

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3101		PROPERTY TAXES	6,475.08	377,801.21	377,819.00	-17.79	100
3102		SPECIFIC OWNERSHIP TAX	4,740.74	24,760.62	21,791.00	2,969.62	114
3103		ADD'L MOTOR VEHICLE TAX	-18,475.94		22,333.00	-22,333.00	
3104		CITY SALES TAX	424,179.05	3,978,196.30	5,510,580.00	-1,532,383.70	72
3105		COUNTY SALES TAX	365,891.03	977,344.20	960,125.00	17,219.20	102
3106		USE TAX	23,442.10	225,018.83	250,000.00	-24,981.17	90
3107		CIGARETTE TAX	3,792.97	16,979.52	13,000.00	3,979.52	131
3108		OCCUPATION TAX - TELEPHONE	492.10	2,118.37	2,300.00	-181.63	92
3109		PEN/INT ON DELINQUENT TAX	530.64	1,938.32	1,000.00	938.32	194
3110		CABLE TV FRANCHISE TAX	7,217.23	24,530.06	22,000.00	2,530.06	112
3111		NAT'L GAS FRANCHISE TAX	32,181.25	125,041.05	166,646.00	-41,604.95	75
3112		ELECTRIC FRANCHISE	39,039.98	369,595.97	364,657.00	4,938.97	101
3113		WATER FRANCHISE	6,091.38	61,057.33	47,325.00	13,732.33	129
3114		SEWER FRANCHISE	9,896.99	135,112.08	96,840.00	38,272.08	140
3115		PEN/INT ON DELINQUENT SALES TAX	1,044.63	6,228.22	5,000.00	1,228.22	125
3116		STATE MARIJUANA TAXES	22,264.92	92,835.78	80,000.00	12,835.78	116
3117		SEVERANCE TAX		325,630.92	200,000.00	125,630.92	163
3118		PUBLIC IMPROVEMENT FEE	1,349.50	26,501.28	37,000.00	-10,498.72	72
3119		WIRELESS NETWORK FEE	2,535.96	14,934.28	16,000.00	-1,065.72	93
3204		LIQUOR LICENSE	72.50	4,432.99	6,000.00	-1,567.01	74
3205		SALES TAX LICENSE	-6,585.00	24,445.50	24,000.00	445.50	102
3206		ANIMAL CONTROL LICENSES	156.00	1,215.00	900.00	315.00	135
3208		COMM DEV PERMIT/LICENSE	9,829.90	129,842.05	70,000.00	59,842.05	185
3209		PW ROW PERMITS	-5,724.00	200.00		200.00	
3210		MARIJUANA SALES LICENSE	4,000.00	40,000.00	29,500.00	10,500.00	136
3212		TRANSIENT MERCHANT APP. FEE			50.00	-50.00	
3301		FEDERAL GRANTS	218,678.20	219,128.20	217,054.00	2,074.20	101
3302		STATE GRANTS	221,826.76	388,603.67		388,603.67	
3303		LOCAL GRANTS	-47,500.00	2,500.00		2,500.00	
3304		MINERAL LEASING		75,003.05	80,000.00	-4,996.95	94
3306		STATE MAINTENANCE AGREEMENT	-16,773.54		50,000.00	-50,000.00	
3307		H.U.T.F.	-137,451.72		166,565.00	-166,565.00	
3308		FIRE PROTECTION DISTRICT	1,178.57	6,505.55	6,000.00	505.55	108
3314		VICTIMS OF CRIME ACT GRANT	8,252.39	34,565.45	64,787.00	-30,221.55	53
3327		POST GRANT - POLICE		10,566.26	15,810.00	-5,243.74	67
3328		LAW ENFORCEMENT ADVOCATE	11,231.75	41,573.75	34,092.00	7,481.75	122
3338		SENIOR MEALS-GUNNISON COUNTY	5,508.78	25,317.27	24,649.00	668.27	103
3401		COURT COSTS	142.00	1,548.00	1,600.00	-52.00	97
3402		COMM DEV DEPT REVENUE	140.00	791.67	400.00	391.67	198
3403		POLICE DEPT REVENUE	829.50	11,140.89	16,500.00	-5,359.11	68
3404		CLERK REVENUE		10.40		10.40	
3405		ANIMAL CONTROL REVENUE	40.00	510.00	1,000.00	-490.00	51
3406		RECREATION PROGRAM REVENUE	18,923.87	81,049.32	170,000.00	-88,950.68	48
3408		FINANCE DEPT REVENUE	985.70	6,679.58	13,000.00	-6,320.42	51
3410		FLEET RENTAL SERVICES	1,457.31	14,594.95	17,800.00	-3,205.05	82
3411		SALES TAX SERVICE FEE	1,010.54	10,123.17	9,500.00	623.17	107
3426		FIRE DEPT SERVICES			50.00	-50.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
3439		EVENTS EQUIP RENTAL		40.00	1,000.00	-960.00	4
3440		CONCESSIONS			8,500.00	-8,500.00	
3441		PARK REVENUES	631.00	3,393.07	7,500.00	-4,106.93	45
3442		EVENTS	315.00	1,590.00	33,642.00	-32,052.00	5
3444		SCHOLARSHIPS		725.62	2,000.00	-1,274.38	36
3446		SW COLO TRIATHLON SERIES REVENUE		984.00	2,000.00	-1,016.00	49
3449		SENIOR MEALS-MEAL CHGS	1,148.00	13,628.00	30,203.00	-16,575.00	45
3501		TRAFFIC FINES	-5,880.00	200.00	12,000.00	-11,800.00	2
3502		DOG/CAT FINES	340.00	1,999.44	3,000.00	-1,000.56	67
3504		MISC FINES & FORFEITURES	700.00	8,195.00	10,000.00	-1,805.00	82
3601		MISCELLANEOUS REVENUES	3,284.02	61,621.06	5,890.00	55,731.06	1046
3603		COMPENSATION FOR LOSS	44.45	20,473.60		20,473.60	
3604		REFUNDS	46,641.86	46,641.86	2,000.00	44,641.86	2332
3605		DARE/ CRIME PREVENTION CONTRIB.	1,000.00	1,779.80	2,650.00	-870.20	67
3608		RENTAL INCOME / PROPERTY LEASE	1,432.00	31,577.00	39,000.00	-7,423.00	81
3612		SALE OF FIXED ASSETS		10,270.00	2,000.00	8,270.00	514
3626		COVID-19 REVENUE		542.00		542.00	
3630		LIFT TICKETS, ETC.		7,777.00	13,500.00	-5,723.00	58
3647		CARA CONTRIBUTIONS	2,509.61	5,831.61	5,500.00	331.61	106
3648		PICKLE BALL TOURNAMENT			3,000.00	-3,000.00	
3650		OTHER CONTRIBUTIONS	71,659.37	71,659.37		71,659.37	
3658		MISCELLANEOUS GRANTS		-1,463.00		-1,463.00	
3659		REGION 10 SENIOR GRANT	-3,319.61	1,896.39		1,896.39	
3661		SENIOR PROG-NEXT50	10,972.00	10,972.00		10,972.00	
3662		POMH GRANT		43,500.00	53,336.00	-9,836.00	82
3667		SENIOR MEALS-MISC REVENUE	-21,805.99	10,585.40		10,585.40	
3701		INVESTMENT INTEREST	6,847.50	78,633.83	50,000.00	28,633.83	157
3710		UNREALIZED GAIN / LOSS	-527.03	74,253.83	6,000.00	68,253.83	1238
3999		TRANSFERS IN	92,487.75	254,585.62	384,196.00	-129,610.38	66
							88
		Total Revenue	1,431,399.05	8,677,863.56	9,890,590.00	-1,212,726.44	88

Expenses

4001		CITY COUNCIL					
4101		Wages	3,250.00	38,245.82	39,000.00	754.18	98
4103		FICA	201.50	2,428.81	2,418.00	-10.81	100
4104		Medicare	47.12	567.97	566.00	-1.97	100
4106		W/C, HLTH INS, ETC.		46.56	51.00	4.44	91
4201		Office Supplies		70.78	200.00	129.22	35
4202		Clothing/Uniforms			200.00	200.00	
4212		Computer Software Under \$5000	4.99	4.99		-4.99	
4302		Printing/Duplication Svcs		144.00		-144.00	
4310		Dues/Meetings/Mbrshps/Tuition		13,086.80	13,500.00	413.20	97
4320		Telephone/FAX Services	97.37	704.67	860.00	155.33	82
4330		Professional Services	159.80	9,539.43	15,000.00	5,460.57	64
4360		Contracted Services			18,000.00	18,000.00	
4370		Travel/Mileage/Meals/Lodging	794.35	4,606.12	7,500.00	2,893.88	61

1 GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
4650		Miscellaneous Expenses		1,030.60	1,000.00	-30.60	103
4653		Employee Appreciation	4,690.81	4,780.81	6,000.00	1,219.19	80
4655		Youth Council			500.00	500.00	
4659		City Fest			4,000.00	4,000.00	
5000		CONTRA-Indirect Cost Allocation	-4,425.00	-53,100.00	-53,100.00		100
9589		Special Projects			370,780.00	370,780.00	
		Total Account	4,820.94	22,157.36	426,475.00	404,317.64	5
4002		MUNICIPAL COURT					
4101		Wages	11,290.47	85,985.65	85,500.00	-485.65	101
4103		FICA	607.08	5,233.73	5,301.00	67.27	99
4104		Medicare	141.97	1,224.09	1,240.00	15.91	99
4106		W/C, HLTH INS, ETC.	260.30	3,241.42	3,261.00	19.58	99
4108		Retirement	448.02	3,883.14	3,883.00	-0.14	100
4201		Office Supplies		55.53	150.00	94.47	37
4202		Clothing/Uniforms			50.00	50.00	
4212		Computer Software Under \$5000		119.88	200.00	80.12	60
4310		Dues/Meetings/Mbrshps/Tuition	22.00	448.50	750.00	301.50	60
4330		Professional Services			150.00	150.00	
4340		Repair/Maintenance Services			50.00	50.00	
4343		Software Support		2,525.00	2,750.00	225.00	92
4370		Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
		Total Account	12,769.84	102,716.94	104,785.00	2,068.06	98
4003		CITY ATTORNEY					
4310		Dues/Meetings/Mbrshps/Tuition		5,883.33	5,459.00	-424.33	108
4330		Professional Services			15,000.00	15,000.00	
4356		Legal Services	24,363.76	83,150.55	68,816.00	-14,334.55	121
5000		CONTRA-Indirect Cost Allocation	-3,612.51	-43,352.04	-43,353.00	-0.96	100
		Total Account	20,751.25	45,681.84	45,922.00	240.16	99
4004		CITY MANAGER					
4101		Wages	24,068.36	194,741.06	198,311.00	3,569.94	98
4103		FICA	-26.91	9,045.07	8,489.00	-556.07	107
4104		Medicare	4,634.79	7,244.30	2,876.00	-4,368.30	252
4106		W/C, HLTH INS, ETC.	324.50	4,328.03	4,474.00	145.97	97
4108		Retirement	2,141.04	18,547.38	18,979.00	431.62	98
4201		Office Supplies	26.25	175.30	150.00	-25.30	117
4202		Clothing/Uniforms			43.00	43.00	
4203		Fuel-Lubricant Supplies		180.16	400.00	219.84	45
4212		Computer Software Under \$5000	4.99	4.99		-4.99	
4213		Equipment Under \$5,000	1,253.75	1,253.75		-1,253.75	
4304		Subscriptions/Literature/Films		140.66	100.00	-40.66	141
4310		Dues/Meetings/Mbrshps/Tuition		2,410.73	3,850.00	1,439.27	63
4320		Telephone/FAX Services	162.75	1,107.98	1,179.00	71.02	94
4330		Professional Services		49.00		-49.00	
4370		Travel/Mileage/Meals/Lodging	420.18	1,832.23	2,500.00	667.77	73
4650		Miscellaneous Expenses	28.75	3,787.83		-3,787.83	
5000		CONTRA-Indirect Cost Allocation	-5,351.83	-64,221.96	-64,222.00	-0.04	100
9588		Organizational Development	585.60	6,821.59	15,000.00	8,178.41	45

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		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	9589	Special Projects	1,300.00	1,500.00	10,000.00	8,500.00	15
		Total Account	29,572.22	188,948.10	202,129.00	13,180.90	93
4005		CITY CLERK					
	4101	Wages	18,167.68	121,068.82	136,167.00	15,098.18	89
	4102	Overtime	76.73	76.73	130.00	53.27	59
	4103	FICA	987.50	7,419.43	8,450.00	1,030.57	88
	4104	Medicare	230.97	1,735.26	1,976.00	240.74	88
	4106	W/C, HLTH INS, ETC.	392.20	3,288.48	24,283.00	20,994.52	14
	4108	Retirement	811.98	5,910.40	6,935.00	1,024.60	85
	4201	Office Supplies	943.21	1,375.74	1,000.00	-375.74	138
	4202	Clothing/Uniforms		34.88	150.00	115.12	23
	4212	Computer Software Under \$5000		4,788.00	4,478.00	-310.00	107
	4213	Equipment Under \$5,000			300.00	300.00	
	4214	Furniture/Fixtures Under \$5000			316.00	316.00	
	4302	Printing/Duplication Svcs			800.00	800.00	
	4303	Advertising/Legal Notices	2,326.44	11,028.58	12,000.00	971.42	92
	4304	Subscriptions/Literature/Films		126.03	200.00	73.97	63
	4310	Dues/Meetings/Mbrshps/Tuition	272.00	2,959.95	2,705.00	-254.95	109
	4320	Telephone/FAX Services	269.12	1,811.96	1,920.00	108.04	94
	4330	Professional Services	1,295.50	2,695.75	8,000.00	5,304.25	34
	4340	Repair/Maintenance Services			100.00	100.00	
	4343	Software Support			200.00	200.00	
	4360	Contracted Services		680.00	1,500.00	820.00	45
	4370	Travel/Mileage/Meals/Lodging	1,148.00	1,226.53	2,995.00	1,768.47	41
	4649	Late Fees		76.75		-76.75	
	4650	Miscellaneous Expenses		10.89		-10.89	
	5000	CONTRA-Indirect Cost Allocation	-8,372.33	-100,467.96	-100,468.00	-0.04	100
		Total Account	18,549.00	65,846.22	114,137.00	48,290.78	58
4006		FINANCE DEPARTMENT					
	4101	Wages	45,744.52	351,134.34	346,300.00	-4,834.34	101
	4102	Overtime	120.26	2,721.78	5,228.00	2,506.22	52
	4103	FICA	2,308.97	19,765.99	21,795.00	2,029.01	91
	4104	Medicare	540.00	4,622.64	5,097.00	474.36	91
	4106	W/C, HLTH INS, ETC.	8,476.86	96,330.38	106,429.00	10,098.62	91
	4108	Retirement	2,234.77	19,138.99	19,316.00	177.01	99
	4201	Office Supplies	439.77	2,846.47	3,100.00	253.53	92
	4202	Clothing/Uniforms			50.00	50.00	
	4203	Fuel-Lubricant Supplies			250.00	250.00	
	4211	Computer Equipment Under \$5000			100.00	100.00	
	4212	Computer Software Under \$5000		4,255.00	4,995.00	740.00	85
	4213	Equipment Under \$5,000		140.45	100.00	-40.45	140
	4301	Postage/Freight Svcs	1,088.31	25,532.01	24,750.00	-782.01	103
	4302	Printing/Duplication Svcs	61.74	6,122.97	9,056.00	2,933.03	68
	4303	Advertising/Legal Notices	170.00	1,740.69	1,300.00	-440.69	134
	4304	Subscriptions/Literature/Films		247.21	300.00	52.79	82
	4310	Dues/Meetings/Mbrshps/Tuition	35.00	480.95	3,785.00	3,304.05	13
	4320	Telephone/FAX Services	228.27	1,763.96	1,980.00	216.04	89
	4330	Professional Services		20,010.00	19,755.00	-255.00	101

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		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4331	Sales Tax Audits		30,538.75	40,000.00	9,461.25	76
	4340	Repair/Maintenance Services			200.00	200.00	
	4343	Software Support		12,738.00	16,185.00	3,447.00	79
	4360	Contracted Services	1,555.72	10,655.40	10,240.00	-415.40	104
	4370	Travel/Mileage/Meals/Lodging	68.98	351.66	3,280.00	2,928.34	11
	4401	Prop & Liab Ins Premiums		32,546.56	32,547.00	0.44	100
	4650	Miscellaneous Expenses	-1.00	-9.97	500.00	509.97	-2
	5000	CONTRA-Indirect Cost Allocation	-23,844.17	-286,130.04	-286,130.00	0.04	100
	9588	Organizational Development			5,000.00	5,000.00	
	9971	Computer Software Over \$5000	1,800.00	6,800.00	5,000.00	-1,800.00	136
		Total Account	41,028.00	364,344.19	400,508.00	36,163.81	91
4007		INFORMATION TECHNOLOGY					
	4101	Wages	15,086.05	115,101.31	114,283.00	-818.31	101
	4103	FICA	799.22	6,876.25	7,086.00	209.75	97
	4104	Medicare	186.91	1,608.15	1,657.00	48.85	97
	4106	W/C, HLTH INS, ETC.	677.62	8,303.95	8,330.00	26.05	100
	4108	Retirement	659.34	5,723.00	5,714.00	-9.00	100
	4201	Office Supplies		372.20	500.00	127.80	74
	4211	Computer Equipment Under \$5000	12,955.87	38,018.47	23,225.00	-14,793.47	164
	4212	Computer Software Under \$5000		336.00	250.00	-86.00	134
	4301	Postage/Freight Svcs		6.90		-6.90	
	4310	Dues/Meetings/Mbrshps/Tuition	179.00	2,019.13	530.00	-1,489.13	381
	4320	Telephone/FAX Services	1,473.71	14,773.25	18,000.00	3,226.75	82
	4330	Professional Services	115.99	16,284.74	7,500.00	-8,784.74	217
	4343	Software Support	153.09	41,651.20	68,860.00	27,208.80	60
	4350	Other Purchased Services	1,215.99	4,025.97	8,350.00	4,324.03	48
	4370	Travel/Mileage/Meals/Lodging	99.00	39.37	1,400.00	1,360.63	3
	5000	CONTRA-Indirect Cost Allocation	-8,341.50	-100,098.00	-100,098.00		100
		Total Account	25,260.29	155,041.89	165,587.00	10,545.11	94
4008		COMMUNITY DEVELOPMENT					
	4101	Wages	34,205.07	260,677.06	258,634.00	-2,043.06	101
	4102	Overtime	88.57	737.06	825.00	87.94	89
	4103	FICA	1,749.34	14,770.40	16,086.00	1,315.60	92
	4104	Medicare	409.13	3,454.39	3,762.00	307.61	92
	4106	W/C, HLTH INS, ETC.	4,138.12	50,049.60	50,144.00	94.40	100
	4108	Retirement	1,647.81	14,285.55	15,037.00	751.45	95
	4201	Office Supplies	5,253.41	5,590.13	1,800.00	-3,790.13	311
	4301	Postage/Freight Svcs			100.00	100.00	
	4302	Printing/Duplication Svcs	5.00	515.75	250.00	-265.75	206
	4303	Advertising/Legal Notices	318.80	1,004.45	1,000.00	-4.45	100
	4304	Subscriptions/Literature/Films		41.00	300.00	259.00	14
	4310	Dues/Meetings/Mbrshps/Tuition		2,514.91	4,690.00	2,175.09	54
	4320	Telephone/FAX Services	179.12	1,271.94	600.00	-671.94	212
	4330	Professional Services		28,202.65	47,875.00	19,672.35	59
	4340	Repair/Maintenance Services			500.00	500.00	
	4343	Software Support		9,511.54	8,900.00	-611.54	107
	4363	Commission/Board Fees	700.00	5,150.00	8,500.00	3,350.00	61
	4370	Travel/Mileage/Meals/Lodging		1,738.83	5,485.00	3,746.17	32

For the Accounting Period: 12 / 20

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4650		Miscellaneous Expenses			300.00	300.00	
4660		DILAPIDATED STRUCTURES MEDIATION			35,000.00	35,000.00	
		Total Account	48,694.37	399,515.26	459,788.00	60,272.74	87
4009		FACILITIES MAINTENANCE					
4101		Wages	9,638.80	73,566.08	72,975.00	-591.08	101
4103		FICA	482.08	3,882.42	4,524.00	641.58	86
4104		Medicare	112.74	907.95	1,058.00	150.05	86
4106		W/C, HLTH INS, ETC.	2,522.62	26,532.47	24,947.00	-1,585.47	106
4108		Retirement	421.02	3,657.56	3,649.00	-8.56	100
4201		Office Supplies	27.98	173.97	500.00	326.03	35
4202		Clothing/Uniforms	243.90	280.85	300.00	19.15	94
4203		Fuel-Lubricant Supplies	120.70	591.31	500.00	-91.31	118
4205		Small Tools	423.42	884.70	4,000.00	3,115.30	22
4211		Computer Equipment Under \$5000			1,500.00	1,500.00	
4213		Equipment Under \$5,000		13.45	250.00	236.55	5
4303		Advertising/Legal Notices		28.98	500.00	471.02	6
4304		Subscriptions/Literature/Films		92.95	250.00	157.05	37
4310		Dues/Meetings/Mbrshps/Tuition		30.00	800.00	770.00	4
4320		Telephone/FAX Services			660.00	660.00	
4343		Software Support		625.00	1,500.00	875.00	42
4370		Travel/Mileage/Meals/Lodging			1,250.00	1,250.00	
4421		Fleet Services	296.92	3,563.04	3,563.00	-0.04	100
5000		CONTRA-Indirect Cost Allocation	-7,671.50	-92,058.00	-92,058.00		100
		Total Account	6,618.68	22,772.73	30,668.00	7,895.27	74
4020		POLICE DEPARTMENT					
4101		Wages	187,912.10	1,439,565.38	1,474,636.00	35,070.62	98
4102		Overtime	16,598.99	65,622.87	57,288.00	-8,334.87	115
4103		FICA	1,768.35	13,737.07	15,530.00	1,792.93	88
4104		Medicare	2,516.01	20,674.00	22,213.00	1,539.00	93
4106		W/C, HLTH INS, ETC.	20,086.74	283,926.12	285,015.00	1,088.88	100
4108		Retirement	19,697.21	170,650.64	175,622.00	4,971.36	97
4201		Office Supplies	209.52	1,257.37	3,100.00	1,842.63	41
4202		Clothing/Uniforms		2,413.02	8,940.00	6,526.98	27
4203		Fuel-Lubricant Supplies	4,197.22	24,066.57	25,476.00	1,409.43	94
4211		Computer Equipment Under \$5000		69.99	750.00	680.01	9
4213		Equipment Under \$5,000	37,216.12	46,113.75	70,244.00	24,130.25	66
4214		Furniture/Fixtures Under \$5000	331.99	1,155.99	600.00	-555.99	193
4215		Operating Supplies	4,791.58	10,690.48	14,414.00	3,723.52	74
4216		Cleaning Supplies	311.58	1,185.46	1,250.00	64.54	95
4301		Postage/Freight Svcs	3.82	292.19	800.00	507.81	37
4302		Printing/Duplication Svcs	549.58	1,666.74	3,430.00	1,763.26	49
4303		Advertising/Legal Notices		-141.99	600.00	741.99	-24
4304		Subscriptions/Literature/Films	1,026.72	1,140.80	986.00	-154.80	116
4310		Dues/Meetings/Mbrshps/Tuition	372.00	3,537.00	4,665.00	1,128.00	76
4320		Telephone/FAX Services	2,110.85	15,019.37	23,460.00	8,440.63	64
4321		Utilities	1,012.97	6,847.74	7,200.00	352.26	95
4330		Professional Services	775.58	4,289.77	14,200.00	9,910.23	30
4340		Repair/Maintenance Services	953.66	5,229.95	8,977.00	3,747.05	58

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4342		Building/Property Maintenance	1,019.32	1,352.63	4,100.00	2,747.37	33
4343		Software Support		13,996.32	13,500.00	-496.32	104
4350		Other Purchased Services	877.20	2,448.00	3,400.00	952.00	72
4351		Dispatch Services-City	55,489.26	221,957.04	221,957.00	-0.04	100
4358		Janitorial Services	2,057.97	12,144.85	13,200.00	1,055.15	92
4360		Contracted Services	185.36	5,465.86	8,720.00	3,254.14	63
4370		Travel/Mileage/Meals/Lodging		-256.17	7,332.00	7,588.17	-3
4401		Prop & Liab Ins Premiums		28,750.62	28,751.00	0.38	100
4402		Prop & Liab Claims	500.00	500.00		-500.00	
4420		Rental Equipment	704.94	3,174.78	2,820.00	-354.78	113
4421		Fleet Services	5,155.75	61,900.75	61,869.00	-31.75	100
4649		Late Fees	10.03	10.03		-10.03	
4650		Miscellaneous Expenses	1,080.00	1,080.00		-1,080.00	
4651		Code Compliance			550.00	550.00	
4701		DARE		894.32	2,650.00	1,755.68	34
4703		POST Training Expenses	706.11	3,996.67	15,810.00	11,813.33	25
4708		Mental Health Grant		36,000.00	53,336.00	17,336.00	67
		Total Account	370,228.53	2,512,425.98	2,657,391.00	144,965.02	95
4021		BUILDING INSPECTION					
4101		Wages	15,650.06	119,251.35	118,543.00	-708.35	101
4102		Overtime	48.33	48.33	683.00	634.67	7
4103		FICA	852.73	7,350.42	7,392.00	41.58	99
4104		Medicare	199.45	1,719.25	1,729.00	9.75	99
4106		W/C, HLTH INS, ETC.	605.96	9,565.42	9,902.00	336.58	97
4108		Retirement	807.70	6,983.54	6,979.00	-4.54	100
4201		Office Supplies	18.69	44.02	200.00	155.98	22
4203		Fuel-Lubricant Supplies	74.18	286.32	525.00	238.68	55
4301		Postage/Freight Svcs			50.00	50.00	
4302		Printing/Duplication Svcs			50.00	50.00	
4303		Advertising/Legal Notices			100.00	100.00	
4304		Subscriptions/Literature/Films			50.00	50.00	
4310		Dues/Meetings/Mbrshps/Tuition	245.00	788.10	1,000.00	211.90	79
4320		Telephone/FAX Services	137.86	738.12	860.00	121.88	86
4340		Repair/Maintenance Services			50.00	50.00	
4370		Travel/Mileage/Meals/Lodging		906.00	1,022.00	116.00	89
4421		Fleet Services	291.67	3,500.04	3,500.00	-0.04	100
4650		Miscellaneous Expenses			100.00	100.00	
		Total Account	18,931.63	151,180.91	152,735.00	1,554.09	99
4022		FIRE DEPARTMENT					
4101		Wages	10,975.08	87,871.38	84,879.00	-2,992.38	104
4102		Overtime	272.40	272.40	321.00	48.60	85
4103		FICA	585.10	5,046.06	5,282.00	235.94	96
4104		Medicare	136.84	1,180.15	1,235.00	54.85	96
4106		W/C, HLTH INS, ETC.	1,653.16	22,839.56	23,059.00	219.44	99
4108		Retirement	449.82	3,805.06	3,780.00	-25.06	101
4201		Office Supplies	1,869.48	2,012.11	2,000.00	-12.11	101
4202		Clothing/Uniforms	15,028.37	15,028.37	15,000.00	-28.37	100
4203		Fuel-Lubricant Supplies	675.87	4,154.25	4,000.00	-154.25	104

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4213	Equipment Under \$5,000	5,869.99	21,452.74	20,000.00	-1,452.74	107
	4301	Postage/Freight Svcs			150.00	150.00	
	4302	Printing/Duplication Svcs			50.00	50.00	
	4304	Subscriptions/Literature/Films	2,416.24	3,177.30	3,000.00	-177.30	106
	4310	Dues/Meetings/Mbrshps/Tuition	1,222.50	1,222.50	5,000.00	3,777.50	24
	4320	Telephone/FAX Services	193.77	1,367.27	2,583.00	1,215.73	53
	4340	Repair/Maintenance Services	4,780.43	9,273.58	10,000.00	726.42	93
	4351	Dispatch Services-City	2,632.74	10,530.96	10,531.00	0.04	100
	4355	Firehouse Expenses	2,917.41	14,037.48	12,000.00	-2,037.48	117
	4370	Travel/Mileage/Meals/Lodging	1,571.06	2,566.17	6,000.00	3,433.83	43
	4401	Prop & Liab Ins Premiums		2,995.35	2,995.00	-0.35	100
	4403	Life Insurance Premium	92.78	1,206.26	986.00	-220.26	122
	4421	Fleet Services	881.08	10,572.96	10,573.00	0.04	100
	4652	Volunteer Reimbursement	4,200.00	9,503.25	10,000.00	496.75	95
	4656	Contributions		40,510.00	40,510.00		100
		Total Account	58,424.12	270,625.16	273,934.00	3,308.84	99
4023		HAZARDOUS MATERIALS					
	4201	Office Supplies			1,000.00	1,000.00	
	4203	Fuel-Lubricant Supplies		134.86	500.00	365.14	27
	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			4,870.00	4,870.00	
		Total Account	1,403.42	16,975.90	23,361.00	6,385.10	73
4024		LAW ENFORCEMENT ADVOCATE					
	4101	Wages	2,846.42	17,932.41	16,259.00	-1,673.41	110
	4103	FICA	178.08	1,113.40	707.00	-406.40	157
	4104	Medicare	41.66	260.42	165.00	-95.42	158
	4106	W/C, HLTH INS, ETC.	153.23	2,362.26	2,890.00	527.74	82
	4108	Retirement	143.62	897.96	547.00	-350.96	164
	4201	Office Supplies	25.30	149.51	1,000.00	850.49	15
	4203	Fuel-Lubricant Supplies			600.00	600.00	
	4215	Operating Supplies	27.18	612.29	3,350.00	2,737.71	18
	4310	Dues/Meetings/Mbrshps/Tuition	125.00	995.00	350.00	-645.00	284
	4320	Telephone/FAX Services	178.37	1,158.95	200.00	-958.95	579
	4330	Professional Services		1,959.50	200.00	-1,759.50	980
	4351	Dispatch Services-City	207.00	828.00	783.00	-45.00	106
	4360	Contracted Services	70.00	70.00		-70.00	
	4370	Travel/Mileage/Meals/Lodging		592.56	1,000.00	407.44	59
		Total Account	3,995.86	28,932.26	28,051.00	-881.26	103
4025		VICTIMS OF CRIME ACT GRANT					
	4101	Wages	2,531.86	22,871.14	31,008.00	8,136.86	74
	4103	FICA	159.01	1,420.07	4,917.00	3,496.93	29
	4104	Medicare	37.19	332.12	1,150.00	817.88	29
	4105	Standby			5,288.00	5,288.00	
	4106	W/C, HLTH INS, ETC.	137.28	1,618.57	7,247.00	5,628.43	22
	4108	Retirement	128.25	1,145.23	5,215.00	4,069.77	22
	4202	Clothing/Uniforms			498.00	498.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4302	Printing/Duplication Svcs			550.00	550.00	
	4310	Dues/Meetings/Mbrshps/Tuition			2,295.00	2,295.00	
	4320	Telephone/FAX Services			1,392.00	1,392.00	
	4360	Contracted Services	398.80	4,036.00	5,700.00	1,664.00	71
	4370	Travel/Mileage/Meals/Lodging			6,401.00	6,401.00	
	4650	Miscellaneous Expenses	750.22	3,142.32	5,890.00	2,747.68	53
		Total Account	4,142.61	34,565.45	77,551.00	42,985.55	45
4026		VOCA MATCH					
	4101	Wages	1,927.43	15,922.95	11,234.00	-4,688.95	142
	4103	FICA	115.86	983.54	2,162.00	1,178.46	45
	4104	Medicare	27.09	230.07	506.00	275.93	45
	4105	Standby			1,763.00	1,763.00	
	4106	W/C, HLTH INS, ETC.	98.23	1,113.52	2,467.00	1,353.48	45
	4108	Retirement	93.42	793.21	1,501.00	707.79	53
		Total Account	2,262.03	19,043.29	19,633.00	589.71	97
4027		EMERGENCY RESPONSE					
	4201	Office Supplies	900.00	12,930.58	10,925.00	-2,005.58	118
	4203	Fuel-Lubricant Supplies		204.04		-204.04	
	4211	Computer Equipment Under \$5000		76.20		-76.20	
	4213	Equipment Under \$5,000	2,942.94	14,803.52		-14,803.52	
	4214	Furniture/Fixtures Under \$5000	650.00	3,377.80	13,000.00	9,622.20	26
	4215	Operating Supplies	10,732.30	12,924.28		-12,924.28	
	4216	Cleaning Supplies		510.34		-510.34	
	4303	Advertising/Legal Notices		600.00		-600.00	
	4370	Travel/Mileage/Meals/Lodging		421.77		-421.77	
	4650	Miscellaneous Expenses		400.00		-400.00	
	9920	Building Improvements		100.00		-100.00	
	9923	Furniture/Fixtures	12,416.94	12,416.94		-12,416.94	
		Total Account	27,642.18	58,765.47	23,925.00	-34,840.47	246
4030		CITY HALL					
	4201	Office Supplies	261.87	3,012.48	5,000.00	1,987.52	60
	4205	Small Tools		115.35		-115.35	
	4213	Equipment Under \$5,000			1,300.00	1,300.00	
	4214	Furniture/Fixtures Under \$5000			2,500.00	2,500.00	
	4216	Cleaning Supplies	19.50	1,456.61	700.00	-756.61	208
	4302	Printing/Duplication Svcs		503.50		-503.50	
	4320	Telephone/FAX Services	106.95	1,261.63	1,260.00	-1.63	100
	4321	Utilities	2,280.75	14,132.60	11,700.00	-2,432.60	121
	4340	Repair/Maintenance Services	607.64	2,369.13	12,336.00	9,966.87	19
	4342	Building/Property Maintenance	453.09	3,933.60	13,500.00	9,566.40	29
	4358	Janitorial Services	4,500.00	17,900.00	18,000.00	100.00	99
	4360	Contracted Services	420.00	1,255.00	850.00	-405.00	148
	4361	Maintenance Contracts	606.78	5,999.40	7,000.00	1,000.60	86
	4370	Travel/Mileage/Meals/Lodging		23.16		-23.16	
	4401	Prop & Liab Ins Premiums		5,374.46	5,374.00	-0.46	100
	4420	Rental Equipment	946.00	7,055.68	5,400.00	-1,655.68	131
	4421	Fleet Services	321.50	3,858.00	3,858.00		100

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4649	Late Fees		3.47		-3.47	
	9920	Building Improvements		4,607.36	7,327.00	2,719.64	63
		Total Account	10,524.08	72,861.43	96,105.00	23,243.57	76
4031		PUBLIC WORKS ADMINISTRATION					
	4101	Wages	46,183.39	352,590.34	348,067.00	-4,523.34	101
	4103	FICA	2,341.17	19,825.16	21,307.00	1,481.84	93
	4104	Medicare	547.53	4,636.50	5,047.00	410.50	92
	4106	W/C, HLTH INS, ETC.	6,458.24	80,419.58	80,694.00	274.42	100
	4108	Retirement	2,112.60	18,346.63	18,309.00	-37.63	100
	4201	Office Supplies	667.51	3,365.79	3,100.00	-265.79	109
	4202	Clothing/Uniforms	320.89	723.90	1,000.00	276.10	72
	4203	Fuel-Lubricant Supplies		565.15	1,000.00	434.85	57
	4212	Computer Software Under \$5000		5,452.97	4,100.00	-1,352.97	133
	4213	Equipment Under \$5,000	1,177.01	1,888.75	2,500.00	611.25	76
	4215	Operating Supplies	226.04	984.68	500.00	-484.68	197
	4302	Printing/Duplication Svcs	35.00	913.70	300.00	-613.70	305
	4303	Advertising/Legal Notices			800.00	800.00	
	4304	Subscriptions/Literature/Films			500.00	500.00	
	4310	Dues/Meetings/Mbrshps/Tuition	158.00	3,093.09	6,000.00	2,906.91	52
	4320	Telephone/FAX Services	511.78	3,529.48	2,421.00	-1,108.48	146
	4330	Professional Services	318.00	1,732.00	1,800.00	68.00	96
	4340	Repair/Maintenance Services	-183.36				
	4350	Other Purchased Services		15.00	400.00	385.00	4
	4351	Dispatch Services-City			3,415.00	3,415.00	
	4370	Travel/Mileage/Meals/Lodging	88.85	1,521.31	2,500.00	978.69	61
	4420	Rental Equipment	350.31	2,636.67	2,300.00	-336.67	115
	4421	Fleet Services	982.75	11,793.00	11,793.00		100
	4650	Miscellaneous Expenses			125.00	125.00	
	5000	CONTRA-Indirect Cost Allocation	-32,985.33	-395,823.96	-395,824.00	-0.04	100
	9952	Equipment	5,155.86	5,155.86	12,500.00	7,344.14	41
		Total Account	34,466.24	123,365.60	134,654.00	11,288.40	92
4032		CITY SHOPS					
	4214	Furniture/Fixtures Under \$5000	1,840.74	2,294.20	2,500.00	205.80	92
	4215	Operating Supplies		47.65		-47.65	
	4216	Cleaning Supplies			200.00	200.00	
	4321	Utilities	3,087.69	17,613.91	20,000.00	2,386.09	88
	4340	Repair/Maintenance Services	402.30	1,036.93	3,684.00	2,647.07	28
	4351	Dispatch Services-City	1,083.75	4,335.00		-4,335.00	
	4358	Janitorial Services	5,515.38	13,384.59	10,720.00	-2,664.59	125
	4401	Prop & Liab Ins Premiums		3,475.97	3,476.00	0.03	100
	5000	CONTRA-Indirect Cost Allocation	-3,721.92	-44,663.04	-44,663.00	0.04	100
	9920	Building Improvements	5,475.89	7,540.06	27,500.00	19,959.94	27
	9925	Building Construction		3,250.00	275,000.00	271,750.00	1
		Total Account	13,683.83	8,315.27	298,417.00	290,101.73	3
4034		STREET & ALLEY MAINTENANCE					
	4101	Wages	-239,290.37				
	4102	Overtime	-7,323.53				

1 GENERAL FUND

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA		-14,832.92				
4104	Medicare		-3,468.83				
4105	Standby		-5,000.00				
4106	W/C, HLTH INS, ETC.		-72,480.27				
4108	Retirement		-16,176.00				
4201	Office Supplies		-936.00				
4202	Clothing/Uniforms		-384.76				
4203	Fuel-Lubricant Supplies		-23,428.53				
4215	Operating Supplies		-3,307.53				
4303	Advertising/Legal Notices		-120.00				
4310	Dues/Meetings/Mbrshps/Tuition		-290.00				
4320	Telephone/FAX Services		-3,302.50				
4321	Utilities		-594.08				
4330	Professional Services		-160.00				
4343	Software Support		-1,350.00				
4360	Contracted Services		-5,564.50				
4370	Travel/Mileage/Meals/Lodging		-31.96				
4402	Prop & Liab Claims		-500.00				
4421	Fleet Services		-116,757.63				
		Total Account	-515,299.41				
4035		STREET IMPROVEMENTS					
4215	Operating Supplies		-44.99				
4303	Advertising/Legal Notices		-74.06				
4310	Dues/Meetings/Mbrshps/Tuition		-31.90				
4330	Professional Services		-30,842.25				
9101	Tree Program		-27,826.00				
9104	Paint Striping		-60,000.00				
9105	Signs		-23,989.58				
9106	Gravel		-6,604.26				
9108	Concrete-Sidewalks		100.00				
9109	Slurry Seal		-466,060.44				
9110	Crack Seal		-14,305.04				
9111	Street Imprv/Overlay		-163,587.29				
9112	Concrete-Valley Pan, Curb, Gutter		-1,125.00				
9952	Equipment		-28,963.34				
		Total Account	-823,354.15				
4037		STREET IMP-SRTS GRANT					
4330	Professional Services		691.56	2,770.10		-2,770.10	
4357	Engineering Services		7,679.25	29,440.23		-29,440.23	
4370	Travel/Mileage/Meals/Lodging			161.87		-161.87	
9960	Road Construction			526,203.22		-526,203.22	
		Total Account	8,370.81	558,575.42		-558,575.42	
4045		CRANOR HILL					
4101	Wages		-2,362.36	6,780.15	18,135.00	11,354.85	37
4102	Overtime			673.85	387.00	-286.85	174
4103	FICA		-181.50	427.12	1,148.00	720.88	37
4104	Medicare		-42.45	99.88	269.00	169.12	37

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4106	W/C, HLTH INS, ETC.			1,248.76	1,368.00	119.24	91
4201	Office Supplies		843.96	3,704.04	3,945.00	240.96	94
4203	Fuel-Lubricant Supplies		54.35	140.87	1,000.00	859.13	14
4213	Equipment Under \$5,000				500.00	500.00	
4303	Advertising/Legal Notices			400.00	300.00	-100.00	133
4320	Telephone/FAX Services		65.81	767.17	636.00	-131.17	121
4321	Utilities		529.34	2,298.48	4,000.00	1,701.52	57
4330	Professional Services		1,168.56	2,364.56	3,000.00	635.44	79
4340	Repair/Maintenance Services		810.95	1,427.11	4,200.00	2,772.89	34
4401	Prop & Liab Ins Premiums			1,023.55	1,024.00	0.45	100
4421	Fleet Services		305.17	3,662.04	3,662.00	-0.04	100
9925	Building Construction				82,800.00	82,800.00	
		Total Account	1,191.83	25,017.58	126,374.00	101,356.42	20
4047		SENIOR MEALS					
4101	Wages		5,671.36	25,376.37	22,614.00	-2,762.37	112
4102	Overtime			472.81		-472.81	
4103	FICA		317.28	1,568.32	1,402.00	-166.32	112
4104	Medicare		74.20	366.79	328.00	-38.79	112
4106	W/C, HLTH INS, ETC.				305.00	305.00	
4201	Office Supplies		1,497.89	5,597.58	2,500.00	-3,097.58	224
4310	Dues/Meetings/Mbrshps/Tuition		15.95	15.95		-15.95	
4370	Travel/Mileage/Meals/Lodging		1,552.13	16,132.85	27,703.00	11,570.15	58
		Total Account	9,128.81	49,530.67	54,852.00	5,321.33	90
4048		SENIOR PROGRAMMING					
4101	Wages		4,432.61	37,188.47	42,144.00	4,955.53	88
4102	Overtime			964.20		-964.20	
4103	FICA		240.60	2,345.02	2,613.00	267.98	90
4104	Medicare		56.27	548.42	611.00	62.58	90
4106	W/C, HLTH INS, ETC.			1,550.00	1,391.00	-159.00	111
4201	Office Supplies			212.88	662.00	449.12	32
4208	Rec Supplies			83.00		-83.00	
4303	Advertising/Legal Notices			487.20	662.00	174.80	74
4310	Dues/Meetings/Mbrshps/Tuition			344.95		-344.95	
4370	Travel/Mileage/Meals/Lodging			83.54		-83.54	
4707	Region 10 Grant		1,322.08	1,896.39		-1,896.39	
		Total Account	6,051.56	45,704.07	48,083.00	2,378.93	95
4049		RECREATION ADMINISTRATION					
4101	Wages		22,473.36	230,975.66	271,362.00	40,386.34	85
4102	Overtime		272.81	5,270.47	9,096.00	3,825.53	58
4103	FICA		1,139.85	13,548.40	17,388.00	3,839.60	78
4104	Medicare		266.58	3,168.67	4,067.00	898.33	78
4106	W/C, HLTH INS, ETC.		4,102.19	69,012.66	78,562.00	9,549.34	88
4108	Retirement		1,038.80	14,282.69	15,723.00	1,440.31	91
4201	Office Supplies		153.94	1,894.51	6,875.00	4,980.49	28
4203	Fuel-Lubricant Supplies		106.25	940.89	500.00	-440.89	188
4303	Advertising/Legal Notices				100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition			725.54	800.00	74.46	91

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4320		Telephone/FAX Services	81.00	809.34	1,860.00	1,050.66	44
4330		Professional Services		7,272.40		-7,272.40	
4370		Travel/Mileage/Meals/Lodging	270.00	1,346.68	7,750.00	6,403.32	17
4420		Rental Equipment	137.85	1,267.67	1,700.00	432.33	75
4421		Fleet Services	1,337.33	16,047.96	16,048.00	0.04	100
		Total Account	31,379.96	366,563.54	431,831.00	65,267.46	85
4050		RECREATION					
4101		Wages	2,155.31	44,501.69	122,405.00	77,903.31	36
4102		Overtime		991.90		-991.90	
4103		FICA	128.32	2,821.49	7,651.00	4,829.51	37
4104		Medicare	30.01	659.88	1,789.00	1,129.12	37
4106		W/C, HLTH INS, ETC.		4,486.36	4,127.00	-359.36	109
4201		Office Supplies	146.57	347.34	1,000.00	652.66	35
4202		Clothing/Uniforms			998.00	998.00	
4203		Fuel-Lubricant Supplies	51.61	460.40	3,000.00	2,539.60	15
4208		Rec Supplies	2,005.50	10,462.97	36,000.00	25,537.03	29
4210		CARA Parent Expenses		2,706.59	5,500.00	2,793.41	49
4302		Printing/Duplication Svcs	1,142.14	3,125.10	6,000.00	2,874.90	52
4303		Advertising/Legal Notices	125.58	125.58	400.00	274.42	31
4310		Dues/Meetings/Mbrshps/Tuition	79.75	1,493.20	1,200.00	-293.20	124
4330		Professional Services	730.50	1,959.00		-1,959.00	
4343		Software Support	198.93	5,971.09	8,500.00	2,528.91	70
4350		Other Purchased Services		3,234.75	11,000.00	7,765.25	29
4370		Travel/Mileage/Meals/Lodging		84.00	1,000.00	916.00	8
4658		Scholarships	858.00	5,546.00	22,000.00	16,454.00	25
9952		Equipment	1,157.37	4,828.42	15,000.00	10,171.58	32
		Total Account	8,809.59	93,805.76	247,570.00	153,764.24	38
4051		PARKS					
4101		Wages	41,455.42	331,427.70	400,907.00	69,479.30	83
4102		Overtime	2,321.60	7,589.94	10,137.00	2,547.06	75
4103		FICA	2,345.45	20,003.24	25,758.00	5,754.76	78
4104		Medicare	548.54	4,678.18	6,024.00	1,345.82	78
4105		Standby	600.00	4,200.00	4,400.00	200.00	95
4106		W/C, HLTH INS, ETC.	4,444.69	75,546.69	83,070.00	7,523.31	91
4108		Retirement	1,790.56	14,178.77	14,761.00	582.23	96
4201		Office Supplies		4,503.03	2,000.00	-2,503.03	225
4202		Clothing/Uniforms	345.94	807.81	1,500.00	692.19	54
4203		Fuel-Lubricant Supplies	893.31	7,540.57	12,500.00	4,959.43	60
4212		Computer Software Under \$5000		42.99		-42.99	
4215		Operating Supplies	15,518.84	50,631.84	63,230.00	12,598.16	80
4303		Advertising/Legal Notices		193.22		-193.22	
4310		Dues/Meetings/Mbrshps/Tuition	160.00	367.85	800.00	432.15	46
4320		Telephone/FAX Services	243.00	1,566.88	2,400.00	833.12	65
4321		Utilities	2,482.43	53,085.47	43,000.00	-10,085.47	123
4330		Professional Services	5,105.27	24,275.00	66,500.00	42,225.00	37
4340		Repair/Maintenance Services		659.98	16,000.00	15,340.02	4
4343		Software Support		172.02		-172.02	
4370		Travel/Mileage/Meals/Lodging	69.07	69.07	600.00	530.93	12

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4401		Prop & Liab Ins Premiums		5,146.54	5,147.00	0.46	100
4402		Prop & Liab Claims		500.00		-500.00	
4421		Fleet Services	3,561.17	42,734.04	42,734.00	-0.04	100
9940		Improvement Other Than Bldgs	1,822.86	1,928.48	15,000.00	13,071.52	13
9952		Equipment	27,790.00	27,790.00	28,062.00	272.00	99
		Total Account	111,498.15	679,639.31	844,530.00	164,890.69	80
4052		VAN TUYL RANCH					
4340		Repair/Maintenance Services		503.82	1,500.00	996.18	34
4342		Building/Property Maintenance	279.44	2,427.89	29,045.00	26,617.11	8
4401		Prop & Liab Ins Premiums		1,168.17	1,168.00	-0.17	100
		Total Account	279.44	4,099.88	31,713.00	27,613.12	13
4053		LAZY K PROPERTY					
4201		Office Supplies			500.00	500.00	
4321		Utilities	249.96	1,843.40	500.00	-1,343.40	369
4340		Repair/Maintenance Services	559.19	3,147.74	1,000.00	-2,147.74	315
4342		Building/Property Maintenance		194.62	1,478.00	1,283.38	13
4401		Prop & Liab Ins Premiums		1,169.17	1,169.00	-0.17	100
		Total Account	809.15	6,354.93	4,647.00	-1,707.93	137
4054		SENIOR PROG-NEXT50 GRANT					
4101		Wages	1,706.50	12,887.83	9,306.00	-3,581.83	138
4102		Overtime		165.72		-165.72	
4103		FICA	94.98	800.35	577.00	-223.35	139
4104		Medicare	22.21	187.16	135.00	-52.16	139
4106		W/C, HLTH INS, ETC.			204.00	204.00	
4211		Computer Equipment Under \$5000		922.00		-922.00	
4303		Advertising/Legal Notices	88.00	299.20	250.00	-49.20	120
4304		Subscriptions/Literature/Films	163.25	163.25		-163.25	
4310		Dues/Meetings/Mbrshps/Tuition			500.00	500.00	
4370		Travel/Mileage/Meals/Lodging		261.81		-261.81	
		Total Account	2,074.94	15,687.32	10,972.00	-4,715.32	143
4056		LAZY K INFRASTRUCTURE NON-GRANT					
4330		Professional Services	3,863.00	13,939.50		-13,939.50	
4357		Engineering Services	23,470.50	24,738.00		-24,738.00	
		Total Account	27,333.50	38,677.50		-38,677.50	
4090		PUBLIC SERVICE GRANTS					
8102		Youth Grants		1,250.00	2,000.00	750.00	63
8201		Chamber Holidays		3,980.00	3,980.00		100
8202		Cattlemen's Days		34,980.00	34,980.00		100
8205		Car Show		250.00	250.00		100
8302		Safe Ride		2,802.00	2,802.00		100
8303		Arts Council		3,237.00	3,237.00		100
8304		Spay/Neuter Services		2,000.00	2,000.00		100
8305		Literacy Program			3,560.00	3,560.00	
8306		Pioneer Museum		1,000.00	1,000.00		100
8308		Jubilee House		2,000.00	2,000.00		100

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
8309		Six Points Eval & Training		4,000.00	4,000.00		100
8311		Gunnison Country Food Pantry		5,000.00	5,000.00		100
8312		Gunnison Nordic Club		3,390.00	3,390.00		100
8810		Seasons Schoolhouse		530.00	530.00		100
8811		Tenderfoot CFDC		1,971.00	1,971.00		100
8812		Out of the Darkness Walk		2,500.00	2,500.00		100
8814		gO Initiative		2,000.00	2,000.00		100
8817		Gunnison County MRS	15,000.00	17,759.00	2,759.00	-15,000.00	644
8819		Gunnison Trails		3,000.00	3,000.00		100
8820		Gunnison Conservation District		1,120.00	1,120.00		100
8823		Crested Butte Land Trust		5,000.00	5,000.00		100
8824		Coldharbour		7,176.00	7,176.00		100
8825		Gunnison Valley Observatory		3,078.00	3,078.00		100
8826		Gunnison High School		2,500.00	2,500.00		100
8827		Dark Sky Tour			2,500.00	2,500.00	
8828		Community Foundation of the Gunnison Valley	35,000.00	35,000.00		-35,000.00	
		Total Account	50,000.00	145,523.00	102,333.00	-43,190.00	142
4091		ECONOMIC DEVELOPMENT GRANTS					
8201		Chamber Holidays		4,000.00	4,000.00		100
8207		Kiwanis Fishing Tournament			1,000.00	1,000.00	
8210		Gunnison River Festival			1,050.00	1,050.00	
8211		Gunnison Council for the Arts		4,317.00	4,317.00		100
8216		West Elk Hockey Association		1,000.00	1,000.00		100
8298		COVID-19 Business Relief Grants	50,389.05	256,518.51	206,129.00	-50,389.51	124
8299		For-Profit ED Grants		2,800.00	2,800.00		100
		Total Account	50,389.05	268,635.51	220,296.00	-48,339.51	122
4092		STRATEGIC PARTNERSHIPS					
8401		Chamber of Commerce	18,309.99	73,239.96	73,240.00	0.04	100
8403		WSC-Recruiting Servcies		40,000.00	40,000.00		100
8802		Gunn Housing Authority (IGA)		58,750.00	58,750.00		100
8822		Sustainable Tourism And Outdoor Rec			5,000.00	5,000.00	
8899		Other Service Grants		4,500.00	6,500.00	2,000.00	69
9201		Gunn County-Mosquito Control		16,863.00	16,863.00		100
		Total Account	18,309.99	193,352.96	200,353.00	7,000.04	97
4097		EVENTS					
4101		Wages	4,396.38	31,742.27	49,804.00	18,061.73	64
4102		Overtime		704.04		-704.04	
4103		FICA	226.83	1,833.66	3,088.00	1,254.34	59
4104		Medicare	53.05	428.84	722.00	293.16	59
4106		W/C, HLTH INS, ETC.	672.38	9,753.15	11,739.00	1,985.85	83
4108		Retirement	194.14	1,576.36	1,514.00	-62.36	104
4201		Office Supplies	394.04	394.04	175.00	-219.04	225
4202		Clothing/Uniforms			150.00	150.00	
4213		Equipment Under \$5,000		39.98	4,500.00	4,460.02	1
4215		Operating Supplies		354.13	1,000.00	645.87	35
4301		Postage/Freight Svcs		12.23	200.00	187.77	6
4302		Printing/Duplication Svcs		77.85	700.00	622.15	11

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4303		Advertising/Legal Notices		973.00	2,000.00	1,027.00	49
4320		Telephone/FAX Services	81.00	624.08	636.00	11.92	98
4350		Other Purchased Services		64.69	150.00	85.31	43
4370		Travel/Mileage/Meals/Lodging	2,605.02	2,623.13	200.00	-2,423.13	1312
4421		Fleet Services	284.33	3,411.96	3,412.00	0.04	100
4650		Miscellaneous Expenses		5,871.26	300.00	-5,571.26	1957
4656		Contributions			-15,000.00	-15,000.00	
7002		Triathlon	250.00	1,779.37	5,595.00	3,815.63	32
7004		Anna's Pledge		500.00	1,600.00	1,100.00	31
7005		Growler			3,000.00	3,000.00	
7008		Fourth of July		6,076.26	16,250.00	10,173.74	37
7009		Diamonds in the Rockies			11,000.00	11,000.00	
7010		Fishing Derby		654.08	1,000.00	345.92	65
7014		Egg-Aquatics			1,101.00	1,101.00	
7015		Fright-Night		1,000.00	1,000.00		100
7016		Rudolph Roundup			1,000.00	1,000.00	
7017		CARA Gymnastics Meet			1,000.00	1,000.00	
7018		Gun Show and Expo		316.00	2,950.00	2,634.00	11
7019		Pickle Ball Tournament			3,000.00	3,000.00	
7020		SW Colo Triathlon Series Expenses		622.47	1,500.00	877.53	41
9560		Fireworks		25,000.00	25,000.00		100
		Total Account	9,157.17	96,432.85	140,286.00	43,853.15	69
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4320		Telephone/FAX Services		-40.49			
		Total Account		-40.49			
		Total Expenses	-250,140.98	7,251,681.55	8,199,596.00	947,914.45	88
		Net Income from Operations	1,681,540.03	1,426,182.01			
		Other Expenses					
4999		TRANSFERS OUT					
4999		Transfers Out	2,390,485.73	3,087,708.74	3,206,784.00	119,075.26	96
		Total Account	2,390,485.73	3,087,708.74	3,206,784.00	119,075.26	96
		Total Other Expenses	2,390,485.73	3,087,708.74	3,206,784.00	119,075.26	96
		Net Income	-708,945.70	-1,661,526.73			

2 CONSERVATION TRUST FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3333	LOTTERY PROCEEDS	8,988.35	34,585.52	30,000.00	4,585.52	115
	3334	LOTTERY REDISTRIBUTION	17,424.22	17,424.22	15,000.00	2,424.22	116
	3604	REFUNDS	70.58	70.58		70.58	
	3701	INVESTMENT INTEREST	88.77	793.61	350.00	443.61	227
	3710	UNREALIZED GAIN / LOSS	-6.96	776.11		776.11	118
		Total Revenue	26,564.96	53,650.04	45,350.00	8,300.04	118
Expenses							
4150		CONSERVATION TRUST					
	9501	Hartman Rocks Improvements		189.13	2,000.00	1,810.87	9
	9503	Picnic Table/Trash Can Replace		2,435.00	5,000.00	2,565.00	49
	9504	Taylor Mtn Park Improvements		7,894.40	3,500.00	-4,394.40	226
	9525	Fertilizer		3,745.50	6,500.00	2,754.50	58
	9528	Dandelion Spraying		4,862.81	4,500.00	-362.81	108
	9530	Painting and Staining		848.87	2,000.00	1,151.13	42
	9531	Wood Chips		6,613.93	5,000.00	-1,613.93	132
	9532	Backflow Repair		4,871.31	7,500.00	2,628.69	65
	9546	Cranor - Lift Hangers			2,000.00	2,000.00	
	9547	Skate Park Improvements			500.00	500.00	
		Total Account		31,460.95	38,500.00	7,039.05	82
		Total Expenses	0.00	31,460.95	38,500.00	7,039.05	82
		Net Income from Operations	26,564.96	22,189.09			
Other Expenses							
4999		TRANSFERS OUT					
	4999	Transfers Out	17,424.22	17,424.22	15,000.00	-2,424.22	116
		Total Account	17,424.22	17,424.22	15,000.00	-2,424.22	116
		Total Other Expenses	17,424.22	17,424.22	15,000.00	-2,424.22	116
		Net Income	9,140.74	4,764.87			

3 R.E.T.A.

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
	3701	INVESTMENT INTEREST	0.02	0.30		0.30	
		Total Revenue	0.02	0.30	0.00	0.30	
		Net Income from Operations	0.02	0.30			
		Net Income	0.02	0.30			

4 FLEET MANAGEMENT FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3409	FLEET REPAIR SERVICES		85.85	1,030.20	1,000.00	30.20	103
3410	FLEET RENTAL SERVICES		58,059.83	696,717.96	676,323.00	20,394.96	103
3604	REFUNDS		656.43	656.43		656.43	
3612	SALE OF FIXED ASSETS		-4,000.00	6,761.00		6,761.00	
3701	INVESTMENT INTEREST		472.48	1,063.50	1,000.00	63.50	106
3710	UNREALIZED GAIN / LOSS		-36.37	-822.28		-822.28	
3999	TRANSFERS IN		59,831.33	717,975.96	717,976.00	-0.04	100
							102
		Total Revenue	115,069.55	1,423,382.77	1,396,299.00	27,083.77	102
Expenses							
4170	FLEET MANAGEMENT						
4101	Wages		28,271.35	215,664.62	214,033.00	-1,631.62	101
4102	Overtime		323.62	323.62	669.00	345.38	48
4103	FICA		1,463.50	12,211.31	13,312.00	1,100.69	92
4104	Medicare		342.26	2,855.76	3,113.00	257.24	92
4106	W/C, HLTH INS, ETC.		5,118.77	61,681.93	61,844.00	162.07	100
4108	Retirement		1,499.36	12,890.74	12,854.00	-36.74	100
4201	Office Supplies		1,119.49	1,761.49	1,200.00	-561.49	147
4202	Clothing/Uniforms		182.98	866.68	900.00	33.32	96
4203	Fuel-Lubricant Supplies		1,417.87	5,033.63	12,000.00	6,966.37	42
4204	Repairs/Supplies		15,885.36	83,250.06	95,000.00	11,749.94	88
4205	Small Tools		184.44	774.41	4,000.00	3,225.59	19
4212	Computer Software Under \$5000			1,375.00	2,000.00	625.00	69
4213	Equipment Under \$5,000		3,761.25	3,761.25	4,000.00	238.75	94
4215	Operating Supplies		682.64	3,651.02	4,000.00	348.98	91
4301	Postage/Freight Svcs			15.92	150.00	134.08	11
4302	Printing/Duplication Svcs			79.00	300.00	221.00	26
4303	Advertising/Legal Notices		9.09	124.45	250.00	125.55	50
4304	Subscriptions/Literature/Films			1,410.00	3,000.00	1,590.00	47
4310	Dues/Meetings/Mbrshps/Tuition			90.00	2,500.00	2,410.00	4
4320	Telephone/FAX Services		251.87	1,843.63	1,899.00	55.37	97
4321	Utilities		1,256.98	7,105.04	9,000.00	1,894.96	79
4340	Repair/Maintenance Services		1,668.01	8,959.88	17,000.00	8,040.12	53
4342	Building/Property Maintenance			222.99	10,000.00	9,777.01	2
4360	Contracted Services		881.00	2,446.75	3,000.00	553.25	82
4370	Travel/Mileage/Meals/Lodging			10.55	1,000.00	989.45	1
4401	Prop & Liab Ins Premiums			52,200.07	52,200.00	-0.07	100
4413	Lease Payments		-7,173.25	225,221.30	232,395.00	7,173.70	97
4649	Late Fees			12.43		-12.43	
4804	Indirect Expenses		13,219.08	158,628.96	158,629.00	0.04	100
9920	Building Improvements		34,030.00	34,030.00		-34,030.00	
9952	Equipment				15,000.00	15,000.00	
9956	Heavy Equipment			145,960.00	150,000.00	4,040.00	97

4 FLEET MANAGEMENT FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
9957	Vehicles		300.00	227,338.84	277,303.00	49,964.16	82
		Total Account	104,695.67	1,271,801.33	1,362,551.00	90,749.67	93
		Total Expenses	104,695.67	1,271,801.33	1,362,551.00	90,749.67	93
		Net Income from Operations	10,373.88	151,581.44			
		Net Income	10,373.88	151,581.44			

5 FIREMEN'S PENSION FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3309		PENSION FUND CONTRIBUTIONS	95,172.00	135,682.00	131,020.00	4,662.00	104
3701		INVESTMENT INTEREST	743.40	7,288.00	15,000.00	-7,712.00	49
3801		INVESTMENT REVENUE	67,451.51	313,169.60	50,000.00	263,169.60	626
							233
		Total Revenue	163,366.91	456,139.60	196,020.00	260,119.60	233
Expenses							
4101		FIREMEN'S PENSION					
4115		Benefit Payments	1,000.00	247,000.00	252,000.00	5,000.00	98
4650		Miscellaneous Expenses	-1,000.00	17,000.00	17,000.00		100
		Total Account		264,000.00	269,000.00	5,000.00	98
		Total Expenses	0.00	264,000.00	269,000.00	5,000.00	98
		Net Income from Operations	163,366.91	192,139.60			
		Net Income	163,366.91	192,139.60			

6 RISK MANAGEMENT

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3445		INSURANCE CONTRIBUTIONS		249,601.88	247,238.00	2,363.88	101
3601		MISCELLANEOUS REVENUES		2,365.00	2,365.00		100
3701		INVESTMENT INTEREST	236.61	2,981.51	1,500.00	1,481.51	199
3710		UNREALIZED GAIN / LOSS	-18.21	3,230.36		3,230.36	
							103
		Total Revenue	218.40	258,178.75	251,103.00	7,075.75	103
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4330		Professional Services			5,000.00	5,000.00	
4401		Prop & Liab Ins Premiums		189,772.56	181,906.00	-7,866.56	104
4402		Prop & Liab Claims	14,218.00	16,559.55	87,953.00	71,393.45	19
		Total Account	14,218.00	206,332.11	274,859.00	68,526.89	75
		Total Expenses	14,218.00	206,332.11	274,859.00	68,526.89	75
		Net Income from Operations	-13,999.60	51,846.64			
		Net Income	-13,999.60	51,846.64			

8 MARIJUANA MITIGATION

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3120		SPECIAL MARIJUANA SALES TAX	21,153.53	301,489.94	249,900.00	51,589.94	121
3121		SPECIAL MARIJUANA EXCISE TAX	2,449.04	42,442.15	10,000.00	32,442.15	424
3701		INVESTMENT INTEREST	552.59	3,499.73	1,500.00	1,999.73	233
3710		UNREALIZED GAIN / LOSS	-42.53	2,587.41		2,587.41	
							134
		Total Revenue	24,112.63	350,019.23	261,400.00	88,619.23	134
Expenses							
4202		ENTERPRISE - DISTRIBUTION					
8302		Safe Ride		4,500.00	4,500.00		100
8303		Arts Council		119,320.00	119,320.00		100
8305		Literacy Program			1,440.00	1,440.00	
8800		Teen Programming		25,000.00	25,000.00		100
8810		Seasons Schoolhouse		4,470.00	4,470.00		100
8811		Tenderfoot CFDC		10,029.00	10,029.00		100
8817		Gunnison County MRS		12,241.00	12,241.00		100
8818		Gunnison Valley Mentors		8,000.00	8,000.00		100
		Total Account		183,560.00	185,000.00	1,440.00	99
		Total Expenses	0.00	183,560.00	185,000.00	1,440.00	99
		Net Income from Operations	24,112.63	166,459.23			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	12,229.67	146,756.04	146,756.00	-0.04	100
		Total Account	12,229.67	146,756.04	146,756.00	-0.04	100
		Total Other Expenses	12,229.67	146,756.04	146,756.00	-0.04	100
		Net Income	11,882.96	19,703.19			

9 STREET IMPROVEMENTS

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3103		ADD'L MOTOR VEHICLE TAX	22,023.92	22,023.92	20,790.00	1,233.92	106
3104		CITY SALES TAX	181,791.01	1,704,941.26	1,579,339.00	125,602.26	108
3106		USE TAX	10,046.61	96,436.64	77,290.00	19,146.64	125
3209		PW ROW PERMITS	6,124.00	6,124.00	1,000.00	5,124.00	612
3306		STATE MAINTENANCE AGREEMENT	16,773.54	16,773.54	20,000.00	-3,226.46	84
3307		H.U.T.F.	161,075.12	161,075.12	160,291.00	784.12	100
3501		TRAFFIC FINES	7,300.00	7,300.00	5,477.00	1,823.00	133
3604		REFUNDS	737.17	737.17		737.17	
3701		INVESTMENT INTEREST	4,070.83	6,517.35		6,517.35	
3710		UNREALIZED GAIN / LOSS	-313.31	-1,670.75		-1,670.75	
3999		TRANSFERS IN	2,323,976.80	2,323,976.80	2,446,177.00	-122,200.20	95
							101
		Total Revenue	2,733,605.69	4,344,235.05	4,310,364.00	33,871.05	101
Expenses							
4034		STREET & ALLEY MAINTENANCE					
4101		Wages	276,392.32	276,392.32	295,067.00	18,674.68	94
4102		Overtime	13,728.45	13,728.45	20,268.00	6,539.55	68
4103		FICA	17,183.83	17,183.83	19,640.00	2,456.17	87
4104		Medicare	4,018.65	4,018.65	4,593.00	574.35	87
4105		Standby	5,800.00	5,800.00	1,450.00	-4,350.00	400
4106		W/C, HLTH INS, ETC.	77,431.25	77,431.25	79,525.00	2,093.75	97
4108		Retirement	18,633.72	18,633.72	18,654.00	20.28	100
4201		Office Supplies	1,458.96	1,458.96	1,000.00	-458.96	146
4202		Clothing/Uniforms	1,188.63	1,553.61	1,500.00	-53.61	104
4203		Fuel-Lubricant Supplies	29,778.77	29,778.77	42,875.00	13,096.23	69
4215		Operating Supplies	4,551.51	4,667.64	6,000.00	1,332.36	78
4303		Advertising/Legal Notices	208.00	208.00	200.00	-8.00	104
4310		Dues/Meetings/Mbrshps/Tuition	290.00	290.00	500.00	210.00	58
4320		Telephone/FAX Services	4,169.26	4,212.11	3,399.00	-813.11	124
4321		Utilities	15,809.56	15,809.56	400.00	-15,409.56	3952
4330		Professional Services			250.00	250.00	
4343		Software Support			1,500.00	1,500.00	
4360		Contracted Services	2,976.25	2,976.25	23,875.00	20,898.75	12
4370		Travel/Mileage/Meals/Lodging	113.32	113.32		-113.32	
4402		Prop & Liab Claims	1,000.00	1,000.00		-1,000.00	
4420		Rental Equipment	500.00	500.00	2,500.00	2,000.00	20
4421		Fleet Services	127,371.96	127,371.96	127,372.00	0.04	100
		Total Account	602,604.44	603,128.40	650,568.00	47,439.60	93
4035		STREET IMPROVEMENTS					
4215		Operating Supplies	44.99	44.99		-44.99	
4303		Advertising/Legal Notices	74.06	74.06		-74.06	
4310		Dues/Meetings/Mbrshps/Tuition	31.90	31.90		-31.90	

9 STREET IMPROVEMENTS

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
4330	Professional Services		33,330.75	33,330.75	43,000.00	9,669.25	78
9101	Tree Program		50,906.00	50,906.00	55,000.00	4,094.00	93
9104	Paint Striping		60,000.00	60,000.00	60,000.00		100
9105	Signs		34,669.04	34,669.04	24,500.00	-10,169.04	142
9106	Gravel		8,660.83	8,660.83	14,450.00	5,789.17	60
9108	Concrete-Sidewalks				25,000.00	25,000.00	
9109	Slurry Seal		466,060.44	466,060.44	489,025.00	22,964.56	95
9110	Crack Seal		16,609.86	16,609.86	22,500.00	5,890.14	74
9111	Street Imprv/Overlay		163,587.29	163,587.29	147,660.00	-15,927.29	111
9112	Concrete-Valley Pan, Curb, Gutter		1,125.00	1,125.00	50,000.00	48,875.00	2
9952	Equipment		28,963.34	28,963.34	28,963.00	-0.34	100
		Total Account	864,063.50	864,063.50	960,098.00	96,034.50	90
		Total Expenses	1,466,667.94	1,467,191.90	1,610,666.00	143,474.10	91
		Net Income from Operations	1,266,937.75	2,877,043.15			
		Net Income	1,266,937.75	2,877,043.15			

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3415	ELECTRIC SALES	668,708.67	6,999,711.52	7,473,450.00	-473,738.48	94
	3510	LATE FEES	-25.00	1,435.43	7,500.00	-6,064.57	19
	3601	MISCELLANEOUS REVENUES		15,379.13	18,000.00	-2,620.87	85
	3604	REFUNDS	770.78	770.78		770.78	
	3621	RECYCLED MATERIALS		610.10	400.00	210.10	153
	3701	INVESTMENT INTEREST	6,993.17	49,886.08	12,000.00	37,886.08	416
	3710	UNREALIZED GAIN / LOSS	-538.23	41,498.97		41,498.97	
	3901	CONSTRUCTION CHGS-HOOKUP	105,590.06	283,155.40	10,000.00	273,155.40	2832
							98
		Total Revenue	781,499.45	7,392,447.41	7,521,350.00	-128,902.59	98
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4201	Office Supplies	43.14	219.21	700.00	480.79	31
	4202	Clothing/Uniforms	2,287.38	7,030.82	6,500.00	-530.82	108
	4301	Postage/Freight Svcs	41.82	185.37	250.00	64.63	74
	4302	Printing/Duplication Svcs			50.00	50.00	
	4303	Advertising/Legal Notices		143.30	500.00	356.70	29
	4310	Dues/Meetings/Mbrshps/Tuition		12,350.13	15,000.00	2,649.87	82
	4330	Professional Services	11,969.00	22,800.58	25,000.00	2,199.42	91
	4370	Travel/Mileage/Meals/Lodging	6.50	-56.68	11,000.00	11,056.68	-1
	4401	Prop & Liab Ins Premiums		27,502.10	27,502.00	-0.10	100
	4804	Indirect Expenses	29,412.42	352,949.04	352,949.00	-0.04	100
	4810	Bad Debts		-363.52	273.00	636.52	-133
	6005	Overhead Allocation	39,039.98	369,595.97	364,657.00	-4,938.97	101
		Total Account	82,800.24	792,356.32	804,381.00	12,024.68	99
4202		ENTERPRISE - DISTRIBUTION					
	4101	Wages	59,475.35	444,445.16	533,393.00	88,947.84	83
	4102	Overtime	8,788.20	20,420.06	6,428.00	-13,992.06	318
	4103	FICA	3,753.31	28,309.70	34,008.00	5,698.30	83
	4104	Medicare	877.80	6,620.96	7,954.00	1,333.04	83
	4105	Standby	800.00	5,800.00	8,700.00	2,900.00	67
	4106	W/C, HLTH INS, ETC.	3,520.68	51,653.31	89,873.00	38,219.69	57
	4108	Retirement	3,332.94	27,280.42	30,710.00	3,429.58	89
	4201	Office Supplies	-168,510.99	-162,350.33	4,200.00	166,550.33	****
	4203	Fuel-Lubricant Supplies	972.21	5,806.03	8,000.00	2,193.97	73
	4211	Computer Equipment Under \$5000		128.10	2,500.00	2,371.90	5
	4212	Computer Software Under \$5000			1,500.00	1,500.00	
	4213	Equipment Under \$5,000	3,761.25	3,761.25		-3,761.25	
	4310	Dues/Meetings/Mbrshps/Tuition	480.00	860.21		-860.21	
	4320	Telephone/FAX Services	694.18	5,717.64	5,352.00	-365.64	107
	4321	Utilities	366.60	2,141.66	2,500.00	358.34	86
	4330	Professional Services	840.00	8,587.50	50,000.00	41,412.50	17

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4340		Repair/Maintenance Services	462.41	3,318.30	3,500.00	181.70	95
4350		Other Purchased Services	1,128.77	3,005.82	4,500.00	1,494.18	67
4360		Contracted Services	9,069.50	17,341.50	95,000.00	77,658.50	18
4421		Fleet Services	5,329.33	63,951.96	63,952.00	0.04	100
4500		Purchased Power	988,208.24	3,593,628.91	4,298,315.00	704,686.09	84
4580		Sub-Station Exp-Opns	35,264.56	43,578.09	20,000.00	-23,578.09	218
4584		Other Dist/Opns Expenses		4,345.44	5,000.00	654.56	87
4591		St Lights/Signals-Maintenance	5,421.75	14,571.06	10,000.00	-4,571.06	146
4593		Line Expenses-Maintenance	13,530.25	40,742.82	46,350.00	5,607.18	88
4650		Miscellaneous Expenses	1,963.30	3,288.55	4,700.00	1,411.45	70
4902		Meters	4,748.65	5,426.29	15,000.00	9,573.71	36
4904		Primary Underground	10,430.16	44,583.22	28,325.00	-16,258.22	157
4911		New Construction Materials	4,129.85	123,038.53	10,000.00	-113,038.53	1230
4912		Christmas Decorations	748.03	5,286.83	6,000.00	713.17	88
4913		Aged Pole Replacement		6,825.00	90,000.00	83,175.00	8
4914		Cable Replacement	23,175.00	50,085.00	75,000.00	24,915.00	67
9101		Tree Program	30,000.00	30,000.00		-30,000.00	
9540		GOCO Recognition Sign		96,408.66		-96,408.66	
9550		Transformers		36,609.78	28,000.00	-8,609.78	131
9552		Auto/Mtr Rd.		4,376.00	20,000.00	15,624.00	22
9940		Improvement Other Than Bldgs			396,000.00	396,000.00	
9952		Equipment	15,591.93	15,591.93	16,000.00	408.07	97
		Total Account	1,068,353.26	4,655,185.36	6,020,760.00	1,365,574.64	77
		Total Expenses	1,151,153.50	5,447,541.68	6,825,141.00	1,377,599.32	80
		Net Income from Operations	-369,654.05	1,944,905.73			
		Net Income	-369,654.05	1,944,905.73			

25 WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209		PW ROW PERMITS		999.00		999.00	
3301		FEDERAL GRANTS	49,495.00	49,495.00		49,495.00	
3416		WATER SALES	55,605.44	931,297.23	867,000.00	64,297.23	107
3510		LATE FEES	5.00	1,465.43	7,000.00	-5,534.57	21
3601		MISCELLANEOUS REVENUES	501.63	13,679.72		13,679.72	
3604		REFUNDS	827.60	827.60		827.60	
3701		INVESTMENT INTEREST	1,350.04	11,895.46	5,500.00	6,395.46	216
3710		UNREALIZED GAIN / LOSS	-103.91	10,629.28		10,629.28	
3901		CONSTRUCTION CHGS-HOOKUP		4,726.68	7,000.00	-2,273.32	68
3902		CAPITAL INVESTMENT FEES	15,000.00	197,000.00	60,000.00	137,000.00	328
							129
		Total Revenue	122,680.80	1,222,015.40	946,500.00	275,515.40	129
Expenses							
4160		DITCHES-OPERATIONS					
	4508	Ditch-Maintenance/Repair		-469.38			
		Total Account		-469.38			
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4201	Office Supplies		35.00		-35.00	
	4804	Indirect Expenses	15,914.25	190,971.00	190,971.00		100
	4810	Bad Debts		-39.45	200.00	239.45	-20
	6005	Overhead Allocation	6,091.38	61,057.33	47,325.00	-13,732.33	129
		Total Account	22,005.63	252,023.88	238,496.00	-13,527.88	106
4202		ENTERPRISE - DISTRIBUTION					
	4101	Wages	21,066.49	175,927.91	180,764.00	4,836.09	97
	4102	Overtime	3,167.41	11,133.20	4,209.00	-6,924.20	265
	4103	FICA	1,319.99	11,043.89	11,738.00	694.11	94
	4104	Medicare	308.69	2,582.90	2,745.00	162.10	94
	4105	Standby	600.00	4,275.00	4,350.00	75.00	98
	4106	W/C, HLTH INS, ETC.	3,079.63	47,722.55	57,775.00	10,052.45	83
	4108	Retirement	1,229.46	11,051.67	10,917.00	-134.67	101
	4201	Office Supplies	-7,892.54	13,662.50	13,000.00	-662.50	105
	4202	Clothing/Uniforms	265.10	1,244.76	1,125.00	-119.76	111
	4203	Fuel-Lubricant Supplies	362.77	5,691.78	6,000.00	308.22	95
	4207	Chemicals		386.52		-386.52	
	4211	Computer Equipment Under \$5000	1,989.00	2,945.34	5,000.00	2,054.66	59
	4212	Computer Software Under \$5000		1,273.59	2,500.00	1,226.41	51
	4213	Equipment Under \$5,000	2,507.50	2,507.50		-2,507.50	
	4215	Operating Supplies		509.35	8,000.00	7,490.65	6
	4301	Postage/Freight Svcs		655.69	650.00	-5.69	101
	4302	Printing/Duplication Svcs		4.50	300.00	295.50	2
	4303	Advertising/Legal Notices	108.00	1,287.00	800.00	-487.00	161

25 WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4310		Dues/Meetings/Mbrshps/Tuition	585.00	3,599.96	2,750.00	-849.96	131
4320		Telephone/FAX Services	388.03	2,930.29	2,421.00	-509.29	121
4321		Utilities	-820.10	68,324.63	73,000.00	4,675.37	94
4330		Professional Services	58,578.12	133,858.55	85,000.00	-48,858.55	157
4340		Repair/Maintenance Services	80.42	8,090.33	5,000.00	-3,090.33	162
4342		Building/Property Maintenance	7,069.56	18,360.25	200,000.00	181,639.75	9
4343		Software Support		3,559.68	5,000.00	1,440.32	71
4350		Other Purchased Services		2,113.15	8,750.00	6,636.85	24
4353		Events	3,825.00	3,825.00		-3,825.00	
4356		Legal Services	-3,424.00	25,007.03	15,000.00	-10,007.03	167
4357		Engineering Services		19,720.80	15,000.00	-4,720.80	131
4370		Travel/Mileage/Meals/Lodging	115.57	3,518.43	2,000.00	-1,518.43	176
4401		Prop & Liab Ins Premiums		13,556.80	12,474.00	-1,082.80	109
4402		Prop & Liab Claims	500.00	500.00		-500.00	
4420		Rental Equipment	113.01	1,043.18	800.00	-243.18	130
4421		Fleet Services	4,693.00	58,768.42	56,316.00	-2,452.42	104
4501		Main/Service Line-New Construction		1,863.54	5,000.00	3,136.46	37
4502		Main/Service Line-Replacement		3,668.81	6,000.00	2,331.19	61
4503		City Service Line-Maint/Repair	1,262.20	9,606.79	20,000.00	10,393.21	48
4504		Main Line-Maintenance/Repair	23,733.28	25,803.65	9,000.00	-16,803.65	287
4505		Meters-Maintenance/Repair			1,500.00	1,500.00	
4506		Fire Hydrants		2,201.09	3,000.00	798.91	73
4649		Late Fees		52.50		-52.50	
4806		State Admin Fees			680.00	680.00	
4807		USGS Water Quality Test	12,190.00	16,054.86	9,692.00	-6,362.86	166
9404		Community School Playground Project	336.75	1,774.75		-1,774.75	
9603		Well Rehab	8,410.00	29,667.36	25,000.00	-4,667.36	119
9604		Remote Water Meters	10,268.54	63,250.19	20,000.00	-43,250.19	316
9605		Small Tools	3,414.59	4,877.12	4,000.00	-877.12	122
9920		Building Improvements		37,989.00		-37,989.00	
9940		Improvement Other Than Bldgs	82,212.93	212,280.98	200,000.00	-12,280.98	106
		Total Account	241,643.40	1,069,772.79	1,097,256.00	27,483.21	97
Total Expenses			263,179.65	1,321,796.67	1,335,752.00	13,955.33	99
Net Income from Operations			-140,498.85	-99,781.27			
Net Income			-140,498.85	-99,781.27			

28 DITCH FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3304		MINERAL LEASING		50,002.03	50,000.00	2.03	100
3604		REFUNDS	15.38	15.38		15.38	
3701		INVESTMENT INTEREST	787.24	6,810.58	2,500.00	4,310.58	272
3710		UNREALIZED GAIN / LOSS	-60.59	6,299.33		6,299.33	120
Total Revenue			742.03	63,127.32	52,500.00	10,627.32	120
Expenses							
4160		DITCHES-OPERATIONS					
4101		Wages		14,994.92	20,696.00	5,701.08	72
4103		FICA		929.68	1,283.00	353.32	72
4104		Medicare		217.43	300.00	82.57	72
4105		Standby			683.00	683.00	
4106		W/C, HLTH INS, ETC.		623.48		-623.48	
4303		Advertising/Legal Notices		221.00		-221.00	
4356		Legal Services	8,500.00	8,500.00		-8,500.00	
4402		Prop & Liab Claims		500.00		-500.00	
4508		Ditch-Maintenance/Repair	18,262.34	36,354.48	45,000.00	8,645.52	81
9651		Van Tuyl			120,000.00	120,000.00	
9654		River Restoration Project			170,637.00	170,637.00	
Total Account			26,762.34	62,340.99	358,599.00	296,258.01	17
4202		ENTERPRISE - DISTRIBUTION					
4201		Office Supplies	-1.80				
Total Account			-1.80				
Total Expenses			26,760.54	62,340.99	358,599.00	296,258.01	17
Net Income from Operations			-26,018.51	786.33			
Net Income			-26,018.51	786.33			

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209	PW ROW PERMITS		-14,940.00	1,040.00		1,040.00	
3302	STATE GRANTS			314,332.53		314,332.53	
3417	WASTEWATER COLLECTION SERVICES		102,266.73	1,332,994.38	1,350,306.00	-17,311.62	99
3418	DOS RIOS WASTEWATER PROCESS		19,313.10	169,646.85	115,532.00	54,114.85	147
3419	WATER LAB SERVICES		7,109.00	50,947.00	57,796.00	-6,849.00	88
3420	COMMERCIAL DUMP STATION		27,338.12	214,067.12	81,492.00	132,575.12	263
3421	NORTH VALLEY WW PROCESS		21,031.30	187,168.35	137,307.00	49,861.35	136
3427	TOMICHI WW PROCESS		1,427.40	7,841.83	9,375.00	-1,533.17	84
3601	MISCELLANEOUS REVENUES		124.65	124.65		124.65	
3603	COMPENSATION FOR LOSS		14,537.98	14,537.98		14,537.98	
3604	REFUNDS		1,451.40	1,451.40		1,451.40	
3609	BLACK GOLD COMPOST		12.50	27,479.50	15,000.00	12,479.50	183
3612	SALE OF FIXED ASSETS			30,000.00	30,000.00		100
3619	TREE DUMP FEES		-24.00	-40.00		-40.00	
3701	INVESTMENT INTEREST		1,408.08	-4,545.32	11,000.00	-15,545.32	-41
3710	UNREALIZED GAIN / LOSS		-108.37	-13,636.49		-13,636.49	
3800	BOND PROCEEDS		-4,992,541.12				
3901	CONSTRUCTION CHGS-HOOKUP			2,207.88	9,000.00	-6,792.12	25
3902	CAPITAL INVESTMENT FEES		33,000.00	383,000.00	150,000.00	233,000.00	255
							138
		Total Revenue	-4,778,593.23	2,718,617.66	1,966,808.00	751,809.66	138
Expenses							
4201	ENTERPRISE - ADMIN & GEN EXPENSES						
4804	Indirect Expenses		7,654.25	91,851.00	91,851.00		100
4810	Bad Debts			-125.71	200.00	325.71	-63
6005	Overhead Allocation		9,896.99	135,112.08	96,840.00	-38,272.08	140
		Total Account	17,551.24	226,837.37	188,891.00	-37,946.37	120
4204	ENTERPRISE - WASTEWATER COLLECTION						
4101	Wages		17,273.58	147,311.85	152,481.00	5,169.15	97
4102	Overtime		2,535.56	8,946.71	5,251.00	-3,695.71	170
4103	FICA		1,081.85	9,226.86	10,049.00	822.14	92
4104	Medicare		253.02	2,157.90	2,350.00	192.10	92
4105	Standby		600.00	4,275.00	4,350.00	75.00	98
4106	W/C, HLTH INS, ETC.		2,750.45	41,853.10	51,049.00	9,195.90	82
4108	Retirement		1,031.92	9,519.42	9,503.00	-16.42	100
4201	Office Supplies		7,781.51	9,983.06	8,000.00	-1,983.06	125
4202	Clothing/Uniforms				1,125.00	1,125.00	
4203	Fuel-Lubricant Supplies		362.77	6,132.23	5,500.00	-632.23	111
4205	Small Tools				2,500.00	2,500.00	
4211	Computer Equipment Under \$5000			263.00	3,000.00	2,737.00	9
4212	Computer Software Under \$5000				2,000.00	2,000.00	
4303	Advertising/Legal Notices			371.07		-371.07	

For the Accounting Period: 12 / 20

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4310		Dues/Meetings/Mbrshps/Tuition		3,530.27	2,500.00	-1,030.27	141
4320		Telephone/FAX Services	322.51	2,274.26	1,620.00	-654.26	140
4330		Professional Services	55,408.78	76,144.04	100,000.00	23,855.96	76
4340		Repair/Maintenance Services		144.71	2,500.00	2,355.29	6
4343		Software Support			700.00	700.00	
4350		Other Purchased Services			14,500.00	14,500.00	
4370		Travel/Mileage/Meals/Lodging		1,350.56	2,000.00	649.44	68
4401		Prop & Liab Ins Premiums		6,715.39	5,271.00	-1,444.39	127
4402		Prop & Liab Claims			1,000.00	1,000.00	
4420		Rental Equipment			500.00	500.00	
4421		Fleet Services	5,800.17	69,602.04	69,602.00	-0.04	100
4501		Main/Service Line-New Construction			3,000.00	3,000.00	
4502		Main/Service Line-Replacement			13,000.00	13,000.00	
4503		City Service Line-Maint/Repair			3,750.00	3,750.00	
4504		Main Line-Maintenance/Repair		1,226.74	3,750.00	2,523.26	33
4507		Storm Drain-Maint/Repair		3,037.50	5,000.00	1,962.50	61
4649		Late Fees		10.56		-10.56	
4650		Miscellaneous Expenses		160.00		-160.00	
4657		Biosolids Mediation		212.44		-212.44	
9605		Small Tools	12,604.06	12,604.06		-12,604.06	
9767		Manhole Rehabilitation	47,362.50	47,767.50		-47,767.50	
9952		Equipment		35,630.00	40,000.00	4,370.00	89
		Total Account	155,168.68	500,450.27	525,851.00	25,400.73	95
4205		ENTERPRISE - WWTP					
4101		Wages	11,451.34	89,183.36	87,547.00	-1,636.36	102
4102		Overtime	1,995.07	6,000.11	1,030.00	-4,970.11	583
4103		FICA	732.59	5,645.25	5,492.00	-153.25	103
4104		Medicare	171.33	1,320.23	1,284.00	-36.23	103
4106		W/C, HLTH INS, ETC.	2,024.16	15,804.42	18,803.00	2,998.58	84
4108		Retirement	298.98	5,187.68	5,411.00	223.32	96
4201		Office Supplies	48,835.76	61,938.63	12,000.00	-49,938.63	516
4202		Clothing/Uniforms	212.50	842.30	1,500.00	657.70	56
4203		Fuel-Lubricant Supplies	1,177.31	8,608.91	12,000.00	3,391.09	72
4205		Small Tools			2,000.00	2,000.00	
4211		Computer Equipment Under \$5000		6,516.48	4,000.00	-2,516.48	163
4212		Computer Software Under \$5000			2,000.00	2,000.00	
4213		Equipment Under \$5,000			5,000.00	5,000.00	
4301		Postage/Freight Svcs		95.15	500.00	404.85	19
4303		Advertising/Legal Notices		98.58	270.00	171.42	37
4304		Subscriptions/Literature/Films		175.00	500.00	325.00	35
4310		Dues/Meetings/Mbrshps/Tuition	179.78	1,268.53	3,000.00	1,731.47	42
4320		Telephone/FAX Services	324.41	2,552.37	2,259.00	-293.37	113
4321		Utilities	34,488.68	169,280.61	131,688.00	-37,592.61	129
4330		Professional Services	3,078.00	4,118.00		-4,118.00	
4340		Repair/Maintenance Services	14,886.30	43,351.28	45,000.00	1,648.72	96
4350		Other Purchased Services		14,092.50	12,500.00	-1,592.50	113
4357		Engineering Services	216.00	10,469.00	15,000.00	4,531.00	70
4370		Travel/Mileage/Meals/Lodging	110.50	2,429.02	3,500.00	1,070.98	69
4401		Prop & Liab Ins Premiums		28,332.50	28,332.00	-0.50	100

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4420		Rental Equipment	713.33	2,055.03	3,000.00	944.97	69
4421		Fleet Services	5,363.17	64,358.04	64,358.00	-0.04	100
4649		Late Fees	15.00	81.14		-81.14	
4650		Miscellaneous Expenses	194.93	194.93		-194.93	
4804		Indirect Expenses	7,654.25	91,851.00	94,641.00	2,790.00	97
4807		USGS Water Quality Test	12,190.00	21,326.86	17,960.00	-3,366.86	119
9770		Pump Repair Parts			4,000.00	4,000.00	
9952		Equipment		28,381.00	28,000.00	-381.00	101
		Total Account	146,313.39	685,557.91	612,575.00	-72,982.91	112
4206		ENTERPRISE - WWTP LAB					
4101		Wages	13,220.15	98,872.47	90,152.00	-8,720.47	110
4102		Overtime	1,349.39	3,816.44		-3,816.44	
4103		FICA	778.35	5,876.13	5,589.00	-287.13	105
4104		Medicare	182.02	1,374.13	1,307.00	-67.13	105
4106		W/C, HLTH INS, ETC.	1,732.23	22,938.42	22,689.00	-249.42	101
4108		Retirement	323.74	5,562.61	5,746.00	183.39	97
4201		Office Supplies	-1,818.49	23,426.73	30,000.00	6,573.27	78
4213		Equipment Under \$5,000		4,208.03	5,000.00	791.97	84
4301		Postage/Freight Svcs	263.94	2,102.46	1,750.00	-352.46	120
4310		Dues/Meetings/Mbrshps/Tuition	43.07	43.07	30.00	-13.07	144
4330		Professional Services	3,616.50	24,261.00	22,632.00	-1,629.00	107
4340		Repair/Maintenance Services		31.50		-31.50	
4350		Other Purchased Services		350.00		-350.00	
4649		Late Fees		42.44		-42.44	
9952		Equipment		10,500.00	12,000.00	1,500.00	88
		Total Account	19,690.90	203,405.43	196,895.00	-6,510.43	103
4207		ENTERPRISE - WWTP COMPOSTING					
4101		Wages	9,099.99	74,428.72	71,722.00	-2,706.72	104
4102		Overtime	1,546.43	4,822.76		-4,822.76	
4103		FICA	581.20	4,704.37	4,447.00	-257.37	106
4104		Medicare	135.93	1,100.33	1,040.00	-60.33	106
4106		W/C, HLTH INS, ETC.	1,005.07	14,304.52	17,707.00	3,402.48	81
4108		Retirement	-216.08	4,007.45	4,620.00	612.55	87
4330		Professional Services			2,000.00	2,000.00	
4340		Repair/Maintenance Services	592.00	592.00		-592.00	
4657		Biosolids Mediation	25,456.06	38,541.30	52,000.00	13,458.70	74
9752		Compost Asphalt Repair	6,366.69	6,366.69	30,000.00	23,633.31	21
9801		Landfill Closure Plan		22,862.50	25,000.00	2,137.50	91
9952		Equipment		169,000.00	169,000.00		100
		Total Account	44,567.29	340,730.64	377,536.00	36,805.36	90
4208		ENTERPRISE - WWTP CAPITAL UPGRADES					
4330		Professional Services	231,378.91	296,101.09	432,650.00	136,548.91	68
9940		Improvement Other Than Bldgs	107,435.38	5,839,522.61	6,604,978.00	765,455.39	88
		Total Account	338,814.29	6,135,623.70	7,037,628.00	902,004.30	87
4480		DEBT SERVICE					
4410		Debt Service-Principal		482,879.16	482,879.00	-0.16	100

30 WASTE WATER DIVISION

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
4411	Debt	Service-Interest	25,407.12	213,859.53	112,120.00	-101,739.53	191
4412	Debt	Service-Fees			76,332.00	76,332.00	
		Total Account	25,407.12	696,738.69	671,331.00	-25,407.69	104
		Total Expenses	747,512.91	8,789,344.01	9,610,707.00	821,362.99	91
		Net Income from Operations	-5,526,106.14	-6,070,726.35			
		Net Income	-5,526,106.14	-6,070,726.35			

35 REFUSE DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3423	REFUSE COLLECTION SERVICES	58,948.10	675,310.18	666,041.00	9,269.18	101
	3424	RECYCLING COLLECTION FEES		1,987.50	3,000.00	-1,012.50	66
	3604	REFUNDS	386.93	386.93		386.93	
	3612	SALE OF FIXED ASSETS		2,000.00		2,000.00	
	3619	TREE DUMP FEES	9,426.00	21,933.00	30,000.00	-8,067.00	73
	3621	RECYCLED MATERIALS	195.20	5,040.50	30,000.00	-24,959.50	17
	3701	INVESTMENT INTEREST	396.24	3,490.39	1,500.00	1,990.39	233
	3710	UNREALIZED GAIN / LOSS	-30.50	3,222.35		3,222.35	
							98
		Total Revenue	69,321.97	713,370.85	730,541.00	-17,170.15	98
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4804	Indirect Expenses	14,416.67	173,000.04	173,000.00	-0.04	100
	4810	Bad Debts		-305.55	100.00	405.55	-306
		Total Account	14,416.67	172,694.49	173,100.00	405.51	100
4203		ENTERPRISE - OPERATIONS					
	4101	Wages	19,442.39	162,755.31	166,376.00	3,620.69	98
	4102	Overtime	3,206.63	6,849.80	4,061.00	-2,788.80	169
	4103	FICA	1,195.47	9,893.87	10,567.00	673.13	94
	4104	Medicare	279.57	2,313.95	2,471.00	157.05	94
	4106	W/C, HLTH INS, ETC.	2,630.52	42,448.77	43,864.00	1,415.23	97
	4108	Retirement	1,219.18	9,727.57	9,429.00	-298.57	103
	4201	Office Supplies	11,033.08	11,526.89	700.00	-10,826.89	1647
	4202	Clothing/Uniforms	132.95	455.39	900.00	444.61	51
	4203	Fuel-Lubricant Supplies	1,911.49	12,330.09	17,000.00	4,669.91	73
	4211	Computer Equipment Under \$5000	176.00	1,175.20	600.00	-575.20	196
	4212	Computer Software Under \$5000			300.00	300.00	
	4213	Equipment Under \$5,000	5,015.00	5,015.00		-5,015.00	
	4215	Operating Supplies	216.35	2,128.86	2,300.00	171.14	93
	4303	Advertising/Legal Notices	364.00	2,287.00	1,500.00	-787.00	152
	4310	Dues/Meetings/Mbrshps/Tuition		27.82	400.00	372.18	7
	4320	Telephone/FAX Services	382.04	2,339.80	2,016.00	-323.80	116
	4321	Utilities	240.23	2,167.80	2,000.00	-167.80	108
	4330	Professional Services		650.00	5,000.00	4,350.00	13
	4340	Repair/Maintenance Services			2,000.00	2,000.00	
	4350	Other Purchased Services	110.00	19,218.30	40,000.00	20,781.70	48
	4352	Landfill Charges	18,651.92	117,541.70	115,500.00	-2,041.70	102
	4370	Travel/Mileage/Meals/Lodging		246.23	1,500.00	1,253.77	16
	4401	Prop & Liab Ins Premiums		2,243.26	2,243.00	-0.26	100
	4402	Prop & Liab Claims			1,500.00	1,500.00	
	4421	Fleet Services	7,833.92	94,156.04	94,007.00	-149.04	100
	9801	Landfill Closure Plan		298.00	2,500.00	2,202.00	12

35 REFUSE DIVISION

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	
9803	Auto Refuse Containers		2,721.30	16,163.84	15,000.00	-1,163.84	108
9807	Recycle Containers			2,227.98	10,000.00	7,772.02	22
9808	Community Clean-Up				5,000.00	5,000.00	
		Total Account	76,762.04	526,188.47	558,734.00	32,545.53	94
		Total Expenses	91,178.71	698,882.96	731,834.00	32,951.04	95
		Net Income from Operations	-21,856.74	14,487.89			
		Net Income	-21,856.74	14,487.89			

40 COMMUNICATIONS

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3313	E911 GRANT		74,541.51	167,202.00	-92,660.49	45
	3430	DISPATCH SERVICES		669,690.75	831,015.00	-161,324.25	81
	3601	MISCELLANEOUS REVENUES		220.29		220.29	
	3612	SALE OF FIXED ASSETS		-27,582.11		-27,582.11	
	3701	INVESTMENT INTEREST		1,197.04	2,500.00	-1,302.96	48
	3710	UNREALIZED GAIN / LOSS		1,442.84		1,442.84	
							72
		Total Revenue	0.00	719,510.32	1,000,717.00	-281,206.68	72
Expenses							
4203		ENTERPRISE - OPERATIONS					
	4101	Wages		294,061.91	583,475.00	289,413.09	50
	4102	Overtime		21,588.31	40,171.00	18,582.69	54
	4103	FICA		18,993.44	38,666.00	19,672.56	49
	4104	Medicare		4,442.08	9,043.00	4,600.92	49
	4106	W/C, HLTH INS, ETC.		65,774.63	135,038.00	69,263.37	49
	4108	Retirement		17,600.79	32,527.00	14,926.21	54
	4201	Office Supplies		139.97	700.00	560.03	20
	4202	Clothing/Uniforms			1,205.00	1,205.00	
	4211	Computer Equipment Under \$5000		102.89	800.00	697.11	13
	4214	Furniture/Fixtures Under \$5000			3,000.00	3,000.00	
	4215	Operating Supplies		858.86	1,750.00	891.14	49
	4216	Cleaning Supplies		492.62	750.00	257.38	66
	4301	Postage/Freight Svcs			50.00	50.00	
	4302	Printing/Duplication Svcs		98.02	695.00	596.98	14
	4303	Advertising/Legal Notices			100.00	100.00	
	4310	Dues/Meetings/Mbrshps/Tuition		3,386.00	5,500.00	2,114.00	62
	4320	Telephone/FAX Services		1,543.51	4,780.00	3,236.49	32
	4321	Utilities		3,271.69	7,500.00	4,228.31	44
	4340	Repair/Maintenance Services		38.49	1,200.00	1,161.51	3
	4341	Repair/Maint-Mobile Command		599.19	4,000.00	3,400.81	15
	4342	Building/Property Maintenance		952.21	2,380.00	1,427.79	40
	4343	Software Support		10,761.45	8,500.00	-2,261.45	127
	4358	Janitorial Services		2,601.57	4,980.00	2,378.43	52
	4360	Contracted Services		558.29	3,696.00	3,137.71	15
	4370	Travel/Mileage/Meals/Lodging		661.12	4,000.00	3,338.88	17
	4401	Prop & Liab Ins Premiums		2,496.96	2,497.00	0.04	100
	4421	Fleet Services		9,769.02	19,538.00	9,768.98	50
	4650	Miscellaneous Expenses	3.68	367,767.50	407,979.00	40,211.50	90
	4804	Indirect Expenses		31,213.98	62,428.00	31,214.02	50
		Total Account	3.68	859,774.50	1,386,948.00	527,173.50	62

40 COMMUNICATIONS

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
		Total Expenses	3.68	859,774.50	1,386,948.00	527,173.50	62
		Net Income from Operations	-3.68	-140,264.18			
		Net Income	-3.68	-140,264.18			

51 POOL - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	36,120.10	682,264.05	675,677.00	6,587.05	101
3106		USE TAX	1,942.93	38,590.92	30,654.00	7,936.92	126
3303		LOCAL GRANTS	2,500.00	2,500.00		2,500.00	
3407		SWIMMING PROGRAMS	7,506.68	21,269.15	40,000.00	-18,730.85	53
3411		SALES TAX SERVICE FEE	0.48	36.29	5.00	31.29	726
3601		MISCELLANEOUS REVENUES	538.50	801.69		801.69	
3604		REFUNDS	805.08	805.08	300.00	505.08	268
3631		RECREATION MEMBERSHIPS	15,952.39	58,862.51	117,000.00	-58,137.49	50
3632		COMM CENTER RENTAL	1,568.00	4,434.50	7,000.00	-2,565.50	63
3638		RECREATION DAILY FEES	5,019.00	23,493.00	99,000.00	-75,507.00	24
3642		VENDING	145.85	1,365.62	3,700.00	-2,334.38	37
3650		OTHER CONTRIBUTIONS			4,000.00	-4,000.00	
3701		INVESTMENT INTEREST	228.45	4,268.27	4,000.00	268.27	107
3710		UNREALIZED GAIN / LOSS	-17.58	4,786.54		4,786.54	
3999		TRANSFERS IN	132,840.28	488,875.41	611,433.00	-122,557.59	80
							84
		Total Revenue	205,150.16	1,332,353.03	1,592,769.00	-260,415.97	84
Expenses							
4401		OPERATIONS					
4101		Wages	41,483.23	370,470.74	434,403.00	63,932.26	85
4102		Overtime	532.08	10,207.25	8,078.00	-2,129.25	126
4103		FICA	2,233.27	22,678.33	25,901.00	3,222.67	88
4104		Medicare	522.28	5,303.81	6,416.00	1,112.19	83
4106		W/C, HLTH INS, ETC.	1,805.76	61,535.16	68,088.00	6,552.84	90
4108		Retirement	731.11	8,734.48	8,961.00	226.52	97
4201		Office Supplies	990.08	10,155.28	22,000.00	11,844.72	46
4202		Clothing/Uniforms	739.00	1,602.40	2,500.00	897.60	64
4207		Chemicals	1,913.83	8,909.98	14,500.00	5,590.02	61
4208		Rec Supplies	2,302.21	8,016.14	7,500.00	-516.14	107
4211		Computer Equipment Under \$5000		842.69	5,000.00	4,157.31	17
4213		Equipment Under \$5,000	1,916.71	16,311.11	29,500.00	13,188.89	55
4214		Furniture/Fixtures Under \$5000	4,038.61	4,038.61		-4,038.61	
4216		Cleaning Supplies	2,343.68	4,017.52	6,000.00	1,982.48	67
4301		Postage/Freight Svcs	11.00	167.43	1,500.00	1,332.57	11
4302		Printing/Duplication Svcs	342.17	760.61	1,000.00	239.39	76
4303		Advertising/Legal Notices		150.00	600.00	450.00	25
4310		Dues/Meetings/Mbrshps/Tuition	563.90	1,634.05	5,000.00	3,365.95	33
4320		Telephone/FAX Services	457.68	4,151.79	4,383.00	231.21	95
4321		Utilities	17,850.17	125,476.70	136,500.00	11,023.30	92
4340		Repair/Maintenance Services	3,469.17	57,886.22	50,000.00	-7,886.22	116
4342		Building/Property Maintenance	15.94	15.94		-15.94	
4343		Software Support	613.56	10,729.33	10,500.00	-229.33	102
4358		Janitorial Services	12,692.30	65,441.46	63,036.00	-2,405.46	104

51 POOL - PARK & REC FUND

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4360		Contracted Services	7,234.32	21,767.03	31,000.00	9,232.97	70
4370		Travel/Mileage/Meals/Lodging		370.48	6,000.00	5,629.52	6
4401		Prop & Liab Ins Premiums		26,202.08	26,202.00	-0.08	100
4649		Late Fees	1.04	1.04		-1.04	
4650		Miscellaneous Expenses	252.03	804.53	500.00	-304.53	161
4804		Indirect Expenses	3,458.92	41,126.55	41,092.00	-34.55	100
9940		Improvement Other Than Bldgs	23,010.58	39,135.60	48,031.00	8,895.40	81
9952		Equipment		66,924.21	164,000.00	97,075.79	41
		Total Account	131,524.63	995,568.55	1,228,191.00	232,622.45	81
4480		DEBT SERVICE					
4410		Debt Service-Principal		262,451.50	262,452.00	0.50	100
4411		Debt Service-Interest	-549.52	100,087.70	100,637.00	549.30	99
4412		Debt Service-Fees		296.00	350.00	54.00	85
		Total Account	-549.52	362,835.20	363,439.00	603.80	100
		Total Expenses	130,975.11	1,358,403.75	1,591,630.00	233,226.25	85
		Net Income from Operations	74,175.05	-26,050.72			
		Net Income	74,175.05	-26,050.72			

52 RINK - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	10,838.70	222,903.09	221,122.00	1,781.09	101
3106		USE TAX	580.22	12,608.08	10,032.00	2,576.08	126
3411		SALES TAX SERVICE FEE	11.47	-20.47	60.00	-80.47	-34
3601		MISCELLANEOUS REVENUES	-93.10	-26.85		-26.85	
3604		REFUNDS	317.27	317.27	100.00	217.27	317
3631		RECREATION MEMBERSHIPS	72.00	222.00	5,280.00	-5,058.00	4
3634		CONCESSIONS/PARK RENTAL	8,363.98	22,657.47	30,000.00	-7,342.53	76
3636		RECREATION ADVERTISING		15,750.00	15,750.00		100
3638		RECREATION DAILY FEES	5,554.00	8,667.50	12,000.00	-3,332.50	72
3641		SUMMER RINK FACILITY RENTAL	2,720.00	3,090.00	1,000.00	2,090.00	309
3643		ICE RENTALS	31,228.75	67,746.83	82,280.00	-14,533.17	82
3701		INVESTMENT INTEREST	-230.09	1,368.81	750.00	618.81	183
3710		UNREALIZED GAIN / LOSS	18.41	2,602.22		2,602.22	
3999		TRANSFERS IN	375,007.50	479,534.12	505,927.00	-26,392.88	95
							95
		Total Revenue	434,389.11	837,420.07	884,301.00	-46,880.93	95
Expenses							
4402		RINK-OPERATIONS					
4101		Wages	20,575.95	96,327.79	114,153.00	17,825.21	84
4102		Overtime	477.93	3,193.55		-3,193.55	
4103		FICA	1,131.15	5,898.43	7,077.00	1,178.57	83
4104		Medicare	264.53	1,379.52	1,655.00	275.48	83
4106		W/C, HLTH INS, ETC.	855.74	13,695.44	16,544.00	2,848.56	83
4108		Retirement	247.06	2,006.19	1,926.00	-80.19	104
4201		Office Supplies	1,495.36	9,412.08	7,000.00	-2,412.08	134
4202		Clothing/Uniforms	579.25	579.25	600.00	20.75	97
4203		Fuel-Lubricant Supplies	1,086.10	3,151.99	3,150.00	-1.99	100
4209		Concessions Supplies	2,835.24	10,208.48	14,000.00	3,791.52	73
4213		Equipment Under \$5,000	1,221.34	6,450.91	6,000.00	-450.91	108
4214		Furniture/Fixtures Under \$5000			1,000.00	1,000.00	
4301		Postage/Freight Svcs	28.65	626.56	750.00	123.44	84
4302		Printing/Duplication Svcs	270.60	462.89	150.00	-312.89	309
4303		Advertising/Legal Notices			500.00	500.00	
4310		Dues/Meetings/Mbrshps/Tuition	150.00	309.03	2,000.00	1,690.97	15
4320		Telephone/FAX Services	59.28	681.04	740.00	58.96	92
4321		Utilities	12,405.70	52,451.78	64,260.00	11,808.22	82
4340		Repair/Maintenance Services	24,805.30	30,800.42	52,900.00	22,099.58	58
4343		Software Support	394.85	2,156.31	1,000.00	-1,156.31	216
4360		Contracted Services	190.00	8,846.45	7,000.00	-1,846.45	126
4370		Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
4401		Prop & Liab Ins Premiums		11,229.32	11,229.00	-0.32	100
4421		Fleet Services	1,793.83	21,525.96	21,526.00	0.04	100
4804		Indirect Expenses	1,428.67	17,144.04	17,144.00	-0.04	100

52 RINK - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
9920		Building Improvements	23,430.49	327,140.62	334,000.00	6,859.38	98
9940		Improvement Other Than Bldgs	5,841.96	5,841.96	19,998.00	14,156.04	29
9952		Equipment		1,522.50	1,900.00	377.50	80
9957		Vehicles		33,000.00	36,000.00	3,000.00	92
		Total Account	101,568.98	666,042.51	745,702.00	79,659.49	89
4480		DEBT SERVICE					
4410		Debt Service-Principal		92,548.50	92,549.00	0.50	100
4411		Debt Service-Interest	-193.78	35,294.00	35,488.00	194.00	99
4412		Debt Service-Fees		104.00	250.00	146.00	42
		Total Account	-193.78	127,946.50	128,287.00	340.50	100
		Total Expenses	101,375.20	793,989.01	873,989.00	79,999.99	91
		Net Income from Operations	333,013.91	43,431.06			
		Net Income	333,013.91	43,431.06			

53 TRAILS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	3,606.97	33,828.20	32,801.00	1,027.20	103
3106		USE TAX	199.33	1,913.42	1,488.00	425.42	129
3612		SALE OF FIXED ASSETS		3,000.00	3,000.00		100
3701		INVESTMENT INTEREST	222.01	1,880.23	600.00	1,280.23	313
3710		UNREALIZED GAIN / LOSS	-17.09	1,796.28		1,796.28	112
		Total Revenue	4,011.22	42,418.13	37,889.00	4,529.13	112
Expenses							
4401		OPERATIONS					
4203		Fuel-Lubricant Supplies		379.29	2,000.00	1,620.71	19
4204		Repairs/Supplies			2,000.00	2,000.00	
4215		Operating Supplies		189.99		-189.99	
4321		Utilities	61.28	349.59	200.00	-149.59	175
4421		Fleet Services	268.67	3,224.04	3,224.00	-0.04	100
9106		Gravel			6,000.00	6,000.00	
9952		Equipment		12,101.00	12,101.00		100
9980		Street/Trails Striping		26,000.00	26,000.00		100
		Total Account	329.95	42,243.91	51,525.00	9,281.09	82
		Total Expenses	329.95	42,243.91	51,525.00	9,281.09	82
		Net Income from Operations	3,681.27	174.22			
		Net Income	3,681.27	174.22			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	151,424.24	955,383.84	907,260.00	48,123.84	105
3106		USE TAX	8,440.42	54,039.40	41,160.00	12,879.40	131
3320		GOCO GRANTS		317,214.17		317,214.17	
3604		REFUNDS	29.72	29.72		29.72	
3701		INVESTMENT INTEREST	4,906.12	34,923.72	75,000.00	-40,076.28	47
3710		UNREALIZED GAIN / LOSS	-377.60	28,191.81		28,191.81	
							136
		Total Revenue	164,422.90	1,389,782.66	1,023,420.00	366,362.66	136
Expenses							
4444		Capital Outlay - Fixed Assets					
9940		Improvement Other Than Bldgs	4,400.00	25,800.61	20,000.00	-5,800.61	129
		Total Account	4,400.00	25,800.61	20,000.00	-5,800.61	129
		Total Expenses	4,400.00	25,800.61	20,000.00	-5,800.61	129
		Net Income from Operations	160,022.90	1,363,982.05			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	564,004.04	1,013,058.91	1,372,169.00	359,110.09	74
		Total Account	564,004.04	1,013,058.91	1,372,169.00	359,110.09	74
		Total Other Expenses	564,004.04	1,013,058.91	1,372,169.00	359,110.09	74
		Net Income	-403,981.14	350,923.14			

60 E911-GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3430		DISPATCH SERVICES	59,412.78	161,322.25	161,324.00	-1.75	100
3601		MISCELLANEOUS REVENUES	3.68	408,026.97	407,983.00	43.97	100
3608		RENTAL INCOME / PROPERTY LEASE		600.00		600.00	
3701		INVESTMENT INTEREST	2.72	11.74	1,000.00	-988.26	1
							100
		Total Revenue	59,419.18	569,960.96	570,307.00	-346.04	100
		Net Income from Operations	59,419.18	569,960.96			
Other Expenses							
4801	E911						
4101		Wages	58,233.09	225,841.86	223,759.00	-2,082.86	101
4102		Overtime	7,983.22	25,323.88	14,168.00	-11,155.88	179
4103		FICA	3,535.26	14,556.95	15,328.00	771.05	95
4104		Medicare	826.74	3,404.42	3,585.00	180.58	95
4106		W/C, HLTH INS, ETC.	6,586.39	33,767.55	56,934.00	23,166.45	59
4108		Retirement	3,061.05	13,049.43	11,225.00	-1,824.43	116
4201		Office Supplies	1,020.71	1,191.73	560.00	-631.73	213
4202		Clothing/Uniforms	-70.80	-70.80	1,205.00	1,275.80	-6
4211		Computer Equipment Under \$5000			697.00	697.00	
4214		Furniture/Fixtures Under \$5000		3,768.20	3,000.00	-768.20	126
4215		Operating Supplies	305.69	437.59	895.00	457.41	49
4216		Cleaning Supplies			257.00	257.00	
4301		Postage/Freight Svcs			50.00	50.00	
4302		Printing/Duplication Svcs		205.67	597.00	391.33	34
4303		Advertising/Legal Notices	44.00	44.00	100.00	56.00	44
4310		Dues/Meetings/Mbrshps/Tuition	1,792.60	1,792.60	2,114.00	321.40	85
4320		Telephone/FAX Services		409.52	3,233.00	2,823.48	13
4321		Utilities	4,821.28	6,821.14	4,228.00	-2,593.14	161
4330		Professional Services		5,000.00	5,000.00		100
4340		Repair/Maintenance Services	331.68	653.38	1,162.00	508.62	56
4341		Repair/Maint-Mobile Command	1,162.74	1,162.74	3,401.00	2,238.26	34
4342		Building/Property Maintenance	173.25	173.25	1,428.00	1,254.75	12
4343		Software Support	930.45	930.45		-930.45	
4356		Legal Services	100.00	100.00	600.00	500.00	17
4358		Janitorial Services	2,150.51	2,600.66	2,378.00	-222.66	109
4360		Contracted Services	1,690.00	2,210.38	3,138.00	927.62	70
4370		Travel/Mileage/Meals/Lodging	1,601.72	2,407.72	3,339.00	931.28	72
4421		Fleet Services	9,769.02	9,769.02	9,769.00	-0.02	100
4804		Indirect Expenses	31,213.98	31,213.98	31,214.00	0.02	100
		Total Account	137,262.58	386,765.32	403,364.00	16,598.68	96

60 E911-GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
		Total Other Expenses	137,262.58	386,765.32	403,364.00	16,598.68	96
		Net Income	-77,843.40	183,195.64			

61 E911-TELEPHONE SURCHARGES

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3122	EMERG TELEPHONE SURCHARGES	43,402.60	346,483.39	381,824.00	-35,340.61	91
	3302	STATE GRANTS	14,495.69	14,495.69		14,495.69	
	3608	RENTAL INCOME / PROPERTY LEASE		3,500.00	7,000.00	-3,500.00	50
	3701	INVESTMENT INTEREST	0.24	143.14	1,000.00	-856.86	14
							94
		Total Revenue	57,898.53	364,622.22	389,824.00	-25,201.78	94
		Net Income from Operations	57,898.53	364,622.22			
Other Expenses							
4801		E911					
	4101	Wages	15,515.72	57,417.96	65,654.00	8,236.04	87
	4102	Overtime	2,085.99	6,421.13	4,415.00	-2,006.13	145
	4103	FICA	883.78	3,639.24	4,344.00	704.76	84
	4104	Medicare	206.72	851.11	1,016.00	164.89	84
	4106	W/C, HLTH INS, ETC.	1,542.10	8,337.38	12,329.00	3,991.62	68
	4108	Retirement	765.28	3,262.38	3,701.00	438.62	88
	4201	Office Supplies		29.95	500.00	470.05	6
	4203	Fuel-Lubricant Supplies			1,200.00	1,200.00	
	4303	Advertising/Legal Notices			50.00	50.00	
	4320	Telephone/FAX Services	659.62	18,632.87	22,345.00	3,712.13	83
	4321	Utilities	4,885.95	13,830.12	10,310.00	-3,520.12	134
	4330	Professional Services	15.00	5,280.00	5,903.00	623.00	89
	4340	Repair/Maintenance Services	5,245.70	9,833.02	12,600.00	2,766.98	78
	4350	Other Purchased Services		26,168.98	22,690.00	-3,478.98	115
	4360	Contracted Services		74,541.51	74,542.00	0.49	100
	4361	Maintenance Contracts	9,717.01	26,945.48	35,731.00	8,785.52	75
	4370	Travel/Mileage/Meals/Lodging		80.00		-80.00	
	4401	Prop & Liab Ins Premiums		1,837.50	1,838.00	0.50	100
	4420	Rental Equipment	225.00	3,406.00	6,406.00	3,000.00	53
		Total Account	41,747.87	260,514.63	285,574.00	25,059.37	91
		Total Other Expenses	41,747.87	260,514.63	285,574.00	25,059.37	91
		Net Income	16,150.66	104,107.59			

99 INVESTMENTS CLEARING FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3701		INVESTMENT INTEREST	-595.81				
3710		UNREALIZED GAIN / LOSS	595.81				
Total Revenue			0.00	0.00	0.00	0.00	
Net Income from Operations							
Net Income			0.00	0.00			