

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	1,770.35	285,600.87	286,329.00	-728.13	100
3102	SPECIFIC OWNERSHIP TAX	3,874.52	21,952.45	19,570.00	2,382.45	112
3103	ADD'L MOTOR VEHICLE TAX	3,445.38	21,840.62	21,630.00	210.62	101
3104	CITY SALES TAX	892,514.45	5,472,852.04	5,288,576.00	184,276.04	103
3105	COUNTY SALES TAX	230,515.73	944,212.65	865,740.00	78,472.65	109
3106	USE TAX	46,191.29	358,760.60	300,000.00	58,760.60	120
3107	CIGARETTE TAX	2,794.41	14,783.32	13,000.00	1,783.32	114
3108	OCCUPATION TAX - TELEPHONE	621.76	2,481.63	5,600.00	-3,118.37	44
3109	PEN/INT ON DELINQUENT TAX	126.29	1,149.35	1,000.00	149.35	115
3110	CABLE TV FRANCHISE TAX	5,818.02	22,443.57	22,660.00	-216.43	99
3111	NAT'L GAS FRANCHISE TAX	29,223.98	150,708.04	122,570.00	28,138.04	123
3112	ELECTRIC FRANCHISE	30,752.16	345,291.04	326,048.00	19,243.04	106
3113	WATER FRANCHISE	2,607.17	54,898.51	42,975.00	11,923.51	128
3114	SEWER FRANCHISE	7,580.22	125,580.11	87,715.00	37,865.11	143
3115	PEN/INT ON DELINQUENT SALES TAX	3,469.47	13,722.44	12,000.00	1,722.44	114
3116	STATE MARIJUANA TAXES	18,609.11	79,437.72	40,170.00	39,267.72	198
3117	SEVERANCE TAX		460,254.91	130,000.00	330,254.91	354
3118	PUBLIC IMPROVEMENT FEE	2,334.91	38,749.74	41,200.00	-2,450.26	94
3119	WIRELESS NETWORK FEE	5,186.35	18,138.50	15,450.00	2,688.50	117
3204	LIQUOR LICENSE	296.25	5,877.50	8,240.00	-2,362.50	71
3205	SALES TAX LICENSE	-3,480.00	22,000.50	14,402.00	7,598.50	153
3206	ANIMAL CONTROL LICENSES	5.00	897.00	550.00	347.00	163
3208	COMM DEV PERMIT/LICENSE	498.95	63,094.90	70,000.00	-6,905.10	90
3210	MARIJUANA SALES LICENSE	3,000.00	34,000.00	26,000.00	8,000.00	131
3212	TRANSIENT MERCHANT APP. FEE			50.00	-50.00	
3301	FEDERAL GRANTS	315,844.00	316,744.00	315,844.00	900.00	100
3302	STATE GRANTS		29,961.11	389,961.00	-359,999.89	8
3304	MINERAL LEASING		126,570.55	80,000.00	46,570.55	158
3306	STATE MAINTENANCE AGREEMENT	12,527.15	59,496.29	50,000.00	9,496.29	119
3307	H.U.T.F.	26,731.79	207,581.40	162,026.00	45,555.40	128
3308	FIRE PROTECTION DISTRICT	467.12	4,040.19	8,000.00	-3,959.81	51
3314	VICTIMS OF CRIME ACT GRANT	12,350.05	53,381.78	89,136.00	-35,754.22	60
3327	POST GRANT - POLICE	3,748.28	8,071.21	15,810.00	-7,738.79	51
3328	LAW ENFORCEMENT ADVOCATE	1,196.33	32,038.33	34,092.00	-2,053.67	94
3401	COURT COSTS	62.00	1,618.00	1,236.00	382.00	131
3402	COMM DEV DEPT REVENUE	70.00	802.70	600.00	202.70	134
3403	POLICE DEPT REVENUE	1,303.50	16,350.72	20,000.00	-3,649.28	82
3405	ANIMAL CONTROL REVENUE	50.00	995.00	1,000.00	-5.00	100
3406	RECREATION PROGRAM REVENUE	18,452.20	170,658.50	189,000.00	-18,341.50	90
3408	FINANCE DEPT REVENUE	1,767.50	15,426.05	12,000.00	3,426.05	129
3410	FLEET RENTAL SERVICES	612.07	18,314.36	21,476.00	-3,161.64	85
3411	SALES TAX SERVICE FEE	852.88	9,731.30	8,000.00	1,731.30	122
3426	FIRE DEPT SERVICES		601.94		601.94	
3439	EVENTS EQUIP RENTAL		1,195.00	500.00	695.00	239
3440	CONCESSIONS		8,063.85	9,270.00	-1,206.15	87
3441	PARK REVENUES	419.00	6,950.00	9,270.00	-2,320.00	75
3442	EVENTS	4,304.19	31,313.87	32,561.00	-1,247.13	96

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
3444		SCHOLARSHIPS		1,707.50	2,000.00	-292.50	85
3446		SW COLO TRIATHLON SERIES REVENUE	-488.25	2,031.65	2,000.00	31.65	102
3501		TRAFFIC FINES	190.00	11,180.00	9,888.00	1,292.00	113
3502		DOG/CAT FINES	405.00	3,680.00	2,781.00	899.00	132
3504		MISC FINES & FORFEITURES	550.00	13,459.00	9,000.00	4,459.00	150
3601		MISCELLANEOUS REVENUES	2,923.73	6,729.80		6,729.80	
3603		COMPENSATION FOR LOSS	38.26	1,419.65		1,419.65	
3604		REFUNDS	3,390.02	3,390.02		3,390.02	
3605		DARE/ CRIME PREVENTION CONTRIB.		27.82	2,650.00	-2,622.18	1
3608		RENTAL INCOME / PROPERTY LEASE	2,207.00	39,688.89	39,000.00	688.89	102
3612		SALE OF FIXED ASSETS		24,069.00	2,000.00	22,069.00	1203
3630		LIFT TICKETS, ETC.	1,018.50	14,129.05	13,500.00	629.05	105
3647		CARA CONTRIBUTIONS	-2,277.23	3,287.77	5,500.00	-2,212.23	60
3648		PICKLE BALL TOURNAMENT	141.96	2,329.96	4,000.00	-1,670.04	58
3650		OTHER CONTRIBUTIONS	10,745.33	12,143.06	10,745.00	1,398.06	113
3658		MISCELLANEOUS GRANTS		2,900.00	2,900.00		100
3659		REGION 10 SENIOR GRANT		3,578.00	8,788.00	-5,210.00	41
3660		SENIOR PROG-MET REC GRANT			3,000.00	-3,000.00	
3661		SENIOR PROG-NEXT50		15,605.00	15,604.00	1.00	100
3662		POMH GRANT			26,664.00	-26,664.00	
3701		INVESTMENT INTEREST	13,128.07	84,992.28	34,650.00	50,342.28	245
3710		UNREALIZED GAIN / LOSS	-1,221.85	50,881.55	6,000.00	44,881.55	848
3999		TRANSFERS IN	57,365.00	202,312.00	666,494.00	-464,182.00	30
							101
		Total Revenue	1,776,629.37	10,178,176.16	10,078,421.00	99,755.16	101
Expenses							
4001		CITY COUNCIL					
4101		Wages	3,528.57	31,571.43	31,200.00	-371.43	101
4103		FICA	161.20	1,934.40	1,934.00	-0.40	100
4104		Medicare	37.70	452.40	452.00	-0.40	100
4106		W/C, HLTH INS, ETC.	4.72	43.96	41.00	-2.96	107
4201		Office Supplies	43.60	203.10	200.00	-3.10	102
4202		Clothing/Uniforms			100.00	100.00	
4310		Dues/Meetings/Mbrshps/Tuition	47.85	12,931.18	15,000.00	2,068.82	86
4320		Telephone/FAX Services	113.46	845.29	904.00	58.71	94
4370		Travel/Mileage/Meals/Lodging	1,388.75	8,986.87	6,000.00	-2,986.87	150
4650		Miscellaneous Expenses	210.00	1,647.54	800.00	-847.54	206
4653		Employee Appreciation	5,149.95	5,513.77	6,000.00	486.23	92
4655		Youth Council	168.50	475.05	800.00	324.95	59
4659		City Fest		3,550.28	4,000.00	449.72	89
5000		CONTRA-Indirect Cost Allocation	-3,398.56	-40,782.72	-40,783.00	-0.28	100
9589		Special Projects	10,000.00	10,000.00	10,000.00		100
		Total Account	17,455.74	37,372.55	36,648.00	-724.55	102
4002		MUNICIPAL COURT					
4101		Wages	10,506.09	81,719.97	82,910.00	1,190.03	99

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA		581.60	5,082.29	5,140.00	57.71	99
4104	Medicare		136.01	1,188.67	1,202.00	13.33	99
4106	W/C, HLTH INS, ETC.		271.24	3,243.60	17,375.00	14,131.40	19
4108	Retirement		431.18	3,778.63	4,373.00	594.37	86
4201	Office Supplies		24.25	179.60	350.00	170.40	51
4202	Clothing/Uniforms				50.00	50.00	
4212	Computer Software Under \$5000			99.99		-99.99	
4310	Dues/Meetings/Mbrshps/Tuition			250.00	750.00	500.00	33
4330	Professional Services				150.00	150.00	
4340	Repair/Maintenance Services				50.00	50.00	
4343	Software Support			10,092.50	2,750.00	-7,342.50	367
4370	Travel/Mileage/Meals/Lodging			457.15	1,500.00	1,042.85	30
		Total Account	11,950.37	106,092.40	116,600.00	10,507.60	91
4003		CITY ATTORNEY					
4310	Dues/Meetings/Mbrshps/Tuition		-2,416.67	3,266.69	5,459.00	2,192.31	60
4330	Professional Services				15,000.00	15,000.00	
4356	Legal Services		7,737.75	73,763.04	68,816.00	-4,947.04	107
5000	CONTRA-Indirect Cost Allocation		-3,000.45	-36,005.40	-36,005.00	0.40	100
		Total Account	2,320.63	41,024.33	53,270.00	12,245.67	77
4004		CITY MANAGER					
4101	Wages		12,063.17	185,467.70	186,644.00	1,176.30	99
4103	FICA			8,239.77	8,057.00	-182.77	102
4104	Medicare		346.39	3,100.65	2,706.00	-394.65	115
4106	W/C, HLTH INS, ETC.		351.73	4,351.65	4,461.00	109.35	98
4108	Retirement		2,283.06	20,460.82	18,508.00	-1,952.82	111
4201	Office Supplies		5.53	71.41	150.00	78.59	48
4203	Fuel-Lubricant Supplies		52.39	470.51	400.00	-70.51	118
4302	Printing/Duplication Svcs			11.50		-11.50	
4304	Subscriptions/Literature/Films		90.00	115.00	100.00	-15.00	115
4310	Dues/Meetings/Mbrshps/Tuition			3,849.89	3,850.00	0.11	100
4320	Telephone/FAX Services		79.07	1,201.02	1,100.00	-101.02	109
4370	Travel/Mileage/Meals/Lodging		1,349.86	3,755.06	2,500.00	-1,255.06	150
4650	Miscellaneous Expenses				43.00	43.00	
5000	CONTRA-Indirect Cost Allocation		-5,846.99	-70,163.88	-70,164.00	-0.12	100
9588	Organizational Development		3,846.61	13,783.58	15,000.00	1,216.42	92
9589	Special Projects			250.00	10,000.00	9,750.00	3
		Total Account	14,620.82	174,964.68	183,355.00	8,390.32	95
4005		CITY CLERK					
4101	Wages		11,828.99	126,477.45	136,740.00	10,262.55	92
4102	Overtime				133.00	133.00	
4103	FICA		663.02	7,957.00	8,486.00	529.00	94
4104	Medicare		155.10	1,860.98	1,985.00	124.02	94
4106	W/C, HLTH INS, ETC.		88.02	8,103.29	13,082.00	4,978.71	62
4108	Retirement		448.54	6,495.89	6,960.00	464.11	93
4201	Office Supplies		115.34	1,298.54	600.00	-698.54	216
4202	Clothing/Uniforms				100.00	100.00	
4206	Election Supplies		12,124.20	12,221.00	11,000.00	-1,221.00	111

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4212	Computer Software Under \$5000		4,788.00	4,788.00		100
	4213	Equipment Under \$5,000			500.00	500.00	
	4214	Furniture/Fixtures Under \$5000			500.00	500.00	
	4302	Printing/Duplication Svcs		2,075.15	2,000.00	-75.15	104
	4303	Advertising/Legal Notices	1,001.27	9,113.70	5,000.00	-4,113.70	182
	4304	Subscriptions/Literature/Films		118.76	200.00	81.24	59
	4310	Dues/Meetings/Mbrshps/Tuition	30.42	1,017.92	3,155.00	2,137.08	32
	4320	Telephone/FAX Services	131.11	1,951.53	2,052.00	100.47	95
	4330	Professional Services		2,811.95	3,000.00	188.05	94
	4340	Repair/Maintenance Services			100.00	100.00	
	4343	Software Support			200.00	200.00	
	4360	Contracted Services		1,000.00	1,500.00	500.00	67
	4370	Travel/Mileage/Meals/Lodging	30.98	3,164.25	3,411.00	246.75	93
	5000	CONTRA-Indirect Cost Allocation	-8,840.45	-106,085.40	-106,085.00	0.40	100
		Total Account	17,776.54	84,370.01	99,407.00	15,036.99	85
4006		FINANCE DEPARTMENT					
	4101	Wages	42,094.93	331,438.42	336,892.00	5,453.58	98
	4102	Overtime	108.20	409.64	395.00	-14.64	104
	4103	FICA	2,226.15	19,451.77	20,912.00	1,460.23	93
	4104	Medicare	520.65	4,549.39	4,891.00	341.61	93
	4106	W/C, HLTH INS, ETC.	7,067.34	83,575.80	88,103.00	4,527.20	95
	4108	Retirement	2,067.93	18,507.77	18,175.00	-332.77	102
	4201	Office Supplies	541.32	6,719.53	2,500.00	-4,219.53	269
	4202	Clothing/Uniforms		42.99	50.00	7.01	86
	4203	Fuel-Lubricant Supplies		96.35	250.00	153.65	39
	4211	Computer Equipment Under \$5000		380.06	100.00	-280.06	380
	4212	Computer Software Under \$5000			100.00	100.00	
	4213	Equipment Under \$5,000			100.00	100.00	
	4214	Furniture/Fixtures Under \$5000		223.07	3,700.00	3,476.93	6
	4301	Postage/Freight Svcs	1,106.25	21,760.08	24,750.00	2,989.92	88
	4302	Printing/Duplication Svcs		5,570.54	9,056.00	3,485.46	62
	4303	Advertising/Legal Notices	81.20	1,204.87	1,300.00	95.13	93
	4304	Subscriptions/Literature/Films	86.68	282.08	300.00	17.92	94
	4310	Dues/Meetings/Mbrshps/Tuition	2,426.67	4,892.62	3,785.00	-1,107.62	129
	4320	Telephone/FAX Services	107.21	2,043.08	2,243.00	199.92	91
	4330	Professional Services		19,410.00	19,755.00	345.00	98
	4331	Sales Tax Audits	3,365.00	15,825.00	20,000.00	4,175.00	79
	4340	Repair/Maintenance Services			200.00	200.00	
	4343	Software Support		12,940.00	16,185.00	3,245.00	80
	4360	Contracted Services	1,900.48	28,269.63	28,240.00	-29.63	100
	4370	Travel/Mileage/Meals/Lodging	992.78	1,981.60	3,280.00	1,298.40	60
	4401	Prop & Liab Ins Premiums		39,664.00	39,665.00	1.00	100
	4650	Miscellaneous Expenses	-92.20	-242.61	1,100.00	1,342.61	-22
	5000	CONTRA-Indirect Cost Allocation	-25,471.72	-305,660.64	-305,661.00	-0.36	100
		Total Account	39,128.87	313,335.04	340,366.00	27,030.96	92
4007		INFORMATION TECHNOLOGY					
	4101	Wages	14,259.72	113,027.13	112,700.00	-327.13	100
	4103	FICA	788.91	7,034.10	6,987.00	-47.10	101

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4104	Medicare	184.51	1,645.17	1,634.00	-11.17	101
	4106	W/C, HLTH INS, ETC.	645.91	7,738.36	7,744.00	5.64	100
	4108	Retirement	650.19	5,840.36	5,635.00	-205.36	104
	4201	Office Supplies	86.11	250.56	1,500.00	1,249.44	17
	4211	Computer Equipment Under \$5000	139.52	31,945.05	23,600.00	-8,345.05	135
	4212	Computer Software Under \$5000		215.14	625.00	409.86	34
	4301	Postage/Freight Svcs			150.00	150.00	
	4304	Subscriptions/Literature/Films			100.00	100.00	
	4310	Dues/Meetings/Mbrshps/Tuition		5,434.10	3,790.00	-1,644.10	143
	4320	Telephone/FAX Services	602.65	23,399.99	22,000.00	-1,399.99	106
	4330	Professional Services		10,872.92	21,540.00	10,667.08	50
	4343	Software Support	520.75	36,003.63	49,085.00	13,081.37	73
	4350	Other Purchased Services	63,660.46	76,032.44	30,661.00	-45,371.44	248
	4370	Travel/Mileage/Meals/Lodging		4,332.72	6,300.00	1,967.28	69
	5000	CONTRA-Indirect Cost Allocation	-4,476.27	-53,715.24	-53,715.00	0.24	100
		Total Account	77,062.46	270,056.43	240,336.00	-29,720.43	112
4008		COMMUNITY DEVELOPMENT					
	4101	Wages	31,580.59	244,350.46	249,067.00	4,716.54	98
	4102	Overtime	118.44	676.83	785.00	108.17	86
	4103	FICA	1,684.18	14,176.92	15,491.00	1,314.08	92
	4104	Medicare	393.88	3,315.56	3,623.00	307.44	92
	4106	W/C, HLTH INS, ETC.	3,871.39	44,679.49	45,284.00	604.51	99
	4108	Retirement	1,585.97	13,335.64	15,617.00	2,281.36	85
	4201	Office Supplies	988.55	2,095.31	2,800.00	704.69	75
	4202	Clothing/Uniforms			300.00	300.00	
	4203	Fuel-Lubricant Supplies		24.95		-24.95	
	4301	Postage/Freight Svcs			100.00	100.00	
	4302	Printing/Duplication Svcs	18.25	54.25	500.00	445.75	11
	4303	Advertising/Legal Notices	37.03	859.02	1,000.00	140.98	86
	4304	Subscriptions/Literature/Films	102.54	292.40	300.00	7.60	97
	4310	Dues/Meetings/Mbrshps/Tuition		4,646.00	3,340.00	-1,306.00	139
	4320	Telephone/FAX Services	86.11	1,346.53	732.00	-614.53	184
	4330	Professional Services	52,785.27	182,125.48	200,000.00	17,874.52	91
	4340	Repair/Maintenance Services			500.00	500.00	
	4343	Software Support	359.76	2,559.76	2,900.00	340.24	88
	4360	Contracted Services	5,000.00	10,427.50	17,073.00	6,645.50	61
	4363	Commission/Board Fees	300.00	6,900.00	8,500.00	1,600.00	81
	4370	Travel/Mileage/Meals/Lodging		8,985.95	3,085.00	-5,900.95	291
	4650	Miscellaneous Expenses			300.00	300.00	
		Total Account	98,911.96	540,852.05	571,297.00	30,444.95	95
4009		FACILITIES MAINTENANCE					
	4101	Wages	8,642.30	38,697.09	50,753.00	12,055.91	76
	4102	Overtime	343.02	343.02		-343.02	
	4103	FICA	472.38	2,160.83	3,147.00	986.17	69
	4104	Medicare	110.48	505.33	736.00	230.67	69
	4106	W/C, HLTH INS, ETC.	2,019.05	13,216.79	14,688.00	1,471.21	90
	4108	Retirement	409.16	1,911.87	2,537.00	625.13	75
	4201	Office Supplies		383.22	500.00	116.78	77

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	4202	Clothing/Uniforms	182.63	182.63	200.00	17.37	91
	4203	Fuel-Lubricant Supplies	184.76	688.54	500.00	-188.54	138
	4205	Small Tools	51.32	2,385.66	3,000.00	614.34	80
	4211	Computer Equipment Under \$5000		1,402.99		-1,402.99	
	4213	Equipment Under \$5,000		210.60		-210.60	
	4303	Advertising/Legal Notices	28.18	28.18	500.00	471.82	6
	4304	Subscriptions/Literature/Films			250.00	250.00	
	4310	Dues/Meetings/Mbrshps/Tuition			800.00	800.00	
	4320	Telephone/FAX Services			660.00	660.00	
	4343	Software Support	-1,500.00	1,500.00		-1,500.00	
	4370	Travel/Mileage/Meals/Lodging	13.23	13.23	800.00	786.77	2
	5000	CONTRA-Indirect Cost Allocation	-7,467.42	-89,609.04	-89,609.00	0.04	100
		Total Account	3,489.09	-25,979.06	-10,538.00	15,441.06	247
4020		POLICE DEPARTMENT					
	4101	Wages	182,129.58	1,432,522.32	1,447,197.00	14,674.68	99
	4102	Overtime	14,884.18	69,712.61	56,542.00	-13,170.61	123
	4103	FICA	1,681.47	15,339.11	15,909.00	569.89	96
	4104	Medicare	2,530.79	21,534.84	21,877.00	342.16	98
	4106	W/C, HLTH INS, ETC.	23,517.23	271,652.86	301,794.00	30,141.14	90
	4108	Retirement	19,865.02	175,466.58	173,973.00	-1,493.58	101
	4201	Office Supplies	280.50	2,342.28	2,100.00	-242.28	112
	4202	Clothing/Uniforms	452.09	8,555.81	7,940.00	-615.81	108
	4203	Fuel-Lubricant Supplies	2,835.17	24,094.57	25,476.00	1,381.43	95
	4211	Computer Equipment Under \$5000	-2,740.87	257.95	750.00	492.05	34
	4213	Equipment Under \$5,000	41,619.49	54,017.38	71,770.00	17,752.62	75
	4214	Furniture/Fixtures Under \$5000	625.50	625.50	600.00	-25.50	104
	4215	Operating Supplies	3,954.31	10,012.61	20,198.00	10,185.39	50
	4216	Cleaning Supplies	185.87	541.73	1,250.00	708.27	43
	4301	Postage/Freight Svcs	18.20	76.79	800.00	723.21	10
	4302	Printing/Duplication Svcs	385.66	2,835.11	2,430.00	-405.11	117
	4303	Advertising/Legal Notices	271.69	466.77	600.00	133.23	78
	4304	Subscriptions/Literature/Films	945.28	1,056.36	986.00	-70.36	107
	4310	Dues/Meetings/Mbrshps/Tuition		7,205.00	9,665.00	2,460.00	75
	4320	Telephone/FAX Services	1,970.47	16,458.24	15,827.00	-631.24	104
	4321	Utilities	528.64	6,429.04	7,200.00	770.96	89
	4330	Professional Services	130.00	4,589.95	14,200.00	9,610.05	32
	4340	Repair/Maintenance Services	868.00	2,896.65	8,977.00	6,080.35	32
	4342	Building/Property Maintenance	1,205.00	2,412.20	4,100.00	1,687.80	59
	4343	Software Support		13,998.00	13,500.00	-498.00	104
	4350	Other Purchased Services	114.90	15,118.90	14,900.00	-218.90	101
	4351	Dispatch Services-City	17,938.33	215,259.96	215,260.00	0.04	100
	4358	Janitorial Services	2,009.19	12,143.97	13,200.00	1,056.03	92
	4360	Contracted Services		6,453.47	5,720.00	-733.47	113
	4370	Travel/Mileage/Meals/Lodging	-512.54	3,870.24	7,332.00	3,461.76	53
	4401	Prop & Liab Ins Premiums		28,897.00	25,897.00	-3,000.00	112
	4402	Prop & Liab Claims		1,278.00		-1,278.00	
	4420	Rental Equipment	468.72	2,812.32	2,820.00	7.68	100
	4421	Fleet Services	7,243.92	86,927.04	86,927.00	-0.04	100
	4651	Code Compliance			550.00	550.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4652	Volunteer Reimbursement		84.00		-84.00	
4701	DARE	833.10	2,478.77	2,650.00	171.23	94
4703	POST Training Expenses	5,945.81	15,531.05	15,810.00	278.95	98
4708	Mental Health Grant	7,500.00	7,500.00	26,664.00	19,164.00	28
	Total Account	339,684.70	2,543,454.98	2,643,391.00	99,936.02	96
4021	BUILDING INSPECTION					
4101	Wages	14,702.28	114,669.40	116,130.00	1,460.60	99
4102	Overtime	63.97	63.97	672.00	608.03	10
4103	FICA	836.77	7,327.10	7,242.00	-85.10	101
4104	Medicare	195.69	1,713.60	1,694.00	-19.60	101
4106	W/C, HLTH INS, ETC.	826.84	8,768.85	26,903.00	18,134.15	33
4108	Retirement	792.62	6,969.80	6,842.00	-127.80	102
4201	Office Supplies	-48.91	179.35	200.00	20.65	90
4203	Fuel-Lubricant Supplies	41.12	549.30	525.00	-24.30	105
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		7.33	50.00	42.67	15
4303	Advertising/Legal Notices			100.00	100.00	
4304	Subscriptions/Literature/Films			50.00	50.00	
4310	Dues/Meetings/Mbrshps/Tuition	165.00	903.10	1,000.00	96.90	90
4320	Telephone/FAX Services	113.46	845.29	904.00	58.71	94
4340	Repair/Maintenance Services			50.00	50.00	
4370	Travel/Mileage/Meals/Lodging		824.95	1,022.00	197.05	81
4421	Fleet Services	284.50	3,414.00	3,414.00		100
4650	Miscellaneous Expenses			100.00	100.00	
	Total Account	17,973.34	146,236.04	166,948.00	20,711.96	88
4022	FIRE DEPARTMENT					
4101	Wages	10,363.77	73,407.50	80,841.00	7,433.50	91
4102	Overtime	361.08	361.08	258.00	-103.08	140
4103	FICA	564.21	4,201.26	5,028.00	826.74	84
4104	Medicare	131.97	982.70	1,176.00	193.30	84
4106	W/C, HLTH INS, ETC.	3,370.08	20,140.41	21,435.00	1,294.59	94
4108	Retirement	430.95	3,049.35	3,579.00	529.65	85
4201	Office Supplies	1,855.40	1,895.85	2,000.00	104.15	95
4202	Clothing/Uniforms	9,886.79	9,894.78	12,500.00	2,605.22	79
4203	Fuel-Lubricant Supplies	322.47	4,387.47	4,000.00	-387.47	110
4213	Equipment Under \$5,000	6,591.01	7,426.98	6,500.00	-926.98	114
4301	Postage/Freight Svcs			150.00	150.00	
4302	Printing/Duplication Svcs			50.00	50.00	
4304	Subscriptions/Literature/Films	2,168.51	2,516.21	3,000.00	483.79	84
4310	Dues/Meetings/Mbrshps/Tuition	6,720.63	6,736.58	5,000.00	-1,736.58	135
4320	Telephone/FAX Services	278.13	1,790.20	1,652.00	-138.20	108
4330	Professional Services		707.90		-707.90	
4340	Repair/Maintenance Services	2,819.98	2,819.98	10,000.00	7,180.02	28
4341	Repair/Maint-Mobile Command	1,520.50	1,520.50		-1,520.50	
4351	Dispatch Services-City	784.08	9,408.96	9,409.00	0.04	100
4355	Firehouse Expenses	1,474.50	11,953.67	12,000.00	46.33	100
4370	Travel/Mileage/Meals/Lodging	1,885.69	4,364.14	6,000.00	1,635.86	73
4401	Prop & Liab Ins Premiums		2,713.00	2,713.00		100

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4403	Life Insurance Premium	251.50	1,607.14	1,686.00	78.86	95
4421	Fleet Services	616.83	7,401.96	7,402.00	0.04	100
4652	Volunteer Reimbursement	1,915.25	5,323.50	10,000.00	4,676.50	53
4656	Contributions		40,510.00	40,510.00		100
	Total Account	54,313.33	225,121.12	246,889.00	21,767.88	91
4023	HAZARDOUS MATERIALS					
4101	Wages			150.00	150.00	
4102	Overtime			1,000.00	1,000.00	
4103	FICA			71.00	71.00	
4104	Medicare			17.00	17.00	
4201	Office Supplies			1,000.00	1,000.00	
4202	Clothing/Uniforms			4,000.00	4,000.00	
4203	Fuel-Lubricant Supplies		70.44	500.00	429.56	14
4350	Other Purchased Services			150.00	150.00	
4421	Fleet Services	1,403.42	16,841.04	16,841.00	-0.04	100
4650	Miscellaneous Expenses	949.00	949.00	4,870.00	3,921.00	19
	Total Account	2,352.42	17,860.48	28,599.00	10,738.52	62
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages	609.37	5,457.63	9,236.00	3,778.37	59
4102	Overtime		179.46	1,144.00	964.54	16
4103	FICA	37.78	434.14	624.00	189.86	70
4104	Medicare	8.83	101.51	146.00	44.49	70
4106	W/C, HLTH INS, ETC.	138.03	1,572.95	1,326.00	-246.95	119
4108	Retirement	30.47	341.80	1,272.00	930.20	27
4201	Office Supplies	147.75	282.78	1,000.00	717.22	28
4203	Fuel-Lubricant Supplies			600.00	600.00	
4215	Operating Supplies	556.87	836.81	3,350.00	2,513.19	25
4310	Dues/Meetings/Mbrshps/Tuition		330.00	350.00	20.00	94
4330	Professional Services		105.00	420.00	315.00	25
4351	Dispatch Services-City	65.25	783.00	783.00		100
4370	Travel/Mileage/Meals/Lodging	339.98	1,956.41	1,000.00	-956.41	196
4421	Fleet Services	288.17	3,458.04	3,458.00	-0.04	100
	Total Account	2,222.50	15,839.53	24,709.00	8,869.47	64
4025	VICTIMS OF CRIME ACT GRANT					
4101	Wages	3,569.18	36,998.31	45,844.18	8,845.87	81
4103	FICA	221.29	2,293.55	2,855.48	561.93	80
4104	Medicare	51.75	536.40	667.30	130.90	80
4106	W/C, HLTH INS, ETC.	178.98	3,091.53	16,187.05	13,095.52	19
4108	Retirement	178.46	1,932.32	177.79	-1,754.53	1087
4202	Clothing/Uniforms		115.00	498.00	383.00	23
4301	Postage/Freight Svcs	10.55	21.55	50.00	28.45	43
4302	Printing/Duplication Svcs		97.40	460.00	362.60	21
4310	Dues/Meetings/Mbrshps/Tuition	490.00	865.00	1,500.00	635.00	58
4320	Telephone/FAX Services	169.42	810.85	819.00	8.15	99
4370	Travel/Mileage/Meals/Lodging	-490.00	1,862.24	2,761.00	898.76	67
4650	Miscellaneous Expenses	1,122.73	4,852.89		-4,852.89	



1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account	5,502.36	53,477.04	71,819.80	18,342.76	74
4026	VOCA MATCH					
4101	Wages	2,202.22	18,756.03	26,069.82	7,313.79	72
4103	FICA	136.54	1,171.90	1,623.52	451.62	72
4104	Medicare	31.94	274.08	379.70	105.62	72
4106	W/C, HLTH INS, ETC.	110.45	1,320.42	9,204.95	7,884.53	14
4108	Retirement	110.12	945.11	101.21	-843.90	934
	Total Account	2,591.27	22,467.54	37,379.20	14,911.66	60
4030	CITY HALL					
4201	Office Supplies	424.04	2,802.91	5,000.00	2,197.09	56
4205	Small Tools		76.98		-76.98	
4213	Equipment Under \$5,000			1,300.00	1,300.00	
4214	Furniture/Fixtures Under \$5000	74.22	4,011.38	2,250.00	-1,761.38	178
4216	Cleaning Supplies	146.31	856.95	500.00	-356.95	171
4320	Telephone/FAX Services	74.96	1,655.34	1,404.00	-251.34	118
4321	Utilities	1,252.39	9,279.10	12,000.00	2,720.90	77
4340	Repair/Maintenance Services		5,168.89	12,236.00	7,067.11	42
4342	Building/Property Maintenance	350.60	937.40	500.00	-437.40	187
4358	Janitorial Services	1,400.00	15,400.00	18,000.00	2,600.00	86
4360	Contracted Services	1,400.00	1,680.00	700.00	-980.00	240
4361	Maintenance Contracts	1,007.49	6,127.02	6,800.00	672.98	90
4401	Prop & Liab Ins Premiums		4,418.00	4,418.00		100
4420	Rental Equipment	992.92	7,279.92	6,000.00	-1,279.92	121
4421	Fleet Services	304.92	3,659.04	3,659.00	-0.04	100
9920	Building Improvements	683.10	2,673.18	10,000.00	7,326.82	27
	Total Account	8,110.95	66,026.11	84,767.00	18,740.89	78
4031	PUBLIC WORKS ADMINISTRATION					
4101	Wages	132,833.34	320,938.36	333,633.00	12,694.64	96
4103	FICA	7,429.27	18,184.49	20,685.00	2,500.51	88
4104	Medicare	1,737.55	4,252.92	4,838.00	585.08	88
4106	W/C, HLTH INS, ETC.	4,700.28	46,393.63	74,703.00	28,309.37	62
4108	Retirement	1,417.93	11,289.38	17,575.00	6,285.62	64
4201	Office Supplies	547.92	4,268.60	4,000.00	-268.60	107
4202	Clothing/Uniforms	-208.73	147.88	200.00	52.12	74
4203	Fuel-Lubricant Supplies	61.80	805.81	500.00	-305.81	161
4212	Computer Software Under \$5000		3,506.02	3,000.00	-506.02	117
4213	Equipment Under \$5,000		1,987.64	2,500.00	512.36	80
4215	Operating Supplies	14.29	271.02	350.00	78.98	77
4302	Printing/Duplication Svcs	238.95	389.31	300.00	-89.31	130
4303	Advertising/Legal Notices		453.76	800.00	346.24	57
4304	Subscriptions/Literature/Films	45.83	168.77	500.00	331.23	34
4310	Dues/Meetings/Mbrshps/Tuition	1,720.16	3,580.57	7,000.00	3,419.43	51
4320	Telephone/FAX Services	25.00	4,118.25	3,144.00	-974.25	131
4330	Professional Services	348.00	1,449.00	1,800.00	351.00	81
4350	Other Purchased Services			600.00	600.00	
4351	Dispatch Services-City		3,073.50	3,244.00	170.50	95
4370	Travel/Mileage/Meals/Lodging	1,071.81	2,807.02	3,000.00	192.98	94

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4420	Rental Equipment	656.15	2,904.78	2,250.00	-654.78	129
4649	Late Fees		50.00		-50.00	
4650	Miscellaneous Expenses		401.59	125.00	-276.59	321
5000	CONTRA-Indirect Cost Allocation	-31,168.50	-374,022.00	-374,022.00		100
	Total Account	121,471.05	57,420.30	110,725.00	53,304.70	52
4032	CITY SHOPS					
4201	Office Supplies		9.71		-9.71	
4214	Furniture/Fixtures Under \$5000		1,801.50	2,500.00	698.50	72
4216	Cleaning Supplies	39.56	212.44	200.00	-12.44	106
4320	Telephone/FAX Services	332.92	1,414.05		-1,414.05	
4321	Utilities	2,016.40	15,633.89	20,000.00	4,366.11	78
4340	Repair/Maintenance Services	160.09	1,292.09	3,684.00	2,391.91	35
4351	Dispatch Services-City	341.50	1,024.50		-1,024.50	
4360	Contracted Services	1,407.69	7,727.69	7,720.00	-7.69	100
4370	Travel/Mileage/Meals/Lodging		10.73		-10.73	
4401	Prop & Liab Ins Premiums		3,038.00	4,297.00	1,259.00	71
5000	CONTRA-Indirect Cost Allocation	-3,586.33	-43,035.96	-43,036.00	-0.04	100
9111	Street Imprv/Overlay	-48,380.00				
9920	Building Improvements	36.24	57,856.18	60,000.00	2,143.82	96
	Total Account	-47,631.93	46,984.82	55,365.00	8,380.18	85
4034	STREET & ALLEY MAINTENANCE					
4101	Wages	-56,933.22	265,425.45	273,060.00	7,634.55	97
4102	Overtime	6,526.84	22,167.10	11,809.00	-10,358.10	188
4103	FICA	-2,925.79	18,005.19	17,752.00	-253.19	101
4104	Medicare	-684.33	4,211.04	4,152.00	-59.04	101
4105	Standby	800.00	6,150.00	1,450.00	-4,700.00	424
4106	W/C, HLTH INS, ETC.	8,236.67	100,179.08	79,998.00	-20,181.08	125
4108	Retirement	2,943.74	24,648.12	17,313.00	-7,335.12	142
4201	Office Supplies	371.03	1,823.39	1,000.00	-823.39	182
4202	Clothing/Uniforms	802.63	1,498.87	1,500.00	1.13	100
4203	Fuel-Lubricant Supplies	5,797.37	40,331.86	42,875.00	2,543.14	94
4215	Operating Supplies	1,200.84	5,503.85	6,000.00	496.15	92
4303	Advertising/Legal Notices	105.00	262.33	200.00	-62.33	131
4310	Dues/Meetings/Mbrshps/Tuition		304.57	825.00	520.43	37
4320	Telephone/FAX Services	492.92	2,864.41	2,040.00	-824.41	140
4321	Utilities	38.74	619.74	400.00	-219.74	155
4330	Professional Services		940.00	500.00	-440.00	188
4340	Repair/Maintenance Services		305.60	800.00	494.40	38
4343	Software Support		1,350.00	1,500.00	150.00	90
4360	Contracted Services	7,537.50	18,151.50	7,500.00	-10,651.50	242
4370	Travel/Mileage/Meals/Lodging	182.85	1,654.67	2,500.00	845.33	66
4401	Prop & Liab Ins Premiums		26.00		-26.00	
4402	Prop & Liab Claims	500.00	1,000.00		-1,000.00	
4420	Rental Equipment			2,500.00	2,500.00	
4421	Fleet Services	9,333.33	111,999.96	112,000.00	0.04	100
	Total Account	-15,673.88	629,422.73	587,674.00	-41,748.73	107
4035	STREET IMPROVEMENTS					

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4330	Professional Services	401.50	22,904.12		-22,904.12	
	4360	Contracted Services			3,500.00	3,500.00	
	4420	Rental Equipment	-184.96				
	9101	Tree Program	1,650.00	8,495.85	5,000.00	-3,495.85	170
	9102	Tree Chipping	10,000.00	10,000.00	10,000.00		100
	9103	Material Crushing	38,812.50	38,812.50	40,000.00	1,187.50	97
	9104	Paint Striping		39,993.09	60,000.00	20,006.91	67
	9105	Signs	13,986.73	32,947.84	42,500.00	9,552.16	78
	9106	Gravel		3,119.04	8,500.00	5,380.96	37
	9108	Concrete-Sidewalks		39.77	25,000.00	24,960.23	
	9109	Slurry Seal	48,380.00	48,380.00		-48,380.00	
	9110	Crack Seal		103.81	3,000.00	2,896.19	3
	9111	Street Imprv/Overlay		2,922.62	1,229,787.00	1,226,864.38	
	9112	Concrete-Valley Pan, Curb, Gutter		85.65	175,000.00	174,914.35	
	9925	Building Construction	7,224.00	8,600.00		-8,600.00	
	9940	Improvement Other Than Bldgs		15,721.03	22,500.00	6,778.97	70
	9952	Equipment		64,309.09	63,800.00	-509.09	101
	9956	Heavy Equipment		70,264.54	77,000.00	6,735.46	91
		Total Account	120,269.77	366,698.95	1,765,587.00	1,398,888.05	21
4036		STREET IMP-HWY 50 TAP					
	4330	Professional Services	74.06	23,819.81	40,500.00	16,680.19	59
	4357	Engineering Services			5,000.00	5,000.00	
	4370	Travel/Mileage/Meals/Lodging		148.87		-148.87	
	9960	Road Construction	424.98	541,897.73	572,848.00	30,950.27	95
		Total Account	499.04	565,866.41	618,348.00	52,481.59	92
4037		STREET IMP-SRTS GRANT					
	4330	Professional Services	1,827.05	58,595.33	85,700.00	27,104.67	68
	4357	Engineering Services		25,985.56	10,000.00	-15,985.56	260
	9108	Concrete-Sidewalks			447,500.00	447,500.00	
		Total Account	1,827.05	84,580.89	543,200.00	458,619.11	16
4041		STREET IMP-OHIO AVE SAFE WALK					
	4201	Office Supplies		1,392.52		-1,392.52	
	4330	Professional Services			46,000.00	46,000.00	
	9960	Road Construction			97,500.00	97,500.00	
		Total Account		1,392.52	143,500.00	142,107.48	1
4045		CRANOR HILL					
	4101	Wages		9,515.28	17,301.00	7,785.72	55
	4102	Overtime		159.54	369.00	209.46	43
	4103	FICA		599.86	1,096.00	496.14	55
	4104	Medicare		140.28	256.00	115.72	55
	4106	W/C, HLTH INS, ETC.	141.21	1,315.25	1,227.00	-88.25	107
	4201	Office Supplies	150.00	2,844.02	3,945.00	1,100.98	72
	4203	Fuel-Lubricant Supplies	95.00	95.00	1,000.00	905.00	10
	4213	Equipment Under \$5,000			500.00	500.00	
	4303	Advertising/Legal Notices		174.66	300.00	125.34	58
	4320	Telephone/FAX Services	62.13	733.32	360.00	-373.32	204

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4321	Utilities	277.02	2,653.93	4,000.00	1,346.07	66
4330	Professional Services	417.05	1,005.64	3,000.00	1,994.36	34
4340	Repair/Maintenance Services	790.46	3,066.59	4,200.00	1,133.41	73
4401	Prop & Liab Ins Premiums		928.00	928.00		100
4421	Fleet Services	219.00	2,628.00	2,628.00		100
	Total Account	2,151.87	25,859.37	41,110.00	15,250.63	63
4048	SENIOR PROGRAMMING					
4101	Wages	1,760.47	16,305.72	16,580.00	274.28	98
4102	Overtime		131.51		-131.51	
4103	FICA	95.36	1,005.31	1,028.00	22.69	98
4104	Medicare	22.31	235.13	240.00	4.87	98
4106	W/C, HLTH INS, ETC.	64.10	597.06	557.00	-40.06	107
4201	Office Supplies	79.81	-12.53	662.00	674.53	-2
4208	Rec Supplies		194.42		-194.42	
4211	Computer Equipment Under \$5000		1,357.50	1,000.00	-357.50	136
4214	Furniture/Fixtures Under \$5000		69.99		-69.99	
4303	Advertising/Legal Notices		375.00	662.00	287.00	57
4310	Dues/Meetings/Mbrshps/Tuition		50.95		-50.95	
4370	Travel/Mileage/Meals/Lodging	169.39	287.50		-287.50	
4706	Met Rec Grant			3,000.00	3,000.00	
4707	Region 10 Grant	100.00	3,655.29	8,788.00	5,132.71	42
	Total Account	2,291.44	24,252.85	32,517.00	8,264.15	75
4049	RECREATION ADMINISTRATION					
4101	Wages	25,271.93	272,675.65	263,308.00	-9,367.65	104
4102	Overtime	2,389.67	9,644.12	8,785.00	-859.12	110
4103	FICA	1,480.02	16,608.42	16,870.00	261.58	98
4104	Medicare	346.13	3,953.83	3,945.00	-8.83	100
4106	W/C, HLTH INS, ETC.	6,458.42	73,588.63	71,089.00	-2,499.63	104
4108	Retirement	1,549.23	19,134.03	17,723.00	-1,411.03	108
4201	Office Supplies	342.43	6,188.35	6,510.00	321.65	95
4203	Fuel-Lubricant Supplies	40.85	753.96	500.00	-253.96	151
4210	CARA Parent Expenses		343.00		-343.00	
4303	Advertising/Legal Notices		3.98	100.00	96.02	4
4310	Dues/Meetings/Mbrshps/Tuition		408.95	800.00	391.05	51
4320	Telephone/FAX Services	105.28	1,659.31	1,800.00	140.69	92
4370	Travel/Mileage/Meals/Lodging	-97.50	3,836.02	7,750.00	3,913.98	49
4420	Rental Equipment	275.70	1,654.19	2,065.00	410.81	80
4421	Fleet Services	1,027.67	12,332.04	12,332.00	-0.04	100
	Total Account	39,189.83	422,784.48	413,577.00	-9,207.48	102
4050	RECREATION					
4101	Wages	2,756.54	96,880.67	113,196.00	16,315.33	86
4102	Overtime		298.28		-298.28	
4103	FICA	163.97	6,082.29	7,018.00	935.71	87
4104	Medicare	38.34	1,422.43	1,641.00	218.57	87
4106	W/C, HLTH INS, ETC.	437.68	4,642.14	3,869.00	-773.14	120
4201	Office Supplies		773.51	1,000.00	226.49	77
4203	Fuel-Lubricant Supplies		2,839.20	3,000.00	160.80	95

1 GENERAL FUND

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4208	Rec Supplies	3,105.60	40,679.30	36,000.00	-4,679.30	113
	4210	CARA Parent Expenses		3,287.77	5,500.00	2,212.23	60
	4302	Printing/Duplication Svcs	701.17	6,020.02	6,000.00	-20.02	100
	4303	Advertising/Legal Notices		4.00	400.00	396.00	1
	4310	Dues/Meetings/Mbrshps/Tuition	15.95	1,104.15	1,200.00	95.85	92
	4343	Software Support	381.90	9,863.49	8,500.00	-1,363.49	116
	4350	Other Purchased Services	120.00	10,677.50	11,000.00	322.50	97
	4370	Travel/Mileage/Meals/Lodging		817.69	1,000.00	182.31	82
	4402	Prop & Liab Claims		500.00		-500.00	
	4658	Scholarships	408.00	18,231.00	20,000.00	1,769.00	91
		Total Account	8,129.15	204,123.44	219,324.00	15,200.56	93
4051		PARKS					
	4101	Wages	31,582.43	376,121.35	394,948.00	18,826.65	95
	4102	Overtime	2,553.62	8,977.65	3,796.00	-5,181.65	237
	4103	FICA	1,852.94	23,230.76	24,722.00	1,491.24	94
	4104	Medicare	433.34	5,502.57	5,782.00	279.43	95
	4106	W/C, HLTH INS, ETC.	6,721.76	73,806.61	71,177.00	-2,629.61	104
	4108	Retirement	1,462.19	17,668.34	18,442.00	773.66	96
	4201	Office Supplies		2,979.88	2,000.00	-979.88	149
	4202	Clothing/Uniforms	273.94	1,393.50	1,500.00	106.50	93
	4203	Fuel-Lubricant Supplies	704.37	11,747.76	12,500.00	752.24	94
	4208	Rec Supplies	-647.10				
	4215	Operating Supplies	4,053.22	57,376.81	56,130.00	-1,246.81	102
	4310	Dues/Meetings/Mbrshps/Tuition		483.95	800.00	316.05	60
	4320	Telephone/FAX Services	195.80	1,261.22	1,380.00	118.78	91
	4321	Utilities	1,064.51	51,363.99	43,000.00	-8,363.99	119
	4330	Professional Services	3,424.63	16,835.60	7,800.00	-9,035.60	216
	4340	Repair/Maintenance Services			16,000.00	16,000.00	
	4343	Software Support		87.51		-87.51	
	4370	Travel/Mileage/Meals/Lodging		57.47	600.00	542.53	10
	4401	Prop & Liab Ins Premiums		4,911.00	4,911.00		100
	4421	Fleet Services	3,325.58	39,906.96	39,907.00	0.04	100
	4649	Late Fees		5.11		-5.11	
	9925	Building Construction			40,000.00	40,000.00	
	9940	Improvement Other Than Bldgs	9,500.00	9,500.00	85,000.00	75,500.00	11
	9952	Equipment			10,200.00	10,200.00	
		Total Account	66,501.23	703,218.04	840,595.00	137,376.96	84
4052		VAN TUYL RANCH					
	4340	Repair/Maintenance Services		920.13	1,500.00	579.87	61
	4342	Building/Property Maintenance	9,374.00	26,752.54	29,045.00	2,292.46	92
	4401	Prop & Liab Ins Premiums		1,058.00	1,058.00		100
		Total Account	9,374.00	28,730.67	31,603.00	2,872.33	91
4053		LAZY K PROPERTY					
	4201	Office Supplies		11.48	500.00	488.52	2
	4303	Advertising/Legal Notices		994.00		-994.00	
	4321	Utilities		151.50	500.00	348.50	30
	4330	Professional Services	8,000.00	15,499.00		-15,499.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4340	Repair/Maintenance Services		519.91	1,000.00	480.09	52
4342	Building/Property Maintenance		483.34	1,478.00	994.66	33
4370	Travel/Mileage/Meals/Lodging		60.47		-60.47	
4401	Prop & Liab Ins Premiums		1,058.00	1,058.00		100
	Total Account	8,000.00	18,777.70	4,536.00	-14,241.70	414
4054	SENIOR PROG-NEXT50 GRANT					
4101	Wages	657.69	1,854.51	12,786.00	10,931.49	15
4102	Overtime		44.19		-44.19	
4103	FICA	38.95	115.89	793.00	677.11	15
4104	Medicare	9.11	27.10	185.00	157.90	15
4106	W/C, HLTH INS, ETC.			290.00	290.00	
4211	Computer Equipment Under \$5000			1,000.00	1,000.00	
4303	Advertising/Legal Notices			250.00	250.00	
4370	Travel/Mileage/Meals/Lodging			300.00	300.00	
	Total Account	705.75	2,041.69	15,604.00	13,562.31	13
4090	PUBLIC SERVICE GRANTS					
8102	Youth Grants		750.00	2,000.00	1,250.00	38
8201	Chamber Holidays		5,660.00	5,660.00		100
8202	Cattlemen's Days		11,480.00	11,480.00		100
8303	Arts Council		14,618.00	14,618.00		100
8304	Spay/Neuter Services		1,560.00	1,560.00		100
8305	Literacy Program		3,400.00	3,400.00		100
8306	Pioneer Museum		2,880.00	2,880.00		100
8309	Six Points Eval & Training		3,802.00	3,802.00		100
8311	Gunnison Country Food Pantry		5,000.00	5,000.00		100
8312	Gunnison Nordic Club		1,600.00	1,600.00		100
8810	Seasons Schoolhouse		2,633.00	2,633.00		100
8811	Tenderfoot CFDC		8,000.00	8,000.00		100
8812	Out of the Darkness Walk		1,450.00	1,450.00		100
8814	gO Initiative		400.00	400.00		100
8817	Gunnison County MRS		1,800.00	1,800.00		100
8819	Gunnison Trails		2,900.00	2,900.00		100
8820	Gunnison Conservation District		1,000.00	1,000.00		100
	Total Account		68,933.00	70,183.00	1,250.00	98
4091	ECONOMIC DEVELOPMENT GRANTS					
8201	Chamber Holidays			5,925.00	5,925.00	
8202	Cattlemen's Days		5,925.00		-5,925.00	
8210	Gunnison River Festival		1,472.00	1,472.00		100
8211	Gunnison Council for the Arts		5,400.00	5,400.00		100
8216	West Elk Hockey Association		5,000.00	5,000.00		100
8299	For-Profit ED Grants		6,020.00	6,020.00		100
	Total Account		23,817.00	23,817.00		100
4092	STRATEGIC PARTNERSHIPS					
8401	Chamber of Commerce	5,719.58	68,634.96	68,635.00	0.04	100
8403	WSC-Recruiting Servcies	10,000.00	10,000.00	40,000.00	30,000.00	25
8802	Gunn Housing Authority (IGA)	5,750.00	58,750.00	58,750.00		100

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	8899	Other Service Grants		5,750.00	6,500.00	750.00	88
	9201	Gunn County-Mosquito Control		16,371.00	16,371.00		100
		Total Account	21,469.58	159,505.96	190,256.00	30,750.04	84
4097		EVENTS					
	4101	Wages	3,610.14	35,842.79	45,707.00	9,864.21	78
	4102	Overtime		1,722.92		-1,722.92	
	4103	FICA	190.35	2,193.49	2,834.00	640.51	77
	4104	Medicare	44.52	512.99	663.00	150.01	77
	4106	W/C, HLTH INS, ETC.	787.48	11,165.76	10,902.00	-263.76	102
	4108	Retirement	163.88	1,496.28	1,404.00	-92.28	107
	4201	Office Supplies		40.68	175.00	134.32	23
	4202	Clothing/Uniforms		149.18	150.00	0.82	99
	4213	Equipment Under \$5,000	2,136.39	4,510.46	4,500.00	-10.46	100
	4215	Operating Supplies		987.39	1,000.00	12.61	99
	4301	Postage/Freight Svcs	100.00	132.73	200.00	67.27	66
	4302	Printing/Duplication Svcs	57.02	745.20	700.00	-45.20	106
	4303	Advertising/Legal Notices	150.00	2,099.80	2,000.00	-99.80	105
	4310	Dues/Meetings/Mbrshps/Tuition		127.60		-127.60	
	4320	Telephone/FAX Services	123.71	694.62	880.00	185.38	79
	4350	Other Purchased Services	100.00	115.00	150.00	35.00	77
	4370	Travel/Mileage/Meals/Lodging		350.00	200.00	-150.00	175
	4421	Fleet Services	279.42	3,353.04	3,353.00	-0.04	100
	4650	Miscellaneous Expenses	200.00	300.00	300.00		100
	7002	Triathlon		7,000.60	6,000.00	-1,000.60	117
	7004	Anna's Pledge		6,159.77	6,561.00	401.23	94
	7005	Growler		2,314.70	3,000.00	685.30	77
	7008	Fourth of July		9,603.24	16,250.00	6,646.76	59
	7009	Diamonds in the Rockies		10,404.06	10,000.00	-404.06	104
	7010	Fishing Derby		839.20	500.00	-339.20	168
	7014	Egg-Aquatics		623.64	725.00	101.36	86
	7015	Fright-Night	107.24	926.33	800.00	-126.33	116
	7016	Rudolph Roundup	751.33	751.33	600.00	-151.33	125
	7017	CARA Gymnastics Meet			1,000.00	1,000.00	
	7018	Gun Show and Expo		2,376.55	2,950.00	573.45	81
	7019	Pickle Ball Tournament		2,329.96	2,500.00	170.04	93
	7020	SW Colo Triathlon Series Expenses	63.48	1,613.35	1,514.00	-99.35	107
	9560	Fireworks		25,000.00	25,000.00		100
	9952	Equipment		6,188.00	6,600.00	412.00	94
		Total Account	8,864.96	142,670.66	159,118.00	16,447.34	90
4150		CONSERVATION TRUST					
	9501	Hartman Rocks Improvements		-40.48			
		Total Account		-40.48			
4401		OPERATIONS					
	4208	Rec Supplies		-23.16			
		Total Account		-23.16			

CITY OF GUNNISON  
Income Statement  
For the Accounting Period: 12 / 19

1 GENERAL FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Expenses	1,062,842.62	8,209,652.75	10,801,882.00	2,592,229.25	76
	Net Income from Operations	713,786.75	1,968,523.41			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	59,788.58	717,462.96	717,463.00	0.04	100
	Total Account	59,788.58	717,462.96	717,463.00	0.04	100
	Total Other Expenses	59,788.58	717,462.96	717,463.00	0.04	100
	Net Income	653,998.17	1,251,060.45			



2 CONSERVATION TRUST FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3333	LOTTERY PROCEEDS	7,573.37	36,905.91	30,000.00	6,905.91	123
3334	LOTTERY REDISTRIBUTION	18,245.42	18,245.42	15,000.00	3,245.42	122
3604	REFUNDS	1.09	1.09		1.09	
3701	INVESTMENT INTEREST	137.76	814.60	350.00	464.60	233
3710	UNREALIZED GAIN / LOSS	-13.72	452.41		452.41	124
Total Revenue		25,943.92	56,419.43	45,350.00	11,069.43	124
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements	757.48	1,196.79	2,000.00	803.21	60
9503	Picnic Table/Trash Can Replace		5,471.00	5,000.00	-471.00	109
9504	Taylor Mtn Park Improvements	358.50	1,133.80	3,500.00	2,366.20	32
9525	Fertilizer		6,847.00	6,500.00	-347.00	105
9528	Dandelion Spraying		5,559.61	4,500.00	-1,059.61	124
9530	Painting and Staining	585.00	2,585.00	2,000.00	-585.00	129
9531	Wood Chips			5,000.00	5,000.00	
9532	Backflow Repair		6,668.40	7,500.00	831.60	89
9546	Cranor - Lift Hangers			2,000.00	2,000.00	
9547	Skate Park Improvements			500.00	500.00	
Total Account		1,700.98	29,461.60	38,500.00	9,038.40	77
Total Expenses		1,700.98	29,461.60	38,500.00	9,038.40	77
Net Income from Operations		24,242.94	26,957.83			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	18,245.42	18,245.42	15,000.00	-3,245.42	122
Total Account		18,245.42	18,245.42	15,000.00	-3,245.42	122
Total Other Expenses		18,245.42	18,245.42	15,000.00	-3,245.42	122
Net Income		5,997.52	8,712.41			

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CITY OF GUNNISON  
Income Statement  
For the Accounting Period: 12 / 19

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3 R.E.T.A.

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Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	0.04	0.48		0.48	
	Total Revenue	0.04	0.48	0.00	0.48	
	Net Income from Operations	0.04	0.48			
	Net Income	0.04	0.48			

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3409	FLEET REPAIR SERVICES	85.58	1,026.96	1,000.00	26.96	103
3410	FLEET RENTAL SERVICES	53,334.68	640,016.16	623,198.00	16,818.16	103
3601	MISCELLANEOUS REVENUES		-85.00		-85.00	
3604	REFUNDS	100.56	100.56		100.56	
3612	SALE OF FIXED ASSETS	38,393.00	64,788.00	35,000.00	29,788.00	185
3701	INVESTMENT INTEREST	853.47	3,479.84	2,500.00	979.84	139
3710	UNREALIZED GAIN / LOSS	-85.00	1,645.90		1,645.90	
3999	TRANSFERS IN	56,339.42	676,073.04	676,073.00	0.04	100
						104
	Total Revenue	149,021.71	1,387,045.46	1,337,771.00	49,274.46	104
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	26,277.38	207,937.80	206,633.00	-1,304.80	101
4102	Overtime		1,730.53	646.00	-1,084.53	268
4103	FICA	1,398.90	12,421.27	12,851.00	429.73	97
4104	Medicare	327.17	2,905.00	3,006.00	101.00	97
4106	W/C, HLTH INS, ETC.	4,993.25	57,940.36	48,841.00	-9,099.36	119
4108	Retirement	1,440.58	13,046.94	12,449.00	-597.94	105
4201	Office Supplies	759.92	2,699.44	1,200.00	-1,499.44	225
4202	Clothing/Uniforms	420.97	862.55	900.00	37.45	96
4203	Fuel-Lubricant Supplies	2,740.51	9,960.89	12,000.00	2,039.11	83
4204	Repairs/Supplies	16,707.12	84,417.77	95,000.00	10,582.23	89
4205	Small Tools	219.99	3,962.27	4,000.00	37.73	99
4212	Computer Software Under \$5000		1,375.00	1,700.00	325.00	81
4213	Equipment Under \$5,000		3,377.35	3,700.00	322.65	91
4215	Operating Supplies	619.11	3,812.59	4,000.00	187.41	95
4301	Postage/Freight Svcs		27.48	150.00	122.52	18
4302	Printing/Duplication Svcs		209.00	300.00	91.00	70
4303	Advertising/Legal Notices	68.44	182.44	250.00	67.56	73
4304	Subscriptions/Literature/Films		1,276.00	2,250.00	974.00	57
4310	Dues/Meetings/Mbrshps/Tuition		605.00	2,500.00	1,895.00	24
4320	Telephone/FAX Services		900.00	900.00		100
4321	Utilities	564.94	7,336.66	9,000.00	1,663.34	82
4340	Repair/Maintenance Services	2,282.38	15,270.31	15,000.00	-270.31	102
4342	Building/Property Maintenance	3,646.96	9,453.83	10,000.00	546.17	95
4360	Contracted Services	37.40	1,407.87	3,000.00	1,592.13	47
4370	Travel/Mileage/Meals/Lodging	21.20	939.72	600.00	-339.72	157
4401	Prop & Liab Ins Premiums		43,230.00	43,230.00		100
4413	Lease Payments	30,466.24	262,860.79	237,343.00	-25,517.79	111
4804	Indirect Expenses	11,831.33	141,975.96	141,976.00	0.04	100
9952	Equipment	13,755.00	23,196.95	24,500.00	1,303.05	95
9956	Heavy Equipment	20,000.00	238,151.01	217,500.00	-20,651.01	109
9957	Vehicles	8,065.10	204,658.98	315,900.00	111,241.02	65

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Account	146,718.89	1,358,131.76	1,431,325.00	73,193.24	95
	Total Expenses	146,718.89	1,358,131.76	1,431,325.00	73,193.24	95
	Net Income from Operations	2,302.82	28,913.70			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			16,480.00	16,480.00	
	Total Account			16,480.00	16,480.00	
	Total Other Expenses	0.00	0.00	16,480.00	16,480.00	
	Net Income	2,302.82	28,913.70			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS	54,662.00	135,682.00	153,926.00	-18,244.00	88
3701	INVESTMENT INTEREST	1,937.12	11,740.43	15,000.00	-3,259.57	78
3801	INVESTMENT REVENUE	36,249.00	358,840.87	50,000.00	308,840.87	718
						231
	Total Revenue	92,848.12	506,263.30	218,926.00	287,337.30	231
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		241,500.00	239,000.00	-2,500.00	101
4650	Miscellaneous Expenses		17,000.00	20,500.00	3,500.00	83
	Total Account		258,500.00	259,500.00	1,000.00	100
	Total Expenses	0.00	258,500.00	259,500.00	1,000.00	100
	Net Income from Operations	92,848.12	247,763.30			
	Net Income	92,848.12	247,763.30			

6 RISK MANAGEMENT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3445	INSURANCE CONTRIBUTIONS		226,535.00	226,535.00		100
3601	MISCELLANEOUS REVENUES			8,298.00	-8,298.00	
3603	COMPENSATION FOR LOSS	5,772.87	33,820.95	50,000.00	-16,179.05	68
3604	REFUNDS	0.08	0.08		0.08	
3701	INVESTMENT INTEREST	234.84	2,963.16	1,500.00	1,463.16	198
3710	UNREALIZED GAIN / LOSS	-23.39	2,074.81		2,074.81	
						93
	Total Revenue	5,984.40	265,394.00	286,333.00	-20,939.00	93
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4330	Professional Services		5,000.00	5,000.00		100
4401	Prop & Liab Ins Premiums	2,732.25	174,571.83	168,845.00	-5,726.83	103
4402	Prop & Liab Claims	3,418.02	47,204.43	80,000.00	32,795.57	59
	Total Account	6,150.27	226,776.26	253,845.00	27,068.74	89
4401	OPERATIONS					
4402	Prop & Liab Claims	-69.29				
	Total Account	-69.29				
	Total Expenses	6,080.98	226,776.26	253,845.00	27,068.74	89
	Net Income from Operations	-96.58	38,617.74			
	Net Income	-96.58	38,617.74			

8 MARIJUANA MITIGATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3120	SPECIAL MARIJUANA SALES TAX	36,914.08	254,851.09	220,480.00	34,371.09	116
3121	SPECIAL MARIJUANA EXCISE TAX	2,775.23	19,820.98		19,820.98	
3701	INVESTMENT INTEREST	679.51	4,264.48	1,200.00	3,064.48	355
3710	UNREALIZED GAIN / LOSS	-67.67	2,489.50		2,489.50	127
	Total Revenue	40,301.15	281,426.05	221,680.00	59,746.05	127
Expenses						
4202	ENTERPRISE - DISTRIBUTION					
8302	Safe Ride		7,720.00	7,720.00		100
8303	Arts Council		10,452.00	10,452.00		100
8308	Jubilee House		1,350.00	1,350.00		100
8800	Teen Programming		26,000.00	26,000.00		100
8810	Seasons Schoolhouse		1,878.00	1,878.00		100
8811	Tenderfoot CFDC		4,000.00	4,000.00		100
8812	Out of the Darkness Walk		1,000.00	1,000.00		100
8814	gO Initiative		400.00	400.00		100
8817	Gunnison County MRS		6,200.00	6,200.00		100
8818	Gunnison Valley Mentors		7,500.00	7,500.00		100
8821	Gunnison County Early Care & Access		3,500.00	3,500.00		100
	Total Account		70,000.00	70,000.00		100
	Total Expenses	0.00	70,000.00	70,000.00	0.00	100
	Net Income from Operations	40,301.15	211,426.05			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		13,577.00	162,924.00	162,924.00	100
	Total Account		13,577.00	162,924.00	162,924.00	100
	Total Other Expenses	13,577.00	162,924.00	162,924.00	0.00	100
	Net Income	26,724.15	48,502.05			

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3415	ELECTRIC SALES	607,399.56	6,728,485.17	6,477,057.00	251,428.17	104
3510	LATE FEES	1,053.33	7,093.33	7,500.00	-406.67	95
3601	MISCELLANEOUS REVENUES	746.70	19,212.70	20,000.00	-787.30	96
3604	REFUNDS	152.14	152.14		152.14	
3621	RECYCLED MATERIALS		1,715.00	400.00	1,315.00	429
3701	INVESTMENT INTEREST	6,470.25	41,499.11	6,000.00	35,499.11	692
3710	UNREALIZED GAIN / LOSS	-644.52	25,116.09		25,116.09	
3901	CONSTRUCTION CHGS-HOOKUP	142.78	82,825.20	10,000.00	72,825.20	828
						106
	Total Revenue	615,320.24	6,906,098.74	6,520,957.00	385,141.74	106
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4106	W/C, HLTH INS, ETC.		28.93		-28.93	
4201	Office Supplies	174.75	168.57	500.00	331.43	34
4202	Clothing/Uniforms	345.80	4,455.36	6,500.00	2,044.64	69
4301	Postage/Freight Svcs	34.34	262.41	250.00	-12.41	105
4302	Printing/Duplication Svcs		3.50	50.00	46.50	7
4303	Advertising/Legal Notices		947.14	500.00	-447.14	189
4310	Dues/Meetings/Mbrshps/Tuition	1,068.69	12,915.59	15,000.00	2,084.41	86
4330	Professional Services	6,657.00	7,493.50	35,500.00	28,006.50	21
4370	Travel/Mileage/Meals/Lodging	1,408.36	6,102.32	11,000.00	4,897.68	55
4401	Prop & Liab Ins Premiums		22,979.00	22,979.00		100
4804	Indirect Expenses	28,430.35	341,164.00	341,164.00		100
4810	Bad Debts		705.40	2,000.00	1,294.60	35
6005	Overhead Allocation	30,752.16	345,291.04	326,048.00	-19,243.04	106
	Total Account	68,871.45	742,516.76	761,491.00	18,974.24	98
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	46,054.89	435,317.42	447,401.00	12,083.58	97
4102	Overtime	5,707.86	16,992.66	8,700.00	-8,292.66	195
4103	FICA	2,921.84	28,884.11	28,678.00	-206.11	101
4104	Medicare	683.32	6,755.24	6,707.00	-48.24	101
4105	Standby	800.00	6,050.00	6,455.00	405.00	94
4106	W/C, HLTH INS, ETC.	3,954.32	53,121.81	53,814.00	692.19	99
4108	Retirement	2,661.11	29,054.28	27,311.00	-1,743.28	106
4201	Office Supplies	-193,289.71	-189,289.24	3,500.00	192,789.24	****
4203	Fuel-Lubricant Supplies	423.06	7,310.90	8,000.00	689.10	91
4211	Computer Equipment Under \$5000	1,098.99	3,084.11	2,500.00	-584.11	123
4212	Computer Software Under \$5000		966.50	1,500.00	533.50	64
4310	Dues/Meetings/Mbrshps/Tuition		588.69		-588.69	
4320	Telephone/FAX Services	578.10	3,895.54	4,824.00	928.46	81
4321	Utilities	162.93	1,999.57	2,500.00	500.43	80
4340	Repair/Maintenance Services	419.38	2,325.87	3,500.00	1,174.13	66



20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4350	Other Purchased Services	99.40	1,832.08	4,500.00	2,667.92	41
	4360	Contracted Services	11,253.00	15,651.00	20,000.00	4,349.00	78
	4421	Fleet Services	4,995.25	59,943.00	59,943.00		100
	4500	Purchased Power	696,593.59	3,451,700.51	3,823,058.00	371,357.49	90
	4580	Sub-Station Exp-Opns	1,068.44	67,627.18	20,000.00	-47,627.18	338
	4584	Other Dist/Opns Expenses		5,397.32	5,000.00	-397.32	108
	4591	St Lights/Signals-Maintenance	1,296.67	12,600.50	10,000.00	-2,600.50	126
	4593	Line Expenses-Maintenance	2,116.47	11,320.73	45,000.00	33,679.27	25
	4650	Miscellaneous Expenses		2,240.00	4,700.00	2,460.00	48
	4902	Meters	1,168.57	3,396.14	15,000.00	11,603.86	23
	4904	Primary Underground	1,065.90	33,520.92	27,500.00	-6,020.92	122
	4911	New Construction Materials	30,042.68	43,510.62	10,000.00	-33,510.62	435
	4912	Christmas Decorations	2,205.63	3,703.40	6,000.00	2,296.60	62
	4913	Aged Pole Replacement		6,305.90	45,000.00	38,694.10	14
	4914	Cable Replacement	4,009.37	112,245.69	93,152.00	-19,093.69	120
	9550	Transformers	1,623.19	26,469.56	28,000.00	1,530.44	95
	9552	Auto/Mtr Rd.	18,545.00	27,563.00	25,000.00	-2,563.00	110
	9599	Power Transformer Relay Replacement			260,000.00	260,000.00	
	9940	Improvement Other Than Bldgs		159,801.24	261,000.00	101,198.76	61
	9952	Equipment	4,927.33	4,927.33	67,000.00	62,072.67	7
	9956	Heavy Equipment		227,900.00	230,000.00	2,100.00	99
	9957	Vehicles		77,750.22	70,000.00	-7,750.22	111
		Total Account	653,186.58	4,762,463.80	5,735,243.00	972,779.20	83
4204		ENTERPRISE - WASTEWATER COLLECTION					
	9552	Auto/Mtr Rd.		-4,641.00			
		Total Account		-4,641.00			
		Total Expenses	717,417.03	5,504,980.56	6,496,734.00	991,753.44	85
		Net Income from Operations	-102,096.79	1,401,118.18			
		Other Expenses					
4999		TRANSFERS OUT					
	4999	Transfers Out			16,480.00	16,480.00	
		Total Account			16,480.00	16,480.00	
		Total Other Expenses	0.00	0.00	16,480.00	16,480.00	
		Net Income	-102,096.79	1,401,118.18			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	48,913.63	877,947.04	802,500.00	75,447.04	109
3510	LATE FEES	1,053.33	7,113.33	8,000.00	-886.67	89
3601	MISCELLANEOUS REVENUES			1,000.00	-1,000.00	
3604	REFUNDS	135.87	135.87		135.87	
3621	RECYCLED MATERIALS			500.00	-500.00	
3701	INVESTMENT INTEREST	2,470.57	16,677.56	5,500.00	11,177.56	303
3710	UNREALIZED GAIN / LOSS	-246.06	10,326.19		10,326.19	
3901	CONSTRUCTION CHGS-HOOKUP		30,954.16	7,000.00	23,954.16	442
3902	CAPITAL INVESTMENT FEES		155,000.00	35,000.00	120,000.00	443
						128
	Total Revenue	52,327.34	1,098,154.15	859,500.00	238,654.15	128
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4202	Clothing/Uniforms	113.89	113.89		-113.89	
4350	Other Purchased Services		90.00		-90.00	
4804	Indirect Expenses	15,602.67	187,232.04	187,232.00	-0.04	100
4810	Bad Debts		13.02	200.00	186.98	7
6005	Overhead Allocation	2,607.17	54,898.51	42,975.00	-11,923.51	128
	Total Account	18,323.73	242,347.46	230,407.00	-11,940.46	105
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	21,588.07	172,069.97	169,765.00	-2,304.97	101
4102	Overtime	1,806.35	7,122.90	4,350.00	-2,772.90	164
4103	FICA	1,288.60	11,035.46	11,051.00	15.54	100
4104	Medicare	301.34	2,580.59	2,585.00	4.41	100
4105	Standby	600.00	4,575.00	4,131.00	-444.00	111
4106	W/C, HLTH INS, ETC.	4,266.28	47,775.40	50,035.00	2,259.60	95
4108	Retirement	770.57	10,317.93	10,083.00	-234.93	102
4201	Office Supplies	3,681.37	14,608.76	13,000.00	-1,608.76	112
4202	Clothing/Uniforms	429.74	1,582.55	1,800.00	217.45	88
4203	Fuel-Lubricant Supplies	293.22	5,826.53	6,000.00	173.47	97
4211	Computer Equipment Under \$5000	700.00	1,835.17	1,000.00	-835.17	184
4212	Computer Software Under \$5000		944.15	500.00	-444.15	189
4215	Operating Supplies		7,448.28		-7,448.28	
4301	Postage/Freight Svcs		193.85	650.00	456.15	30
4302	Printing/Duplication Svcs			300.00	300.00	
4303	Advertising/Legal Notices	44.28	1,046.66	800.00	-246.66	131
4310	Dues/Meetings/Mbrshps/Tuition	-410.00	1,876.97	2,250.00	373.03	83
4320	Telephone/FAX Services	275.65	1,545.98	1,680.00	134.02	92
4321	Utilities	7,202.69	77,207.10	72,760.00	-4,447.10	106
4330	Professional Services		31,724.75	35,000.00	3,275.25	91
4340	Repair/Maintenance Services	3,926.62	11,923.24	5,000.00	-6,923.24	238
4342	Building/Property Maintenance	5,293.34	5,293.34	210,000.00	204,706.66	3

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4343	Software Support	130.00	4,690.00	4,300.00	-390.00	109
4350	Other Purchased Services	678.50	7,101.01	8,750.00	1,648.99	81
4356	Legal Services	955.50	17,526.04		-17,526.04	
4357	Engineering Services	3,428.00	7,457.80	15,000.00	7,542.20	50
4370	Travel/Mileage/Meals/Lodging	328.19	1,360.07	1,750.00	389.93	78
4401	Prop & Liab Ins Premiums		11,569.00	10,744.00	-825.00	108
4420	Rental Equipment	90.72	1,003.62	800.00	-203.62	125
4421	Fleet Services	4,574.58	54,894.96	54,895.00	0.04	100
4501	Main/Service Line-New Construction		10,041.80	5,000.00	-5,041.80	201
4502	Main/Service Line-Replacement	2,467.69	6,052.11	6,000.00	-52.11	101
4503	City Service Line-Maint/Repair	2,510.75	22,788.61	20,000.00	-2,788.61	114
4504	Main Line-Maintenance/Repair	3,198.88	10,641.69	9,000.00	-1,641.69	118
4505	Meters-Maintenance/Repair			1,500.00	1,500.00	
4506	Fire Hydrants	7,789.93	8,299.47	3,000.00	-5,299.47	277
4806	State Admin Fees	340.00	680.00	680.00		100
4807	USGS Water Quality Test		18,566.28	9,692.00	-8,874.28	192
9603	Well Rehab	22,869.66	24,543.12	25,000.00	456.88	98
9604	Remote Water Meters	23,215.84	198,199.80	175,000.00	-23,199.80	113
9605	Small Tools	1,138.26	1,804.07	4,000.00	2,195.93	45
9952	Equipment	24,900.00	24,900.00		-24,900.00	
9957	Vehicles	2,042.00	19,668.80	20,000.00	331.20	98
9970	Computer Equipment Over \$5,000	15,983.00	76,939.20	80,000.00	3,060.80	96
	Total Account	168,699.62	947,262.03	1,057,851.00	110,588.97	90
	Total Expenses	187,023.35	1,189,609.49	1,288,258.00	98,648.51	92
	Net Income from Operations	-134,696.01	-91,455.34			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			81,870.00	81,870.00	
	Total Account			81,870.00	81,870.00	
	Total Other Expenses	0.00	0.00	81,870.00	81,870.00	
	Net Income	-134,696.01	-91,455.34			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3304	MINERAL LEASING		84,380.37	50,000.00	34,380.37	169
3604	REFUNDS	9.06	9.06		9.06	
3658	MISCELLANEOUS GRANTS		788.39		788.39	
3701	INVESTMENT INTEREST	1,269.17	8,554.90	1,500.00	7,054.90	570
3710	UNREALIZED GAIN / LOSS	-126.40	5,081.20		5,081.20	192
	<b>Total Revenue</b>	<b>1,151.83</b>	<b>98,813.92</b>	<b>51,500.00</b>	<b>47,313.92</b>	<b>192</b>
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages		9,691.52	19,364.00	9,672.48	50
4103	FICA		615.76	1,201.00	585.24	51
4104	Medicare		143.99	281.00	137.01	51
4105	Standby			651.00	651.00	
4106	W/C, HLTH INS, ETC.	74.92	697.84		-697.84	
4508	Ditch-Maintenance/Repair	8,492.05	43,577.54	45,000.00	1,422.46	97
	<b>Total Account</b>	<b>8,566.97</b>	<b>54,726.65</b>	<b>66,497.00</b>	<b>11,770.35</b>	<b>82</b>
	<b>Total Expenses</b>	<b>8,566.97</b>	<b>54,726.65</b>	<b>66,497.00</b>	<b>11,770.35</b>	<b>82</b>
	<b>Net Income from Operations</b>	<b>-7,415.14</b>	<b>44,087.27</b>			
	<b>Net Income</b>	<b>-7,415.14</b>	<b>44,087.27</b>			

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS	462,157.79	935,667.47	1,300,000.00	-364,332.53	72
3417	WASTEWATER COLLECTION SERVICES	48,545.23	1,124,529.59	1,123,035.00	1,494.59	100
3418	DOS RIOS WASTEWATER PROCESS	27,013.15	174,880.07	201,199.00	-26,318.93	87
3419	WATER LAB SERVICES	13,730.00	56,203.30	60,000.00	-3,796.70	94
3420	COMMERCIAL DUMP STATION	28,849.94	121,224.57	100,000.00	21,224.57	121
3421	NORTH VALLEY WW PROCESS	24,554.40	176,090.10	153,786.00	22,304.10	115
3427	TOMICHI WW PROCESS	1,991.44	11,112.24	10,281.00	831.24	108
3604	REFUNDS	249.37	249.37		249.37	
3609	BLACK GOLD COMPOST	2,110.00	22,975.00	16,000.00	6,975.00	144
3612	SALE OF FIXED ASSETS		19,911.00		19,911.00	
3701	INVESTMENT INTEREST	-856.82	8,552.64	11,000.00	-2,447.36	78
3710	UNREALIZED GAIN / LOSS		5,038.54		5,038.54	
3800	BOND PROCEEDS	10,478,774.86	12,541,520.00	12,900,000.00	-358,480.00	97
3901	CONSTRUCTION CHGS-HOOKUP		16,260.38	9,000.00	7,260.38	181
3902	CAPITAL INVESTMENT FEES	6,000.00	301,648.00	70,000.00	231,648.00	431
						97
	Total Revenue	11,093,119.36	15,515,862.27	15,954,301.00	-438,438.73	97
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4201	Office Supplies		152.56		-152.56	
4804	Indirect Expenses	7,511.16	90,133.92	90,134.00	0.08	100
4810	Bad Debts		70.79	500.00	429.21	14
6005	Overhead Allocation	7,580.22	125,580.11	157,715.00	32,134.89	80
	Total Account	15,091.38	215,937.38	248,349.00	32,411.62	87
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	18,226.32	145,586.37	143,323.00	-2,263.37	102
4102	Overtime	1,562.93	5,102.92	4,350.00	-752.92	117
4103	FICA	1,077.97	9,324.02	9,475.00	150.98	98
4104	Medicare	252.14	2,180.66	2,216.00	35.34	98
4105	Standby	600.00	4,575.00	5,153.00	578.00	89
4106	W/C, HLTH INS, ETC.	3,763.22	41,951.97	37,339.00	-4,612.97	112
4108	Retirement	1,025.93	9,300.22	8,761.00	-539.22	106
4201	Office Supplies	5,138.80	11,484.40	8,000.00	-3,484.40	144
4202	Clothing/Uniforms	59.87	59.87		-59.87	
4203	Fuel-Lubricant Supplies	293.22	5,677.61	5,500.00	-177.61	103
4310	Dues/Meetings/Mbrshps/Tuition	1,050.00	1,107.98	2,000.00	892.02	55
4320	Telephone/FAX Services	275.65	1,545.93	1,680.00	134.07	92
4330	Professional Services		2,831.37	15,000.00	12,168.63	19
4340	Repair/Maintenance Services			2,500.00	2,500.00	
4343	Software Support			700.00	700.00	
4350	Other Purchased Services	1,598.20	3,623.20	14,500.00	10,876.80	25
4370	Travel/Mileage/Meals/Lodging		655.41	1,500.00	844.59	44

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4401		Prop & Liab Ins Premiums		4,616.00	3,791.00	-825.00	122
4402		Prop & Liab Claims	500.00	2,000.00		-2,000.00	
4420		Rental Equipment			500.00	500.00	
4421		Fleet Services	4,574.58	54,894.96	54,895.00	0.04	100
4501		Main/Service Line-New Construction	21.69	288.45	2,750.00	2,461.55	10
4502		Main/Service Line-Replacement	2,467.69	10,641.90	12,500.00	1,858.10	85
4503		City Service Line-Maint/Repair	2,467.69	6,313.67	3,500.00	-2,813.67	180
4504		Main Line-Maintenance/Repair	2,492.59	4,737.09	3,500.00	-1,237.09	135
4507		Storm Drain-Maint/Repair	2,847.57	3,777.56	2,000.00	-1,777.56	189
4649		Late Fees		9.20		-9.20	
4650		Miscellaneous Expenses		71.96	200.00	128.04	36
9602		Tree Program		1,575.17	1,000.00	-575.17	158
9605		Small Tools	31.98	623.01	2,000.00	1,376.99	31
9952		Equipment		159,171.48	125,000.00	-34,171.48	127
9957		Vehicles		17,626.80	55,000.00	37,373.20	32
		Total Account	50,328.04	511,354.18	528,633.00	17,278.82	97
4205		ENTERPRISE - WWTP					
4101		Wages	10,480.20	89,466.53	106,753.00	17,286.47	84
4102		Overtime	1,136.09	2,865.01	955.00	-1,910.01	300
4103		FICA	645.41	5,749.28	6,678.00	928.72	86
4104		Medicare	150.93	1,344.53	1,562.00	217.47	86
4106		W/C, HLTH INS, ETC.	1,226.05	14,769.56	25,935.00	11,165.44	57
4108		Retirement	298.94	5,334.06	6,350.00	1,015.94	84
4201		Office Supplies	6,418.84	11,242.34	12,000.00	757.66	94
4202		Clothing/Uniforms	385.79	1,101.36	1,200.00	98.64	92
4203		Fuel-Lubricant Supplies	3,056.77	15,484.50	10,000.00	-5,484.50	155
4205		Small Tools		970.05	2,000.00	1,029.95	49
4211		Computer Equipment Under \$5000		4,248.15	4,000.00	-248.15	106
4212		Computer Software Under \$5000			750.00	750.00	
4213		Equipment Under \$5,000		6,423.48	5,000.00	-1,423.48	128
4301		Postage/Freight Svcs			500.00	500.00	
4303		Advertising/Legal Notices		136.00	270.00	134.00	50
4304		Subscriptions/Literature/Films		175.00	500.00	325.00	35
4310		Dues/Meetings/Mbrshps/Tuition	950.22	1,174.21	2,500.00	1,325.79	47
4320		Telephone/FAX Services	208.76	2,368.67	2,616.00	247.33	91
4321		Utilities	12,046.92	120,881.12	122,500.00	1,618.88	99
4330		Professional Services		2,614.00		-2,614.00	
4340		Repair/Maintenance Services	13,104.68	54,167.86	45,000.00	-9,167.86	120
4350		Other Purchased Services		15,384.40	11,900.00	-3,484.40	129
4357		Engineering Services	4,624.30	5,833.90	15,000.00	9,166.10	39
4370		Travel/Mileage/Meals/Lodging	384.65	4,250.09	2,500.00	-1,750.09	170
4401		Prop & Liab Ins Premiums		26,127.00	26,127.00		100
4420		Rental Equipment	446.93	2,991.30	3,000.00	8.70	100
4421		Fleet Services	4,334.42	52,013.04	52,013.00	-0.04	100
4649		Late Fees		15.00		-15.00	
4657		Biosolids Mediation		6.60		-6.60	
4804		Indirect Expenses	7,511.16	90,133.92	90,134.00	0.08	100
4807		USGS Water Quality Test			17,960.00	17,960.00	
9770		Pump Repair Parts		4,264.09	4,000.00	-264.09	107

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
9940	Improvement Other Than Bldgs	40,000.00	163,200.00	123,200.00	-40,000.00	132
9952	Equipment			28,000.00	28,000.00	
9971	Computer Software Over \$5000		528.00		-528.00	
	Total Account	107,411.06	705,263.05	730,903.00	25,639.95	96
4206	ENTERPRISE - WWTP LAB					
4101	Wages	11,954.17	91,712.27	91,064.00	-648.27	101
4102	Overtime	1,310.75	1,686.67		-1,686.67	
4103	FICA	718.71	5,532.99	5,646.00	113.01	98
4104	Medicare	168.09	1,294.00	1,320.00	26.00	98
4106	W/C, HLTH INS, ETC.	1,818.65	21,452.39	34,763.00	13,310.61	62
4108	Retirement	58.34	5,109.53	5,739.00	629.47	89
4201	Office Supplies	3,085.43	27,089.88	23,000.00	-4,089.88	118
4213	Equipment Under \$5,000	4,694.41	4,951.05	5,000.00	48.95	99
4301	Postage/Freight Svcs	165.46	1,104.91	1,750.00	645.09	63
4310	Dues/Meetings/Mbrshps/Tuition		19.94		-19.94	
4330	Professional Services	2,171.00	18,813.00	11,000.00	-7,813.00	171
9952	Equipment			12,000.00	12,000.00	
	Total Account	26,145.01	178,766.63	191,282.00	12,515.37	93
4207	ENTERPRISE - WWTP COMPOSTING					
4101	Wages	8,751.70	68,914.35	76,841.00	7,926.65	90
4102	Overtime	1,154.93	1,966.22		-1,966.22	
4103	FICA	551.62	4,375.55	4,764.00	388.45	92
4104	Medicare	129.03	1,023.41	1,114.00	90.59	92
4106	W/C, HLTH INS, ETC.	1,086.96	12,778.10	25,678.00	12,899.90	50
4108	Retirement	-66.81	3,910.43	4,854.00	943.57	81
4310	Dues/Meetings/Mbrshps/Tuition		7.97		-7.97	
4330	Professional Services	365.00	605.00	2,000.00	1,395.00	30
4657	Biosolids Mediation	11,176.28	54,354.18	58,000.00	3,645.82	94
9752	Compost Asphalt Repair			10,000.00	10,000.00	
9940	Improvement Other Than Bldgs	27,902.50	27,902.50		-27,902.50	
9952	Equipment		84,963.00	89,000.00	4,037.00	95
	Total Account	51,051.21	260,800.71	272,251.00	11,450.29	96
4208	ENTERPRISE - WWTP CAPITAL UPGRADES					
4301	Postage/Freight Svcs		46.35		-46.35	
4330	Professional Services	120,927.30	940,168.14	1,372,818.00	432,649.86	68
4370	Travel/Mileage/Meals/Lodging		1,798.04		-1,798.04	
4412	Debt Service-Fees		12,500.00	56,110.00	43,610.00	22
9940	Improvement Other Than Bldgs	3,098,299.62	5,780,277.97	12,385,256.00	6,604,978.03	47
	Total Account	3,219,226.92	6,734,790.50	13,814,184.00	7,079,393.50	49
4480	DEBT SERVICE					
4410	Debt Service-Principal		80,535.00	80,535.00		100
4411	Debt Service-Interest	16,103.25	44,813.25	28,710.00	-16,103.25	156
4412	Debt Service-Fees		23,853.80	23,854.00	0.20	100
	Total Account	16,103.25	149,202.05	133,099.00	-16,103.05	112

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	3,485,356.87	8,756,114.50	15,918,701.00	7,162,586.50	55
	Net Income from Operations	7,607,762.49	6,759,747.77			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			131,870.00	131,870.00	
	Total Account			131,870.00	131,870.00	
	Total Other Expenses	0.00	0.00	131,870.00	131,870.00	
	Net Income	7,607,762.49	6,759,747.77			



35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3423	REFUSE COLLECTION SERVICES	46,288.66	539,254.09	510,000.00	29,254.09	106
3424	RECYCLING COLLECTION FEES	625.00	5,579.17	3,000.00	2,579.17	186
3601	MISCELLANEOUS REVENUES	821.50	11,092.70		11,092.70	
3604	REFUNDS	41.22	41.22		41.22	
3612	SALE OF FIXED ASSETS		22.10		22.10	
3619	TREE DUMP FEES	7,640.00	31,482.50	25,000.00	6,482.50	126
3621	RECYCLED MATERIALS	1,884.00	34,121.50	30,000.00	4,121.50	114
3656	HOUSEHOLD WASTE CLEANUP	11,775.11	19,393.11	10,000.00	9,393.11	194
3701	INVESTMENT INTEREST	667.61	5,499.38	1,500.00	3,999.38	367
3710	UNREALIZED GAIN / LOSS	-66.49	3,620.19		3,620.19	
						112
	Total Revenue	69,676.61	650,105.96	579,500.00	70,605.96	112
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	13,908.33	166,899.91	166,900.00	0.09	100
4810	Bad Debts		-22.41	100.00	122.41	-22
	Total Account	13,908.33	166,877.50	167,000.00	122.50	100
4203	ENTERPRISE - OPERATIONS					
4101	Wages	17,946.53	148,494.91	143,799.00	-4,695.91	103
4102	Overtime	3,759.89	6,400.98	1,340.00	-5,060.98	478
4103	FICA	1,194.39	9,204.39	8,999.00	-205.39	102
4104	Medicare	279.35	2,152.62	2,105.00	-47.62	102
4106	W/C, HLTH INS, ETC.	3,579.63	41,568.70	45,340.00	3,771.30	92
4108	Retirement	1,210.48	8,949.90	7,899.00	-1,050.90	113
4201	Office Supplies	13,859.67	13,945.62	700.00	-13,245.62	1992
4202	Clothing/Uniforms	288.94	829.39	900.00	70.61	92
4203	Fuel-Lubricant Supplies	1,166.72	16,446.76	15,000.00	-1,446.76	110
4211	Computer Equipment Under \$5000	360.00	884.31	300.00	-584.31	295
4212	Computer Software Under \$5000		89.99	300.00	210.01	30
4215	Operating Supplies	789.26	2,648.42	2,300.00	-348.42	115
4303	Advertising/Legal Notices		1,579.00	1,500.00	-79.00	105
4310	Dues/Meetings/Mbrshps/Tuition		6.38	400.00	393.62	2
4320	Telephone/FAX Services	329.32	1,964.67	3,492.00	1,527.33	56
4321	Utilities	194.94	2,507.07	1,100.00	-1,407.07	228
4330	Professional Services			3,000.00	3,000.00	
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services	6,944.64	28,682.77	40,000.00	11,317.23	72
4352	Landfill Charges	17,257.42	116,538.18	130,000.00	13,461.82	90
4370	Travel/Mileage/Meals/Lodging	32.05	183.69	1,500.00	1,316.31	12
4401	Prop & Liab Ins Premiums		1,809.00	1,809.00		100
4402	Prop & Liab Claims		500.00	1,500.00	1,000.00	33
4421	Fleet Services	7,382.00	88,733.02	88,584.00	-149.02	100

35 REFUSE DIVISION

Account	Object	Description	----- Current Year -----						
			Current Month	Current YTD	Budget	Variance	%		
9508		Landlogic Park Asset Inventory		166.10		-166.10			
9801		Landfill Closure Plan		149.00	2,500.00	2,351.00	6		
9802		HHW Program	20,319.46	21,393.11	20,000.00	-1,393.11	107		
9803		Auto Refuse Containers		36,444.31	12,000.00	-24,444.31	304		
9807		Recycle Containers		8,627.09	7,000.00	-1,627.09	123		
9808		Community Clean-Up	2,299.00	3,834.00	5,000.00	1,166.00	77		
9925		Building Construction		13,952.36	14,105.00	152.64	99		
		Total Account	99,193.69	578,685.74	564,472.00	-14,213.74	103		
		Total Expenses	113,102.02	745,563.24	731,472.00	-14,091.24	102		
		Net Income from Operations	-43,425.41	-95,457.28					
Other Expenses									
4999		TRANSFERS OUT							
	4999	Transfers Out			81,870.00	81,870.00			
		Total Account			81,870.00	81,870.00			
		Total Other Expenses	0.00	0.00	81,870.00	81,870.00			
		Net Income	-43,425.41	-95,457.28					

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3313	E911 GRANT	40,226.18	158,903.47	165,255.00	-6,351.53	96
3430	DISPATCH SERVICES	19,129.16	767,763.92	778,151.00	-10,387.08	99
3601	MISCELLANEOUS REVENUES		181.12		181.12	
3604	REFUNDS	221.08	221.08		221.08	
3701	INVESTMENT INTEREST	261.16	3,948.02	3,000.00	948.02	132
3710	UNREALIZED GAIN / LOSS	-26.01	2,607.89	-500.00	3,107.89	-522
						99
	<b>Total Revenue</b>	<b>59,811.57</b>	<b>933,625.50</b>	<b>945,906.00</b>	<b>-12,280.50</b>	<b>99</b>
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	68,460.00	539,199.06	558,567.00	19,367.94	97
4102	Overtime	10,305.09	63,812.89	37,277.00	-26,535.89	171
4103	FICA	4,282.56	36,405.93	36,942.00	536.07	99
4104	Medicare	1,001.59	8,514.42	8,640.00	125.58	99
4106	W/C, HLTH INS, ETC.	9,015.80	119,692.06	147,152.00	27,459.94	81
4108	Retirement	1,934.76	32,431.22	31,695.00	-736.22	102
4201	Office Supplies		696.00	500.00	-196.00	139
4202	Clothing/Uniforms	40.23	1,101.86	1,205.00	103.14	91
4211	Computer Equipment Under \$5000		607.98	800.00	192.02	76
4214	Furniture/Fixtures Under \$5000		421.47	500.00	78.53	84
4215	Operating Supplies	115.46	1,120.00	1,750.00	630.00	64
4216	Cleaning Supplies	163.75	585.24	750.00	164.76	78
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		49.43	695.00	645.57	7
4303	Advertising/Legal Notices			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition	16.34	3,685.54	4,000.00	314.46	92
4320	Telephone/FAX Services	256.82	4,295.63	4,293.00	-2.63	100
4321	Utilities	560.91	7,403.26	7,500.00	96.74	99
4330	Professional Services			33,280.00	33,280.00	
4340	Repair/Maintenance Services	124.20	1,242.92	1,200.00	-42.92	104
4341	Repair/Maint-Mobile Command	134.08	2,532.06	4,000.00	1,467.94	63
4342	Building/Property Maintenance	480.62	480.62	2,380.00	1,899.38	20
4343	Software Support		12,748.85	8,500.00	-4,248.85	150
4358	Janitorial Services	861.08	5,243.86	4,980.00	-263.86	105
4360	Contracted Services	1,601.34	2,501.86	4,396.00	1,894.14	57
4370	Travel/Mileage/Meals/Lodging		3,271.79	3,000.00	-271.79	109
4401	Prop & Liab Ins Premiums		1,818.00	1,818.00		100
4421	Fleet Services	1,530.17	18,362.04	18,362.00	-0.04	100
4804	Indirect Expenses	3,737.77	44,853.24	44,853.00	-0.24	100
	<b>Total Account</b>	<b>104,622.57</b>	<b>913,077.23</b>	<b>969,185.00</b>	<b>56,107.77</b>	<b>94</b>

40 COMMUNICATIONS

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	104,622.57	913,077.23	969,185.00	56,107.77	94
	Net Income from Operations	-44,811.00	20,548.27			
	Net Income	-44,811.00	20,548.27			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	53,941.64	649,870.02	641,608.00	8,262.02	101
3106	USE TAX	1,933.71	42,600.78	36,396.00	6,204.78	117
3407	SWIMMING PROGRAMS	3,843.04	43,372.68	50,000.00	-6,627.32	87
3411	SALES TAX SERVICE FEE	0.89	9.12	5.00	4.12	182
3601	MISCELLANEOUS REVENUES	43.00	509.16		509.16	
3604	REFUNDS	584.78	584.78		584.78	
3631	RECREATION MEMBERSHIPS	15,336.08	121,843.63	105,000.00	16,843.63	116
3632	COMM CENTER RENTAL	3,802.00	10,607.00	7,000.00	3,607.00	152
3638	RECREATION DAILY FEES	8,468.38	100,977.38	80,000.00	20,977.38	126
3642	VENDING	279.78	3,842.39	4,000.00	-157.61	96
3701	INVESTMENT INTEREST	1,252.10	8,446.55	2,500.00	5,946.55	338
3710	UNREALIZED GAIN / LOSS	-126.06	5,318.60		5,318.60	
3999	TRANSFERS IN	92,908.52	407,063.90	554,512.00	-147,448.10	73
						94
	Total Revenue	182,267.86	1,395,045.99	1,481,021.00	-85,975.01	94
Expenses						
4401	OPERATIONS					
4101	Wages	47,482.07	378,273.76	398,676.00	20,402.24	95
4102	Overtime	1,387.16	15,483.45	2,092.00	-13,391.45	740
4103	FICA	2,707.34	24,004.60	24,271.00	266.40	99
4104	Medicare	633.13	5,613.96	5,811.00	197.04	97
4106	W/C, HLTH INS, ETC.	6,424.48	72,477.67	74,482.00	2,004.33	97
4108	Retirement	-975.90	6,704.25	8,290.00	1,585.75	81
4201	Office Supplies	3,924.18	18,257.61	22,000.00	3,742.39	83
4202	Clothing/Uniforms		1,984.67	2,000.00	15.33	99
4207	Chemicals	145.27	14,000.00	14,000.00		100
4208	Rec Supplies	316.38	5,735.38	7,500.00	1,764.62	76
4211	Computer Equipment Under \$5000		2,359.98		-2,359.98	
4213	Equipment Under \$5,000		20,614.15	25,000.00	4,385.85	82
4216	Cleaning Supplies	1,689.43	7,274.23	5,500.00	-1,774.23	132
4301	Postage/Freight Svcs	61.87	928.82	1,000.00	71.18	93
4302	Printing/Duplication Svcs	160.00	1,021.29	1,000.00	-21.29	102
4303	Advertising/Legal Notices	358.20	905.25	500.00	-405.25	181
4310	Dues/Meetings/Mbrshps/Tuition	821.75	3,930.80	5,000.00	1,069.20	79
4320	Telephone/FAX Services	302.57	4,219.84	5,000.00	780.16	84
4321	Utilities	12,561.29	138,194.60	130,000.00	-8,194.60	106
4330	Professional Services		60,174.74	25,244.00	-34,930.74	238
4340	Repair/Maintenance Services	5,941.27	57,324.95	88,400.00	31,075.05	65
4343	Software Support	967.38	12,345.83	10,000.00	-2,345.83	123
4358	Janitorial Services	9,946.15	45,646.15	63,036.00	17,389.85	72
4360	Contracted Services	162.40	24,449.71	20,000.00	-4,449.71	122
4361	Maintenance Contracts			1,275.00	1,275.00	
4370	Travel/Mileage/Meals/Lodging	2,058.70	4,252.16	6,000.00	1,747.84	71

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4401	Prop & Liab Ins Premiums		23,040.94	22,986.00	-54.94	100
4649	Late Fees		-96.96		96.96	
4650	Miscellaneous Expenses	45.00	540.00	500.00	-40.00	108
4804	Indirect Expenses	3,333.25	39,999.00	39,999.00		100
9940	Improvement Other Than Bldgs		22,061.00	113,153.00	91,092.00	19
	Total Account	100,453.37	1,011,721.83	1,122,715.00	110,993.17	90
4402	RINK-OPERATIONS					
4201	Office Supplies	-1,132.38	-1,119.09		1,119.09	
4321	Utilities		1,119.09		-1,119.09	
	Total Account	-1,132.38				
4480	DEBT SERVICE					
4410	Debt Service-Principal		255,058.50	255,059.00	0.50	100
4411	Debt Service-Interest	-623.41	107,027.91	89,942.00	-17,085.91	119
4412	Debt Service-Fees		1,774.60	350.00	-1,424.60	507
	Total Account	-623.41	363,861.01	345,351.00	-18,510.01	105
	Total Expenses	98,697.58	1,375,582.84	1,468,066.00	92,483.16	94
	Net Income from Operations	83,570.28	19,463.15			
	Net Income	83,570.28	19,463.15			

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	16,282.32	234,618.08	232,471.00	2,147.08	101
3106	USE TAX	480.29	15,379.86	13,187.00	2,192.86	117
3411	SALES TAX SERVICE FEE	34.94	93.51	60.00	33.51	156
3444	SCHOLARSHIPS		-16.00		-16.00	
3601	MISCELLANEOUS REVENUES	-10.60	151.10		151.10	
3603	COMPENSATION FOR LOSS		419.68		419.68	
3604	REFUNDS	113.39	113.39		113.39	
3631	RECREATION MEMBERSHIPS	1,153.00	4,708.00	4,800.00	-92.00	98
3634	CONCESSIONS/PARK RENTAL	4,334.05	28,581.99	22,000.00	6,581.99	130
3636	RECREATION ADVERTISING		15,750.00	15,750.00		100
3638	RECREATION DAILY FEES	1,149.00	7,876.16	7,700.00	176.16	102
3641	SUMMER RINK FACILITY RENTAL	120.00	4,781.79	1,000.00	3,781.79	478
3643	ICE RENTALS	22,770.00	79,870.10	72,000.00	7,870.10	111
3701	INVESTMENT INTEREST	489.01	3,116.57	750.00	2,366.57	416
3710	UNREALIZED GAIN / LOSS	-49.19	1,925.43		1,925.43	
3999	TRANSFERS IN	55,975.45	146,244.20	283,675.00	-137,430.80	52
					83	
	Total Revenue	102,841.66	543,613.86	653,393.00	-109,779.14	83
Expenses						
4024	LAW ENFORCEMENT ADVOCATE					
4209	Concessions Supplies		-83.00			
	Total Account		-83.00			
4401	OPERATIONS					
4201	Office Supplies		-122.81			
4340	Repair/Maintenance Services		-130.12			
	Total Account		-252.93			
4402	RINK-OPERATIONS					
4101	Wages	20,929.84	109,335.69	107,815.00	-1,520.69	101
4102	Overtime	720.53	2,034.05		-2,034.05	
4103	FICA	1,248.17	6,945.06	6,685.00	-260.06	104
4104	Medicare	291.93	1,624.21	1,563.00	-61.21	104
4106	W/C, HLTH INS, ETC.	1,181.71	16,836.94	15,485.00	-1,351.94	109
4108	Retirement	208.56	1,894.27	1,787.00	-107.27	106
4201	Office Supplies	1,246.55	10,075.38	7,000.00	-3,075.38	144
4202	Clothing/Uniforms	915.29	915.29	600.00	-315.29	153
4203	Fuel-Lubricant Supplies	583.13	3,464.67	2,500.00	-964.67	139
4209	Concessions Supplies	4,334.03	14,447.93	14,000.00	-447.93	103
4213	Equipment Under \$5,000	396.55	6,599.71	6,900.00	300.29	96
4214	Furniture/Fixtures Under \$5000			1,000.00	1,000.00	
4301	Postage/Freight Svcs		530.81	500.00	-30.81	106
4302	Printing/Duplication Svcs	102.98	242.67	150.00	-92.67	162

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4303	Advertising/Legal Notices	498.20	498.20	500.00	1.80	100
4310	Dues/Meetings/Mbrshps/Tuition	306.90	1,648.73	2,000.00	351.27	82
4320	Telephone/FAX Services	57.12	928.05	784.00	-144.05	118
4321	Utilities	6,898.04	56,763.29	59,000.00	2,236.71	96
4340	Repair/Maintenance Services	2,739.46	10,329.33	52,900.00	42,570.67	20
4343	Software Support	258.52	1,924.28	1,000.00	-924.28	192
4360	Contracted Services	465.00	3,783.29	7,000.00	3,216.71	54
4370	Travel/Mileage/Meals/Lodging		1,401.94	1,500.00	98.06	93
4401	Prop & Liab Ins Premiums		9,340.00	9,340.00		100
4421	Fleet Services	1,482.92	17,795.04	17,795.00	-0.04	100
4804	Indirect Expenses	1,390.67	16,688.04	16,688.00	-0.04	100
9920	Building Improvements	6,859.24	48,172.07	166,700.00	118,527.93	29
	Total Account	53,115.34	344,218.94	501,192.00	156,973.06	69
4480	DEBT SERVICE					
4410	Debt Service-Principal		89,941.50	107,651.00	17,709.50	84
4411	Debt Service-Interest	-219.83	37,741.35	37,961.00	219.65	99
4412	Debt Service-Fees		625.40	250.00	-375.40	250
	Total Account	-219.83	128,308.25	145,862.00	17,553.75	88
	Total Expenses	52,559.58	472,527.19	647,054.00	174,526.81	73
	Net Income from Operations	50,282.08	71,086.67			
	Net Income	50,282.08	71,086.67			



53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	5,312.58	32,576.50	31,480.00	1,096.50	103
3106	USE TAX	274.94	2,135.48	1,786.00	349.48	120
3701	INVESTMENT INTEREST	355.98	2,640.26	25.00	2,615.26	****
3710	UNREALIZED GAIN / LOSS	-35.45	1,702.01		1,702.01	
3999	TRANSFERS IN			9,800.00	-9,800.00	91
	Total Revenue	5,908.05	39,054.25	43,091.00	-4,036.75	91
Expenses						
4401	OPERATIONS					
4203	Fuel-Lubricant Supplies	37.85	290.40	2,000.00	1,709.60	15
4204	Repairs/Supplies	1,760.09	2,244.66	2,000.00	-244.66	112
4321	Utilities	25.35	359.52	100.00	-259.52	360
4421	Fleet Services	219.58	2,634.96	2,635.00	0.04	100
9106	Gravel	1,715.95	1,715.95	5,000.00	3,284.05	34
9952	Equipment		9,200.00	9,800.00	600.00	94
9980	Street/Trails Striping		26,000.00	26,000.00		100
	Total Account	3,758.82	42,445.49	47,535.00	5,089.51	89
	Total Expenses	3,758.82	42,445.49	47,535.00	5,089.51	89
	Net Income from Operations	2,149.23	-3,391.24			
	Net Income	2,149.23	-3,391.24			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	221,968.29	907,219.41	857,300.00	49,919.41	106
3106	USE TAX	12,708.14	59,470.74	48,631.00	10,839.74	122
3604	REFUNDS	1.29	1.29		1.29	
3650	OTHER CONTRIBUTIONS		1,250.00		1,250.00	
3701	INVESTMENT INTEREST	5,501.40	34,543.72	7,500.00	27,043.72	461
3710	UNREALIZED GAIN / LOSS	-547.89	20,154.39		20,154.39	
						112
	Total Revenue	239,631.23	1,022,639.55	913,431.00	109,208.55	112
Expenses						
4444	Capital Outlay - Fixed Assets					
4330	Professional Services		5,655.00	6,000.00	345.00	94
4370	Travel/Mileage/Meals/Lodging		172.19		-172.19	
9940	Improvement Other Than Bldgs	11,487.00	31,043.72	86,358.00	55,314.28	36
	Total Account	11,487.00	36,870.91	92,358.00	55,487.09	40
	Total Expenses	11,487.00	36,870.91	92,358.00	55,487.09	40
	Net Income from Operations	228,144.23	985,768.64			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	170,977.39	533,060.76	966,597.00	433,536.24	55
	Total Account	170,977.39	533,060.76	966,597.00	433,536.24	55
	Total Other Expenses	170,977.39	533,060.76	966,597.00	433,536.24	55
	Net Income	57,166.84	452,707.88			

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99 INVESTMENTS CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST		-3.44		-3.44	
	Total Revenue	0.00	-3.44	0.00	-3.44	
	Net Income from Operations		-3.44			
	Net Income	0.00	-3.44			