. Allow AmeriCorps members to participate in Organization professional development trainings throughout the year.
- G. Not assign AmeriCorps members to work on projects or in offices based, or otherwise located, outside of the service area defined in the AmeriCorps member Position Description unless granted explicit permission, in writing, from AAI and approved by the State Office of National & Community Service.
- H. Provide transportation or mileage reimbursement for site specific programming/ training unless a memorandum of understanding has been signed regarding AAI vehicle usage.
- I. Organization is responsible for developing a contingency plan for member service in the event of site closures.
- J. Organization is responsible for providing written position descriptions outlining the main responsibilities of their AmeriCorps members, and must update AAI with any changes to position descriptions, as necessary.
- K. Organization must provide adequate resources and supervision if remote service is required

Exhibit C AmeriCorps Fee Structure

The following dates are associated with the subsequent invoicing description:

Term Name	Start Date	End Date	Fee
School Year Only	August 26th, 2024*	May 23rd, 2025	\$9,000
January School Year	January 13th, 2025*	May 23rd, 2025	\$3,500
Summer Addition to School Year Position	May 26th, 2025**	July 15th, 2025	\$1,000
Summer Only New Partner	May 26th, 2025**	July 15th, 2025	\$1,500
January Year Round	January 13th, 2025*	December 20th, 2025	\$10,000

SCHOOL YEAR ONLY FEE STRUCTURE**Fees:**

- \$500 flat rate administrative fee, to be billed once a member placement has been confirmed
- This cost covers recruitment, finding housing, background checks, etc
- If the initial member leaves and is replaced, an additional \$500 administrative cost would not be charged for finding their replacement
- If the initial member does not show up or does not stay through their first scheduled pay period, the \$500 cost will be refunded

Invoicing:

- Invoices will process roughly every 8 weeks and will be sent around the end of October, December, February, April, June and August
- Bills will be sent to the organization's fiscal contact where members are serving
- Per each period that a member is paid while serving, AAI receives \$850, up to a total of \$9,000

Additional Notes:

- If a member leaves having only served a partial pay period, host sites will still be charged for the full pay period due to AC grant requirements that member living allowances are not prorated
- School year sites that want a member to serve through the entire year pay an additional \$1,000; up to a total of \$10,000 for that member

JANUARY SCHOOL YEAR FEE STRUCTURE**Fees:**

- \$500 flat rate administrative fee, to be billed once a member placement has been confirmed
- This cost covers recruitment, finding housing, background checks, etc
- If the initial member leaves and is replaced, an additional \$500 administrative cost would not be charged for the finding of their replacement

- If the initial member does not show up or does not stay through their first scheduled pay period the \$500 cost will be refunded

Invoicing:

- Invoices will process roughly every 8 weeks and will be sent around the end of February, April, June and August
- Invoices will be sent to the organization's fiscal contact where members are serving
- Per each period that a member is paid while serving, AAI receives \$850, up to a total of \$3,500

Additional Notes:

- If a member leaves having only served a partial pay period, host sites will still be charged for the full pay period due to AC grant requirements that member living allowances are not prorated

JANUARY YEAR-ROUND FEE STRUCTURE

Fees:

- \$500 flat rate administrative fee, to be billed once a member placement has been confirmed
- This cost covers recruitment, finding housing, background checks, etc
- If the initial member leaves and is replaced, an additional \$500 administrative cost would not be charged for the finding of their replacement
- If the initial member does not show up or does not stay through their first scheduled pay period, the \$500 cost will be refunded

Invoicing:

- Invoices will process roughly every 8 weeks and will be sent around the end of February, April, June, August, October and December,
- Invoices will be sent to the organization's fiscal contact where members are serving
- Per each period that a member is paid while serving, AAI receives \$850, up to a total of \$10,000

Additional Notes:

- If a member leaves having only served a partial pay period, host sites will still be charged for the full pay period due to AC grant requirements that member living allowances are not prorated

SUMMER-ONLY FEE STRUCTURE

Fees:

- For summer-only positions, if a member serves 4 fulltime weeks, \$1,500 will be paid
- If a member serves less than 4 weeks, \$250 will be deducted per week not served

Invoicing:

- Invoices will be sent mid-July to cover the pay periods
- Invoices will be sent to the organization's fiscal contact where members are serving



CITY OF MONTE VISTA Finance Department Memo

www.cityofmontevista.com

95 1st Ave Monte Vista, CO 81144
Main Phone: (719) 852-2692 ~ Main Fax: (719)852-6167

To: Honorable Mayor and City Council
From: Judy Phillips, Finance Director
CC: Gigi Dennis-Lounsbury, City Manager
Date: September 19, 2024
Re: July Financial Review

Honorable Mayor and City Council,

Below is a summary of the City's major funds for the month ending July 31, 2024. The City has completed 58% of the Fiscal Year.

General Fund

- Total revenue for the General Fund is at 62% of the approved budget or \$3,048,151. The largest source of revenue is taxes, totaling \$2,076,594 this is approximately 68% of total revenue received year to date. Our tax revenues have increased by approximately 8% over this same period in 2023, and 15% over this same period in 2022.
- Total expenditures in the General Fund are at 53% of the approved budget or \$2,638,136
- As of month end, the General Fund's portion of cash in the main checking account is \$3,186,918.
- Revenues have exceeded expenditures by \$410,015 bringing the fund balance to \$3,776,661.
- Number of months of operating expenses in the unassigned fund balance at month end is 8.73 months.

Water Fund

- Total revenue in the Water Fund is at 39% of the approved budget or \$621,792.
- Total expenditures in the Water Fund are at 37% of the approved budget or \$610,135.
- As of month end, the Water Fund's portion of cash in the main checking account is \$453,794.
- Revenues have exceeded expenditures by \$11,657 bringing the fund balance to \$2,522,748.

Sewer Fund

- Total revenue in the Sewer Fund is at 59% of the approved budget or \$1,131,866.
- Total expenditures in the Sewer Fund are at 31% of the approved budget or \$709,653.
- As of month end, the Sewer Fund's portion of cash in the main checking account is \$1,293,316.
- Revenues have exceeded expenditures by \$422,662 bringing the fund balance to \$5,306,659.

Attached you will find further detail related to the financial status of the City of Monte Vista. Please let me know if you need additional information or a copy of the detailed financial report.

CITY OF MONTE VISTA
CAPITAL IMPROVEMENT FUND

AS OF July 31, 2024 (58% Of Year Has Elapsed)	YTD Actual	2024 Budget	Variance	% Of Budget
BEGINNING FUND BALANCE	\$ 1,287,284	\$ 1,083,919		
REVENUES				
TAXES	\$ 425,255	\$ 675,708	\$ 250,453	63%
INTEREST & MISCELLANEOUS	\$ 4,714	\$ 3,408	\$ (1,306)	138%
TOTAL REVENUES	\$ 429,968	\$ 679,116	\$ 249,148	63%
EXPENDITURES				
STREET RELATED IMPROVEMENTS	\$ -	\$ 48,900	\$ 48,900	0%
CAPITAL EQUIPMENT	\$ 362,415	\$ 405,000	\$ 42,585	89%
DEBT SERVICE	\$ 19,325	\$ 267,565	\$ 248,240	7%
TRANSFERS OUT	\$ 8,042	\$ 333,530	\$ 325,488	2%
TOTAL EXPENDITURES	\$ 389,783	\$ 1,054,995	\$ 665,212	37%
INCREASE OR (USE) OF FUND BALANCE	\$ 40,185	\$ (375,879)		
ENDING FUND BALANCE	\$ 1,327,469	\$ 708,040		

CITY OF MONTE VISTA
CAPITAL PROJECT FUND

AS OF July 31, 2024 (58% Of Year Has Elapsed)	YTD Actual	2024 Budget	Variance	% Of Budget
BEGINNING FUND BALANCE	\$ 136,932	\$ 139,120		
REVENUES				
INTERGOVERNMENTAL REVENUE	\$ 142,307	\$ 1,390,654	\$ 1,248,347	0%
INTEREST & MISCELLANEOUS	\$ 1,466	\$ 3,589	\$ 2,123	41%
OTHER FINANCING SOURCES	\$ 6,982	\$ 297,197	\$ 290,215	2%
TOTAL REVENUES	\$ 150,755	\$ 1,691,440	\$ 1,540,685	9%
EXPENDITURES				
CAPITAL PROJECTS	\$ 150,512	\$ 1,691,440	\$ 1,540,928	9%
TOTAL EXPENDITURES	\$ 150,512	\$ 1,691,440	\$ 1,540,928	9%
INCREASE OR (USE) OF FUND BALANCE	\$ 243	\$ -		
ENDING FUND BALANCE	\$ 137,175	\$ 139,120		

CITY OF MONTE VISTA
ONE CENT SALES TAX FUND

AS OF July 31, 2024 (58% Of Year Has Elapsed)	YTD Actual	2024 Budget	Variance	% Of Budget
*BEGINNING FUND BALANCE	\$ 1,096,378	\$ 778,254		
REVENUES				
SALES TAX	\$ 425,255	\$ 675,708	\$ 250,453	63%
INTERGOVERNMENTAL REVENUE	\$ 25,007			
INTEREST & MISCELLANEOUS	\$ 2,187			
TOTAL REVENUES	\$ 452,449	\$ 675,708	\$ 250,453	67%
EXPENDITURES				
One Cent Tax - Police	\$ 127,761	\$ 205,691	\$ 77,930	62%
One Cent Tax - Streets	\$ 727,826	\$ 894,023	\$ 166,197	81%
One Cent Tax - Ski Hi	\$ 218,317	\$ 444,193	\$ 225,876	49%
TOTAL EXPENDITURES	\$ 1,073,904	\$ 1,543,907	\$ 470,003	70%
INCREASE OR (USE) OF FUND BALANCE	\$ (621,455)	\$ (868,199)		
ENDING FUND BALANCE	\$ 474,923	\$ (89,945)		

*One Cent Beginning Fund Balance is allocated as follows:

Police-Restricted	\$ 36,765
Police-Held in Reserve	\$ 39,287
Streets-Restricted	\$ 657,525
Streets-Held in Reserve	\$ 61,272
Ski Hi-Restricted	\$ 173,910
Ski Hi-Held in Reserve	\$ 127,620
	<u>\$ 1,096,378</u>



City of Monte Vista

*To create opportunity, growth, and a fertile and
safe haven for education, recreation, business,
and families to thrive.*

July, 2024 Financial Reports

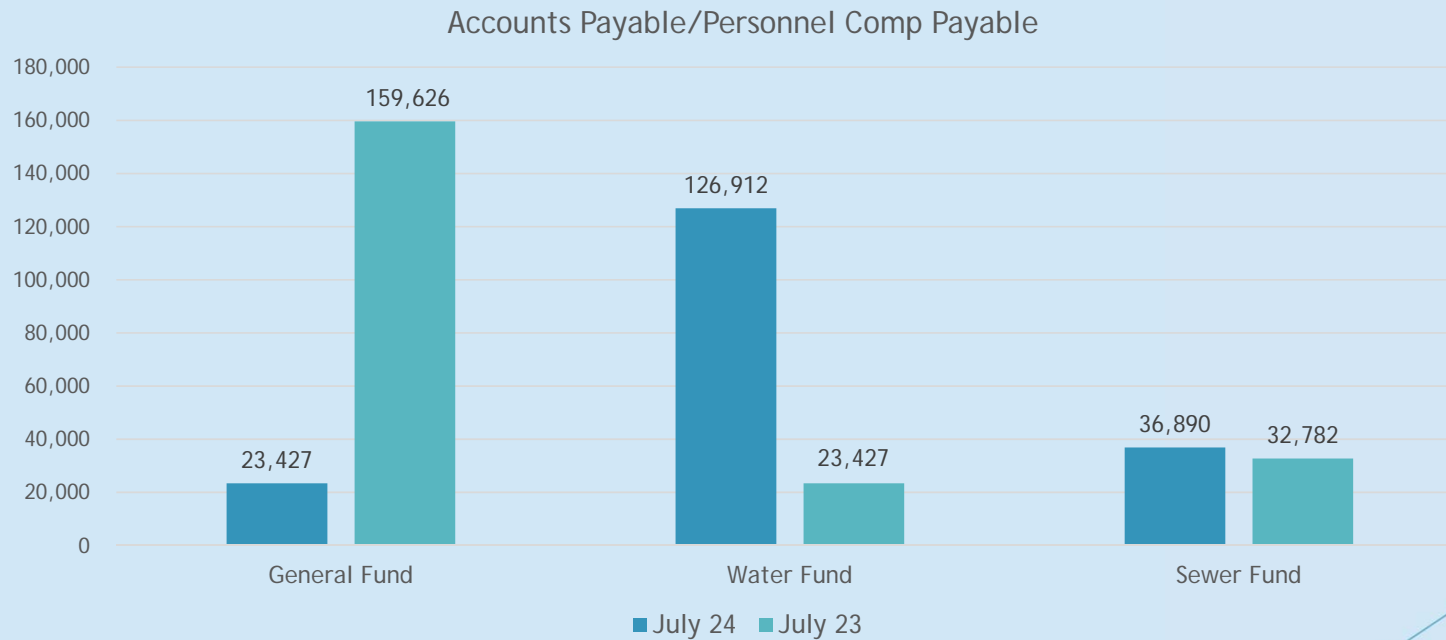


- ▶ The City has completed 58% of the 2024 fiscal year
- ▶ The Cash balance in the main checking account is:
 - ▶ General Fund - \$3,186,918
 - ▶ Water Fund - \$453,794
 - ▶ Sewer Fund - \$1,293,316
- ▶ Revenue in excess of expenditures:
 - ▶ General Fund - \$410,015
 - ▶ Water Fund - \$11,657
 - ▶ Sewer Fund - \$422,213
- ▶ Total expenditures percent of the approved budgeted amounts:
 - ▶ General Fund - 53%
 - ▶ Water Fund - 37%
 - ▶ Sewer Fund - 31%

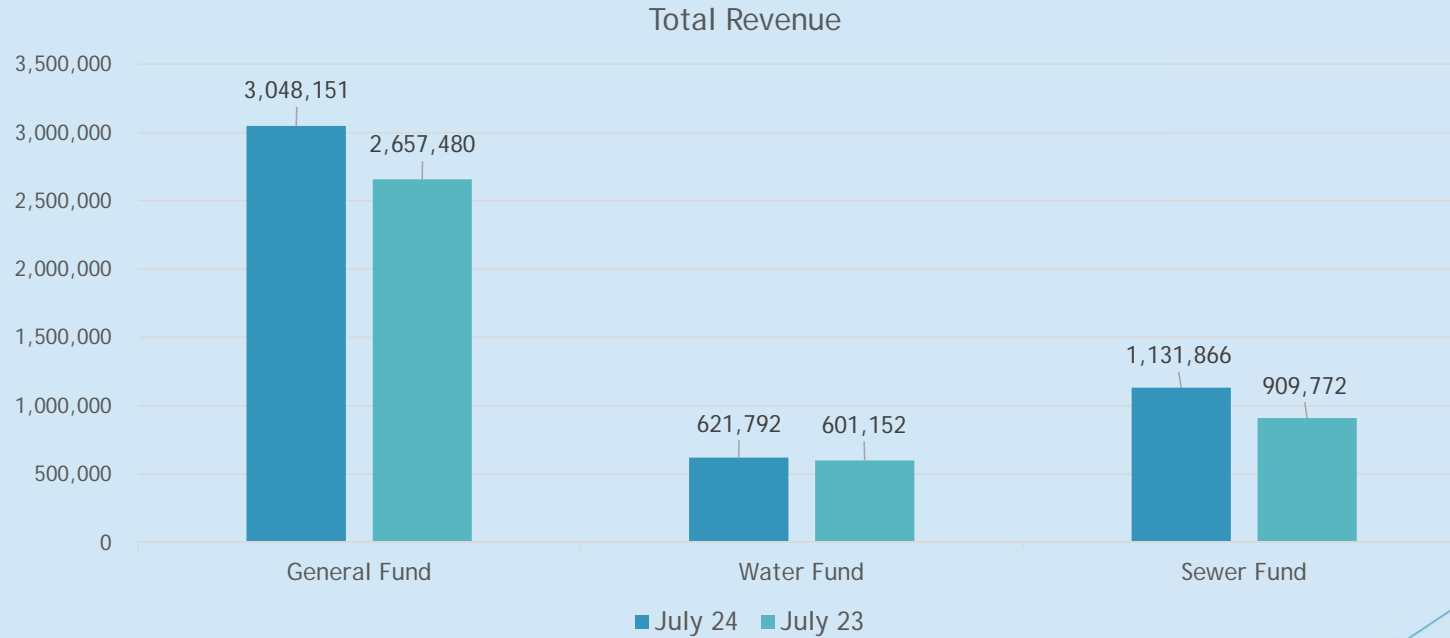
Balance Sheet Accounts Receivable Comparative



Balance Sheet Accounts Payable Comparative



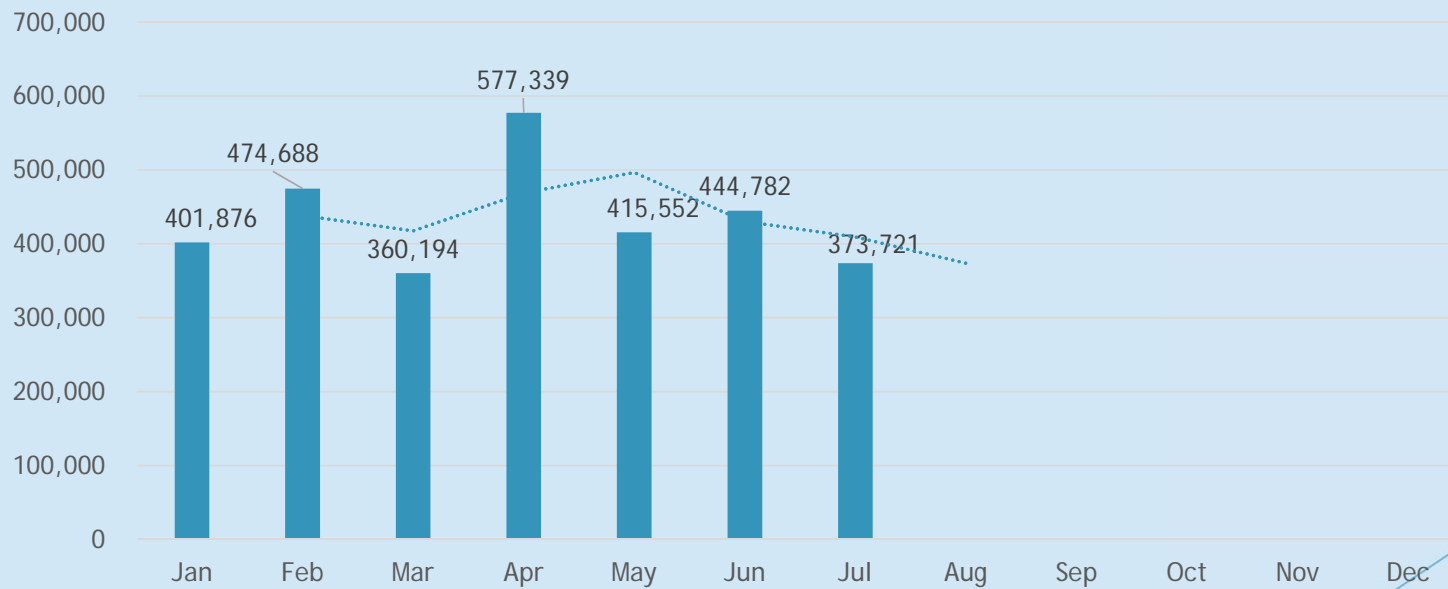
Revenues - Comparative



General Fund Revenues - Monthly Comparison



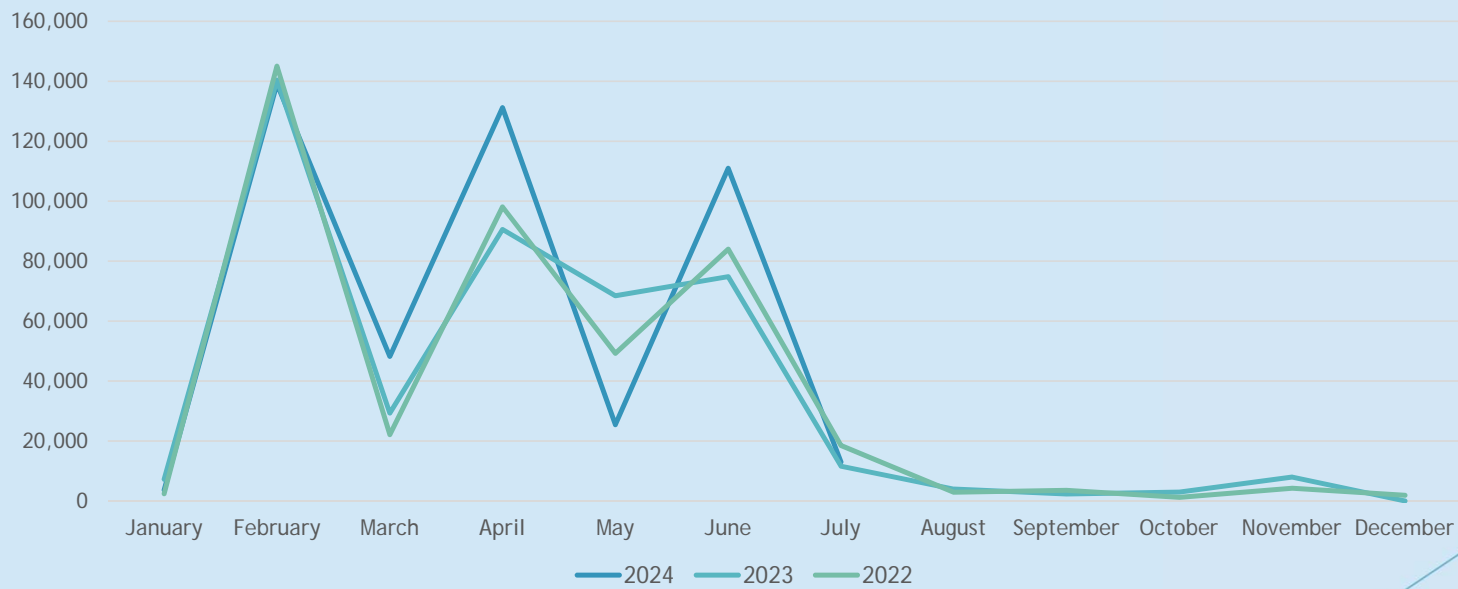
Monthly Revenue/General Fund - FY2024



General Property Tax Revenue - General Fund Comparative



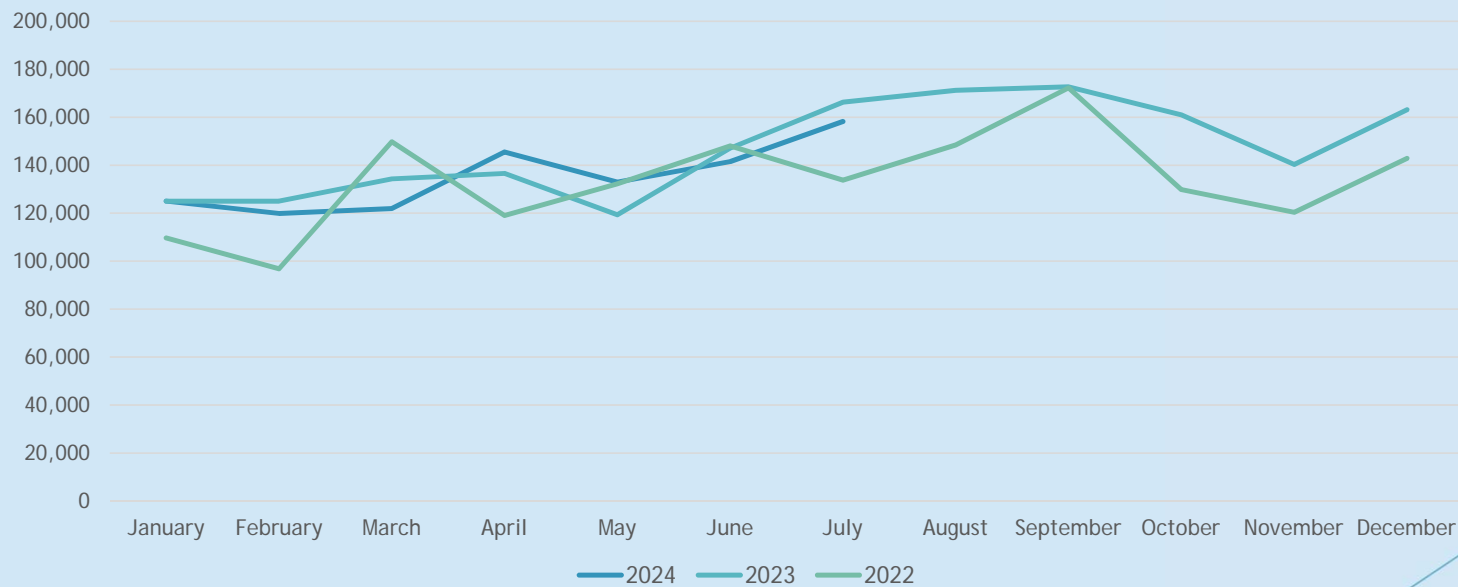
General Property Tax Revenue - Gen Fund



RGCO Sales Tax Revenue - General Fund Comparative

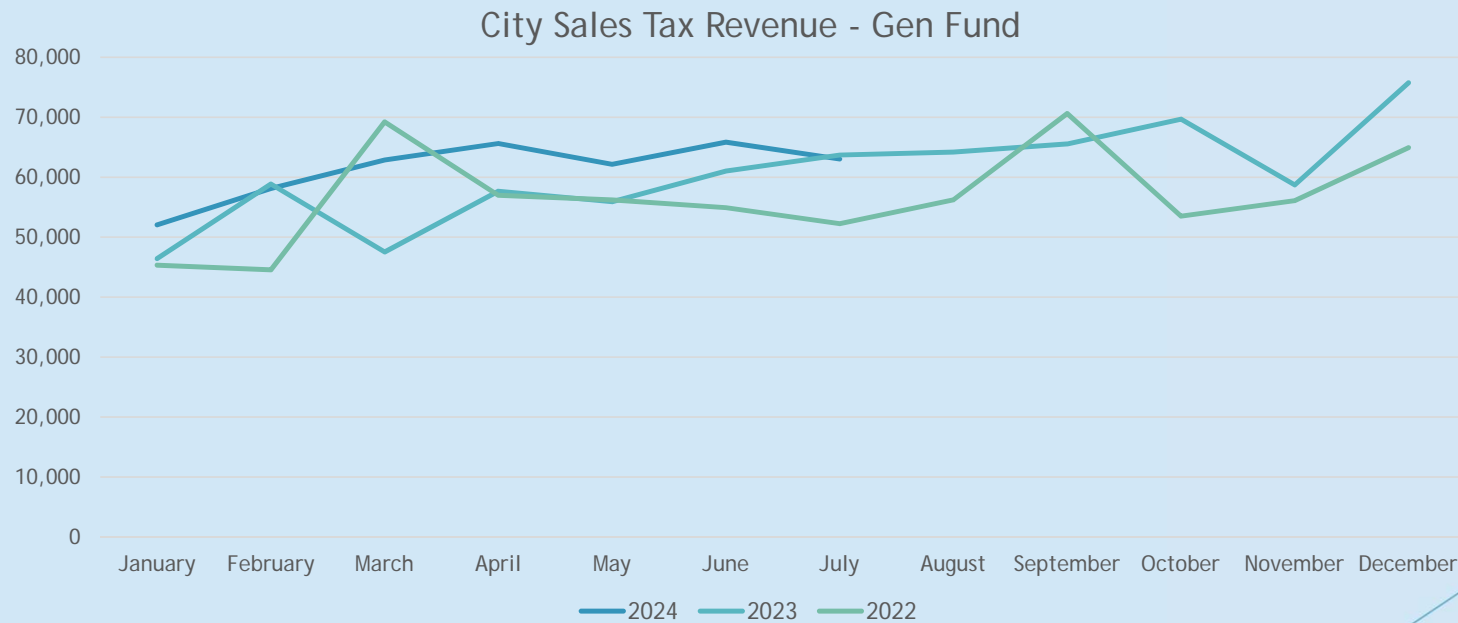


RGCO Sales Tax Revenue - Gen Fund





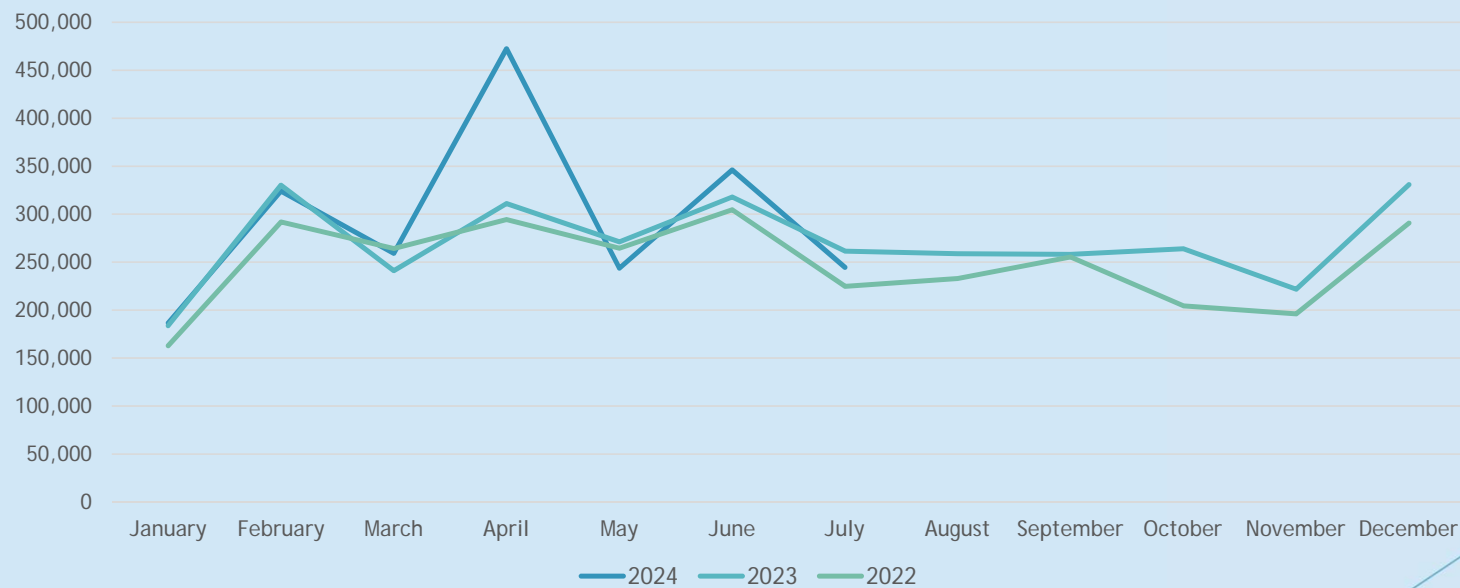
City Sales Tax Revenue - General Fund Comparative



Total Tax Revenue - General Fund Comparative



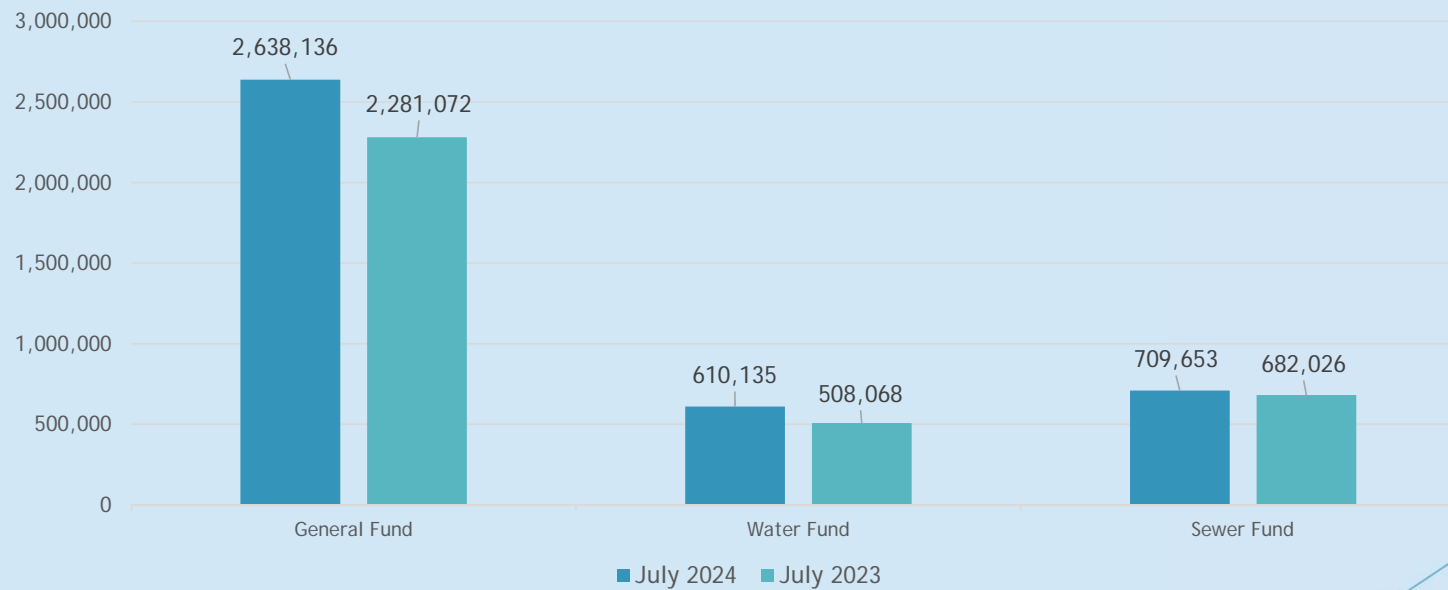
Total Tax Revenue - Gen Fund



Expenditures - Comparative



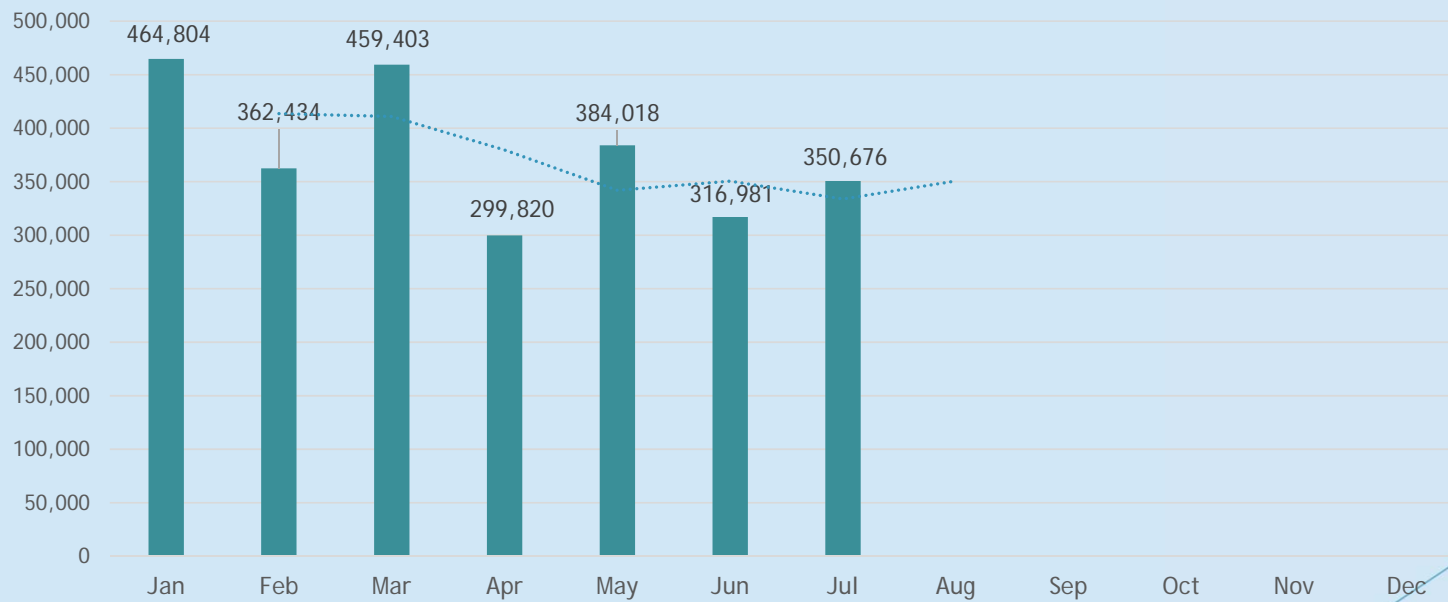
Total Expenditures



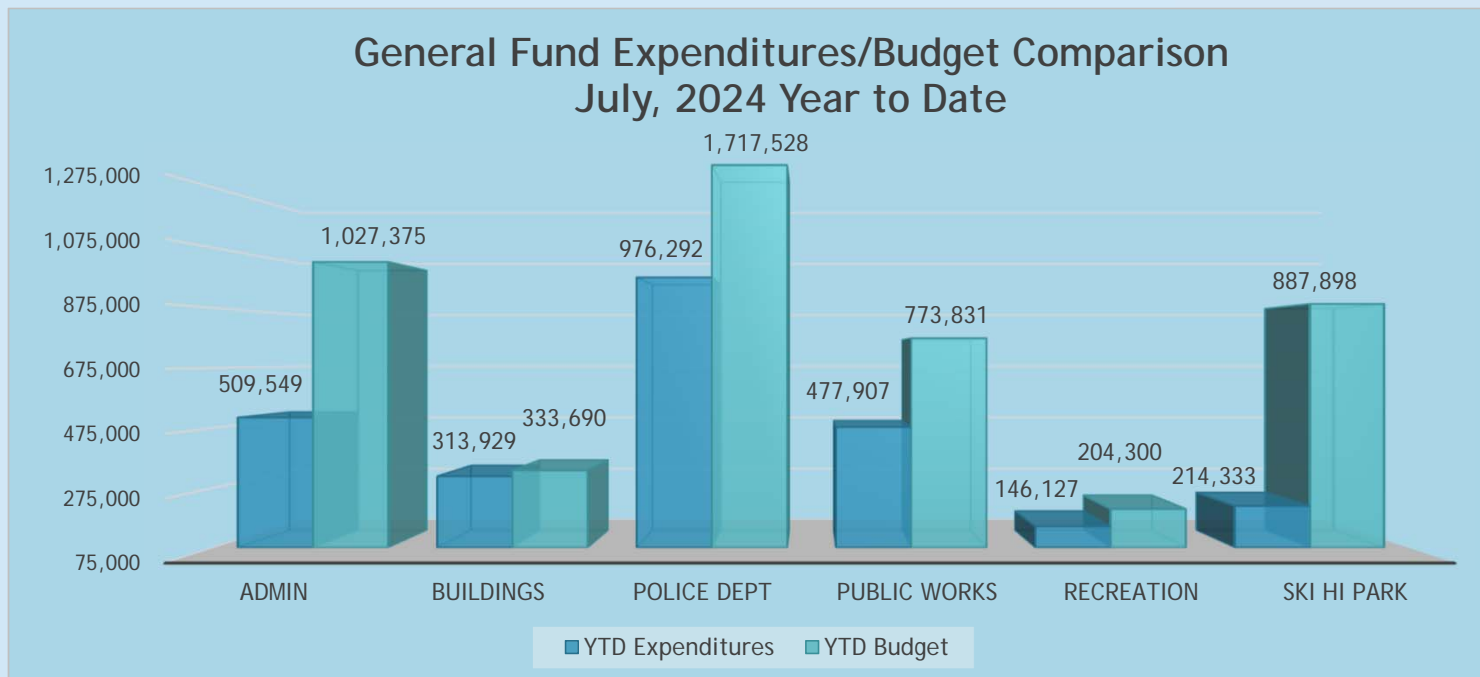
General Fund Expenditures - Monthly Comparison



Monthly Expenditures/General Fund - FY2024



General Fund Expenditures - Budget Comparison



July, 2024 Unaudited Financial Reports



- ▶ Current Ratio - 4.11:1
- ▶ General Fund Operating Expenses in Unassigned Fund Balance at month end - 8.73 Months



Questions?
Thank you for your time

CITY OF MONTE VISTA
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

99-0000-1012	CASH IN BANK-GENERAL CHECKING	6,511,072.70
99-0000-1015	XPRESS BILL PAY -CHECKING	141,216.63
TOTAL COMBINED CASH		6,652,289.33
99-0000-1000	CASH ALLOCATED TO OTHER FUNDS	(6,652,289.33)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	3,186,918.18
14	ALLOCATION TO CTF - CONSERVATION TRUST FUND	59,357.16
15	ALLOCATION TO URA - URBAN RENEWAL AUTHORITY	23,025.58
22	ALLOCATION TO AIRPORT GRANT	41,967.77
42	ALLOCATION TO KIDS CONNECTION	127,304.49
72	ALLOCATION TO WATER FUND	453,794.15
74	ALLOCATION TO SEWER FUND	1,293,315.64
80	ALLOCATION TO CAPITAL IMPROVEMENT FUND	998,080.01
84	ALLOCATION TO CAPITAL PROJECT FUND	70,536.63
88	ALLOCATION TO ONE CENT SALES TAX FUND	397,989.72
TOTAL ALLOCATIONS TO OTHER FUNDS		6,652,289.33
ALLOCATION FROM COMBINED CASH FUND - 99-0000-1000		(6,652,289.33)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF MONTE VISTA

BALANCE SHEET

JULY 31, 2024

GENERAL FUND

ASSETS

01-0000-1000	CASH - COMBINED FUND	3,186,918.18	
01-0000-1001	RGS&L INVESTMENT CD	260,851.86	
01-0000-1005	COLOTRUST-PRIME CASH INVEST	11,690.93	
01-0000-1008	COLOTRUST-PLUS CASH INVESTMENT	389,192.04	
01-0000-1011	PETTY CASH-GENERAL FUND	560.00	
01-0000-1015	CASH IN BANK-SLV MONEY MRK9211	130,767.10	
01-0000-1017	CASH IN BANK - SLV CAFETERIA	15,967.39	
01-0000-1030	A/R MUNICIPAL COURT FINES	98,417.84	
01-0000-1032	COURT AWLNC FOR DOUBTFUL ACCTS	(60,752.13)	
01-0000-1049	A/R-RGCO TREAS. ASSESSMENTS	16,517.55	
01-0000-1050	ACCOUNTS RECEIVABLE-UM	10,992.51	
01-0000-1051	MISC ACCOUNTS RECEIVABLE	20,121.26	
01-0000-1052	A/R FROM COUNTY TREASURER	19,137.35	
01-0000-1054	A/R BUSINESS LIC	1,070.00	
01-0000-1056	A/R-RGCO SALES TAX	278,245.44	
01-0000-1057	A/R STATE CITY SLS TAX	112,837.37	
01-0000-1059	A/R STATE-HWY USERS TAX	13,000.00	
01-0000-1061	A/R FROM FRANCHISE TAXES	22,466.88	
01-0000-1064	ALLOWANCE FOR DOUBTFUL ACCTS	(26,962.46)	
01-0000-1224	DUE TO/ FROM GRANT FUNDS	7,699.50	
01-0000-1300	PROPERTY TAX RECEIVABLE	481,185.00	
TOTAL ASSETS			4,989,923.61

LIABILITIES AND EQUITYLIABILITIES

01-0000-2101	ACCOUNTS PAYABLE	69,601.00	
01-0000-2125	COURT RESTITUTION	5,680.79	
01-0000-2126	EVIDENCE HELD PAYABLE	21,674.54	
01-0000-2133	COURT BONDS	4,230.00	
01-0000-2138	ATHLETIC CLUB MEMBERSHIP DUES	(7.00)	
01-0000-2143	EMPLOYEE FLEX SPENDING ACCTS	17,830.51	
01-0000-2146	DAMAGE DEPOSIT - SKI HI/REC	10,873.50	
01-0000-2205	DEFERRED PROPERTY TAX	481,185.00	
01-0000-2208	DEFERRED ARPA FISCAL RECOVERY	492,030.36	
01-0000-2210	DEFERRED GRANT REVENUE	40,000.00	
01-0000-2300	DEFERRED REVENUE	70,164.36	
TOTAL LIABILITIES			1,213,263.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-0000-2900	UNRESERVED FUND BALANCE - GF	3,186,645.56	
01-0000-2901	RESERVED FUND BALANCE - GF	180,000.00	
	REVENUE OVER EXPENDITURES - YTD	410,014.99	
BALANCE - CURRENT DATE			3,776,660.55

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	3,776,660.55
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
<u>TAXES</u>				
01-3100-3111 GENERAL PROPERTY TAXES	471,477.28	481,185.00	9,707.72	98.0
01-3100-3112 SPECIFIC OWNERSHIP TAX	36,552.80	56,204.00	19,651.20	65.0
01-3100-3115 OTHER TAX	109,866.00	.00	(109,866.00)	.0
01-3100-3131 RGCO SALES TAX	940,041.66	1,618,893.00	678,851.34	58.1
01-3100-3132 CITY SALES TAX	429,716.72	675,708.00	245,991.28	63.6
01-3100-3141 STATE AIRPORT GAS TAX	251.52	1,414.00	1,162.48	17.8
01-3100-3181 SEVERANCE TAX	.00	1,000.00	1,000.00	.0
01-3100-3182 FRANCHISE TAX	85,688.32	199,342.00	113,653.68	43.0
01-3100-3183 OCCUPATIONAL TAX	3,000.00	4,411.00	1,411.00	68.0
TOTAL TAXES	2,076,594.30	3,038,157.00	961,562.70	68.4
<u>LICENSES & PERMITS</u>				
01-3200-3210 BUSINESS LICENSES	6,930.00	6,175.00	(755.00)	112.2
01-3200-3211 LIQUOR LICENSES	970.00	1,400.00	430.00	69.3
01-3200-3216 LICENSES/CONTRACTOR	1,475.00	1,700.00	225.00	86.8
01-3200-3220 PERMITS-BLDG/SIGN/PLUMB/ROW	3,966.70	3,300.00	(666.70)	120.2
01-3200-3226 DOG LICENSES	364.00	400.00	36.00	91.0
01-3200-3230 CHICKEN LICENSES	60.00	40.00	(20.00)	150.0
TOTAL LICENSES & PERMITS	13,765.70	13,015.00	(750.70)	105.8
<u>INTERGOVERNMENTAL REVENUE</u>				
01-3300-3310 FEDERAL GRANTS	199,173.80	384,304.00	185,130.20	51.8
01-3300-3340 STATE GRANTS	3,961.83	3,000.00	(961.83)	132.1
01-3300-3354 HIGHWAY USER TAX	100,069.79	151,622.00	51,552.21	66.0
01-3300-3355 AUTO LICENSE FEES	9,531.52	18,261.00	8,729.48	52.2
01-3300-3356 CIGARETTE TAX	1,947.63	4,441.00	2,493.37	43.9
01-3300-3380 ROAD & BRIDGE FUND	19,420.19	27,978.00	8,557.81	69.4
01-3300-3390 PILOT- PMT IN LIEU OF TAXES	92,166.62	158,000.00	65,833.38	58.3
TOTAL INTERGOVERNMENTAL REVENUE	426,271.38	747,606.00	321,334.62	57.0

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
<u>CHARGES FOR SERVICES</u>				
01-3400-3410 STREET LIGHT FEES	39,760.26	67,603.00	27,842.74	58.8
01-3400-3413 ZONING/SUBDIVISION PERMIT FEES	530.00	1,577.00	1,047.00	33.6
01-3400-3422 SKI HI SECURITY	280.00	.00 (	280.00)	.0
01-3400-3425 POLICE SECURITY	5,625.00	23,000.00	17,375.00	24.5
01-3400-3426 SEX OFFENDER REGISTRATION FEE	495.00	548.00	53.00	90.3
01-3400-3428 POLICE VIN & IMPOUND FEES	410.00	498.00	88.00	82.3
01-3400-3430 AIRPORT TWO CENT AVGAS TAX	399.02	150.00 (	249.02)	266.0
01-3400-3457 PEST CONTROL COLLECTIONS	56,410.68	95,950.00	39,539.32	58.8
01-3400-3459 PROPERTY CLEANUP FEES	.00	1,068.00	1,068.00	.0
01-3400-3470 SPORTS FEES - RECREATION	27,496.00	41,000.00	13,504.00	67.1
01-3400-3476 SPECIAL EVENTS FEE-RECREATION	120.00	9,000.00	8,880.00	1.3
01-3400-3480 DISPOSABLE BAG FEE	4,221.06	6,000.00	1,778.94	70.4
TOTAL CHARGES FOR SERVICES	135,747.02	246,394.00	110,646.98	55.1
<u>FINES & FORFEITURES</u>				
01-3500-3510 DUI FINES	1,255.16	3,113.00	1,857.84	40.3
01-3500-3511 COURT COSTS & FINES	19,525.00	34,326.00	14,801.00	56.9
01-3500-3513 PD SURCHARGE	6,875.00	7,403.00	528.00	92.9
TOTAL FINES & FORFEITURES	27,655.16	44,842.00	17,186.84	61.7
<u>INTEREST & MISC.</u>				
01-3600-3611 EARNINGS ON INVESTMENTS	18,954.51	13,091.00 (	5,863.51)	144.8
01-3600-3620 SKI HI COMPLEX RENTAL INCOME	95,410.00	120,000.00	24,590.00	79.5
01-3600-3621 AIRPORT LEASES	9,173.76	12,000.00	2,826.24	76.5
01-3600-3622 MISCELLANEOUS RENT	14,784.33	18,000.00	3,215.67	82.1
01-3600-3640 DONATIONS & CONTRIBUTIONS	70,540.00	500,000.00	429,460.00	14.1
01-3600-3643 SPONS, DON, FUNDR REV - REC	700.00	.00 (	700.00)	.0
01-3600-3646 POLICE GRANTS & DONATIONS	20,125.24	.00 (	20,125.24)	.0
01-3600-3647 HINKLEY MEM PARK DONATIONS/FUN	592.18	.00 (	592.18)	.0
01-3600-3648 GRANTS - OTHER	52,467.00	.00 (	52,467.00)	.0
01-3600-3660 UNCLASSIFIED REVENUES	2,556.38	2,562.00	5.62	99.8
01-3600-3661 PENALTIES ON ARREARS	12,978.59	28,235.00	15,256.41	46.0
01-3600-3662 REFUND ON EXPENDITURES	15,577.25	59,590.00	44,012.75	26.1
01-3600-3666 RETIREMENT FORFEITURE	.00	1,650.00	1,650.00	.0
01-3600-3700 EMPLOYEE POP SALES	337.10	450.00	112.90	74.9
TOTAL INTEREST & MISC.	314,196.34	755,578.00	441,381.66	41.6

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
<u>OTHER FINANCING SOURCES</u>				
01-3900-3914 TRANSFER FROM CTF	30,587.69	52,436.00	21,848.31	58.3
01-3900-3915 TRANSFER FROM SEWER FUND	11,666.69	20,000.00	8,333.31	58.3
01-3900-3916 TRANSFER FROM WATER FUND	11,666.69	20,000.00	8,333.31	58.3
01-3900-3921 MISC. TRANSFERS	.00	6,593.00	6,593.00	.0
	<u>53,921.07</u>	<u>99,029.00</u>	<u>45,107.93</u>	<u>54.5</u>
TOTAL OTHER FINANCING SOURCES				
	<u>3,048,150.97</u>	<u>4,944,621.00</u>	<u>1,896,470.03</u>	<u>61.7</u>
TOTAL FUND REVENUE				

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>CITY COUNCIL</u>				
01-4110-4111	SALARIES-COUNCIL	13,122.69	23,067.00	9,944.31	56.9
01-4110-4141	FICA CONTR/EMPLR-COUNCIL	1,002.59	1,765.00	762.41	56.8
01-4110-4151	EMPLOYEE INS/EMPLR/COUNCIL	604.74	10,141.00	9,536.26	6.0
01-4110-4171	RETIRE.CONTR/EMPLR/COUNCIL	148.78	259.00	110.22	57.4
01-4110-4210	SUPPLIES-COUNCIL	906.79	2,000.00	1,093.21	45.3
01-4110-4260	DUES & SUBSCRIPTIONS-COUNCIL	16,529.00	16,530.00	1.00	100.0
01-4110-4270	PRINTING & PUBL-CITY COUNCIL	.00	140.00	140.00	.0
01-4110-4340	PROF.SERVICES-COUNCIL	112.50	300.00	187.50	37.5
01-4110-4350	TRAVEL & SCHOOLS - COUNCIL	1,755.00	3,000.00	1,245.00	58.5
01-4110-4381	MISC. DONATIONS & CONTRIBUTIONS	3,364.96	4,000.00	635.04	84.1
01-4110-4382	TRI CO SR CITIZENS-DONATION	.00	5,000.00	5,000.00	.0
	TOTAL CITY COUNCIL	37,547.05	66,202.00	28,654.95	56.7
	<u>CITY CLERK</u>				
01-4114-4111	SALARIES-CITY CLERK	21,524.02	48,565.00	27,040.98	44.3
01-4114-4131	OVERTIME PAY	41.75	287.00	245.25	14.6
01-4114-4141	FICA CONTR/EMPLR/C.CLERK	1,675.76	3,737.00	2,061.24	44.8
01-4114-4151	EMPLOYEE INS/EMPLR/C.CLERK	3,781.37	7,563.00	3,781.63	50.0
01-4114-4171	RETIR/CONTR/EMPLR-C.CLERK	742.21	1,710.00	967.79	43.4
01-4114-4210	SUPPLIES-CITY CLERK	278.22	757.00	478.78	36.8
01-4114-4220	COMMNS & POSTAGE-CITY CLERK	.00	167.00	167.00	.0
01-4114-4260	DUES & SUBSCRIPT-CITY CLERK	310.00	412.00	102.00	75.2
01-4114-4270	PRINTING & PUBL.-CITY CLERK	1,855.08	2,000.00	144.92	92.8
01-4114-4340	PROF.SERVICES-CITY CLERK	113.00	.00	(113.00)	.0
01-4114-4350	TRAVEL & SCHOOLS - C. CLERK	137.38	3,700.00	3,562.62	3.7
	TOTAL CITY CLERK	30,458.79	68,898.00	38,439.21	44.2
	<u>MUNICIPAL COURT</u>				
01-4120-4111	SALARIES-MUNICIPAL COURT	23,329.33	56,213.00	32,883.67	41.5
01-4120-4131	OVERTIME PAY	62.64	430.00	367.36	14.6
01-4120-4141	FICA CONTR/EMPLR-MUN.COURT	1,831.37	4,333.00	2,501.63	42.3
01-4120-4151	EMPLOYEE INS/EMPLR/M. COURT	4,353.17	9,321.00	4,967.83	46.7
01-4120-4171	RETIRE.CONTR/EMPLR-M.COURT	778.52	1,983.00	1,204.48	39.3
01-4120-4210	SUPPLIES-MUNICIPAL COURT	504.16	150.00	(354.16)	336.1
01-4120-4220	COMMUNICATIONS & POSTAGE-M.C	.00	800.00	800.00	.0
01-4120-4260	DUES & SUBSCRIPT-MUN.COURT	.00	100.00	100.00	.0
01-4120-4340	PROF. SERVICES-MUN. COURT	14,000.00	24,000.00	10,000.00	58.3
	TOTAL MUNICIPAL COURT	44,859.19	97,330.00	52,470.81	46.1

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>CITY MANAGER</u>				
01-4130-4111	SALARIES-CITY MANAGER	52,342.09	86,990.00	34,647.91	60.2
01-4130-4141	FICA CONTR/EMPLR-CITY MGR	3,933.40	6,655.00	2,721.60	59.1
01-4130-4151	EMPLOYEE INS/EMPLR/C. MGR	11,879.77	16,432.00	4,552.23	72.3
01-4130-4171	RETIRE CONTR./EMPLR/C.MGR	1,913.88	3,045.00	1,131.12	62.9
01-4130-4210	SUPPLIES - CITY MANAGER	.00	396.00	396.00	.0
01-4130-4220	COMM. & POSTAGE-CITY MANAGER	914.80	816.00	(98.80)	112.1
01-4130-4260	DUES & SUBSCRIPT.-CITY MGR	350.00	805.00	455.00	43.5
01-4130-4270	PRINTING & PUBL.-CITY MGR	147.90	311.00	163.10	47.6
01-4130-4340	PROFESSIONAL SERVICES-C.MGR.	344.00	100.00	(244.00)	344.0
01-4130-4350	TRAVEL & SCHOOLS-CITY MGR	3,441.46	3,000.00	(441.46)	114.7
01-4130-4386	EMPLOYEE APPRECIATION	60.60	2,000.00	1,939.40	3.0
	TOTAL CITY MANAGER	75,327.90	120,550.00	45,222.10	62.5
	<u>FINANCE DEPARTMENT</u>				
01-4151-4111	SALARIES - FINANCE	34,782.22	62,543.00	27,760.78	55.6
01-4151-4131	OVERTIME PAY	268.02	470.00	201.98	57.0
01-4151-4141	FICA CONTR/EMPLR - FINANCE	2,798.84	4,821.00	2,022.16	58.1
01-4151-4151	EMPL INS/EMPLR/FINANCE	2,975.57	14,264.00	11,288.43	20.9
01-4151-4171	RETIRE.CONTR/EMPLR-FINANCE	1,159.56	2,205.00	1,045.44	52.6
01-4151-4210	SUPPLIES-FINANCE	88.06	200.00	111.94	44.0
01-4151-4260	DUES & SUBSCRIPT-FINANCE	65.00	235.00	170.00	27.7
01-4151-4270	PRINT & PUBLI.-FINANCE	.00	158.00	158.00	.0
01-4151-4340	PROF. SERVICES-FINANCE	128.00	100.00	(28.00)	128.0
01-4151-4350	TRAVEL & SCHOOLS-FINANCE	125.00	1,500.00	1,375.00	8.3
01-4151-4382	BNK CHG/DISC.TKN-FINANCE	75.00	100.00	25.00	75.0
	TOTAL FINANCE DEPARTMENT	42,465.27	86,596.00	44,130.73	49.0
	<u>CITY ATTORNEY</u>				
01-4152-4340	CONTRACT LABOR/PROF SERV. ATTY	28,000.00	48,000.00	20,000.00	58.3
	TOTAL CITY ATTORNEY	28,000.00	48,000.00	20,000.00	58.3
	<u>INFORMATION TECH. DEPARTMENT</u>				
01-4154-4205	SOFTWARE	64,896.73	91,700.00	26,803.27	70.8
01-4154-4210	SUPPLIES-IT	265.86	500.00	234.14	53.2
01-4154-4230	FUEL-IT	45.50	300.00	254.50	15.2
01-4154-4300	EQUIP. MAINT - IT	1,775.05	.00	(1,775.05)	.0
01-4154-4301	VEHICLE MAINTENANCE-IT	.00	400.00	400.00	.0
01-4154-4340	PROFESSIONAL SERVICES-IT	61,282.62	105,100.00	43,817.38	58.3
01-4154-4410	OPERATING EQUIP/HARDWARE-IT	24,707.70	29,500.00	4,792.30	83.8
	TOTAL INFORMATION TECH. DEPARTMENT	152,973.46	227,500.00	74,526.54	67.2

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>P & G (PURCH & GENERAL SERV.)</u>				
01-4158-4210 SUPPLIES-P&G SERVICES	6,414.11	10,942.00	4,527.89	58.6
01-4158-4220 COMMS/POSTAGE-P&G SVCS.	10,314.17	12,367.00	2,052.83	83.4
01-4158-4290 GENERAL & LIAB.INS.-P&G	61,220.78	75,000.00	13,779.22	81.6
01-4158-4321 LEASE/EQUIPMENT-P&G DEPT.	3,792.90	7,412.00	3,619.10	51.2
01-4158-4340 PROF.SERVICES-P&G	12,376.12	12,000.00	(376.12)	103.1
01-4158-4343 AUDIT FEES-P&G	7,700.00	7,620.00	(80.00)	101.1
01-4158-4381 CTY TREAS.COLL.FEE - P&G	11,544.48	9,336.00	(2,208.48)	123.7
01-4158-4400 EMPLOYEE POP	327.57	450.00	122.43	72.8
TOTAL P & G (PURCH & GENERAL SERV.)	113,690.13	135,127.00	21,436.87	84.1

CITY SHOP

01-4192-4111 SALARIES-CITY SHOP	28,792.32	53,475.00	24,682.68	53.8
01-4192-4131 OVERTIME PAY	748.65	1,983.00	1,234.35	37.8
01-4192-4132 ON-CALL PAY	.00	2,974.00	2,974.00	.0
01-4192-4141 FICA CONTR/EMPLR-CITY SHOP	2,322.00	4,470.00	2,148.00	52.0
01-4192-4151 EMPL INS/EMPLR/CITY SHOP	5,724.62	8,759.00	3,034.38	65.4
01-4192-4171 RETIRE CONTR/EMPLR-CITY SHOP	1,073.16	2,045.00	971.84	52.5
01-4192-4210 SUPPLIES - CITY SHOP	1,532.72	1,472.00	(60.72)	104.1
01-4192-4212 TOOL ALLOWANCE-CITY SHOP	514.69	800.00	285.31	64.3
01-4192-4220 COMM.& POSTAGE-CITY SHOP	1,017.67	1,584.00	566.33	64.3
01-4192-4230 FUEL/FUEL BY-PROD.-CITY SHOP	1,370.35	1,928.00	557.65	71.1
01-4192-4280 UTILITIES-CITY SHOP	4,959.71	9,500.00	4,540.29	52.2
01-4192-4300 EQUIP.MAINTENANCE-CITY SHOP	788.30	1,200.00	411.70	65.7
01-4192-4310 MAINT.PHYSCL PROP.-CITY SHOP	71.48	1,580.00	1,508.52	4.5
01-4192-4340 PROFESSIONAL SERVICES-SHOP	681.79	4,638.00	3,956.21	14.7
01-4192-4350 TRAVEL & SCHOOLS-SHOP-G.F.	68.22	1,000.00	931.78	6.8
01-4192-4410 OPERATING EQUIP.-CITY SHOP	1,299.00	1,500.00	201.00	86.6
01-4192-7410 CAPITAL OUTLAY/EQUIP-CITY SHOP	4,778.00	6,000.00	1,222.00	79.6
TOTAL CITY SHOP	55,742.68	104,908.00	49,165.32	53.1

INFORMATION CENTER

01-4195-4220 COMMS/POSTAGE-INFO CENTER	.00	2,001.00	2,001.00	.0
01-4195-4280 UTILITIES-INFO CENTER	1,395.35	2,177.00	781.65	64.1
01-4195-4310 MAINT.OF PHYS PROP-INFO CENTER	29,967.00	.00	(29,967.00)	.0
TOTAL INFORMATION CENTER	31,362.35	4,178.00	(27,184.35)	750.7

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>POLICE DEPARTMENT</u>				
01-4211-4111 SALARIES-POLICE DEPT.	493,033.73	945,062.00	452,028.27	52.2
01-4211-4121 HOLIDAY PAY-POLICE DEPT	13,737.36	22,387.00	8,649.64	61.4
01-4211-4131 OVERTIME PAY	13,926.38	37,855.00	23,928.62	36.8
01-4211-4132 DUI/CLICKIT OR TICKET OT	3,744.65	3,000.00	(744.65)	124.8
01-4211-4133 POLICE SECURITY OT	11,745.31	20,000.00	8,254.69	58.7
01-4211-4134 ON CALL PAY	6,596.98	16,925.00	10,328.02	39.0
01-4211-4141 FICA CONTR/EMPLR-POLICE DEPT	10,880.32	20,934.00	10,053.68	52.0
01-4211-4151 EMPLOYEE INS/EMPLR/ P.D.	128,635.21	177,860.00	49,224.79	72.3
01-4211-4161 POLICE PENS./EMPLR-P.D.	50,438.96	93,046.00	42,607.04	54.2
01-4211-4171 RETIRE.CONTR/EMPLR-P.D.	3,569.05	6,131.00	2,561.95	58.2
01-4211-4210 SUPPLIES-POLICE DEPARTMENT	2,043.49	3,776.00	1,732.51	54.1
01-4211-4211 SUPPLIES-NEIGHBORHOOD WATCH	340.60	2,682.00	2,341.40	12.7
01-4211-4212 FIREARMS AND SUPPLIES-PD	955.76	3,000.00	2,044.24	31.9
01-4211-4217 VEST GRANT-POLICE DEPARTMENT	.00	2,000.00	2,000.00	.0
01-4211-4220 COMM.& POSTAGE-POLICE DEPT.	.00	202.00	202.00	.0
01-4211-4221 COMM/WIRELESS SERVICES	8,791.96	15,981.00	7,189.04	55.0
01-4211-4222 K-9 UNIT	.00	168.00	168.00	.0
01-4211-4230 FUEL/FUEL BY-PRODUCTS - P.D.	17,578.25	34,182.00	16,603.75	51.4
01-4211-4240 PRISONER CUSTODY-POLICE DEPT	.00	500.00	500.00	.0
01-4211-4260 DUES & SUBSCRIPTIONS-P.D.	615.00	1,200.00	585.00	51.3
01-4211-4270 PRINTING & PUBLICATIONS-P.D.	1,000.81	1,500.00	499.19	66.7
01-4211-4290 GEN.& LIAB.INS.& BONDS-P.D.	4,736.89	4,000.00	(736.89)	118.4
01-4211-4300 EQUIP. MAINT.-POLICE DEPT.	340.80	2,000.00	1,659.20	17.0
01-4211-4301 VEHICLE MAINTENANCE- PD	7,875.00	10,000.00	2,125.00	78.8
01-4211-4310 INVESTIGATION EQUIPMENT	90,394.26	90,629.00	234.74	99.7
01-4211-4330 UNIFORM MAINTENANCE-P.D.	2,861.74	6,000.00	3,138.26	47.7
01-4211-4340 PROFESSIONAL SERVICES-PD	50,937.77	124,008.00	73,070.23	41.1
01-4211-4345 TESTING SUPPLIES	.00	700.00	700.00	.0
01-4211-4350 TRAVEL & SCHOOLS-POLICE DEPT	11,007.87	10,000.00	(1,007.87)	110.1
01-4211-4370 INVESTIGATION FUND-P.D.	230.08	1,500.00	1,269.92	15.3
01-4211-4372 SLV HAZ.SUBSTANCE	1,028.00	1,100.00	72.00	93.5
01-4211-4375 INVESTIGATION/NEW HIRES	.00	1,200.00	1,200.00	.0
01-4211-4410 OPERATING EQUIPMENT-P.D.	16,072.82	7,000.00	(9,072.82)	229.6
01-4211-4700 DEBT SERVICE-PRINCIPAL	19,755.19	34,000.00	14,244.81	58.1
01-4211-4710 DEBT SERVICE-INTEREST	3,417.68	6,000.00	2,582.32	57.0
01-4211-7410 CAPITAL OUTLAY/EQUIPMENT	.00	11,000.00	11,000.00	.0
 TOTAL POLICE DEPARTMENT	 976,291.92	 1,717,528.00	 741,236.08	 56.8

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>COMMUNITY DEVELOPMENT</u>				
01-4242-4111	SALARIES - COMM.DEVELOP.	50,327.17	99,617.00	49,289.83	50.5
01-4242-4131	OVERTIME PAY	13.59	384.00	370.41	3.5
01-4242-4141	FICA CONTR/EMPLR - COMM.DEVELO	3,971.95	7,650.00	3,678.05	51.9
01-4242-4151	EMPL.INS/EMPLR - COMM.DEVELOP.	5,064.97	9,763.00	4,698.03	51.9
01-4242-4171	RET.CONTR/EMPLR-COMM.DEVELOP.	1,492.45	2,935.00	1,442.55	50.9
01-4242-4210	SUPPLIES-COMM.DEVELOP.	449.34	550.00	100.66	81.7
01-4242-4220	COMM.& POST-COMM.DEVELOP.	308.07	500.00	191.93	61.6
01-4242-4260	DUES & SUBSCRIPT-COMM.DEVELOP.	291.00	.00 (	291.00)	.0
01-4242-4270	PRINT & PUBL-COMMUNITY DEVELOP	121.49	3,500.00	3,378.51	3.5
01-4242-4320	RENTS & PAYMENTS-COMM DEVELOP	829.92	1,300.00	470.08	63.8
01-4242-4340	COMMUNITY DEVELOPMENT-COMM DEV	1,599.42	1,000.00 (	599.42)	159.9
01-4242-4341	PROF.SERV-COMM.DEVELOP.	28,185.32	159,000.00	130,814.68	17.7
01-4242-4350	TRAVEL/SCHOOLS-COMM.DEVELOP.	1,384.94	2,000.00	615.06	69.3
01-4242-4360	PLANNING & ZONING	230.56	500.00	269.44	46.1
	TOTAL COMMUNITY DEVELOPMENT	94,270.19	288,699.00	194,428.81	32.7
	<u>VALI 3 THEATRE</u>				
01-4245-4300	EQUIP MAINT. - VALI 3	125.00	.00 (	125.00)	.0
01-4245-4310	MAINT.OF PHYS PROP-VALI 3	1,701.00	2,676.00	975.00	63.6
	TOTAL VALI 3 THEATRE	1,826.00	2,676.00	850.00	68.2
	<u>AIRPORT</u>				
01-4300-4111	SALARIES-AIRPORT	3,207.11	6,593.00	3,385.89	48.6
01-4300-4121	HOLIDAY PAY-AIRPORT	29.83	.00 (	29.83)	.0
01-4300-4131	OVERTIME PAY	260.12	244.00 (	16.12)	106.6
01-4300-4132	ON-CALL PAY	274.31	307.00	32.69	89.4
01-4300-4141	FICA CONTR/EMPLR-AIRPORT	304.18	546.00	241.82	55.7
01-4300-4151	EMPLOYEE INS/EMPLR/AIRPORT	593.34	1,380.00	786.66	43.0
01-4300-4171	RETIRE.CONTR/EMPLR-AIRPORT	111.69	250.00	138.31	44.7
01-4300-4210	SUPPLIES-AIRPORT	110.98	180.00	69.02	61.7
01-4300-4220	COMM.& POSTAGE-AIRPORT	944.50	1,620.00	675.50	58.3
01-4300-4260	DUES & SUBSCRIPT-AIRPORT	50.00	.00 (	50.00)	.0
01-4300-4280	UTILITIES-AIRPORT	3,577.80	5,260.00	1,682.20	68.0
01-4300-4290	GEN.& LIAB.INS/BONDS/AIRPORT	3,219.00	3,250.00	31.00	99.1
01-4300-4300	EQUIP.MAINTENANCE-AIRPORT	56.81	413.00	356.19	13.8
01-4300-4310	MAINT.PHYSICAL PROP-AIRPORT	152.00	436.00	284.00	34.9
01-4300-4339	PERMIT FEES-AIRPORT	.00	105.00	105.00	.0
01-4300-4340	PROF.SERVICES-AIRPORT	.00	120.00	120.00	.0
01-4300-4350	TRAVEL & SCHOOLS-AIRPORT	.00	3,000.00	3,000.00	.0
01-4300-4410	OPERATING EQUIPMENT-AIRPORT	.00	2,000.00	2,000.00	.0
	TOTAL AIRPORT	12,891.67	25,704.00	12,812.33	50.2

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>STREET DEPARTMENT</u>				
01-4310-4111	SALARIES-STREETS	87,984.94	189,221.00	101,236.06	46.5
01-4310-4121	HOLIDAY PAY-STREETS	1.84	.00	(1.84)	.0
01-4310-4131	OVERTIME PAY	4,868.61	5,405.00	536.39	90.1
01-4310-4132	ON-CALL PAY	4,690.75	5,661.00	970.25	82.9
01-4310-4141	FICA CONTR/EMPLR-STREETS	7,774.27	15,322.00	7,547.73	50.7
01-4310-4151	EMPLOYEE INS/EMPLR-STREETS	17,178.75	35,730.00	18,551.25	48.1
01-4310-4171	RETIRE CONTR/EMPLR-STREETS	2,541.21	7,010.00	4,468.79	36.3
01-4310-4210	SUPPLIES-STREETS	2,579.95	2,385.00	(194.95)	108.2
01-4310-4220	COMM.& POSTAGE-STREETS	1,506.44	2,483.00	976.56	60.7
01-4310-4230	FUEL/FUEL BY-PROD.-STREETS	8,614.80	24,696.00	16,081.20	34.9
01-4310-4250	TRAFFIC CONTROL-STREETS	2,306.57	1,544.00	(762.57)	149.4
01-4310-4270	PRINTING & PUBL-STREET	926.05	93.00	(833.05)	995.8
01-4310-4300	EQUIPMENT MAINT.-STREETS	32,694.27	24,000.00	(8,694.27)	136.2
01-4310-4315	STREET REPAIR & MAINT-STREET	1,290.60	8,067.00	6,776.40	16.0
01-4310-4319	PEST CONTROL SUPPLIES/EQUIP	13,644.51	4,000.00	(9,644.51)	341.1
01-4310-4320	RENTS & PAYMENTS-STREETS	829.92	1,300.00	470.08	63.8
01-4310-4322	NUISANCE CONTROL (WEEDS)	2,438.49	7,000.00	4,561.51	34.8
01-4310-4330	UNIFORM MAINTENANCE-STREETS	.00	400.00	400.00	.0
01-4310-4340	PROFESSIONAL SERVICES-STREET	2,325.45	3,500.00	1,174.55	66.4
01-4310-4348	LANDFILL FEES-STREET	786.38	2,500.00	1,713.62	31.5
01-4310-4350	TRAVEL & SCHOOLS-STREETS	986.98	1,050.00	63.02	94.0
01-4310-4410	OPERATING EQUIPMENT-STREETS	.00	2,000.00	2,000.00	.0
01-4310-7410	CAPITAL OUTLAY/EQUIP.-STREETS	17,049.99	17,000.00	(49.99)	100.3
	TOTAL STREET DEPARTMENT	213,020.77	360,367.00	147,346.23	59.1
	<u>STREET LIGHTING</u>				
01-4323-4280	UTILITIES-STREET LIGHTING	38,068.57	65,000.00	26,931.43	58.6
01-4323-4300	EQUIP.MAINT.-STREET LIGHTING	41.08	500.00	458.92	8.2
01-4323-4412	CHRISTMAS LIGHTING	25,732.68	6,000.00	(19,732.68)	428.9
	TOTAL STREET LIGHTING	63,842.33	71,500.00	7,657.67	89.3

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>RECREATION DEPARTMENT</u>				
01-4510-4111	SALARIES - RECREATION	59,128.46	104,941.00	45,812.54	56.3
01-4510-4131	OVERTIME PAY	625.16	1,595.00	969.84	39.2
01-4510-4141	FICA CONTR/EMPLR RECREATION	4,585.78	8,150.00	3,564.22	56.3
01-4510-4151	EMPLOYEE INS/RECREATION	15,709.94	23,010.00	7,300.06	68.3
01-4510-4171	RETIRE/CONTRA/RECREATION	1,738.07	3,062.00	1,323.93	56.8
01-4510-4210	SUPPLIES RECREATION	849.11	1,794.00	944.89	47.3
01-4510-4220	COMM & POSTAGE - RECREATION	308.07	1,003.00	694.93	30.7
01-4510-4230	FUEL - RECREATION	214.76	1,431.00	1,216.24	15.0
01-4510-4260	DUES/SUBS - RECREATION	20.00	298.00	278.00	6.7
01-4510-4290	GEN.& LIAB.INS.& BONDS-REC	510.31	.00	(510.31)	.0
01-4510-4300	SPORTS EQUIP - RECREATION	14,228.76	14,053.00	(175.76)	101.3
01-4510-4301	VEHICLE MAINTENANCE	.00	427.00	427.00	.0
01-4510-4310	MAINT.OF PHYS PROP-RECREATION	74.24	.00	(74.24)	.0
01-4510-4320	RENTS/PAYMENTS- RECREATION	2,014.00	2,600.00	586.00	77.5
01-4510-4340	PROF SERVICES - RECREATION	36,764.62	33,000.00	(3,764.62)	111.4
01-4510-4350	TRAVEL/SCHOOL - RECREATION	1,475.89	476.00	(999.89)	310.1
01-4510-4361	YOUTH SPORTS UNIFORM- REC	713.00	.00	(713.00)	.0
01-4510-4362	SPECIAL EVENTS-RECREATION	535.12	2,000.00	1,464.88	26.8
01-4510-4363	ADULT SPORTS - RECREATION	.00	1,460.00	1,460.00	.0
01-4510-4364	GOLF COURSE	6,500.00	5,000.00	(1,500.00)	130.0
01-4510-4410	OPERATING EQUIPMENT-REC	131.92	.00	(131.92)	.0
	TOTAL RECREATION DEPARTMENT	146,127.21	204,300.00	58,172.79	71.5
	<u>SKI HI PARK</u>				
01-4513-4111	SALARIES - SKI HI PARK	146,404.41	273,210.00	126,805.59	53.6
01-4513-4121	HOLIDAY PAY-SKI HI PARK	40.00	.00	(40.00)	.0
01-4513-4131	OVERTIME PAY	2,495.68	3,020.00	524.32	82.6
01-4513-4141	FICA CONTR/EMPR SKI HI PARK	10,525.83	21,132.00	10,606.17	49.8
01-4513-4151	EMPL INS/EMPLR - SKI HI PARK	23,255.51	40,282.00	17,026.49	57.7
01-4513-4171	RETIRE CONTR/EMPLR SKI HI PARK	5,367.88	9,668.00	4,300.12	55.5
01-4513-4210	SUPPLIES - SKI HI PARK	4,301.73	5,231.00	929.27	82.2
01-4513-4220	COMMUNICATIONS & POSTAGE	2,349.40	4,000.00	1,650.60	58.7
01-4513-4230	FUEL - SKI HI PARK	89.08	241.00	151.92	37.0
01-4513-4260	DUES/SUBS - SKI-HI	.00	500.00	500.00	.0
01-4513-4270	PRINT & PUBLI.-SKI HI PARK	.00	3,000.00	3,000.00	.0
01-4513-4280	UTILITIES - SKI HI PARK	9,842.39	14,944.00	5,101.61	65.9
01-4513-4300	EQUIP MAINT - SKI HI PARK	267.90	400.00	132.10	67.0
01-4513-4340	PROF SERVICES - SKI HI PARK	52.50	7,770.00	7,717.50	.7
01-4513-4345	SKI HI SECURITY	280.00	.00	(280.00)	.0
01-4513-4350	TRAVEL/SCHOOL - SKI HI PARK	5,286.60	4,500.00	(786.60)	117.5
01-4513-4700	DEBT SERVICE-PRINCIPAL	.00	465,500.00	465,500.00	.0
01-4513-4710	DEBT SERVICE-INTEREST	.00	34,500.00	34,500.00	.0
01-4513-7201	CAPITAL OUTLAY/BLD IMP SKI HI	3,773.75	.00	(3,773.75)	.0
	TOTAL SKI HI PARK	214,332.66	887,898.00	673,565.34	24.1

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>PARKS DEPARTMENT</u>				
01-4520-4111	SALARIES-PARKS	44,197.93	110,807.00	66,609.07	39.9
01-4520-4131	OVERTIME PAY PARKS	2,807.85	2,616.00	(191.85)	107.3
01-4520-4132	ON-CALL PAY	2,422.46	2,086.00	(336.46)	116.1
01-4520-4141	FICA CONTR/EMPLR-PARKS	3,884.53	8,836.00	4,951.47	44.0
01-4520-4151	EMPLOYEE INS/EMPLR-PARKS	9,355.59	14,379.00	5,023.41	65.1
01-4520-4171	RETIRE CONTR/EMPLR-PARKS	935.90	2,314.00	1,378.10	40.5
01-4520-4210	SUPPLIES-PARKS	696.97	4,000.00	3,303.03	17.4
01-4520-4220	COMM. & POSTAGE-PARKS	896.42	1,491.00	594.58	60.1
01-4520-4230	FUEL/FUEL BY-PRODUCTS-PARKS	1,970.93	4,800.00	2,829.07	41.1
01-4520-4270	PRINT & PUBLI.-PARKS	40.00	.00	(40.00)	.0
01-4520-4280	UTILITIES-PARKS	7,944.22	15,000.00	7,055.78	53.0
01-4520-4300	EQUIPMENT MAINTENANCE-PARKS	1,013.85	1,792.00	778.15	56.6
01-4520-4301	EQUIPMENT MAINTENANCE-VEHICLE	83.29	146.00	62.71	57.1
01-4520-4310	MAINT. OF PHYSICAL PROP-PARK	9,075.93	10,000.00	924.07	90.8
01-4520-4311	MAINTENANCE OF PAVILION	.00	265.00	265.00	.0
01-4520-4312	MAINTENANCE OF SPRINKLER SYSTE	80.39	2,000.00	1,919.61	4.0
01-4520-4320	RENTS & PAYMENTS - PARKS	5,134.22	7,359.00	2,224.78	69.8
01-4520-4340	PROF. SERVICES-PARKS	7,888.25	4,161.00	(3,727.25)	189.6
01-4520-4349	TREE TRIMMING/TREE PURCH.	507.23	.00	(507.23)	.0
01-4520-4410	OPERATING EQUIPMENT-PARKS	6,254.65	6,300.00	45.35	99.3
01-4520-7410	CAPITAL OUTLAY/EQUIP. - PARKS	27,218.67	13,000.00	(14,218.67)	209.4
	TOTAL PARKS DEPARTMENT	132,409.28	211,352.00	78,942.72	62.7
	<u>BUILDINGS</u>				
01-4555-4210	SUPPLIES- BLDGS	156.81	374.00	217.19	41.9
01-4555-4280	UTILITIES- BLDGS	27,335.68	45,000.00	17,664.32	60.8
01-4555-4300	EQUIP.MAINT/ BLDGS	2,191.00	2,515.00	324.00	87.1
01-4555-4310	MAINT.PHYS.PROP/ BLDGS	6,346.23	7,500.00	1,153.77	84.6
01-4555-4340	PROF. SERVICES	17,590.98	35,000.00	17,409.02	50.3
01-4555-4700	DEBT SERVICE-PRINCIPAL	24,324.33	24,200.00	(124.33)	100.5
01-4555-4701	DEBT SVC/INTEREST	4,480.66	4,620.00	139.34	97.0
01-4555-7201	CAPITAL OUTLAY/BLDG IMPRMENTS	83,923.73	72,500.00	(11,423.73)	115.8
01-4555-7410	CAPITAL OUTLAY/EQUIPMENT	700.98	.00	(700.98)	.0
	TOTAL BUILDINGS	167,050.40	191,709.00	24,658.60	87.1
	<u>TRANSFERS</u>				
01-4901-4515	TRANSFER TO U.R.A	3,646.73	23,600.00	19,953.27	15.5
	TOTAL TRANSFERS	3,646.73	23,600.00	19,953.27	15.5
	TOTAL FUND EXPENDITURES	2,638,135.98	4,944,622.00	2,306,486.02	53.4

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
NET REVENUE OVER EXPENDITURES	410,014.99	(1.00)	(410,015.99)	41001

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

CTF - CONSERVATION TRUST FUND

ASSETS

14-0000-1000	CASH - COMBINED FUND	59,357.16	
	TOTAL ASSETS		59,357.16

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
14-0000-2900	FUND BALANCE-CONS.TRUST FUND	62,226.72	
	REVENUE OVER EXPENDITURES - YTD	(2,869.56)	
	BALANCE - CURRENT DATE	59,357.16	
	TOTAL FUND EQUITY		59,357.16
	TOTAL LIABILITIES AND EQUITY		59,357.16

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CTF - CONSERVATION TRUST FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
14-3300-3350	STATE LOTTERY DISBURSEMENT	27,718.13	52,436.00	24,717.87	52.9
14-3300-3355	OTHER CTF REVENUE	140,000.00	.00	(140,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	167,718.13	52,436.00	(115,282.13)	319.9
	<u>INTEREST & MISCELLANEOUS</u>				
14-3600-3611	EARNINGS ON INVESTMENTS-C.T.	.00	144.00	144.00	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	144.00	144.00	.0
	TOTAL FUND REVENUE	167,718.13	52,580.00	(115,138.13)	319.0

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CTF - CONSERVATION TRUST FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>CONSERVATION TRUST FUND</u>				
14-4900-4470	CAPITAL OUTLAY	140,000.00	.00	(140,000.00)	.0
	TOTAL CONSERVATION TRUST FUND	140,000.00	.00	(140,000.00)	.0
	<u>TRANSFERS</u>				
14-4901-4545	TRANSFER TO PARKS	30,587.69	52,436.00	21,848.31	58.3
	TOTAL TRANSFERS	30,587.69	52,436.00	21,848.31	58.3
	TOTAL FUND EXPENDITURES	170,587.69	52,436.00	(118,151.69)	325.3
	NET REVENUE OVER EXPENDITURES	(2,869.56)	144.00	3,013.56	(1992.

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

URA - URBAN RENEWAL AUTHORITY

ASSETS

15-0000-1000	CASH - COMBINED FUND	23,025.58	
15-0000-1012	CASH IN BANK -RGS&L URA	452.38	
	TOTAL ASSETS		23,477.96

LIABILITIES AND EQUITY

LIABILITIES

15-0000-2101	ACCOUNTS PAYABLE-U.R.A.	1,298.70	
	TOTAL LIABILITIES		1,298.70

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-0000-2900	FUND BALANCE-URBAN RENEWAL	22,172.91	
	REVENUE OVER EXPENDITURES - YTD	6.35	
	BALANCE - CURRENT DATE	22,179.26	
	TOTAL FUND EQUITY		22,179.26
	TOTAL LIABILITIES AND EQUITY		23,477.96

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

URA - URBAN RENEWAL AUTHORITY

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
15-3300-3350	STATE GRANT	.00	15,000.00	15,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	15,000.00	15,000.00	.0
	<u>INTEREST & MISCELLANEOUS</u>				
15-3600-3611	EARNINGS ON INVEST-U.R.A.	.42	.00	(.42)	.0
15-3600-3660	UNCLASSIFIED REVENUE	250.00	.00	(250.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	250.42	.00	(250.42)	.0
	<u>OTHER FINANCING SOURCES</u>				
15-3900-3910	G.F. TRANSFER TO U.R.A.	3,646.73	23,600.00	19,953.27	15.5
	TOTAL OTHER FINANCING SOURCES	3,646.73	23,600.00	19,953.27	15.5
	TOTAL FUND REVENUE	3,897.15	38,600.00	34,702.85	10.1

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

URA - URBAN RENEWAL AUTHORITY

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>URBAN RENEWAL</u>				
15-4956-4210	SUPPLIES-U.R.A.	16.00	100.00	84.00	16.0
15-4956-4270	PRINTING & PUBL.-U.R.A.	.00	100.00	100.00	.0
15-4956-4280	UTILITIES-ADAMS STREET LTS	3,028.03	5,800.00	2,771.97	52.2
15-4956-4340	PROFESSIONAL SERVICES-U.R.A.	.00	30,000.00	30,000.00	.0
15-4956-4350	TRAVEL & SCHOOLS-U.R.A.	.00	500.00	500.00	.0
	TOTAL URBAN RENEWAL	3,044.03	36,500.00	33,455.97	8.3
	<u>TRANSPORTATION MUSEUM</u>				
15-4958-4280	UTILITIES-MUSEUM	846.77	2,100.00	1,253.23	40.3
	TOTAL TRANSPORTATION MUSEUM	846.77	2,100.00	1,253.23	40.3
	TOTAL FUND EXPENDITURES	3,890.80	38,600.00	34,709.20	10.1
	NET REVENUE OVER EXPENDITURES	6.35	.00	(6.35)	.0

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

AIRPORT GRANT

ASSETS

22-0000-1000	CASH - COMBINED FUND		41,967.77	
	TOTAL ASSETS			41,967.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
22-0000-2900	FUND BALANCE-AIRPORT GRANT	41,827.58		
	REVENUE OVER EXPENDITURES - YTD	140.19		
	BALANCE - CURRENT DATE		41,967.77	
	TOTAL FUND EQUITY			41,967.77
	TOTAL LIABILITIES AND EQUITY			41,967.77

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT GRANT

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
22-3300-3310	FED.GRANT-AIRPORT GRANT	9,902.40	994,588.00	984,685.60	1.0
22-3300-3340	STATE GRANT-AIRPORT	689.95	53,221.00	52,531.05	1.3
	TOTAL INTERGOVERNMENTAL REVENUE	10,592.35	1,047,809.00	1,037,216.65	1.0
	<u>OTHER FINANCING SOURCES</u>				
22-3900-3914	TRANSFER FROM CIF FUND	1,060.00	53,223.00	52,163.00	2.0
	TOTAL OTHER FINANCING SOURCES	1,060.00	53,223.00	52,163.00	2.0
	TOTAL FUND REVENUE	11,652.35	1,101,032.00	1,089,379.65	1.1

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT GRANT

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>AIRPORT GRANT</u>				
22-4630-4340	PROF.SVCS-AIRPORT GRANT	11,512.16	54,588.00	43,075.84	21.1
22-4630-7300	CAPITAL OUTLAY/OTHER IMPROV.	.00	1,046,444.00	1,046,444.00	.0
	TOTAL AIRPORT GRANT	11,512.16	1,101,032.00	1,089,519.84	1.1
	TOTAL FUND EXPENDITURES	11,512.16	1,101,032.00	1,089,519.84	1.1
	NET REVENUE OVER EXPENDITURES	140.19	.00	(140.19)	.0

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

KIDS CONNECTION

ASSETS			
42-0000-1000	CASH - COMBINED FUND	127,304.49	
42-0000-1051	MISC. A/R KIDS CONNECTION	6,000.00	
TOTAL ASSETS			133,304.49
LIABILITIES AND EQUITY			
LIABILITIES			
42-0000-2101	A/P KIDS CONNECTION	3,083.98	
TOTAL LIABILITIES			3,083.98
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
42-0000-2900	FUND BALANCE-KIDS CONNECTION	140,669.78	
	REVENUE OVER EXPENDITURES - YTD	(10,449.27)	
BALANCE - CURRENT DATE		130,220.51	
TOTAL FUND EQUITY			130,220.51
TOTAL LIABILITIES AND EQUITY			133,304.49

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

KIDS CONNECTION

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
42-3300-3360	FOOD SERVICE PROGRAM	8,832.18	11,500.00	2,667.82	76.8
42-3300-3370	MV KIDS CONNECTION/COUNTY CONT	39,900.00	68,400.00	28,500.00	58.3
	TOTAL INTERGOVERNMENTAL REVENUE	48,732.18	79,900.00	31,167.82	61.0
	<u>CHARGES FOR SERVICES</u>				
42-3400-3475	KIDS CONNECTION MEMBER DUES	3,130.00	3,000.00	(130.00)	104.3
42-3400-3476	KIDS CONNECTION EVENTS FEE	1,878.00	800.00	(1,078.00)	234.8
	TOTAL CHARGES FOR SERVICES	5,008.00	3,800.00	(1,208.00)	131.8
	<u>INTEREST & MISCELLANEOUS</u>				
42-3600-3622	MISCELLANEOUS RENT - KC	600.00	700.00	100.00	85.7
42-3600-3640	DONATIONS-MV KIDS CONNECTION	75,817.09	53,206.00	(22,611.09)	142.5
42-3600-3646	GRANTS-OTHER KIDS CONNECTION	10,000.00	87,500.00	77,500.00	11.4
	TOTAL INTEREST & MISCELLANEOUS	86,417.09	141,406.00	54,988.91	61.1
	TOTAL FUND REVENUE	140,157.27	225,106.00	84,948.73	62.3

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

KIDS CONNECTION

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	KIDS CONNECTION				
42-4517-4111	SALARIES-KIDS CONNECTION	87,612.89	133,360.00	45,747.11	65.7
42-4517-4131	OVERTIME PAY	645.81	758.00	112.19	85.2
42-4517-4141	FICA/EMPLR-KIDS CONNECTION	6,740.44	10,260.00	3,519.56	65.7
42-4517-4151	EMPL INS/EMPLR-KIDS CONNECTION	21,551.33	39,099.00	17,547.67	55.1
42-4517-4171	RETIRE/EMPR- KIDS CONNECTION	1,859.10	3,256.00	1,396.90	57.1
42-4517-4210	SUPPLIES-KIDS CONNECTION	2,575.10	4,368.00	1,792.90	59.0
42-4517-4211	FOOD SERVICE PROGRAM/KIDS CON.	10,936.21	11,000.00	63.79	99.4
42-4517-4215	SUPPLIES-LA LALLVE	1,184.88	.00	(1,184.88)	.0
42-4517-4220	COMMS/POSTAGE-KIDS CONNECTION	1,999.79	5,179.00	3,179.21	38.6
42-4517-4230	FUEL/FUEL BY-PROD-KIDS CONNECT	.00	556.00	556.00	.0
42-4517-4260	DUES/SUBS - KIDS CONNECTION	.00	350.00	350.00	.0
42-4517-4270	PRINTING & PUBL-KIDS CONNECTIO	265.00	136.00	(129.00)	194.9
42-4517-4280	UTILITIES- KIDS CONNECTION	4,019.27	7,200.00	3,180.73	55.8
42-4517-4300	EQUIP.MAINTENANCE-KIDS CONNECT	457.81	470.00	12.19	97.4
42-4517-4301	VEHICLE MAINTENANCE-KIDS CONNE	488.82	308.00	(180.82)	158.7
42-4517-4330	UNIFORM MAINT-KIDS CONNECTION	785.43	850.00	64.57	92.4
42-4517-4340	PROF.SERVICES-KIDS CONNECTION	8,396.42	5,868.00	(2,528.42)	143.1
42-4517-4350	TRAVEL/SCHOOLS-KIDS CONNECTION	117.85	396.00	278.15	29.8
42-4517-4360	YOUTH ACTIVITIES & PROGRAMS	970.39	1,410.00	439.61	68.8
	TOTAL KIDS CONNECTION	150,606.54	224,824.00	74,217.46	67.0
	TOTAL FUND EXPENDITURES	150,606.54	224,824.00	74,217.46	67.0
	NET REVENUE OVER EXPENDITURES	(10,449.27)	282.00	10,731.27	(3705.

CITY OF MONTE VISTA

BALANCE SHEET

JULY 31, 2024

WATER FUND

ASSETS

72-0000-1000	CASH - COMBINED FUND	453,794.15	
72-0000-1001	RGS&L INVESTMENT CD	130,425.95	
72-0000-1005	COLOTRUST-PRIME CASH INVEST	9,916.57	
72-0000-1008	COLOTRUST-PLUS CASH INVESTMENT	389,192.10	
72-0000-1016	CASH-SLV FED.MONEY MARKET	46,874.26	
72-0000-1024	CASH/WA ACQUISITION ACCOUNT	42,614.03	
72-0000-1050	ACCTS REC.- WATER FUND	23,606.14	
72-0000-1051	A/R-RGCO TREAS.ASSESSMENT	9,049.38	
72-0000-1052	MISC. ACCTS.REC.-WATER FUND	7,000.00	
72-0000-1190	ALLOW.FOR DOUBTFUL ACCTS-WATER	(4,019.95)	
72-0000-1371	PREPAID WATER STORAGE	357,000.00	
72-0000-1610	LAND-WATER FUND	11,000.00	
72-0000-1611	BUILDINGS-WATER FUND	59,079.97	
72-0000-1612	WATER RIGHTS-WATER FUND	948,119.79	
72-0000-1613	IMPROVEMENTS-BUILDING	7,559.81	
72-0000-1615	WATER TREATMENT-WATER FUND	948,999.88	
72-0000-1617	TRANS.& DISTRIBUTION-WATER	2,505,760.06	
72-0000-1640	EQUIPMENT-WATER FUND	239,094.84	
72-0000-1650	VEHICLES-WATER FUND	56,379.60	
72-0000-1651	LEASED VEHICLES-WATER FUND	85,488.00	
72-0000-1670	MATERIAL & SUPPLIES-WATER	134,864.54	
72-0000-1699	ACCUMULATED DEPR-EQUIP.	(153,023.58)	
72-0000-1700	ACCUM. DEPR-TREATMENT PLANT	(598,743.14)	
72-0000-1701	ACCUM.DEPR.-TRANS & DIST	(1,179,549.14)	
72-0000-1702	ACCUM DEPR-BUILDINGS	(28,699.98)	
72-0000-1703	ACCUM. DEPR.-VEHICLES	(56,379.97)	
72-0000-1704	ACCUM. DEPR.-LEASED VEHICLES	(32,233.16)	
TOTAL ASSETS			4,413,170.15

LIABILITIES AND EQUITYLIABILITIES

72-0000-2101	ACCOUNTS PAYABLE-WATER FUND	112,692.40	
72-0000-2140	ACC. COMP.ABSENCES - CURRENT	5,522.40	
72-0000-2150	ACC. COMP.ABSENCES - LT	8,697.69	
72-0000-2200	LOANS PAYABLE - CURRENT PORT.	46,880.02	
72-0000-2201	CAP. LEASE PAYABLE - SLV FED	7,296.07	
72-0000-2202	CAP. LEASE PAYABLE-ENTERPRISE	48,798.55	
72-0000-2204	ACCRUED INTEREST PAYABLE-WATER	19,498.68	
72-0000-2205	CWCB NOTES PAYABLE-C150309	1,434,897.20	
72-0000-2206	CWRPDA NOTE PAYABLE-D11F084	202,607.89	
72-0000-2210	CAP. LEASE PAYABLE - CURRENT	3,531.39	
TOTAL LIABILITIES			1,890,422.29

FUND EQUITY

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
72-0000-2900	FUND BALANCE-CITY UTILITIES	2,511,090.48	
	REVENUE OVER EXPENDITURES - YTD	<u>11,657.38</u>	
	BALANCE - CURRENT DATE		<u>2,522,747.86</u>
	TOTAL FUND EQUITY		<u>2,522,747.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,413,170.15</u></u>

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
72-3300-3340	STATE GRANT FUNDS	.00	500,000.00	500,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	500,000.00	500,000.00	.0
	<u>CHARGES FOR SERVICES</u>				
72-3400-3490	WATER SERVICE CHARGES	537,736.24	997,377.00	459,640.76	53.9
72-3400-3491	WATER RIGHTS ACQUISITION FEE	15,700.00	1,133.00	(14,567.00)	1385.7
72-3400-3493	WATER METER INSTALLATION	500.00	.00	(500.00)	.0
	TOTAL CHARGES FOR SERVICES	553,936.24	998,510.00	444,573.76	55.5
	<u>INTEREST & MISCELLANEOUS</u>				
72-3600-3611	EARNINGS ON INVEST-WATER	15,246.23	9,717.00	(5,529.23)	156.9
72-3600-3621	WATER RIGHTS LEASE	40,000.00	65,000.00	25,000.00	61.5
72-3600-3660	UNCLASSIFIED REVENUE-WATER	1,310.00	2,000.00	690.00	65.5
	TOTAL INTEREST & MISCELLANEOUS	56,556.23	76,717.00	20,160.77	73.7
	<u>OTHER FINANCING SOURCES</u>				
72-3900-3971	WATER TAPS	11,300.00	10,000.00	(1,300.00)	113.0
	TOTAL OTHER FINANCING SOURCES	11,300.00	10,000.00	(1,300.00)	113.0
	TOTAL FUND REVENUE	621,792.47	1,585,227.00	963,434.53	39.2

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>ADMINISTRATION-WATER FUND</u>				
72-4340-4111 SALARIES-ADMIN-WATER	79,270.44	137,720.00	58,449.56	57.6
72-4340-4131 OVERTIME PAY	220.82	573.00	352.18	38.5
72-4340-4141 FICA CONTR/EMPLR-ADMIN-WATER	6,110.27	10,580.00	4,469.73	57.8
72-4340-4151 EMPL INS/EMPLR-ADMIN-WATER	14,483.81	26,112.00	11,628.19	55.5
72-4340-4171 RETIRE CONTR/EMPLR-ADMIN-WATER	2,845.44	4,841.00	1,995.56	58.8
72-4340-4205 SOFTWARE-ADMIN-WATER	7,875.00	4,000.00	(3,875.00)	196.9
72-4340-4210 SUPPLIES-ADMIN-WATER	1,344.52	4,551.00	3,206.48	29.5
72-4340-4220 COMM.& POSTAGE-ADMIN-WATER	3,938.22	5,500.00	1,561.78	71.6
72-4340-4230 FUEL & FUEL BY-PROD-ADMN-WATER	398.61	708.00	309.39	56.3
72-4340-4260 DUES & SUBSCRIPT-ADMIN-WATER	450.00	603.00	153.00	74.6
72-4340-4270 PRINT.& PUBL-ADMIN-WATER	110.25	484.00	373.75	22.8
72-4340-4290 GEN/LIAB.INS-ADMIN-WATER	55,965.28	75,000.00	19,034.72	74.6
72-4340-4300 EQUIPMENT MAINT-ADMIN-WATER	263.24	.00	(263.24)	.0
72-4340-4340 PROF.SERVICES-ADMIN-WATER	14,334.17	16,764.00	2,429.83	85.5
72-4340-4343 AUDIT FEES-ADMIN-WATER	7,700.00	7,620.00	(80.00)	101.1
72-4340-4350 TRAVEL & SCHOOLS-ADMIN-WATER	556.00	1,500.00	944.00	37.1
72-4340-4368 AMORTIZATION EXPENSE-PP WATER	.00	22,483.00	22,483.00	.0
72-4340-4369 DEPRECIATION EXPENSE-WATER	.00	74,363.00	74,363.00	.0
72-4340-4389 PAYMENT IN LIEU OF TAXES-WATER	46,083.31	79,000.00	32,916.69	58.3
72-4340-4560 TRNSFR TO GF-LEASED BLDG/P&G	11,666.69	20,000.00	8,333.31	58.3
TOTAL ADMINISTRATION-WATER FUND	253,616.07	492,402.00	238,785.93	51.5

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>WATER SUPPLY DEPARTMENT</u>				
72-4360-4111 SALARIES-WATER SUPPLY	78,587.11	171,241.00	92,653.89	45.9
72-4360-4121 HOLIDAY PAY	331.66	.00	(331.66)	.0
72-4360-4131 OVERTIME PAY	3,455.60	4,504.00	1,048.40	76.7
72-4360-4132 ON-CALL PAY	2,677.48	6,147.00	3,469.52	43.6
72-4360-4141 FICA CONTR/EMPLR-WATER SUPPLY	6,578.31	13,914.00	7,335.69	47.3
72-4360-4151 EMPL INS/EMPLR-WATER SUPPLY	21,937.97	36,583.00	14,645.03	60.0
72-4360-4171 RETIRE/CONTR/EMPLR-WATER SPY	3,290.55	6,366.00	3,075.45	51.7
72-4360-4210 SUPPLIES-WATER SUPPLY	5,559.79	5,000.00	(559.79)	111.2
72-4360-4211 SUPPLIES-CHEMICALS/WATER	2,943.06	7,223.00	4,279.94	40.8
72-4360-4220 COMM.& POSTAGE-WATER SUPPLY	3,165.16	6,100.00	2,934.84	51.9
72-4360-4230 FUEL/FUEL BY-PROD-WA SUPPLY	2,388.94	4,875.00	2,486.06	49.0
72-4360-4280 UTILITIES-WATER SUPPLY	41,588.30	63,619.00	22,030.70	65.4
72-4360-4300 EQUIP.MAINT.-WATER SUPPLY	1,676.83	7,716.00	6,039.17	21.7
72-4360-4310 MAINT. OF PHYSICAL PROPERTY	350.59	180.00	(170.59)	194.8
72-4360-4315 WATER PROJ/STREET REPAIR	.00	7,629.00	7,629.00	.0
72-4360-4320 RENTS & PAYMENTS-WATER	3,909.76	3,696.00	(213.76)	105.8
72-4360-4330 UNIFORM MAINTENANCE-WATER	.00	400.00	400.00	.0
72-4360-4339 PERMIT FEES-WATER SUPPLY	.00	680.00	680.00	.0
72-4360-4340 PROF.SERVICES-WATER SUPPLY	41,751.31	93,747.00	51,995.69	44.5
72-4360-4350 TRAVEL/SCHOOLS-WATER SUPPLY	1,906.92	2,390.00	483.08	79.8
72-4360-4379 INTEREST EXPENSE	1,688.05	3,000.00	1,311.95	56.3
72-4360-4410 OP. EQUIPMENT-WATER SUPPLY	7,901.32	38,000.00	30,098.68	20.8
72-4360-4700 DEBT SERVICE/PRINICIPAL-WATER	41,091.20	45,066.00	3,974.80	91.2
72-4360-4710 DEBT SERVICE/INTEREST-WATER	58,807.98	59,146.00	338.02	99.4
72-4360-7501 CAPITAL OUTLAY/DISTRIBUTION	24,931.13	90,000.00	65,068.87	27.7
72-4360-7502 CAPITAL OUTLAY/TREATMENT	.00	500,000.00	500,000.00	.0
TOTAL WATER SUPPLY DEPARTMENT	356,519.02	1,177,222.00	820,702.98	30.3
TOTAL FUND EXPENDITURES	610,135.09	1,669,624.00	1,059,488.91	36.5
NET REVENUE OVER EXPENDITURES	11,657.38	(84,397.00)	(96,054.38)	13.8

CITY OF MONTE VISTA

BALANCE SHEET

JULY 31, 2024

SEWER FUND

ASSETS

74-0000-1000	CASH - COMBINED FUND	1,293,315.64	
74-0000-1001	RGS&L INVESTMENT CD	130,425.95	
74-0000-1005	COLOTRUST-PRIME CASH INVEST	73,510.22	
74-0000-1008	COLOTRUST-PLUS CASH INVESTMENT	86,487.16	
74-0000-1016	CASH-SLV FED.MONEY MARKET	2,634.27	
74-0000-1050	ACCTS REC.- SEWER FUND	73,587.00	
74-0000-1051	A/R-RGCO TREAS. ASSESSMENTS	31,463.71	
74-0000-1052	MISC. ACCTS.REC.-SEWER FUND	4,250.00	
74-0000-1190	ALLOW.FOR DOUBTFUL ACCTS-SEWER	(5,096.98)	
74-0000-1610	LAND-SEWER FUND	11,000.00	
74-0000-1611	BUILDINGS-SEWER FUND	71,130.23	
74-0000-1613	IMPROVEMENTS-BUILDING	17,226.60	
74-0000-1615	WASTEWATER TREATMENT-SEWER	3,785,771.26	
74-0000-1617	TRANS.& DISTRIBUTION-SEWER	7,486,078.16	
74-0000-1640	EQUIPMENT-SEWER FUND	288,934.93	
74-0000-1650	VEHICLES-SEWER FUND	104,418.18	
74-0000-1651	LEASED VEHICLES-SEWER FUND	85,488.00	
74-0000-1660	CONSTRUCTION IN PROGRESS	349,995.05	
74-0000-1670	MATERIAL & SUPPLIES-SEWER	7,120.11	
74-0000-1699	ACCUMULATED DEPR-EQUIP.	(218,072.14)	
74-0000-1700	ACCUM. DEPR-TREATMENT PLANT	(1,157,807.25)	
74-0000-1701	ACCUM.DEPR.-TRANS & DIST	(3,548,324.87)	
74-0000-1702	ACCUM DEPR-BUILDINGS	(37,356.31)	
74-0000-1703	ACCUM. DEPR.-VEHICLES	(92,089.00)	
74-0000-1704	ACCUM. DEPR.-LEASED VEHICLES	(31,061.95)	
74-0000-1705	ACCUM DEPR-WWTF	(2,605,696.30)	
TOTAL ASSETS			6,207,331.67

LIABILITIES AND EQUITYLIABILITIES

74-0000-2101	ACCOUNTS PAYABLE-SEWER FUND	21,678.88	
74-0000-2140	ACC. COMP.ABSENCES - CURRENT	4,898.40	
74-0000-2150	ACC. COMP.ABSENCES - LT	10,312.27	
74-0000-2200	LOANS PAYABLE - CURRENT PORT.	69,830.60	
74-0000-2201	CAP. LEASE PAYABLE - SLV FED	7,296.07	
74-0000-2203	CAP. LEASE PAYABLE-ENTERPRISE	49,933.79	
74-0000-2208	NOTE PAYABLE-W15F355	733,191.60	
74-0000-2210	CAP. LEASE PAYABLE - CURRENT	3,531.39	
TOTAL LIABILITIES			900,673.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
74-0000-2900	FUND BALANCE-CITY UTILITIES	4,884,445.68	
	REVENUE OVER EXPENDITURES - YTD	422,212.99	
BALANCE - CURRENT DATE			5,306,658.67

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

SEWER FUND

TOTAL FUND EQUITY	5,306,658.67
TOTAL LIABILITIES AND EQUITY	6,207,331.67

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>LICENSES & PERMITS</u>				
74-3200-3327	WASTEWATER PERMIT FEE	400.00	.00	(400.00)	.0
	TOTAL LICENSES & PERMITS	400.00	.00	(400.00)	.0
	<u>INTERGOVERNMENTAL REVENUE</u>				
74-3300-3340	STATE GRANT FUNDS	84,986.25	388,351.00	303,364.75	21.9
	TOTAL INTERGOVERNMENTAL REVENUE	84,986.25	388,351.00	303,364.75	21.9
	<u>CHARGES FOR SERVICES</u>				
74-3400-3441	SEWER SERVICE CHARGES	992,052.19	1,458,828.00	466,775.81	68.0
74-3400-3444	STORM DRAIN FEE	28,376.11	48,323.00	19,946.89	58.7
74-3400-3446	SEWER METER INSTALLATION	4,225.00	350.00	(3,875.00)	1207.1
	TOTAL CHARGES FOR SERVICES	1,024,653.30	1,507,501.00	482,847.70	68.0
	<u>INTEREST & MISCELLANEOUS</u>				
74-3600-3611	EARNINGS ON INVEST-SEWER	4,843.12	3,149.00	(1,694.12)	153.8
74-3600-3662	REF.ON EXPENDITURES-SEWER	1,483.31	.00	(1,483.31)	.0
	TOTAL INTEREST & MISCELLANEOUS	6,326.43	3,149.00	(3,177.43)	200.9
	<u>OTHER FINANCING SOURCES</u>				
74-3900-3972	SEWER TAPS	15,500.00	8,050.00	(7,450.00)	192.6
	TOTAL OTHER FINANCING SOURCES	15,500.00	8,050.00	(7,450.00)	192.6
	TOTAL FUND REVENUE	1,131,865.98	1,907,051.00	775,185.02	59.4

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>MV WW ENG. STUDY</u>				
74-4153-4340 PROF. SERIVCES/PLANT DESIGN	170,332.50	776,702.00	606,369.50	21.9
TOTAL MV WW ENG. STUDY	170,332.50	776,702.00	606,369.50	21.9
<u>ADMINISTRATION-SEWER FUND</u>				
74-4340-4111 SALARIES-ADMIN-SEWER	79,748.61	137,720.00	57,971.39	57.9
74-4340-4131 OVERTIME PAY	220.82	575.00	354.18	38.4
74-4340-4141 FICA CONTR/EMPLR-ADMIN-SEWER	6,110.93	10,580.00	4,469.07	57.8
74-4340-4151 EMPL INS/EMPLR-ADMIN-SEWER	14,482.90	26,112.00	11,629.10	55.5
74-4340-4171 RETIRE CONTR/EMPLR-ADMIN-SEWER	2,845.44	4,841.00	1,995.56	58.8
74-4340-4205 SOFTWARE-ADMIN-SEWER	.00	13,750.00	13,750.00	.0
74-4340-4210 SUPPLIES-ADMIN-SEWER	1,201.17	3,895.00	2,693.83	30.8
74-4340-4220 COMM.& POSTAGE-ADMIN-SEWER	5,151.87	4,143.00 (	1,008.87)	124.4
74-4340-4230 FUEL & FUEL BY-PROD-ADMN-SEWER	388.63	847.00	458.37	45.9
74-4340-4270 PRINT.& PUBL-ADMIN-SEWER	218.75	380.00	161.25	57.6
74-4340-4290 GEN/LIAB.INS-ADMIN-SEWER	55,965.30	75,000.00	19,034.70	74.6
74-4340-4340 PROF.SERVICES-ADMIN-SEWER	10,816.79	15,543.00	4,726.21	69.6
74-4340-4343 AUDIT FEES-ADMIN-SEWER	7,700.00	7,620.00 (	80.00)	101.1
74-4340-4350 TRAVEL & SCHOOLS-ADMIN-SEWER	.00	1,000.00	1,000.00	.0
74-4340-4369 DEPRECIATION EXPENSE-SEWER	.00	287,221.00	287,221.00	.0
74-4340-4389 PAYMENT IN LIEU OF TAXES-SEWER	46,083.31	79,000.00	32,916.69	58.3
74-4340-4410 OP.EQUIPMENT-ADMIN.-SEWER	.00	2,000.00	2,000.00	.0
74-4340-4560 TRNSFR TO GF-LEASED BLDG/P&G	11,666.69	20,000.00	8,333.31	58.3
TOTAL ADMINISTRATION-SEWER FUND	242,601.21	690,227.00	447,625.79	35.2

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>WASTEWATER TREATMENT FACILITY</u>				
74-4345-4111 SALARIES-WWTF	38,650.58	86,484.00	47,833.42	44.7
74-4345-4121 HOLIDAY PAY	398.84	.00	(398.84)	.0
74-4345-4131 OVERTIME PAY	1,361.38	4,002.00	2,640.62	34.0
74-4345-4132 ON-CALL PAY	218.31	.00	(218.31)	.0
74-4345-4141 FICA CONTR/EMPLR-WWTF	3,291.36	6,923.00	3,631.64	47.5
74-4345-4151 EMPLOYEE INS-EMPLR-WWTF	5,928.69	10,881.00	4,952.31	54.5
74-4345-4171 RETIRE-CONTR-EMPLR-WWTF	1,499.97	3,167.00	1,667.03	47.4
74-4345-4210 SUPPLIES-WWTF	377.55	1,647.00	1,269.45	22.9
74-4345-4211 SUPPLIES/CHEMICALS & TESTING	12,851.33	12,423.00	(428.33)	103.5
74-4345-4220 COMM & POSTAGE-WWTF	1,891.62	4,175.00	2,283.38	45.3
74-4345-4230 FUEL & FUEL BY-PROD-WWTF	2,144.69	5,427.00	3,282.31	39.5
74-4345-4280 UTILITIES-WWTF	36,293.84	54,851.00	18,557.16	66.2
74-4345-4300 EQUIP MAINTENANCE-WWTF	481.45	1,628.00	1,146.55	29.6
74-4345-4305 AUTOMOBILE MAINT.-WWTF	1,331.85	3,280.00	1,948.15	40.6
74-4345-4320 RENTS & PAYMENTS-WWTF	829.88	1,300.00	470.12	63.8
74-4345-4339 STATE PERMIT FEES-WWTF	.00	7,529.00	7,529.00	.0
74-4345-4340 PROFESSIONAL SERVICES-WWTF	5,719.90	17,576.00	11,856.10	32.5
74-4345-4350 TRAVEL & SCHOOLS-WWTF	1,898.95	1,720.00	(178.95)	110.4
74-4345-4410 OPERATING EQUIPMENT-WWTF	2,014.58	2,000.00	(14.58)	100.7
74-4345-7410 CAPITAL OUTLAY/EQUIPMENT	13,321.62	35,000.00	21,678.38	38.1
TOTAL WASTEWATER TREATMENT FACILITY	130,506.39	260,013.00	129,506.61	50.2

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
<u>SEWAGE DISPOSAL DEPARTMENT</u>				
74-4350-4111 SALARIES-SEWAGE DISPOSAL	39,586.60	79,404.00	39,817.40	49.9
74-4350-4121 HOLIDAY PAY	14.70	.00 (	14.70)	.0
74-4350-4131 OVERTIME PAY	1,841.07	1,961.00	119.93	93.9
74-4350-4132 ON-CALL PAY	1,711.15	2,692.00	980.85	63.6
74-4350-4141 FICA CONTR/EMPLR-SW DISPOSAL	3,286.45	6,431.00	3,144.55	51.1
74-4350-4151 EMPL INS/EMPLR-SW DISPOSAL	11,218.11	17,707.00	6,488.89	63.4
74-4350-4171 RETIRE/CONTR/EMPLR-SW DISPSL	1,608.41	2,942.00	1,333.59	54.7
74-4350-4210 SUPPLIES-SEWAGE DISPOSAL	494.28	1,038.00	543.72	47.6
74-4350-4211 SUPPLIES/CHEMICAL & TESTING	3,197.18	4,455.00	1,257.82	71.8
74-4350-4220 COMM. & POSTAGE-SEWAGE DISP	2,097.92	3,296.00	1,198.08	63.7
74-4350-4230 FUEL/FUEL BY-PROD-SW DISPOSL	1,644.35	4,501.00	2,856.65	36.5
74-4350-4280 UTILITIES-SEWAGE DISPOSAL	4,535.78	4,400.00 (	135.78)	103.1
74-4350-4300 EQUIP.MAINT-SW DISPOSAL	2,847.23	1,403.00 (	1,444.23)	202.9
74-4350-4305 VEHICLE MAINT-SW DISPOSAL	1,735.49	3,000.00	1,264.51	57.9
74-4350-4310 MAINT. OF PHYSICAL PROPERTY	116.40	400.00	283.60	29.1
74-4350-4315 SEWER PROJ/STREET REPAIR	.00	434.00	434.00	.0
74-4350-4317 SEWER INFRASTRUCTURE MAINTENAN	607.28	100,000.00	99,392.72	.6
74-4350-4339 STATE PERMIT FEES-SEWAGE	.00	10,000.00	10,000.00	.0
74-4350-4340 PROF.SERVICES-SEWAGE DISPOSL	7,165.92	30,000.00	22,834.08	23.9
74-4350-4350 TRAVEL/SCHOOLS-SW DISPOSAL	1,406.52	1,856.00	449.48	75.8
74-4350-4379 INTEREST EXPENSE-SEWER	1,778.77	3,200.00	1,421.23	55.6
74-4350-4410 OP.EQUIPMENT-SEWAGE DISPOSAL	147.51	1,000.00	852.49	14.8
74-4350-4700 DEBT SERVICE/PRINCIPAL-SEWER	34,915.30	73,468.00	38,552.70	47.5
74-4350-4710 DEBT SERVICE/INTEREST-SEWER	.00	340.00	340.00	.0
74-4350-7410 CAPITAL OUTLAY/EQUIPMENT-SEWER	24,138.22	30,000.00	5,861.78	80.5
74-4350-7420 CAPITAL OUTLAY/VEHICLES	.00	4,000.00	4,000.00	.0
74-4350-7501 CAPITAL OUTLAY/TRANS.& DISTR.	.00	65,000.00	65,000.00	.0
TOTAL SEWAGE DISPOSAL DEPARTMENT	146,094.64	452,928.00	306,833.36	32.3
<u>STORM DRAIN MAINT.PROJECTS</u>				
74-4354-4111 SALARIES-STORM DRAIN MAINT.	12,749.74	26,747.00	13,997.26	47.7
74-4354-4121 HOLIDAY PAY	29.14	.00 (	29.14)	.0
74-4354-4131 OVERTIME PAY	629.89	1,464.00	834.11	43.0
74-4354-4132 ON-CALL PAY	584.66	.00 (	584.66)	.0
74-4354-4141 FICA CONTR/EMPLR/ST.DRAIN MT	1,107.87	2,158.00	1,050.13	51.3
74-4354-4151 EMPL INS/EMPLR/ST.DRAIN MT	1,982.03	6,159.00	4,176.97	32.2
74-4354-4171 RETIRECONTR/EMPLR-ST.DRN MNT	312.42	988.00	675.58	31.6
74-4354-4210 SUPPLIES-STORM DRAIN MAINT.	.00	51.00	51.00	.0
74-4354-4300 EQUIPMENT MAINT-ST.DRAIN MNT	.00	167.00	167.00	.0
74-4354-7501 CAPITAL OUTLAY/TRANS & DIST.	2,722.50	50,000.00	47,277.50	5.5
TOTAL STORM DRAIN MAINT.PROJECTS	20,118.25	87,734.00	67,615.75	22.9
TOTAL FUND EXPENDITURES	709,652.99	2,267,604.00	1,557,951.01	31.3

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
NET REVENUE OVER EXPENDITURES	422,212.99	(360,553.00)	(782,765.99)	117.1

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

80-0000-1000	CASH - COMBINED FUND	998,080.01	
80-0000-1015	CASH IN COLOTRUST-DEBT SVC	216,551.25	
80-0000-1057	DUE FR.STATE-CITY SALES TAX	112,837.36	
	TOTAL ASSETS		1,327,468.62

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
80-0000-2900	FUND BALANCE-CIP FUND	1,287,283.64	
	REVENUE OVER EXPENDITURES - YTD	40,184.98	
	BALANCE - CURRENT DATE	1,327,468.62	
	TOTAL FUND EQUITY		1,327,468.62
	TOTAL LIABILITIES AND EQUITY		1,327,468.62

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>TAXES</u>				
80-3100-3132	CITY SALES TAX-CIP FUND	425,254.54	675,708.00	250,453.46	62.9
	TOTAL TAXES	425,254.54	675,708.00	250,453.46	62.9
	<u>INTEREST & MISCELLANEOUS</u>				
80-3600-3611	EARNINGS ON INVEST-CIP FUND	4,713.71	3,408.00	(1,305.71)	138.3
	TOTAL INTEREST & MISCELLANEOUS	4,713.71	3,408.00	(1,305.71)	138.3
	TOTAL FUND REVENUE	429,968.25	679,116.00	249,147.75	63.3

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>STREET RELATED IMPROVEMENTS</u>				
80-4700-4700	DEBT SERVICE-LEASE-PRINCIPAL	.00	44,700.00	44,700.00	.0
80-4700-4701	DEBT SERVICE-LEASE-INTEREST	.00	4,200.00	4,200.00	.0
	TOTAL STREET RELATED IMPROVEMENTS	.00	48,900.00	48,900.00	.0
	<u>CAPITAL EQUIPMENT</u>				
80-4760-7420	CAPITAL OUTLAY/VEHICLES	362,415.45	405,000.00	42,584.55	89.5
	TOTAL CAPITAL EQUIPMENT	362,415.45	405,000.00	42,584.55	89.5
	<u>DEBT SERVICE</u>				
80-4795-4700	DEBT SERVICE-BOND-PRINCIPAL	.00	228,910.00	228,910.00	.0
80-4795-4710	DEBT SERVICE-BOND-INTEREST	19,325.49	38,655.00	19,329.51	50.0
	TOTAL DEBT SERVICE	19,325.49	267,565.00	248,239.51	7.2
	<u>TRANSFERS</u>				
80-4901-4520	TRANSFER TO AIR PORT FUND	1,060.00	36,333.00	35,273.00	2.9
80-4901-4584	TRANSFER TO CAPITAL CONST.	6,982.33	297,197.00	290,214.67	2.4
	TOTAL TRANSFERS	8,042.33	333,530.00	325,487.67	2.4
	TOTAL FUND EXPENDITURES	389,783.27	1,054,995.00	665,211.73	37.0
	NET REVENUE OVER EXPENDITURES	40,184.98	(375,879.00)	(416,063.98)	10.7

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECT FUND

ASSETS

84-0000-1000	CASH - COMBINED FUND	70,536.63	
84-0000-1014	CASH-COLOTRUST	46,914.28	
84-0000-1053	GRANTS RECEIVABLE	20,947.00	
	TOTAL ASSETS		138,397.91

LIABILITIES AND EQUITY

LIABILITIES

84-0000-2101	ACCOUNTS PAYABLE	1,222.68	
	TOTAL LIABILITIES		1,222.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
84-0000-2900	FUND BALANCE	136,932.28	
	REVENUE OVER EXPENDITURES - YTD	242.95	
	BALANCE - CURRENT DATE	137,175.23	
	TOTAL FUND EQUITY		137,175.23
	TOTAL LIABILITIES AND EQUITY		138,397.91

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECT FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>INTERGOVERNMENTAL REVENUE</u>				
84-3300-3310	FEDERAL GRANTS	.00	1,102,359.00	1,102,359.00	.0
84-3300-3340	STATE GRANTS	142,307.47	288,295.00	145,987.53	49.4
	TOTAL INTERGOVERNMENTAL REVENUE	142,307.47	1,390,654.00	1,248,346.53	10.2
	<u>INTEREST & MISCELLANEOUS</u>				
84-3600-3611	EARNINGS ON INVESTMENTS	1,465.63	3,589.00	2,123.37	40.8
	TOTAL INTEREST & MISCELLANEOUS	1,465.63	3,589.00	2,123.37	40.8
	<u>OTHER FINANCING SOURCES</u>				
84-3900-3913	TRANSFER FROM CIF FUND	6,982.33	297,197.00	290,214.67	2.4
	TOTAL OTHER FINANCING SOURCES	6,982.33	297,197.00	290,214.67	2.4
	TOTAL FUND REVENUE	150,755.43	1,691,440.00	1,540,684.57	8.9

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECT FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>CAPITAL PROJECTS</u>				
84-4710-4340	PROFESSIONAL SERVICES	121,360.47	288,295.00	166,934.53	42.1
84-4710-4470	CAPITAL OUTLAY-CAPITAL PROJECT	27,929.33	1,403,145.00	1,375,215.67	2.0
84-4710-7500	CAPITAL OUTLAY/INFRASTRUCTURE	1,222.68	.00	(1,222.68)	.0
	TOTAL CAPITAL PROJECTS	150,512.48	1,691,440.00	1,540,927.52	8.9
	TOTAL FUND EXPENDITURES	150,512.48	1,691,440.00	1,540,927.52	8.9
	NET REVENUE OVER EXPENDITURES	242.95	.00	(242.95)	.0

CITY OF MONTE VISTA
BALANCE SHEET
JULY 31, 2024

ONE CENT SALES TAX FUND

ASSETS

88-0000-1000	CASH - COMBINED FUND	397,989.72	
88-0000-1057	DUE FR.STATE-ONE CENT SALES TA	112,837.36	
88-0000-1224	DUE TO/ FROM GRANT FUNDS	25,007.00	
	TOTAL ASSETS		535,834.08

LIABILITIES AND EQUITY

LIABILITIES

88-0000-2101	ACCOUNTS PAYABLE	60,910.63	
	TOTAL LIABILITIES		60,910.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

88-0000-2901	RESTRICTED FUND BALANCE - PD	36,765.10	
88-0000-2902	HELD IN RESERVE - PD	39,287.00	
88-0000-2903	RESTRICTED FUND BALANCE - PW	657,524.91	
88-0000-2904	HELD IN RESERVE - PW	61,271.79	
88-0000-2905	RESTRICTED FUND BALANCE - SKI	173,909.54	
88-0000-2906	HELD IN RESERVE - SKI	127,620.06	
	REVENUE OVER EXPENDITURES - YTD	(621,454.95)	
	BALANCE - CURRENT DATE	474,923.45	
	TOTAL FUND EQUITY		474,923.45
	TOTAL LIABILITIES AND EQUITY		535,834.08

CITY OF MONTE VISTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ONE CENT SALES TAX FUND

		YTD ACTUAL	YTD BUDGET	UNEARNED	PRCT
	<u>TAXES</u>				
88-3100-3133	CITY SALES TAX-ONE CENT PD	106,313.64	168,927.00	62,613.36	62.9
88-3100-3134	CITY SALES TAX-ONE CENT STREET	148,839.09	236,498.00	87,658.91	62.9
88-3100-3135	CITY SALES TAX-ONE CENT SKI HI	170,101.82	270,283.00	100,181.18	62.9
	<u>TOTAL TAXES</u>	<u>425,254.55</u>	<u>675,708.00</u>	<u>250,453.45</u>	<u>62.9</u>
	<u>INTERGOVERNMENTAL REVENUE</u>				
88-3300-3310	FEDERAL GRANT FUNDS	25,007.00	.00	(25,007.00)	.0
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>25,007.00</u>	<u>.00</u>	<u>(25,007.00)</u>	<u>.0</u>
	<u>INTEREST & MISCELLANEOUS</u>				
88-3600-3662	REFUNDS ON EXPENDITURES-PD	2,187.21	.00	(2,187.21)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS</u>	<u>2,187.21</u>	<u>.00</u>	<u>(2,187.21)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>452,448.76</u>	<u>675,708.00</u>	<u>223,259.24</u>	<u>67.0</u>

CITY OF MONTE VISTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ONE CENT SALES TAX FUND

		YTD ACTUAL	YTD BUDGET	UNEXPENDED	PRCT
	<u>ONE CENT TAX POLICE</u>				
88-4211-4111	SALARIES-POLICE DEPT.	49,375.50	90,006.00	40,630.50	54.9
88-4211-4121	HOLIDAY PAY-POLICE DEPT	403.27	1,947.00	1,543.73	20.7
88-4211-4131	OVERTIME PAY	3,334.30	9,102.00	5,767.70	36.6
88-4211-4132	DUI/CLICKIT OR TICKET OT	319.54	.00	(319.54)	.0
88-4211-4133	POLICE SECURITY OT	746.44	.00	(746.44)	.0
88-4211-4134	ON-CALL PAY	86.23	1,000.00	913.77	8.6
88-4211-4141	FICA CONTR/EMPLR-POLICE DEPT	763.66	1,328.00	564.34	57.5
88-4211-4151	EMPLOYEE INS/EMPLR/ P.D.	14,133.60	20,000.00	5,866.40	70.7
88-4211-4161	POLICE PENS./EMPLR-P.D.	4,367.65	7,813.00	3,445.35	55.9
88-4211-4171	RETIRE.CONTR/EMPLR-P.D.	1,129.06	1,665.00	535.94	67.8
88-4211-4301	VEHICLE MAINTENANCE- PD	1,968.15	.00	(1,968.15)	.0
88-4211-4330	UNIFORM MAINTENANCE-P.D.	991.30	3,250.00	2,258.70	30.5
88-4211-4340	PROFESSIONAL SERVICES-PD	16.73	5,000.00	4,983.27	.3
88-4211-4350	TRAVEL & SCHOOLS-POLICE DEPT	4,797.38	6,000.00	1,202.62	80.0
88-4211-4410	OPERATING EQUIPMENT-P.D.	3,420.42	6,000.00	2,579.58	57.0
88-4211-4700	DEBT SERVICE-PRINCIPAL	12,953.29	22,210.00	9,256.71	58.3
88-4211-4710	DEBT SERVICE-INTEREST	1,965.11	3,370.00	1,404.89	58.3
88-4211-7420	CAPITAL OUTLAY/VEHICLES	26,989.00	27,000.00	11.00	100.0
	<u>TOTAL ONE CENT TAX POLICE</u>	<u>127,760.63</u>	<u>205,691.00</u>	<u>77,930.37</u>	<u>62.1</u>
	<u>ONE CENT TAX STREETS</u>				
88-4310-7405	CAPITAL OUTLAY-SIDEWALKS	.00	25,000.00	25,000.00	.0
88-4310-7410	CAPITAL OUTLAY/EQUIP.-STREETS	727,825.87	869,023.00	141,197.13	83.8
	<u>TOTAL ONE CENT TAX STREETS</u>	<u>727,825.87</u>	<u>894,023.00</u>	<u>166,197.13</u>	<u>81.4</u>
	<u>ONE CENT TAX SKI HI</u>				
88-4513-4210	SUPPLIES - SKI HI PARK	7,727.76	15,000.00	7,272.24	51.5
88-4513-4280	UTILITIES - SKI HI PARK	28,357.71	50,000.00	21,642.29	56.7
88-4513-4290	GENERAL & LIAB INS - SKI HI PA	20,751.15	25,000.00	4,248.85	83.0
88-4513-4310	PROPERTY MAINT - SKI HI PARK	20,165.68	35,000.00	14,834.32	57.6
88-4513-4340	PROF SERVICES - SKI HI PARK	9,435.03	25,000.00	15,564.97	37.7
88-4513-7201	CAPITAL OUTLAY/BLD IMP SKI HI	13,998.00	.00	(13,998.00)	.0
88-4513-7410	CAPITAL OUTLAY/EQUIP SKI HI	117,881.88	245,681.00	127,799.12	48.0
88-4513-7412	CAPITAL OUTLAY/EQUIP REC	.00	48,512.00	48,512.00	.0
	<u>TOTAL ONE CENT TAX SKI HI</u>	<u>218,317.21</u>	<u>444,193.00</u>	<u>225,875.79</u>	<u>49.2</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,073,903.71</u>	<u>1,543,907.00</u>	<u>470,003.29</u>	<u>69.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(621,454.95)</u>	<u>(868,199.00)</u>	<u>(246,744.05)</u>	<u>(71.6)</u>

09.05.24

Report Criteria:

Summary report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "081524.2","090524"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC								
2180	AFLAC	022164	AUGUST PREMIUMS 2024	08/22/2024	637.74	.00		
Total AFLAC:					637.74	✓ .00		
ALCON CONSTRUCTION INC								
2290	ALCON CONSTRUCTION INC	AUGUST 2024	DAMAGE DEPOSIT REFUND/SK	08/13/2024	200.00	.00		
Total ALCON CONSTRUCTION INC:					200.00	✓ .00		
ANTHEM BLUE CROSS BLUE SHIELD								
13392	ANTHEM BLUE CROSS BLUE S	128818979144	AUGUST 2024 PARTICIPANTS	08/14/2024	41,445.66	.00		
Total ANTHEM BLUE CROSS BLUE SHIELD:					41,445.66	✓ .00		
ASPHALT CONSTRUCTORS INC								
2770	ASPHALT CONSTRUCTORS INC	4	DENNIS STREET, BATTERSON	07/19/2024	39,316.25	39,316.25	08/05/2024	
Total ASPHALT CONSTRUCTORS INC:					39,316.25	✓ 39,316.25		
AT&T Mobility								
13045	AT&T Mobility	287290474958	2024 CELL PHONES/ JULY PD	08/20/2024	1,174.88	✓ .00		
13045	AT&T Mobility	287301135562	2024 CELL PHONES/ AUGUST I	08/20/2024	788.21	✓ .00		
13045	AT&T Mobility	287303902131	2024 CELL PHONES/ AUGUST I	08/20/2024	274.16	✓ .00		
Total AT&T Mobility:					2,237.25	.00		
AVALOS, CANDICE								
14015	AVALOS, CANDICE	AUGUST 2024	DAMAGE DEPOSIT REFUND/SK	08/27/2024	300.00	✓ .00		
Total AVALOS, CANDICE:					300.00	.00		
AVIATION PLANNING GROUP, THE								
13298	AVIATION PLANNING GROUP, T	MVI-0007-01	MV AIRPORT TAXIWAY WIDENI	08/19/2024	18,388.00	.00		
Total AVIATION PLANNING GROUP, THE:					18,388.00	✓ .00		
BUSINESS SOLUTIONS LEASING								
3360	BUSINESS SOLUTIONS LEASIN	3744645	HP E77830Z/ C2230 CANON/ CO	08/05/2024	487.72	.00		
Total BUSINESS SOLUTIONS LEASING:					487.72	✓ .00		
C SQUARED ELECTRIC LLC								
13113	C SQUARED ELECTRIC LLC	2886	RESET MAIN BREAKER AT SOL	08/06/2024	280.00	.00		
Total C SQUARED ELECTRIC LLC:					280.00	✓ .00		
CENTURY LINK BUSINESS SERVICES								
12944	CENTURY LINK BUSINESS SER	700538204	OUTBOUND SWITCH/ AUGUST	08/12/2024	1.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CENTURY LINK BUSINESS SERVICES:					1.15	✓ .00		
CENTURYLINK BUSINESS								
3560	CENTURYLINK BUSINESS	AUGUST 2024	LIFT STATION/SVC/7325	08/13/2024	178.40	.00		
Total CENTURYLINK BUSINESS:					178.40	✓ .00		
CHAPPELL, DAVE								
14016	CHAPPELL, DAVE	AUGUST 2024	EZ GO GOLF CART, SERIAL # 5 <i>Shi He</i>	08/27/2024	2,000.00	2,000.00	08/28/2024	
Total CHAPPELL, DAVE:					2,000.00	✓ 2,000.00		
CIELLO								
12743	CIELLO	4309 AUGUST	SVC 700092990/ CITY HALL PD/	08/25/2024	1,627.22	.00		
Total CIELLO:					1,627.22	✓ .00		
CO DEPT OF PUBLIC HEALTH & ENVIRONMENT								
3990	CO DEPT OF PUBLIC HEALTH &	FGD20240570	DRINKING WATER FEE JULY 20	08/12/2024	768.00	✓ .00		
3990	CO DEPT OF PUBLIC HEALTH &	WU251171187	2024-2025 ANNUAL FEE FOR PE	08/09/2024	7,881.00	✓ .00		
3990	CO DEPT OF PUBLIC HEALTH &	WU251171188	2024-2025 ANNUAL PRETREAT	08/09/2024	115.00	✓ .00		
3990	CO DEPT OF PUBLIC HEALTH &	WU251171282	2024-2025 ANNUAL FEE PERMI	08/09/2024	7,430.00	✓ .00		
3990	CO DEPT OF PUBLIC HEALTH &	WU251171283	2024-2025 ANNUAL PRETREAT	08/09/2024	99.00	✓ .00		
Total CO DEPT OF PUBLIC HEALTH & ENVIRONMENT:					16,293.00	.00		
COLONIAL LIFE INSURANCE								
4160	COLONIAL LIFE INSURANCE	415644408050	AUGUST 2023 PREMIUMS	08/05/2024	53.42	✓ .00		
Total COLONIAL LIFE INSURANCE:					53.42	.00		
COLORADO ANALYTICAL LABORATORIES INC								
12630	COLORADO ANALYTICAL LABO	240808048	DRINKING WATER ANALYSIS	08/28/2024	245.00	✓ .00		
Total COLORADO ANALYTICAL LABORATORIES INC:					245.00	.00		
DANA KEPNER COMPANY INC								
4670	DANA KEPNER COMPANY INC	5172373-00	PJ COUPLINGS	08/16/2024	796.50	✓ .00		
Total DANA KEPNER COMPANY INC:					796.50	.00		
DELTA DENTAL								
13360	DELTA DENTAL	1671723	2024 DENTAL INS MO PREMIUM	08/01/2024	2,229.35	✓ .00		
Total DELTA DENTAL:					2,229.35	.00		
DIGITCOM ELECTRONICS INC								
4960	DIGITCOM ELECTRONICS INC	120000460-1	CM200D 136-174 45W 16CH, ST	08/08/2024	1,222.68	✓ 1,222.68	08/05/2024	
Total DIGITCOM ELECTRONICS INC:					1,222.68	1,222.68		
DIV OF OIL & PUBLIC SAFETY								
5020	DIV OF OIL & PUBLIC SAFETY	757642	MVPD/ CERTIFICATION FEES, A	08/05/2024	190.00	✓ .00		
Total DIV OF OIL & PUBLIC SAFETY:					190.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
DOYLE, SARAH								
14008	DOYLE, SARAH	AUGUST 2024	PER DIEM/ ADA TRAINING COM	08/07/2024	351.60	✓ 351.60	08/15/2024	
Total DOYLE, SARAH:					351.60	351.60		
DURAN, LAURA								
14014	DURAN, LAURA	AUGUST 2024	DAMAGE DEPOSIT REFUND/SK	08/27/2024	550.00	✓ .00		
14014	DURAN, LAURA	AUGUST 2024	PARTIAL SECURITY REFUND/S	08/27/2024	292.50	✓ .00		
Total DURAN, LAURA:					842.50	.00		
ECODYNAMICS INC								
5210	ECODYNAMICS INC	54356	ANGLE 1-1/2" X 1-1/2"X1/8" SL20	08/20/2024	133.51	✓ .00		
Total ECODYNAMICS INC:					133.51	.00		
EUGENE L FARISH PC								
5360	EUGENE L FARISH PC	SEPTEMBER 2	MONTHLY RETAINER/ SEPTEM	09/03/2024	4,000.00	✓ .00		
Total EUGENE L FARISH PC:					4,000.00	.00		
FP MAILING SOLUTIONS								
13891	FP MAILING SOLUTIONS	RI106348914	POSTAGE/2024/RENTAL	08/26/2024	221.85	.00		
Total FP MAILING SOLUTIONS:					221.85	✓ .00		
GOBINS INC								
6020	GOBINS INC	AR4497446	COPIES/CND1N6301Z/CITY HAL	08/26/2024	181.75	✓ .00		
6020	GOBINS INC	AR4497447	COPIES/CND1N6K00D/ AUGUS	08/26/2024	90.12	✓ .00		
6020	GOBINS INC	AR4506946	2024 COLOR COPIES	09/03/2024	288.39	✓ .00		
Total GOBINS INC:					560.26	.00		
HAYNIE'S AUTO PARTS								
6370	HAYNIE'S AUTO PARTS	12596909180	KEY/#106 MOWER	07/29/2024	2.57	✓ 2.57	08/05/2024	
6370	HAYNIE'S AUTO PARTS	12596910329	SPIN-ON FLUID FILTER, SYNTH	07/30/2024	71.80	✓ 71.80	08/05/2024	
6370	HAYNIE'S AUTO PARTS	12596915743	NAPA MOTOR OIL 5W30, SPIN-	08/05/2024	61.86	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596922227	3MO WTY BAT, CORE DEPOSIT	08/12/2024	34.17	✓ 34.17	08/05/2024	
6370	HAYNIE'S AUTO PARTS	12596922968	SYN0W20, SYNTHETIC0W20OIL	08/12/2024	137.84	✓ 137.84	08/05/2024	
6370	HAYNIE'S AUTO PARTS	12596923413	FABRIC GRAY, FBRGLS RESIN J	08/13/2024	35.97	✓ 35.97	08/05/2024	
6370	HAYNIE'S AUTO PARTS	12596931084	SPIN-ON FLUID FILTERS/PD	08/20/2024	14.91	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596932966	PIN CLIP, LOCK/ UNIT #50 & #32	08/22/2024	38.87	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596932975	KEY STOC #91	08/22/2024	2.74	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596933769	24IN TRICO FORCE BLDE, 22IN	08/22/2024	107.75	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596938880	CAP SCRW	08/28/2024	3.00	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596939184	RUBBER METAL CLAMPS, HEAT	08/28/2024	22.96	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596939497	UNIVERSAL LIFT SUPP/#71	08/29/2024	28.30	✓ .00		
6370	HAYNIE'S AUTO PARTS	12596939638	NAPA THE LEGEND, CORE DEP	08/29/2024	147.14	✓ .00		
Total HAYNIE'S AUTO PARTS:					709.88	282.35		
HD SUPPLY FORMERLY HOME DEPOT PRO								
13948	HD SUPPLY FORMERLY HOME	818830622	PRIMER, WATERING HOSE, ST	08/07/2024	987.97	✓ .00		
Total HD SUPPLY FORMERLY HOME DEPOT PRO:					987.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HIGH POINT SECURITY LLC								
13803	HIGH POINT SECURITY LLC	AUGUST 2024	2 SECURITY GUARDS/ AVALOS	08/29/2024	490.00 ✓	.00		
Total HIGH POINT SECURITY LLC:					490.00	.00		
IMGRAIL CONSULTING INC								
10250	IMGRAIL CONSULTING INC	SLRG S-18475	36,015 SF// SUBLESSEE: VENTA	08/07/2024	448.00	.00		
Total IMGRAIL CONSULTING INC:					448.00 ✓	.00		
INDUSTRIAL & FARM SUPPLY								
6720	INDUSTRIAL & FARM SUPPLY	155663	HYD HOSE 3/8", HYD HOSE FIT	08/26/2024	54.28	.00		
Total INDUSTRIAL & FARM SUPPLY:					54.28 ✓	.00		
JADE COMMUNICATIONS LLC								
6970	JADE COMMUNICATIONS LLC	10137930	BACKUP INTERNET/ 2024	09/01/2024	100.00	.00		
Total JADE COMMUNICATIONS LLC:					100.00 ✓	.00		
JOHN DEERE FINANCIAL								
7040	JOHN DEERE FINANCIAL	H43019	3-7/8 SCREW EYE ZN	08/08/2024	5.98 ✓	5.98	08/05/2024	
7040	JOHN DEERE FINANCIAL	H44064	FLUSH RECPT 3-WIRE, RANGE/	08/12/2024	29.97 ✓	29.97	08/05/2024	
7040	JOHN DEERE FINANCIAL	H44557	GRAY DUCT TAPE	08/14/2024	12.99 ✓	.00		
7040	JOHN DEERE FINANCIAL	H44825	SDLETAN FULLGRAIN LTHR GL	08/15/2024	22.48 ✓	.00		
7040	JOHN DEERE FINANCIAL	H46224	11OZ WD-40	08/20/2024	8.99 ✓	.00		
7040	JOHN DEERE FINANCIAL	H46610	3 EA, TRIPLE TOW BAR 2.5X2.5/	08/22/2024	209.97 ✓	.00		
7040	JOHN DEERE FINANCIAL	H46629	BALL MNT HOLLOW TRI-BALL	08/22/2024	5.00 ✓	.00		
7040	JOHN DEERE FINANCIAL	H46993	SZ40 2-1/16-3 HS CLP, 4INX5FT	08/23/2024	19.48 ✓	.00		
7040	JOHN DEERE FINANCIAL	H48241	KEY BLANKS	08/28/2024	7.96 ✓	.00		
7040	JOHN DEERE FINANCIAL	H48268	12MMX60MM HEX BOLT ZINC	08/28/2024	29.16 ✓	.00		
7040	JOHN DEERE FINANCIAL	H48459	MAILBOX STD BRNZ STL, 4"X4"	08/29/2024	48.97 ✓	.00		
7040	JOHN DEERE FINANCIAL	P53698	SHROUD, BLOWER FAN, METRI	08/01/2024	350.41 ✓	.00		
Total JOHN DEERE FINANCIAL:					751.36	35.95		
KLJ ENGINEERING LLC								
13684	KLJ ENGINEERING LLC	10209353	2304-00681/ PROFESSIONAL SE	08/01/2024	76,798.81	.00		
Total KLJ ENGINEERING LLC:					76,798.81 ✓	.00		
KW CONSTRUCTION & RESTORATION								
14013	KW CONSTRUCTION & RESTO	22118	MITIGATION PER ATTACHED SC	08/16/2024	9,351.96	.00		
Total KW CONSTRUCTION & RESTORATION:					9,351.96 ✓	.00		
LEGALSHIELD								
7490	LEGALSHIELD	SEPTEMBER 2 2024 / EMPLOYEE MEMBERSHI		09/01/2024	193.55	.00		
Total LEGALSHIELD:					193.55 ✓	.00		
MARTINEZ, MICHAEL								
12924	MARTINEZ, MICHAEL	PER DIEM/ SE	PER DIEM / TRAINING IN VAIL /	09/03/2024	200.00 ✓	.00		
Total MARTINEZ, MICHAEL:					200.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MOBILE RECORD SHREDDERS LLC								
8140	MOBILE RECORD SHREDDERS	CO90914	1 95 GAL BIN/CITY HALL	08/20/2024	63.14 ✓	.00		
8140	MOBILE RECORD SHREDDERS	CO90942	1 95 GAL BIN/ 12 WEEK SERVIC	08/27/2024	63.14 ✓	.00		
Total MOBILE RECORD SHREDDERS LLC:					126.28	.00		
MONTE VISTA COOPERATIVE								
8270	MONTE VISTA COOPERATIVE	130236	PROPANE FILL UP	08/13/2024	33.79 ✓	33.79	08/05/2024	
8270	MONTE VISTA COOPERATIVE	192852	RETURNED SPRY CANS	08/01/2024	37.95- ✓	.00		
8270	MONTE VISTA COOPERATIVE	198247	SPRAY PAINT/ AIRPORT POLS	08/01/2024	45.54 ✓	.00		
8270	MONTE VISTA COOPERATIVE	320341	FR 4IN POLY MALE COUPLER#	07/25/2024	71.09 ✓	.00		
8270	MONTE VISTA COOPERATIVE	322549	QUICK COUPLER	08/12/2024	8.99 ✓	8.99	08/05/2024	
8270	MONTE VISTA COOPERATIVE	322820	MULTITESTER ANLG	08/14/2024	20.65 ✓	.00		
8270	MONTE VISTA COOPERATIVE	323837	SPRAY PAINT GLS BLK STOPR	08/21/2024	23.97 ✓	.00		
8270	MONTE VISTA COOPERATIVE	323838	TORCH KIT MULTI USE	08/21/2024	42.99 ✓	.00		
8270	MONTE VISTA COOPERATIVE	323990	1/2 BOLT SNAP/FOR OUTDOOR	08/22/2024	3.75 ✓	.00		
8270	MONTE VISTA COOPERATIVE	324491	FARM CLEVIS	08/27/2024	28.94 ✓	.00		
8270	MONTE VISTA COOPERATIVE	324619	GLOVES	08/27/2024	39.38 ✓	.00		
8270	MONTE VISTA COOPERATIVE	324701	MIDWEST FASTENERS	08/28/2024	9.16 ✓	.00		
8270	MONTE VISTA COOPERATIVE	324704	MIDWEST FASTENERS CREDIT	08/28/2024	9.16- ✓	.00		
8270	MONTE VISTA COOPERATIVE	324730	GRADE 8 BOLTS/NUTS	08/28/2024	1.62 ✓	.00		
8270	MONTE VISTA COOPERATIVE	324732	FORNEY CUTTING WHLS	08/28/2024	102.72 ✓	.00		
8270	MONTE VISTA COOPERATIVE	99978	REPAIR/#75	08/20/2024	20.00 ✓	.00		
Total MONTE VISTA COOPERATIVE:					405.48	42.78		
MORRIS, CHERYL								
14011	MORRIS, CHERYL	AUGUST 2024	MURALSHIELD	08/11/2024	267.00 ✓	.00		
Total MORRIS, CHERYL:					267.00	.00		
NEW LEAF CHILD HEALTHCARE								
13614	NEW LEAF CHILD HEALTHCAR	THECIT-0018	MONTHLY CONSULTING FEE	08/30/2024	150.00 ✓	.00		
13614	NEW LEAF CHILD HEALTHCAR	THECIT-0019	MONTHLY CONSULTING FEE	08/01/2024	150.00 ✓	.00		
13614	NEW LEAF CHILD HEALTHCAR	THECIT-0020	MONTHLY CONSULTING FEE	09/03/2024	150.00 ✓	.00		
Total NEW LEAF CHILD HEALTHCARE: <i>K. Conn</i>					450.00	.00		
NEW YORK LIFE INSURANCE COMPANY								
13094	NEW YORK LIFE INSURANCE C	NUY_2024080	NY LIFE PREMIUM AUGUST 202	08/22/2024	790.63 ✓	.00		
Total NEW YORK LIFE INSURANCE COMPANY:					790.63	.00		
OAK TREE DATA								
12822	OAK TREE DATA	4284	ISO COMPATIBLE 26 BIT PROX	08/20/2024	246.79 ✓	.00		
Total OAK TREE DATA:					246.79	.00		
O'REILLY AUTO PARTS								
8950	O'REILLY AUTO PARTS	2776-318922	OIL FILTER/ #35&	08/01/2024	15.86 ✓	.00		
Total O'REILLY AUTO PARTS:					15.86	.00		
QUILL CORP								
9580	QUILL CORP	40007605	OFFICE SUPPLIES/CITY HALL	08/12/2024	64.12	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total QUILL CORP:					64.12 ✓	.00		
ROCKY MOUNTAIN PLUMBING SUPPLY								
2630	ROCKY MOUNTAIN PLUMBING	74187	PVC THREADED COUPLIN, NOZ	07/01/2024	41.20 ✓	41.20	08/05/2024	
2630	ROCKY MOUNTAIN PLUMBING	75548	PURPLE PRIMER, PVC CEMENT	07/25/2024	23.14 ✓	23.14	08/05/2024	
2630	ROCKY MOUNTAIN PLUMBING	75844	INSERT STIFFNERS	08/14/2024	78.20 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	75870	HOSE CLAMP, POLY COUPLING	08/15/2024	14.13 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	75935	FLARE TOOL	08/20/2024	22.98 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	75936	NITROUS/DRAIN CLEANER FO	08/20/2024	23.49 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	75962	COUPLINGS, HOSE CLAMPS, N	08/21/2024	18.80 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	76067	PACK PIPE COUPLER, TEFLON	08/28/2024	37.77 ✓	.00		
2630	ROCKY MOUNTAIN PLUMBING	76117	PURECORE 1"	08/29/2024	190.00 ✓	.00		
Total ROCKY MOUNTAIN PLUMBING SUPPLY:					449.71	64.34		
SANGRE DE CRISTO LAB INC								
10390	SANGRE DE CRISTO LAB INC	24736	MV VETERANS REG / LAGOON	08/27/2024	660.00	.00		
Total SANGRE DE CRISTO LAB INC:					660.00 ✓	.00		
SCHMUESER GORDON MEYER INC								
10440	SCHMUESER GORDON MEYER	136.09.06-72	AUGMENTATION PLAN-136.09.0	08/29/2024	861.25	.00		
Total SCHMUESER GORDON MEYER INC:					861.25 ✓	.00		
SHAMROCK FOODS COMPANY								
13112	SHAMROCK FOODS COMPANY	30868910	FOOD FOR KIDS CONNECTION	08/29/2024	648.93	.00		
Total SHAMROCK FOODS COMPANY:					648.93 ✓	.00		
SISNEROS, EZEKIEL								
12955	SISNEROS, EZEKIEL	PER DIEM/ SE	PER DIEM / TRAINING IN VAIL /	09/03/2024	200.00	.00		
Total SISNEROS, EZEKIEL:					200.00 ✓	.00		
SLV PUBLISHING								
2250	SLV PUBLISHING	11766	ORDER NO. 5474 DISPLAY: ROP	08/05/2024	89.00 ✓	.00		
2250	SLV PUBLISHING	2932 AUGUST	ORDER NO. 5537 CLASSIFIED:	08/05/2024	763.00 ✓	.00		
Total SLV PUBLISHING:					852.00	.00		
SLV RURAL ELECTRIC								
10740	SLV RURAL ELECTRIC	AUGUST 2024	WELCOME SIGN/HWY 160	08/15/2024	40.55 ✓	.00		
Total SLV RURAL ELECTRIC:					40.55	.00		
SYSCO NEW MEXICO								
13432	SYSCO NEW MEXICO	366994905	FOOD FOR KIDS CONNECTION	08/15/2024	708.29 ✓	.00		
13432	SYSCO NEW MEXICO	466011323	FOOD FOR KIDS CONNECTION	08/29/2024	844.96 ✓	.00		
Total SYSCO NEW MEXICO:					1,553.25	.00		
TOP VALUE								
11140	TOP VALUE	AUGUST 2024	CLEANERS FOR PARK BATHRO	08/27/2024	26.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TOP VALUE:					26.69	✓ .00		
TRUJILLO, BRENT								
13470	TRUJILLO, BRENT	SEPTEMBER 2	INDEPENDENT CONTRACTOR	09/03/2024	100.00	✓ .00		
13470	TRUJILLO, BRENT	SEPTEMBER 2	INDEPENDENT CONTRACTOR	09/03/2024	1,080.00	✓ .00		
Total TRUJILLO, BRENT:					1,180.00	.00		
USA BLUEBOOK								
11710	USA BLUEBOOK	INV00448111	RUST-OLEUM PAINT, GREEN, B	08/08/2024	823.32	✓ .00		
11710	USA BLUEBOOK	INV00454909	STENNER S420 SERIES PUMP:	08/15/2024	1,488.12	✓ .00		
Total USA BLUEBOOK:					2,311.44	.00		
UTILITY NOTIFICATION CENTER OF COLORADO								
13296	UTILITY NOTIFICATION CENTE	224060972	RTL TRANSMISSION MNTVSTA/	08/01/2024	72.24	✓ .00		
13296	UTILITY NOTIFICATION CENTE	224080982	RTL TRANSMISSION, POSITIVE	08/31/2024	98.04	✓ .00		
Total UTILITY NOTIFICATION CENTER OF COLORADO:					170.28	.00		
VALLEY LOCK & SECURITY INC								
11830	VALLEY LOCK & SECURITY INC	37426	MANAGED SERVICE/ 01.01.24-1	08/01/2024	40.00	✓ .00		
Total VALLEY LOCK & SECURITY INC:					40.00	.00		
VALLEY LUMBER & SUPPLY								
11840	VALLEY LUMBER & SUPPLY	387776	DRILL BIT SET MULTI, BIT DRL,	08/15/2024	44.57	✓ .00		
11840	VALLEY LUMBER & SUPPLY	389089	SCREWS, SEALANT GRAY, CAU	08/16/2024	46.96	✓ .00		
Total VALLEY LUMBER & SUPPLY:					91.53	.00		
VALLEY PUBLISHING								
11880	VALLEY PUBLISHING	AUG 2024	ORDER NO. 5921 DISPLAY: ROP	08/01/2024	885.00	✓ .00		
Total VALLEY PUBLISHING:					885.00	.00		
VALLEY VETERANS RECREATION								
14012	VALLEY VETERANS RECREATI	AUGUST 2024	HAMBURGERS/HOTDOGS/BUN	08/15/2024	165.27	✓ .00		
Total VALLEY VETERANS RECREATION:					165.27	.00		
VERIZON BUSINESS								
14018	VERIZON BUSINESS	9968811457	EQUIPMENT CHARGES	08/02/2024	3,178.17	✓ .00		
14018	VERIZON BUSINESS	9971225562	MONTHLY CHARGES	09/02/2024	40.01	✓ .00		
Total VERIZON BUSINESS:					3,218.18	.00		
XCEL ENERGY								
12550	XCEL ENERGY	890622578	INFO CENTER/SVC/300181206	08/19/2024	21,178.56	✓ .00		
Total XCEL ENERGY:					21,178.56	.00		
ZOLLARS LAW OFFICE								
12911	ZOLLARS LAW OFFICE	SEPTEMBER 2	MONTHLY PAYMENT/SEPTEMB	09/03/2024	2,000.00	✓ .00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZOLLARS LAW OFFICE:					2,000.00	.00		
Grand Totals:					263,232.62	43,315.95		

Dated: Sept. 5 2024

City Manager: Mig Dennis

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZOLLARS LAW OFFICE:					2,000.00	.00		
Grand Totals:					263,223.67	43,315.95		

Dated: _____

City Manager: _____