

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3101		PROPERTY TAXES	26.34	385,720.56	385,521.00	199.56	100
3102		SPECIFIC OWNERSHIP TAX	2,419.76	27,187.17	23,994.00	3,193.17	113
3104		CITY SALES TAX	505,340.00	4,725,397.84	3,758,828.00	966,569.84	126
3105		COUNTY SALES TAX	278,847.49	1,179,119.04	963,097.00	216,022.04	122
3106		USE TAX	25,872.64	373,634.88	130,027.00	243,607.88	287
3107		CIGARETTE TAX	4,786.10	20,989.90	16,345.00	4,644.90	128
3108		OCCUPATION TAX - TELEPHONE	3,888.12	6,022.88	1,900.00	4,122.88	317
3109		PEN/INT ON DELINQUENT TAX		1,265.59	1,000.00	265.59	127
3110		CABLE TV FRANCHISE TAX	12,204.57	23,700.23	24,065.00	-364.77	98
3111		NAT'L GAS FRANCHISE TAX	96,052.99	142,850.13	155,229.00	-12,378.87	92
3112		ELECTRIC FRANCHISE	33,486.13	364,916.42	376,943.00	-12,026.58	97
3113		WATER FRANCHISE	10,179.09	65,104.87	57,775.00	7,329.87	113
3114		SEWER FRANCHISE	22,831.20	170,849.22	114,887.00	55,962.22	149
3115		PEN/INT ON DELINQUENT SALES TAX	533.09	20,554.45	10,000.00	10,554.45	206
3116		STATE MARIJUANA TAXES	20,260.54	94,556.53	88,493.00	6,063.53	107
3117		SEVERANCE TAX		6,447.31	200,000.00	-193,552.69	3
3118		PUBLIC IMPROVEMENT FEE	24,398.75	34,693.22	10,000.00	24,693.22	347
3119		WIRELESS NETWORK FEE		10,860.86	17,500.00	-6,639.14	62
3204		LIQUOR LICENSE	171.25	5,662.50	6,000.00	-337.50	94
3205		SALES TAX LICENSE	13,660.00	24,570.00	24,000.00	570.00	102
3206		ANIMAL CONTROL LICENSES	415.00	1,126.00	1,000.00	126.00	113
3208		COMM DEV PERMIT/LICENSE		213,115.45	70,000.00	143,115.45	304
3210		MARIJUANA SALES LICENSE	2,000.00	26,000.00	28,000.00	-2,000.00	93
3212		TRANSIENT MERCHANT APP. FEE		50.00	50.00		100
3302		STATE GRANTS	1,107,165.90	1,127,165.90	1,261,935.00	-134,769.10	89
3303		LOCAL GRANTS	44,595.75	188,595.75	144,000.00	44,595.75	131
3304		MINERAL LEASING		22,404.13	80,000.00	-57,595.87	28
3308		FIRE PROTECTION DISTRICT	539.22	4,964.29	6,000.00	-1,035.71	83
3314		VICTIMS OF CRIME ACT GRANT	11,426.75	37,584.47	42,089.00	-4,504.53	89
3327		POST GRANT - POLICE		2,774.80	15,810.00	-13,035.20	18
3328		LAW ENFORCEMENT ADVOCATE	9,797.70	37,889.70	31,092.00	6,797.70	122
3338		SENIOR MEALS-GUNNISON COUNTY	2,408.03	38,902.00	38,902.00		100
3401		COURT COSTS	20.00	770.00	1,600.00	-830.00	48
3402		COMM DEV DEPT REVENUE	192.76	792.76	500.00	292.76	159
3403		POLICE DEPT REVENUE	3,395.98	10,095.46	15,000.00	-4,904.54	67
3405		ANIMAL CONTROL REVENUE	40.00	443.00	700.00	-257.00	63
3406		RECREATION PROGRAM REVENUE	70,666.45	270,088.37	180,000.00	90,088.37	150
3408		FINANCE DEPT REVENUE	460.00	5,828.19	13,000.00	-7,171.81	45
3410		FLEET RENTAL SERVICES	855.87	17,942.51	17,104.00	838.51	105
3411		SALES TAX SERVICE FEE	921.69	9,996.21	10,000.00	-3.79	100
3439		EVENTS EQUIP RENTAL		893.00	1,000.00	-107.00	89
3440		CONCESSIONS		5,822.95	8,500.00	-2,677.05	69
3441		PARK REVENUES	4,281.00	10,120.50	7,500.00	2,620.50	135
3442		EVENTS		28,511.00	33,642.00	-5,131.00	85
3444		SCHOLARSHIPS	104.00	1,199.19	1,500.00	-300.81	80
3446		SW COLO TRIATHLON SERIES REVENUE		972.00	2,000.00	-1,028.00	49
3449		SENIOR MEALS-MEAL CHGS	4,566.00	24,846.00	49,953.00	-25,107.00	50

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			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
3501	TRAFFIC FINES		-1,695.00	380.00		380.00	
3502	DOG/CAT FINES		15.00	1,645.00	2,500.00	-855.00	66
3504	MISC FINES & FORFEITURES			2,430.00	10,000.00	-7,570.00	24
3601	MISCELLANEOUS REVENUES		38,886.65	46,626.24	6,000.00	40,626.24	777
3603	COMPENSATION FOR LOSS			765.96		765.96	
3604	REFUNDS		3,361.08	3,361.08	2,000.00	1,361.08	168
3605	DARE/ CRIME PREVENTION CONTRIB.				2,650.00	-2,650.00	
3608	RENTAL INCOME / PROPERTY LEASE		1,300.00	31,262.00	39,000.00	-7,738.00	80
3612	SALE OF FIXED ASSETS				2,000.00	-2,000.00	
3630	LIFT TICKETS, ETC.			16,515.80	13,500.00	3,015.80	122
3647	CARA CONTRIBUTIONS		1,900.52	1,900.52	5,500.00	-3,599.48	35
3648	PICKLE BALL TOURNAMENT		-25.00		3,000.00	-3,000.00	
3659	REGION 10 SENIOR GRANT		-9,348.54	1,842.46	4,310.00	-2,467.54	43
3660	SENIOR PROG-MET REC GRANT				3,000.00	-3,000.00	
3661	SENIOR PROG-NEXT50		-16,490.71	1,421.29	11,127.00	-9,705.71	13
3662	POMH GRANT				15,810.00	-15,810.00	
3667	SENIOR MEALS-MISC REVENUE		21,492.61	27,024.56		27,024.56	
3701	INVESTMENT INTEREST		21,286.69	40,794.01	35,000.00	5,794.01	117
3710	UNREALIZED GAIN / LOSS		-7,728.68	-53,767.56	15,000.00	-68,767.56	-358
3999	TRANSFERS IN		358,561.43	551,138.43	534,584.00	16,554.43	103
							114
Total Revenue			2,730,326.21	10,446,337.02	9,131,462.00	1,314,875.02	114
Expenses							
4001	CITY COUNCIL						
4101	Wages		2,852.72	39,303.04	39,000.00	-303.04	101
4103	FICA		220.28	2,480.20	2,418.00	-62.20	103
4104	Medicare		51.53	580.00	566.00	-14.00	102
4106	W/C, HLTH INS, ETC.			50.06	55.00	4.94	91
4201	Office Supplies		43.20	54.00	200.00	146.00	27
4202	Clothing/Uniforms				200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition			5,704.00	15,000.00	9,296.00	38
4320	Telephone/FAX Services		90.72	607.86	645.00	37.14	94
4330	Professional Services		16,086.00	43,211.00	22,625.00	-20,586.00	191
4360	Contracted Services			20,000.00	25,000.00	5,000.00	80
4370	Travel/Mileage/Meals/Lodging		345.05	6,010.85	6,000.00	-10.85	100
4650	Miscellaneous Expenses		169.50	1,862.93	1,000.00	-862.93	186
4653	Employee Appreciation		5,291.65	5,491.05	6,000.00	508.95	92
4655	Youth Council		76.00	321.62	500.00	178.38	64
4659	City Fest		810.00	7,810.80	8,000.00	189.20	98
5000	CONTRA-Indirect Cost Allocation		-4,534.08	-54,408.96	-54,409.00	-0.04	100
	Total Account		21,502.57	79,078.45	72,800.00	-6,278.45	109
4002	MUNICIPAL COURT						
4101	Wages		9,763.86	65,388.26	88,109.00	22,720.74	74
4103	FICA		499.87	3,944.61	5,463.00	1,518.39	72
4104	Medicare		116.93	922.63	1,278.00	355.37	72

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4106	W/C, HLTH INS, ETC.		652.00	5,215.25	3,707.00	-1,508.25	141
4108	Retirement		310.14	2,446.03	4,031.00	1,584.97	61
4201	Office Supplies			188.14	150.00	-38.14	125
4202	Clothing/Uniforms		15.00	15.00	50.00	35.00	30
4212	Computer Software Under \$5000				200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition		18.21	590.76	750.00	159.24	79
4330	Professional Services				150.00	150.00	
4340	Repair/Maintenance Services				50.00	50.00	
4343	Software Support			3,959.88	3,250.00	-709.88	122
4370	Travel/Mileage/Meals/Lodging			101.58	1,500.00	1,398.42	7
	Total Account		11,376.01	82,772.14	108,688.00	25,915.86	76
4003	CITY ATTORNEY						
4310	Dues/Meetings/Mbrshps/Tuition			6,500.00	6,059.00	-441.00	107
4330	Professional Services			1,577.50	14,400.00	12,822.50	11
4356	Legal Services		10,143.35	91,378.14	68,816.00	-22,562.14	133
5000	CONTRA-Indirect Cost Allocation		-3,747.08	-44,964.96	-44,965.00	-0.04	100
	Total Account		6,396.27	54,490.68	44,310.00	-10,180.68	123
4004	CITY MANAGER						
4101	Wages		33,923.01	224,884.02	225,691.00	806.98	100
4102	Overtime		341.86	341.86		-341.86	
4103	FICA		312.36	10,283.68	10,281.00	-2.68	100
4104	Medicare		408.79	3,207.89	3,272.00	64.11	98
4106	W/C, HLTH INS, ETC.		324.50	4,332.20	5,065.00	732.80	86
4108	Retirement		2,213.16	18,969.00	20,040.70	1,071.70	95
4201	Office Supplies		47.21	182.56	150.00	-32.56	122
4202	Clothing/Uniforms				75.00	75.00	
4203	Fuel-Lubricant Supplies		37.33	147.96	400.00	252.04	37
4303	Advertising/Legal Notices				1,000.00	1,000.00	
4304	Subscriptions/Literature/Films		45.00	45.00	100.00	55.00	45
4310	Dues/Meetings/Mbrshps/Tuition		95.00	4,554.90	3,850.00	-704.90	118
4320	Telephone/FAX Services		149.23	1,183.20	1,140.00	-43.20	104
4330	Professional Services				5,000.00	5,000.00	
4370	Travel/Mileage/Meals/Lodging		456.39	3,477.45	3,468.00	-9.45	100
4650	Miscellaneous Expenses		69.77	108.97		-108.97	
5000	CONTRA-Indirect Cost Allocation		-4,725.75	-56,709.00	-56,709.00		100
9588	Organizational Development		1,550.78	8,766.42	15,000.00	6,233.58	58
9589	Special Projects		2,105.08	4,748.77	10,000.00	5,251.23	47
	Total Account		37,353.72	228,524.88	247,823.70	19,298.82	92
4005	CITY CLERK						
4101	Wages		23,405.68	154,924.76	165,908.00	10,983.24	93
4102	Overtime		106.32	253.54	137.00	-116.54	185
4103	FICA		1,269.62	9,552.38	10,295.00	742.62	93
4104	Medicare		296.90	2,233.99	2,408.00	174.01	93
4106	W/C, HLTH INS, ETC.		490.12	5,377.11	26,014.00	20,636.89	21
4108	Retirement		827.19	6,932.88	7,335.00	402.12	95
4201	Office Supplies		141.41	2,324.91	1,000.00	-1,324.91	232
4202	Clothing/Uniforms			118.52	150.00	31.48	79

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		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4206		Election Supplies		416.00	17,695.00	17,279.00	2
4212		Computer Software Under \$5000		4,788.00	5,000.00	212.00	96
4213		Equipment Under \$5,000			300.00	300.00	
4215		Operating Supplies		80.00		-80.00	
4302		Printing/Duplication Svcs	100.00	100.00	800.00	700.00	13
4303		Advertising/Legal Notices	1,425.62	11,452.93	12,000.00	547.07	95
4304		Subscriptions/Literature/Films	30.42	512.84	200.00	-312.84	256
4310		Dues/Meetings/Mbrshps/Tuition	10.00	3,133.34	2,705.00	-428.34	116
4320		Telephone/FAX Services	199.95	1,620.61	2,521.00	900.39	64
4330		Professional Services	1,250.00	14,230.60	12,000.00	-2,230.60	119
4340		Repair/Maintenance Services			100.00	100.00	
4343		Software Support	219.96	879.84	1,300.00	420.16	68
4360		Contracted Services			4,500.00	4,500.00	
4370		Travel/Mileage/Meals/Lodging	1,096.32	2,875.77	4,689.00	1,813.23	61
5000		CONTRA-Indirect Cost Allocation	-9,948.17	-119,378.04	-119,378.00	0.04	100
		Total Account	20,921.34	102,429.98	157,679.00	55,249.02	65
4006		FINANCE DEPARTMENT					
4101		Wages	49,801.63	366,518.37	361,197.00	-5,321.37	101
4102		Overtime	429.37	1,088.75	5,451.00	4,362.25	20
4103		FICA	2,484.09	20,283.96	22,732.00	2,448.04	89
4104		Medicare	580.97	4,743.82	5,317.00	573.18	89
4106		W/C, HLTH INS, ETC.	9,607.36	115,507.24	97,102.00	-18,405.24	119
4108		Retirement	2,448.87	21,085.65	21,908.00	822.35	96
4201		Office Supplies	571.21	5,506.64	3,100.00	-2,406.64	178
4202		Clothing/Uniforms			50.00	50.00	
4203		Fuel-Lubricant Supplies		136.12	250.00	113.88	54
4211		Computer Equipment Under \$5000			100.00	100.00	
4212		Computer Software Under \$5000			2,045.00	2,045.00	
4213		Equipment Under \$5,000			300.00	300.00	
4301		Postage/Freight Svcs	5,272.38	19,794.78	26,101.00	6,306.22	76
4302		Printing/Duplication Svcs	443.06	7,780.34	8,056.00	275.66	97
4303		Advertising/Legal Notices	880.51	3,288.96	1,300.00	-1,988.96	253
4304		Subscriptions/Literature/Films		18.00	300.00	282.00	6
4310		Dues/Meetings/Mbrshps/Tuition		1,589.80	3,785.00	2,195.20	42
4320		Telephone/FAX Services	167.70	2,127.61	1,860.00	-267.61	114
4330		Professional Services		26,965.00	20,610.00	-6,355.00	131
4331		Sales Tax Audits	4,510.00	38,697.50	40,000.00	1,302.50	97
4343		Software Support		13,334.00	28,624.00	15,290.00	47
4360		Contracted Services	841.25	8,788.56	10,240.00	1,451.44	86
4370		Travel/Mileage/Meals/Lodging	1,104.64	1,946.21	3,280.00	1,333.79	59
4401		Prop & Liab Ins Premiums		36,912.00	36,912.00		100
4650		Miscellaneous Expenses	1,319.00	1,219.00	500.00	-719.00	244
5000		CONTRA-Indirect Cost Allocation	-29,457.92	-353,495.04	-353,495.00	0.04	100
9588		Organizational Development		5,000.00	5,000.00		100
9971		Computer Software Over \$5000	15,000.00	15,000.00		-15,000.00	
		Total Account	66,004.12	363,837.27	352,625.00	-11,212.27	103
4007		INFORMATION TECHNOLOGY					
4101		Wages	17,192.24	122,808.20	122,320.00	-488.20	100

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA		892.24	7,297.74	7,584.00	286.26	96
4104	Medicare		208.67	1,706.79	1,774.00	67.21	96
4106	W/C, HLTH INS, ETC.		767.62	9,380.88	9,433.00	52.12	99
4108	Retirement		738.45	6,114.17	6,116.00	1.83	100
4201	Office Supplies			919.94	500.00	-419.94	184
4211	Computer Equipment Under \$5000		1,209.53	36,168.33	50,750.00	14,581.67	71
4212	Computer Software Under \$5000		2,585.00	4,171.26	250.00	-3,921.26	1669
4301	Postage/Freight Svcs		12.30	27.68	50.00	22.32	55
4310	Dues/Meetings/Mbrshps/Tuition			1,753.58	530.00	-1,223.58	331
4320	Telephone/FAX Services		1,458.16	18,736.77	17,280.00	-1,456.77	108
4330	Professional Services		783.75	15,897.38	7,500.00	-8,397.38	212
4343	Software Support		6,999.32	64,517.17	68,860.00	4,342.83	94
4350	Other Purchased Services			6,400.49	9,570.00	3,169.51	67
4370	Travel/Mileage/Meals/Lodging			188.78	1,400.00	1,211.22	13
5000	CONTRA-Indirect Cost Allocation		-8,127.00	-97,524.00	-97,524.00		100
		Total Account	24,720.28	198,565.16	206,393.00	7,827.84	96
4008		COMMUNITY DEVELOPMENT					
4101	Wages		36,927.84	270,762.56	269,453.00	-1,309.56	100
4102	Overtime			788.23	870.00	81.77	91
4103	FICA		1,858.07	15,367.90	16,760.00	1,392.10	92
4104	Medicare		434.54	3,593.98	3,920.00	326.02	92
4106	W/C, HLTH INS, ETC.		4,418.62	53,402.68	53,551.00	148.32	100
4108	Retirement		1,746.60	14,863.54	15,661.00	797.46	95
4201	Office Supplies		126.98	1,077.88	1,800.00	722.12	60
4203	Fuel-Lubricant Supplies			34.93		-34.93	
4301	Postage/Freight Svcs			38.80	100.00	61.20	39
4302	Printing/Duplication Svcs		9.50	56.00	250.00	194.00	22
4303	Advertising/Legal Notices		152.00	1,018.82	1,000.00	-18.82	102
4304	Subscriptions/Literature/Films		23.95	85.22	300.00	214.78	28
4310	Dues/Meetings/Mbrshps/Tuition		320.00	3,984.35	4,690.00	705.65	85
4320	Telephone/FAX Services		158.85	1,384.80	1,321.00	-63.80	105
4340	Repair/Maintenance Services				500.00	500.00	
4343	Software Support			2,089.15	8,900.00	6,810.85	23
4363	Commission/Board Fees		250.00	6,750.00	8,500.00	1,750.00	79
4370	Travel/Mileage/Meals/Lodging			1,290.98	5,485.00	4,194.02	24
4650	Miscellaneous Expenses			65.18	300.00	234.82	22
4660	DILAPIDATED STRUCTURES MEDIATION			1,020.68	34,000.00	32,979.32	3
		Total Account	46,426.95	377,675.68	427,361.00	49,685.32	88
4009		FACILITIES MAINTENANCE					
4101	Wages		10,471.72	76,676.16	76,355.00	-321.16	100
4103	FICA		525.12	4,241.79	4,734.00	492.21	90
4104	Medicare		122.81	992.04	1,107.00	114.96	90
4106	W/C, HLTH INS, ETC.		1,524.38	25,009.58	28,206.00	3,196.42	89
4108	Retirement		451.74	3,822.92	3,817.00	-5.92	100
4201	Office Supplies		51.97	27.72	500.00	472.28	6
4202	Clothing/Uniforms		265.20	265.20	300.00	34.80	88
4203	Fuel-Lubricant Supplies		71.62	672.46	500.00	-172.46	134
4205	Small Tools		93.65	756.04	4,000.00	3,243.96	19

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4211		Computer Equipment Under \$5000			1,500.00	1,500.00	
4213		Equipment Under \$5,000			250.00	250.00	
4303		Advertising/Legal Notices	23.20	23.20	500.00	476.80	5
4304		Subscriptions/Literature/Films			250.00	250.00	
4310		Dues/Meetings/Mbrshps/Tuition			800.00	800.00	
4320		Telephone/FAX Services			181.00	181.00	
4343		Software Support			1,500.00	1,500.00	
4360		Contracted Services			15,000.00	15,000.00	
4370		Travel/Mileage/Meals/Lodging			1,250.00	1,250.00	
4421		Fleet Services	297.75	4,198.00	3,573.00	-625.00	117
5000		CONTRA-Indirect Cost Allocation	-3,648.17	-43,778.04	-43,778.00	0.04	100
		Total Account	10,250.99	72,907.07	100,545.00	27,637.93	73
4010		JANITORIAL SERVICES					
4101		Wages	6,326.84	43,167.31	42,200.00	-967.31	102
4103		FICA	328.70	2,444.53	2,616.00	171.47	93
4104		Medicare	76.88	571.76	612.00	40.24	93
4106		W/C, HLTH INS, ETC.	814.12	10,628.48	26,697.00	16,068.52	40
4108		Retirement	278.64	2,120.58	2,110.00	-10.58	101
4201		Office Supplies		806.29	100.00	-706.29	806
4202		Clothing/Uniforms			250.00	250.00	
4205		Small Tools			500.00	500.00	
4213		Equipment Under \$5,000			8,115.00	8,115.00	
4216		Cleaning Supplies	582.19	11,315.59	7,000.00	-4,315.59	162
4358		Janitorial Services	640.00	2,040.00		-2,040.00	
4370		Travel/Mileage/Meals/Lodging			500.00	500.00	
4650		Miscellaneous Expenses			500.00	500.00	
5000		CONTRA-Indirect Cost Allocation	-6,333.33	-75,999.96	-76,000.00	-0.04	100
		Total Account	2,714.04	-2,905.42	15,200.00	18,105.42	-19
4019		POLICE DEPARTMENT BUILDING					
4216		Cleaning Supplies	260.04	1,502.57	1,600.00	97.43	94
4321		Utilities	2,947.15	15,189.36	14,400.00	-789.36	105
4342		Building/Property Maintenance		16,865.03	4,900.00	-11,965.03	344
4358		Janitorial Services	2,981.15	17,198.50	19,200.00	2,001.50	90
4401		Prop & Liab Ins Premiums		3,052.00	3,052.00		100
4421		Fleet Services	315.50	3,786.00	3,786.00		100
5000		CONTRA-Indirect Cost Allocation	-1,288.67	-15,464.04	-15,464.00	0.04	100
9920		Building Improvements	2,500.00	37,200.00	56,000.00	18,800.00	66
		Total Account	7,715.17	79,329.42	87,474.00	8,144.58	91
4020		POLICE DEPARTMENT					
4101		Wages	192,395.33	1,456,019.21	1,518,086.00	62,066.79	96
4102		Overtime	17,272.93	75,318.48	58,977.00	-16,341.48	128
4103		FICA	1,758.24	15,670.69	16,026.00	355.31	98
4104		Medicare	2,531.31	20,996.98	22,868.00	1,871.02	92
4106		W/C, HLTH INS, ETC.	24,850.20	312,631.75	325,462.00	12,830.25	96
4108		Retirement	19,932.02	172,909.95	183,095.00	10,185.05	94
4201		Office Supplies	343.46	1,178.51	3,100.00	1,921.49	38
4202		Clothing/Uniforms	6,653.66	8,191.36	8,940.00	748.64	92

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4203		Fuel-Lubricant Supplies	2,667.73	28,102.96	25,476.00	-2,626.96	110
4211		Computer Equipment Under \$5000	308.11	425.07	750.00	324.93	57
4213		Equipment Under \$5,000	14,615.46	27,584.45	34,654.00	7,069.55	80
4214		Furniture/Fixtures Under \$5000	629.77	629.77	900.00	270.23	70
4215		Operating Supplies	1,741.16	11,952.90	14,414.00	2,461.10	83
4301		Postage/Freight Svcs	127.96	752.05	800.00	47.95	94
4302		Printing/Duplication Svcs	800.30	3,183.99	3,430.00	246.01	93
4303		Advertising/Legal Notices		193.60	600.00	406.40	32
4304		Subscriptions/Literature/Films	1,114.08	1,242.16	1,136.00	-106.16	109
4310		Dues/Meetings/Mbrshps/Tuition	25.00	14,155.53	4,665.00	-9,490.53	303
4320		Telephone/FAX Services	1,994.26	14,226.68	16,295.00	2,068.32	87
4321		Utilities	404.19	2,412.42	2,700.00	287.58	89
4330		Professional Services	405.00	6,515.89	14,200.00	7,684.11	46
4340		Repair/Maintenance Services	552.50	3,150.52	9,977.00	6,826.48	32
4343		Software Support	100.00	14,986.14	16,430.00	1,443.86	91
4350		Other Purchased Services	1,187.02	3,162.95	3,400.00	237.05	93
4351		Dispatch Services-City		225,721.00	225,721.00		100
4360		Contracted Services	540.00	7,839.14	8,840.00	1,000.86	89
4370		Travel/Mileage/Meals/Lodging	244.49	4,561.53	7,332.00	2,770.47	62
4401		Prop & Liab Ins Premiums		39,383.00	39,383.00		100
4420		Rental Equipment	469.96	2,819.77	2,820.00	0.23	100
4421		Fleet Services	6,456.42	77,477.04	77,477.00	-0.04	100
4651		Code Compliance		700.00	550.00	-150.00	127
4701		DARE		918.60	2,650.00	1,731.40	35
4703		POST Training Expenses		1,693.47	15,810.00	14,116.53	11
		Total Account	300,120.56	2,556,707.56	2,666,964.00	110,256.44	96
4021		BUILDING INSPECTION					
4101		Wages	16,600.47	121,799.48	121,358.00	-441.48	100
4102		Overtime	82.12	82.12	697.00	614.88	12
4103		FICA	884.30	7,515.43	7,567.00	51.57	99
4104		Medicare	206.79	1,757.51	1,770.00	12.49	99
4106		W/C, HLTH INS, ETC.	625.49	10,596.88	10,948.00	351.12	97
4108		Retirement	837.38	7,144.83	7,143.00	-1.83	100
4201		Office Supplies	7.24	202.18	122.00	-80.18	166
4203		Fuel-Lubricant Supplies	49.12	330.40	525.00	194.60	63
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	310.00	699.20	1,000.00	300.80	70
4320		Telephone/FAX Services	90.72	607.86	686.00	78.14	89
4340		Repair/Maintenance Services			50.00	50.00	
4370		Travel/Mileage/Meals/Lodging			1,100.00	1,100.00	
4421		Fleet Services	254.08	3,048.96	3,049.00	0.04	100
4650		Miscellaneous Expenses			100.00	100.00	
		Total Account	19,947.71	153,784.85	156,365.00	2,580.15	98
4022		FIRE DEPARTMENT					
4101		Wages	11,777.56	90,325.05	88,047.00	-2,278.05	103

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4102	Overtime		465.38	465.38	334.00	-131.38	139
4103	FICA		623.09	5,146.51	5,480.00	333.49	94
4104	Medicare		145.73	1,203.73	1,281.00	77.27	94
4106	W/C, HLTH INS, ETC.		1,764.13	24,378.60	24,786.00	407.40	98
4108	Retirement		488.64	3,965.95	3,939.00	-26.95	101
4201	Office Supplies		1,851.18	2,102.12	2,000.00	-102.12	105
4202	Clothing/Uniforms		15,975.90	17,033.04	16,000.00	-1,033.04	106
4203	Fuel-Lubricant Supplies		1,925.83	6,058.16	4,000.00	-2,058.16	151
4213	Equipment Under \$5,000		18,102.41	18,870.35	10,220.00	-8,650.35	185
4301	Postage/Freight Svcs			16.96	150.00	133.04	11
4302	Printing/Duplication Svcs				50.00	50.00	
4304	Subscriptions/Literature/Films		1,479.48	1,836.24	3,000.00	1,163.76	61
4310	Dues/Meetings/Mbrshps/Tuition		1,759.44	2,853.14	5,000.00	2,146.86	57
4320	Telephone/FAX Services		180.45	1,209.75	1,370.00	160.25	88
4340	Repair/Maintenance Services		3,259.45	7,982.00	10,000.00	2,018.00	80
4351	Dispatch Services-City			10,481.00	10,481.00		100
4355	Firehouse Expenses		2,924.12	12,555.10	12,000.00	-555.10	105
4370	Travel/Mileage/Meals/Lodging		288.91	2,219.41	6,000.00	3,780.59	37
4401	Prop & Liab Ins Premiums			2,845.00	2,845.00		100
4403	Life Insurance Premium		71.76	909.24	986.00	76.76	92
4421	Fleet Services		486.00	5,832.00	5,832.00		100
4652	Volunteer Reimbursement		14,635.00	17,074.00	20,000.00	2,926.00	85
4653	Employee Appreciation			83.00		-83.00	
4656	Contributions			40,510.00	40,510.00		100
		Total Account	78,204.46	275,955.73	274,311.00	-1,644.73	101
4023		HAZARDOUS MATERIALS					
4203	Fuel-Lubricant Supplies		-31.94				
		Total Account	-31.94				
4024		LAW ENFORCEMENT ADVOCATE					
4101	Wages		2,017.40	20,674.67	23,696.00	3,021.33	87
4103	FICA		109.36	1,237.19	1,726.00	488.81	72
4104	Medicare		25.56	289.32	404.00	114.68	72
4106	W/C, HLTH INS, ETC.		761.01	4,245.08	12,556.00	8,310.92	34
4108	Retirement		100.85	1,032.40	1,392.00	359.60	74
4201	Office Supplies		105.66	367.04	700.00	332.96	52
4202	Clothing/Uniforms				80.00	80.00	
4212	Computer Software Under \$5000		699.00	3,899.00		-3,899.00	
4215	Operating Supplies			248.46	1,000.00	751.54	25
4310	Dues/Meetings/Mbrshps/Tuition			1,895.00	850.00	-1,045.00	223
4320	Telephone/FAX Services		171.82	1,014.12	181.00	-833.12	560
4351	Dispatch Services-City			840.00	833.00	-7.00	101
4370	Travel/Mileage/Meals/Lodging			446.08	2,192.00	1,745.92	20
		Total Account	3,990.66	36,188.36	45,610.00	9,421.64	79
4025		VICTIMS OF CRIME ACT GRANT					
4101	Wages		2,284.11	24,782.30	25,857.00	1,074.70	96
4103	FICA		124.15	1,478.89	1,405.00	-73.89	105
4104	Medicare		29.04	345.89	329.00	-16.89	105

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4106	W/C, HLTH INS, ETC.	845.05	4,021.31	10,365.00	6,343.69	39
	4108	Retirement	114.21	1,237.48	1,133.00	-104.48	109
	4360	Contracted Services		1,079.10	3,000.00	1,920.90	36
	4650	Miscellaneous Expenses	975.16	3,294.50		-3,294.50	
		Total Account	4,371.72	36,239.47	42,089.00	5,849.53	86
4026		VOCA MATCH					
	4101	Wages	677.29	7,304.96	7,663.00	358.04	95
	4103	FICA	36.81	440.08	416.00	-24.08	106
	4104	Medicare	8.62	102.95	97.00	-5.95	106
	4106	W/C, HLTH INS, ETC.	250.56	1,194.13	3,072.00	1,877.87	39
	4108	Retirement	33.88	368.22	336.00	-32.22	110
		Total Account	1,007.16	9,410.34	11,584.00	2,173.66	81
4030		CITY HALL					
	4201	Office Supplies	1,340.02	3,206.19	3,536.00	329.81	91
	4214	Furniture/Fixtures Under \$5000		1,691.22	2,500.00	808.78	68
	4216	Cleaning Supplies	116.68	580.01	1,200.00	619.99	48
	4320	Telephone/FAX Services	92.71	1,311.93	1,241.00	-70.93	106
	4321	Utilities	3,972.20	17,647.35	12,000.00	-5,647.35	147
	4330	Professional Services	526.02	1,056.37		-1,056.37	
	4340	Repair/Maintenance Services		2,606.23	9,000.00	6,393.77	29
	4342	Building/Property Maintenance	7.99	4,583.79	15,000.00	10,416.21	31
	4358	Janitorial Services	3,325.00	19,787.50	19,800.00	12.50	100
	4360	Contracted Services		375.00	850.00	475.00	44
	4361	Maintenance Contracts	629.69	7,718.31	7,200.00	-518.31	107
	4401	Prop & Liab Ins Premiums		5,108.00	5,108.00		100
	4420	Rental Equipment	2,321.17	14,641.74	8,000.00	-6,641.74	183
	4421	Fleet Services	322.50	3,870.00	3,870.00		100
		Total Account	12,653.98	84,183.64	89,305.00	5,121.36	94
4031		PUBLIC WORKS ADMINISTRATION					
	4101	Wages	51,236.06	376,280.77	369,317.00	-6,963.77	102
	4102	Overtime		146.47		-146.47	
	4103	FICA	2,609.21	21,250.70	22,898.00	1,647.30	93
	4104	Medicare	610.22	4,969.91	5,355.00	385.09	93
	4106	W/C, HLTH INS, ETC.	4,860.36	79,299.54	87,686.00	8,386.46	90
	4108	Retirement	2,305.14	19,496.18	19,472.00	-24.18	100
	4201	Office Supplies	326.89	2,881.63	3,100.00	218.37	93
	4202	Clothing/Uniforms	366.30	496.02	1,000.00	503.98	50
	4203	Fuel-Lubricant Supplies		789.52	1,000.00	210.48	79
	4212	Computer Software Under \$5000		7,466.84	4,100.00	-3,366.84	182
	4213	Equipment Under \$5,000		765.85	2,500.00	1,734.15	31
	4215	Operating Supplies	828.45	1,047.60	500.00	-547.60	210
	4302	Printing/Duplication Svcs	55.00	160.00	300.00	140.00	53
	4303	Advertising/Legal Notices	240.00	323.28	800.00	476.72	40
	4304	Subscriptions/Literature/Films		281.79	500.00	218.21	56
	4310	Dues/Meetings/Mbrshps/Tuition	339.00	2,852.55	6,000.00	3,147.45	48
	4320	Telephone/FAX Services	438.24	2,916.89	2,571.00	-345.89	113
	4330	Professional Services	520.00	1,965.00	1,800.00	-165.00	109

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4343	Software Support		229.18	5,040.00	4,810.82	5
	4350	Other Purchased Services			400.00	400.00	
	4351	Dispatch Services-City	4,397.00	4,397.00	4,397.00		100
	4370	Travel/Mileage/Meals/Lodging	826.16	1,578.05	2,500.00	921.95	63
	4420	Rental Equipment	288.19	3,007.35	2,300.00	-707.35	131
	4421	Fleet Services	1,360.50	16,326.00	16,326.00		100
	4650	Miscellaneous Expenses	30.48	30.48	125.00	94.52	24
	5000	CONTRA-Indirect Cost Allocation	-29,556.17	-354,674.04	-354,674.00	0.04	100
		Total Account	42,081.03	194,284.56	205,313.00	11,028.44	95
4032		CITY SHOPS					
	4201	Office Supplies		-13.91		13.91	
	4213	Equipment Under \$5,000	89.99	89.99		-89.99	
	4214	Furniture/Fixtures Under \$5000	204.40	267.60	2,500.00	2,232.40	11
	4321	Utilities	6,331.71	21,478.77	20,000.00	-1,478.77	107
	4340	Repair/Maintenance Services	3,636.84	4,791.61	3,684.00	-1,107.61	130
	4342	Building/Property Maintenance		7,958.35		-7,958.35	
	4351	Dispatch Services-City	-4,397.00				
	4370	Travel/Mileage/Meals/Lodging	8.38	8.38		-8.38	
	4401	Prop & Liab Ins Premiums		3,191.00	3,191.00		100
	5000	CONTRA-Indirect Cost Allocation	-7,817.83	-93,813.96	-93,814.00	-0.04	100
	9920	Building Improvements	24,115.49	29,998.69	30,000.00	1.31	100
		Total Account	22,171.98	-26,043.48	-34,439.00	-8,395.52	76
4035		STREET IMPROVEMENTS					
	9104	Paint Striping		-15,989.60			
		Total Account		-15,989.60			
4037		STREET IMP-SRTS GRANT					
	4357	Engineering Services		3,758.50			
		Total Account		3,758.50			
4045		CRANOR HILL					
	4101	Wages		7,872.02	18,530.00	10,657.98	42
	4102	Overtime		542.23	395.00	-147.23	137
	4103	FICA		556.72	1,173.00	616.28	47
	4104	Medicare		130.21	275.00	144.79	47
	4106	W/C, HLTH INS, ETC.		1,328.64	1,513.00	184.36	88
	4201	Office Supplies	226.00	2,117.06	3,945.00	1,827.94	54
	4203	Fuel-Lubricant Supplies		578.72	1,000.00	421.28	58
	4213	Equipment Under \$5,000	400.00	400.00	500.00	100.00	80
	4303	Advertising/Legal Notices		300.00	300.00		100
	4320	Telephone/FAX Services	67.72	831.94		-831.94	
	4321	Utilities	953.17	2,345.14	4,000.00	1,654.86	59
	4330	Professional Services		690.25	3,000.00	2,309.75	23
	4340	Repair/Maintenance Services	1,662.32	3,086.48	4,200.00	1,113.52	73
	4401	Prop & Liab Ins Premiums		969.00	969.00		100
	4421	Fleet Services	347.83	4,173.96	4,174.00	0.04	100
		Total Account	3,657.04	25,922.37	43,974.00	18,051.63	59

1 GENERAL FUND

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4047		SENIOR MEALS					
	4101	Wages	6,237.80	47,176.30	51,065.00	3,888.70	92
	4103	FICA	363.44	2,935.99	3,166.00	230.01	93
	4104	Medicare	84.99	686.63	741.00	54.37	93
	4106	W/C, HLTH INS, ETC.		1,616.64	1,823.00	206.36	89
	4201	Office Supplies	240.13	3,873.93	5,000.00	1,126.07	77
	4210	CARA Parent Expenses	-2,770.12				
	4310	Dues/Meetings/Mbrshps/Tuition			500.00	500.00	
	4360	Contracted Services		1,500.00	500.00	-1,000.00	300
	4370	Travel/Mileage/Meals/Lodging	4,444.32	31,673.92	26,723.00	-4,950.92	119
	4707	Region 10 Grant		1,309.15		-1,309.15	
		Total Account	8,600.56	90,772.56	89,518.00	-1,254.56	101
4048		SENIOR PROGRAMMING					
	4101	Wages	4,764.40	38,871.32	35,461.00	-3,410.32	110
	4102	Overtime		993.73		-993.73	
	4103	FICA	255.40	2,465.85	2,198.00	-267.85	112
	4104	Medicare	59.73	576.72	514.00	-62.72	112
	4106	W/C, HLTH INS, ETC.		1,416.56	1,266.00	-150.56	112
	4201	Office Supplies	177.98	552.09	153.00	-399.09	361
	4208	Rec Supplies	170.00	170.00	83.00	-87.00	205
	4303	Advertising/Legal Notices	-187.20	56.40	397.00	340.60	14
	4304	Subscriptions/Literature/Films	149.90	313.25		-313.25	
	4310	Dues/Meetings/Mbrshps/Tuition		275.45	345.00	69.55	80
	4320	Telephone/FAX Services			181.00	181.00	
	4360	Contracted Services		3,000.00	7,200.00	4,200.00	42
	4370	Travel/Mileage/Meals/Lodging		42.35	346.00	303.65	12
	4706	Met Rec Grant			3,000.00	3,000.00	
	4707	Region 10 Grant	95.56	1,842.46	4,310.00	2,467.54	43
		Total Account	5,485.77	50,576.18	55,454.00	4,877.82	91
4049		RECREATION ADMINISTRATION					
	4101	Wages	32,253.27	230,489.91	269,962.00	39,472.09	85
	4102	Overtime	2,116.88	9,748.48	8,922.00	-826.48	109
	4103	FICA	1,730.74	13,341.09	17,291.00	3,949.91	77
	4104	Medicare	404.77	3,120.08	4,044.00	923.92	77
	4106	W/C, HLTH INS, ETC.	6,416.81	81,586.05	83,757.00	2,170.95	97
	4108	Retirement	1,641.41	13,269.21	13,973.00	703.79	95
	4201	Office Supplies	25.00	5,907.68	6,375.00	467.32	93
	4203	Fuel-Lubricant Supplies	108.10	685.15	1,000.00	314.85	69
	4210	CARA Parent Expenses	-15.95	-15.95		15.95	
	4303	Advertising/Legal Notices		234.00	100.00	-134.00	234
	4310	Dues/Meetings/Mbrshps/Tuition	35.00	998.00	800.00	-198.00	125
	4320	Telephone/FAX Services	415.10	2,115.27	3,350.00	1,234.73	63
	4330	Professional Services		15.95		-15.95	
	4370	Travel/Mileage/Meals/Lodging	150.00	5,070.02	7,750.00	2,679.98	65
	4420	Rental Equipment	334.62	2,136.38	1,700.00	-436.38	126
	4421	Fleet Services	1,256.08	15,072.96	15,073.00	0.04	100
		Total Account	46,871.83	383,774.28	434,097.00	50,322.72	88

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4050		RECREATION					
	4101	Wages	6,115.17	124,121.85	125,072.00	950.15	99
	4102	Overtime		2,001.31	1,020.00	-981.31	196
	4103	FICA	364.09	7,801.32	7,818.00	16.68	100
	4104	Medicare	85.10	1,824.54	1,828.00	3.46	100
	4106	W/C, HLTH INS, ETC.		3,942.00	4,564.00	622.00	86
	4201	Office Supplies	345.64	2,480.43	1,000.00	-1,480.43	248
	4203	Fuel-Lubricant Supplies		1,769.02	3,000.00	1,230.98	59
	4208	Rec Supplies	21.59	43,996.71	36,000.00	-7,996.71	122
	4210	CARA Parent Expenses	265.95	1,900.52	5,500.00	3,599.48	35
	4213	Equipment Under \$5,000	1,966.49	10,725.98	10,000.00	-725.98	107
	4302	Printing/Duplication Svcs	732.48	4,870.50	6,000.00	1,129.50	81
	4303	Advertising/Legal Notices	401.80	486.20	400.00	-86.20	122
	4310	Dues/Meetings/Mbrshps/Tuition	15.95	1,666.10	1,200.00	-466.10	139
	4330	Professional Services		3,502.50		-3,502.50	
	4343	Software Support	1,602.26	14,445.04	8,500.00	-5,945.04	170
	4350	Other Purchased Services	1,615.50	4,636.91	11,000.00	6,363.09	42
	4370	Travel/Mileage/Meals/Lodging		949.18	1,000.00	50.82	95
	4658	Scholarships	2,121.00	11,874.00	23,500.00	11,626.00	51
		Total Account	15,653.02	242,994.11	247,402.00	4,407.89	98
4051		PARKS					
	4101	Wages	41,863.27	351,626.06	402,454.00	50,827.94	87
	4102	Overtime	609.18	7,885.64	10,001.00	2,115.36	79
	4103	FICA	2,177.15	21,324.43	25,845.00	4,520.57	83
	4104	Medicare	509.16	4,987.10	6,045.00	1,057.90	82
	4105	Standby	600.00	4,200.00	4,400.00	200.00	95
	4106	W/C, HLTH INS, ETC.	5,015.27	71,127.24	81,051.00	9,923.76	88
	4108	Retirement	1,843.53	16,738.89	16,546.00	-192.89	101
	4201	Office Supplies	387.35	1,596.86	2,000.00	403.14	80
	4202	Clothing/Uniforms	256.95	1,056.64	1,500.00	443.36	70
	4203	Fuel-Lubricant Supplies	449.88	10,104.94	12,500.00	2,395.06	81
	4213	Equipment Under \$5,000			5,000.00	5,000.00	
	4215	Operating Supplies	9,813.24	55,845.61	63,230.00	7,384.39	88
	4310	Dues/Meetings/Mbrshps/Tuition		466.90	800.00	333.10	58
	4320	Telephone/FAX Services	243.59	1,219.34	1,515.00	295.66	80
	4321	Utilities	42,352.79	74,984.94	45,000.00	-29,984.94	167
	4330	Professional Services	1,552.73	47,191.08	19,500.00	-27,691.08	242
	4340	Repair/Maintenance Services	1,235.00	1,235.00	16,000.00	14,765.00	8
	4343	Software Support		312.73		-312.73	
	4370	Travel/Mileage/Meals/Lodging		166.31	600.00	433.69	28
	4401	Prop & Liab Ins Premiums		4,999.00	4,999.00		100
	4421	Fleet Services	3,138.67	37,664.04	37,664.00	-0.04	100
	4649	Late Fees		19.62		-19.62	
	4659	City Fest	11.02	11.02		-11.02	
	9920	Building Improvements			5,000.00	5,000.00	
	9940	Improvement Other Than Bldgs	30,683.40	293,863.35	300,000.00	6,136.65	98
		Total Account	142,742.18	1,008,626.74	1,061,650.00	53,023.26	95
4052		VAN TUYL RANCH					

1 GENERAL FUND

Account	Object	Description	----- Current Year -----					
			Current Month	Current YTD	Budget	Variance	%	
4340		Repair/Maintenance Services			1,500.00	1,500.00		
4342		Building/Property Maintenance	625.00	2,501.54	29,045.00	26,543.46	9	
4401		Prop & Liab Ins Premiums		1,009.00	1,009.00		100	
		Total Account	625.00	3,510.54	31,554.00	28,043.46	11	
4053		LAZY K PROPERTY						
4201		Office Supplies			500.00	500.00		
4321		Utilities	616.69	2,233.26	978.00	-1,255.26	228	
4340		Repair/Maintenance Services			1,000.00	1,000.00		
4342		Building/Property Maintenance			1,000.00	1,000.00		
4401		Prop & Liab Ins Premiums		1,103.00	1,103.00		100	
		Total Account	616.69	3,336.26	4,581.00	1,244.74	73	
4054		SENIOR PROG-NEXT50 GRANT						
4101		Wages	-174.57	4,942.19	9,306.00	4,363.81	53	
4103		FICA		317.25	577.00	259.75	55	
4104		Medicare		74.20	135.00	60.80	55	
4106		W/C, HLTH INS, ETC.			204.00	204.00		
4211		Computer Equipment Under \$5000			78.00	78.00		
4303		Advertising/Legal Notices			539.00	539.00		
4304		Subscriptions/Literature/Films		-13.35		13.35		
4370		Travel/Mileage/Meals/Lodging			288.00	288.00		
		Total Account	-174.57	5,320.29	11,127.00	5,806.71	48	
4055		LAZY K INFRASTRUCTURE GRANT						
4330		Professional Services	-593,179.72					
9940		Improvement Other Than Bldgs	1,092,155.11	1,092,155.11	1,230,000.00	137,844.89	89	
		Total Account	498,975.39	1,092,155.11	1,230,000.00	137,844.89	89	
4056		LAZY K INFRASTRUCTURE NON-GRANT						
4330		Professional Services	24.28	206,140.71	8,000.00	-198,140.71	2577	
4357		Engineering Services			64,000.00	64,000.00		
9902		Land		200.00		-200.00		
9940		Improvement Other Than Bldgs			409,000.00	409,000.00		
		Total Account	24.28	206,340.71	481,000.00	274,659.29	43	
4090		PUBLIC SERVICE GRANTS						
8102		Youth Grants		500.00	2,000.00	1,500.00	25	
8201		Chamber Holidays		8,336.00	11,336.00	3,000.00	74	
8304		Spay/Neuter Services		3,000.00	3,000.00		100	
8306		Pioneer Museum		2,000.00	2,000.00		100	
8308		Jubilee House		2,000.00	2,000.00		100	
8309		Six Points Eval & Training		5,000.00	5,000.00		100	
8311		Gunnison Country Food Pantry		5,000.00	5,000.00		100	
8312		Gunnison Nordic Club		2,400.00	2,400.00		100	
8812		Out of the Darkness Walk		3,000.00	3,000.00		100	
8819		Gunnison Trails		3,500.00	3,500.00		100	
8820		Gunnison Conservation District		2,000.00	2,000.00		100	
8825		Gunnison Valley Observatory		1,764.00	1,764.00		100	
8827		Dark Sky Tour		2,500.00	2,500.00		100	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	8829	CB Avalanche Center		2,000.00	2,000.00		100
	8830	Habitat for Humanity		9,500.00	9,500.00		100
	8831	Western Mountain Rescue		3,000.00	3,000.00		100
		Total Account		55,500.00	60,000.00	4,500.00	93
4091		ECONOMIC DEVELOPMENT GRANTS					
	8201	Chamber Holidays		4,000.00	4,000.00		100
	8202	Cattlemen's Days		20,000.00	20,000.00		100
	8210	Gunnison River Festival		1,000.00	1,000.00		100
	8211	Gunnison Council for the Arts		5,000.00	5,000.00		100
	8217	Race Revolutions		3,500.00	3,500.00		100
	8218	Gunnison Creative District		1,500.00	1,500.00		100
	8298	COVID-19 Business Relief Grants		50,314.70	50,000.00	-314.70	101
	8299	For-Profit ED Grants		4,000.00	4,000.00		100
		Total Account		89,314.70	89,000.00	-314.70	100
4092		STRATEGIC PARTNERSHIPS					
	8401	Chamber of Commerce	11,189.20	72,130.00	72,130.00		100
	8403	WSC-Recruiting Servcies	75,000.00	115,000.00	115,000.00		100
	8802	Gunn Housing Authority (IGA)		58,748.00	58,750.00	2.00	100
	8822	Sustainable Tourism And Outdoor Rec		5,000.00	5,000.00		100
	8899	Other Service Grants		48,260.00	54,760.00	6,500.00	88
	9201	Gunn County-Mosquito Control		17,203.00	17,203.00		100
	9205	Gunnison County-Weed Control	1,410.00	1,410.00	1,410.00		100
		Total Account	87,599.20	317,751.00	324,253.00	6,502.00	98
4097		EVENTS					
	4101	Wages	6,994.70	52,527.01	51,410.00	-1,117.01	102
	4102	Overtime		4,066.31	2,335.00	-1,731.31	174
	4103	FICA	382.89	3,326.69	3,333.00	6.31	100
	4104	Medicare	89.55	777.96	779.00	1.04	100
	4106	W/C, HLTH INS, ETC.	717.91	10,152.64	12,657.00	2,504.36	80
	4108	Retirement	227.08	1,694.82	1,573.00	-121.82	108
	4201	Office Supplies		200.00	175.00	-25.00	114
	4202	Clothing/Uniforms		150.00	150.00		100
	4213	Equipment Under \$5,000		2,480.34	4,500.00	2,019.66	55
	4215	Operating Supplies		777.61	1,000.00	222.39	78
	4301	Postage/Freight Svcs		11.00	200.00	189.00	6
	4302	Printing/Duplication Svcs	47.50	265.49	700.00	434.51	38
	4303	Advertising/Legal Notices		1,554.14	2,000.00	445.86	78
	4310	Dues/Meetings/Mbrshps/Tuition		63.80		-63.80	
	4320	Telephone/FAX Services	81.10	409.75	686.00	276.25	60
	4350	Other Purchased Services		113.00	150.00	37.00	75
	4370	Travel/Mileage/Meals/Lodging		192.57	200.00	7.43	96
	4421	Fleet Services	326.75	3,921.00	3,921.00		100
	4650	Miscellaneous Expenses			300.00	300.00	
	7002	Triathlon		6,037.89	5,595.00	-442.89	108
	7004	Anna's Pledge			1,600.00	1,600.00	
	7005	Growler		2,986.51	3,000.00	13.49	100
	7008	Fourth of July		18,967.79	16,250.00	-2,717.79	117

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
7009		Diamonds in the Rockies		10,543.57	11,000.00	456.43	96
7010		Fishing Derby		963.18	1,000.00	36.82	96
7014		Egg-Aquatics		453.67	1,101.00	647.33	41
7015		Fright-Night	894.00	1,043.20	1,000.00	-43.20	104
7016		Rudolph Roundup	983.42	983.42	1,000.00	16.58	98
7017		CARA Gymnastics Meet			1,000.00	1,000.00	
7018		Gun Show and Expo		2,713.65	2,950.00	236.35	92
7019		Pickle Ball Tournament			3,000.00	3,000.00	
7020		SW Colo Triathlon Series Expenses		654.53	1,500.00	845.47	44
9560		Fireworks		25,000.00	25,000.00		100
		Total Account	10,744.90	153,031.54	161,065.00	8,033.46	95
4401		OPERATIONS					
4659		City Fest	-810.00				
		Total Account	-810.00				
		Total Expenses	1,548,278.97	8,686,342.73	9,602,675.70	916,332.97	90
		Net Income from Operations	1,182,047.24	1,759,994.29			
		Other Expenses					
4999		TRANSFERS OUT					
4999		Transfers Out	65,758.83	789,105.96	870,324.00	81,218.04	91
		Total Account	65,758.83	789,105.96	870,324.00	81,218.04	91
		Total Other Expenses	65,758.83	789,105.96	870,324.00	81,218.04	91
		Net Income	1,116,288.41	970,888.33			

2 CONSERVATION TRUST FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3333		LOTTERY PROCEEDS	10,448.41	41,446.47	30,000.00	11,446.47	138
3334		LOTTERY REDISTRIBUTION	20,096.82	20,096.82	17,000.00	3,096.82	118
3604		REFUNDS	20.82	20.82		20.82	
3701		INVESTMENT INTEREST	-12.88	257.49	400.00	-142.51	64
3710		UNREALIZED GAIN / LOSS	-120.94	-744.70	300.00	-1,044.70	-248
							128
		Total Revenue	30,432.23	61,076.90	47,700.00	13,376.90	128
Expenses							
4150		CONSERVATION TRUST					
9501		Hartman Rocks Improvements		577.00	2,000.00	1,423.00	29
9503		Picnic Table/Trash Can Replace			5,000.00	5,000.00	
9504		Taylor Mtn Park Improvements			1,500.00	1,500.00	
9525		Fertilizer		5,837.00	6,500.00	663.00	90
9528		Dandelion Spraying		4,783.57	4,500.00	-283.57	106
9530		Painting and Staining		1,528.40	2,000.00	471.60	76
9531		Wood Chips			5,000.00	5,000.00	
9532		Backflow Repair		6,614.60	7,000.00	385.40	94
9546		Cranor - Lift Hangers		7,500.00	2,000.00	-5,500.00	375
9547		Skate Park Improvements		3,275.00	3,000.00	-275.00	109
		Total Account		30,115.57	38,500.00	8,384.43	78
		Total Expenses	0.00	30,115.57	38,500.00	8,384.43	78
		Net Income from Operations	30,432.23	30,961.33			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	20,096.82	20,096.82	17,000.00	-3,096.82	118
		Total Account	20,096.82	20,096.82	17,000.00	-3,096.82	118
		Total Other Expenses	20,096.82	20,096.82	17,000.00	-3,096.82	118
		Net Income	10,335.41	10,864.51			

3 R.E.T.A.

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3653		R.E.T.A.		45,000.00		45,000.00	
3701		INVESTMENT INTEREST	0.02	0.24		0.24	
Total Revenue			0.02	45,000.24	0.00	45,000.24	
Expenses							
4035		STREET IMPROVEMENTS					
9105		Signs	-16.37				
Total Account			-16.37				
Total Expenses			-16.37	0.00	0.00	0.00	
Net Income from Operations			16.39	45,000.24			
Net Income			16.39	45,000.24			

4 FLEET MANAGEMENT FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3410	FLEET RENTAL SERVICES	59,352.08	712,224.96	717,774.00	-5,549.04	99
	3604	REFUNDS	128.62	128.62		128.62	
	3612	SALE OF FIXED ASSETS	490.00	51,890.00	50,000.00	1,890.00	104
	3701	INVESTMENT INTEREST	1,128.93	2,726.41		2,726.41	
	3710	UNREALIZED GAIN / LOSS	-964.45	-5,636.81		-5,636.81	
	3999	TRANSFERS IN	49,238.75	590,865.00	590,865.00		100
							100
		Total Revenue	109,373.93	1,352,198.18	1,358,639.00	-6,440.82	100
Expenses							
4032		CITY SHOPS					
	4340	Repair/Maintenance Services	-1,100.00				
		Total Account	-1,100.00				
4170		FLEET MANAGEMENT					
	4101	Wages	27,351.65	222,583.68	220,718.00	-1,865.68	101
	4102	Overtime	181.16	280.76	690.00	409.24	41
	4103	FICA	1,387.69	12,745.54	13,728.00	982.46	93
	4104	Medicare	324.54	2,980.85	3,211.00	230.15	93
	4106	W/C, HLTH INS, ETC.	4,403.62	63,833.85	68,753.00	4,919.15	93
	4108	Retirement	1,323.06	14,553.90	13,257.00	-1,296.90	110
	4201	Office Supplies	585.56	1,677.53	1,200.00	-477.53	140
	4202	Clothing/Uniforms	495.77	881.54	900.00	18.46	98
	4203	Fuel-Lubricant Supplies	53.46	8,343.48	12,000.00	3,656.52	70
	4204	Repairs/Supplies	15,115.34	70,391.76	95,000.00	24,608.24	74
	4205	Small Tools	2,290.67	4,243.97	4,000.00	-243.97	106
	4212	Computer Software Under \$5000		229.18	2,000.00	1,770.82	11
	4213	Equipment Under \$5,000		4,000.00	4,000.00		100
	4215	Operating Supplies	1,099.09	3,166.56	4,000.00	833.44	79
	4301	Postage/Freight Svcs		49.92	150.00	100.08	33
	4302	Printing/Duplication Svcs	55.00	230.00	300.00	70.00	77
	4303	Advertising/Legal Notices		58.71	250.00	191.29	23
	4304	Subscriptions/Literature/Films		1,498.00	3,000.00	1,502.00	50
	4310	Dues/Meetings/Mbrshps/Tuition	404.80	799.25	2,500.00	1,700.75	32
	4320	Telephone/FAX Services	148.08	1,923.02	1,740.00	-183.02	111
	4321	Utilities	1,199.02	7,628.37	9,000.00	1,371.63	85
	4340	Repair/Maintenance Services	7,365.96	18,522.34	17,000.00	-1,522.34	109
	4342	Building/Property Maintenance	7,061.46	9,493.51	10,000.00	506.49	95
	4360	Contracted Services	150.00	1,433.50	3,000.00	1,566.50	48
	4370	Travel/Mileage/Meals/Lodging			1,000.00	1,000.00	
	4401	Prop & Liab Ins Premiums		54,062.00	54,062.00		100
	4413	Lease Payments	-7,469.39	224,925.16	232,395.00	7,469.84	97
	4649	Late Fees		647.50		-647.50	
	4804	Indirect Expenses	16,475.83	197,709.96	197,710.00	0.04	100

4 FLEET MANAGEMENT FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
9952	Equipment		2,300.00	27,300.00	25,000.00	-2,300.00	109
9956	Heavy Equipment			106,322.00	110,000.00	3,678.00	97
9957	Vehicles			49,910.00	221,000.00	171,090.00	23
		Total Account	82,302.37	1,112,425.84	1,331,564.00	219,138.16	84
		Total Expenses	81,202.37	1,112,425.84	1,331,564.00	219,138.16	84
		Net Income from Operations	28,171.56	239,772.34			
Other Expenses							
4999	TRANSFERS OUT						
	4999	Transfers Out			34,993.00	34,993.00	
		Total Account			34,993.00	34,993.00	
		Total Other Expenses	0.00	0.00	34,993.00	34,993.00	
		Net Income	28,171.56	239,772.34			

5 FIREMEN'S PENSION FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3309		PENSION FUND CONTRIBUTIONS	35,222.00	135,682.00	131,020.00	4,662.00	104
3701		INVESTMENT INTEREST	1,448.12	5,461.31	15,000.00	-9,538.69	36
3801		INVESTMENT REVENUE	48,866.53	215,438.24	50,000.00	165,438.24	431
							182
		Total Revenue	85,536.65	356,581.55	196,020.00	160,561.55	182
Expenses							
4101		FIREMEN'S PENSION					
4115		Benefit Payments		247,700.00	270,600.00	22,900.00	92
4650		Miscellaneous Expenses		17,207.69	17,000.00	-207.69	101
		Total Account		264,907.69	287,600.00	22,692.31	92
		Total Expenses	0.00	264,907.69	287,600.00	22,692.31	92
		Net Income from Operations	85,536.65	91,673.86			
		Net Income	85,536.65	91,673.86			

6 RISK MANAGEMENT

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3445	INSURANCE CONTRIBUTIONS		267,507.00	267,500.00	7.00	100
	3601	MISCELLANEOUS REVENUES		2,490.00	1,500.00	990.00	166
	3603	COMPENSATION FOR LOSS		7,489.50		7,489.50	
	3604	REFUNDS	107.82	16,314.82		16,314.82	
	3701	INVESTMENT INTEREST	1,502.38	2,701.71	2,000.00	701.71	135
	3710	UNREALIZED GAIN / LOSS	-248.08	-2,765.17	2,000.00	-4,765.17	-138
							108
		Total Revenue	1,362.12	293,737.86	273,000.00	20,737.86	108
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4330	Professional Services	423.80	423.80	5,000.00	4,576.20	8
	4401	Prop & Liab Ins Premiums	52.08	203,230.07	203,817.00	586.93	100
	4402	Prop & Liab Claims	377.80	46,756.95	100,000.00	53,243.05	47
		Total Account	853.68	250,410.82	308,817.00	58,406.18	81
		Total Expenses	853.68	250,410.82	308,817.00	58,406.18	81
		Net Income from Operations	508.44	43,327.04			
		Net Income	508.44	43,327.04			

8 MARIJUANA MITIGATION

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3120		SPECIAL MARIJUANA SALES TAX	19,339.97	305,954.88	277,984.00	27,970.88	110
3121		SPECIAL MARIJUANA EXCISE TAX	1,224.75	32,371.99	30,991.00	1,380.99	104
3701		INVESTMENT INTEREST	1,008.85	2,160.75	1,500.00	660.75	144
3710		UNREALIZED GAIN / LOSS	-438.67	-3,459.02	1,000.00	-4,459.02	-346
							108
		Total Revenue	21,134.90	337,028.60	311,475.00	25,553.60	108
Expenses							
4202		ENTERPRISE - DISTRIBUTION					
8302		Safe Ride		7,000.00	7,000.00		100
8303		Arts Council		25,000.00	25,000.00		100
8306		Pioneer Museum		2,500.00	2,500.00		100
8810		Seasons Schoolhouse		30,000.00	30,000.00		100
8811		Tenderfoot CFDC		17,000.00	17,000.00		100
8814		gO Initiative		3,000.00	3,000.00		100
8817		Gunnison County MRS		20,000.00	20,000.00		100
8818		Gunnison Valley Mentors		25,000.00	25,000.00		100
8826		Gunnison High School		5,000.00	5,000.00		100
8832		Gunnison Valley Health Foundation		10,000.00	10,000.00		100
		Total Account		144,500.00	144,500.00		100
		Total Expenses	0.00	144,500.00	144,500.00	0.00	100
		Net Income from Operations	21,134.90	192,528.60			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	13,344.58	160,134.96	160,135.00	0.04	100
		Total Account	13,344.58	160,134.96	160,135.00	0.04	100
		Total Other Expenses	13,344.58	160,134.96	160,135.00	0.04	100
		Net Income	7,790.32	32,393.64			

9 STREET IMPROVEMENTS

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3103		ADD'L MOTOR VEHICLE TAX	1,754.20	23,199.96	21,414.00	1,785.96	108
3104		CITY SALES TAX	216,574.27	2,025,170.49	1,610,926.00	414,244.49	126
3106		USE TAX	11,088.27	160,129.23	55,726.00	104,403.23	287
3209		PW ROW PERMITS		4,182.00	1,000.00	3,182.00	418
3302		STATE GRANTS			75,000.00	-75,000.00	
3306		STATE MAINTENANCE AGREEMENT	11,493.34	33,837.77	50,000.00	-16,162.23	68
3307		H.U.T.F.	30,013.18	205,349.87	167,325.00	38,024.87	123
3501		TRAFFIC FINES	4,155.00	22,355.00	10,000.00	12,355.00	224
3601		MISCELLANEOUS REVENUES		228.73		228.73	
3604		REFUNDS	124.71	124.71		124.71	
3701		INVESTMENT INTEREST	-507.23	12,991.12		12,991.12	
3710		UNREALIZED GAIN / LOSS	-4,763.49	-38,855.66		-38,855.66	
3999		TRANSFERS IN	12,916.67	155,000.04	516,633.00	-361,632.96	30
							104
		Total Revenue	282,848.92	2,603,713.26	2,508,024.00	95,689.26	104
Expenses							
4034		STREET & ALLEY MAINTENANCE					
4101		Wages	38,768.10	293,341.62	302,976.00	9,634.38	97
4102		Overtime	9,804.68	16,175.86	20,753.00	4,577.14	78
4103		FICA	2,642.34	18,551.05	20,162.00	1,610.95	92
4104		Medicare	617.95	4,338.63	4,715.00	376.37	92
4105		Standby	800.00	5,900.00	1,450.00	-4,450.00	407
4106		W/C, HLTH INS, ETC.	4,669.28	81,061.33	83,871.00	2,809.67	97
4108		Retirement	2,708.52	21,160.66	19,768.00	-1,392.66	107
4201		Office Supplies	248.16	1,274.72	1,000.00	-274.72	127
4202		Clothing/Uniforms	493.91	1,752.57	1,500.00	-252.57	117
4203		Fuel-Lubricant Supplies	3,572.43	22,608.55	42,275.00	19,666.45	53
4215		Operating Supplies	1,235.99	5,697.35	6,000.00	302.65	95
4303		Advertising/Legal Notices		390.10	800.00	409.90	49
4310		Dues/Meetings/Mbrshps/Tuition		869.57	825.00	-44.57	105
4320		Telephone/FAX Services	504.80	2,984.87	3,211.00	226.13	93
4321		Utilities	152.85	760.65	400.00	-360.65	190
4330		Professional Services		600.00	500.00	-100.00	120
4340		Repair/Maintenance Services			800.00	800.00	
4343		Software Support		225.00	1,500.00	1,275.00	15
4360		Contracted Services	6,986.00	16,309.13	25,000.00	8,690.87	65
4370		Travel/Mileage/Meals/Lodging	411.65	471.76	2,500.00	2,028.24	19
4420		Rental Equipment			2,500.00	2,500.00	
4421		Fleet Services	10,434.25	125,211.00	125,211.00		100
		Total Account	84,050.91	619,684.42	667,717.00	48,032.58	93
4035		STREET IMPROVEMENTS					
4215		Operating Supplies		25.99		-25.99	

9 STREET IMPROVEMENTS

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
4330	Professional Services		6,127.75	10,732.23	207,500.00	196,767.77	5
9101	Tree Program			6,925.86	10,000.00	3,074.14	69
9103	Material Crushing				40,000.00	40,000.00	
9104	Paint Striping		17,063.60	63,370.50	60,000.00	-3,370.50	106
9105	Signs		7,033.51	22,022.56	30,000.00	7,977.44	73
9106	Gravel		7,867.98	19,532.41	15,000.00	-4,532.41	130
9108	Concrete-Sidewalks		15,510.00	15,510.00	25,000.00	9,490.00	62
9109	Slurry Seal			139,131.13	300,000.00	160,868.87	46
9110	Crack Seal			28,987.00	19,957.00	-9,030.00	145
9111	Street Imprv/Overlay		307,685.94	320,068.94	2,862,234.00	2,542,165.06	11
9112	Concrete-Valley Pan, Curb, Gutter			8,000.00	182,000.00	174,000.00	4
9952	Equipment				10,000.00	10,000.00	
		Total Account	361,288.78	634,306.62	3,761,691.00	3,127,384.38	17
4037		STREET IMP-SRTS GRANT					
4357	Engineering Services		-3,758.50	-3,758.50		3,758.50	
		Total Account	-3,758.50	-3,758.50		3,758.50	
4041		STREET IMP-OHIO AVE SAFE WALK					
4330	Professional Services		154,061.23	160,123.03		-160,123.03	
		Total Account	154,061.23	160,123.03		-160,123.03	
4053		LAZY K PROPERTY					
9103	Material Crushing		19,937.50	19,937.50		-19,937.50	
		Total Account	19,937.50	19,937.50		-19,937.50	
		Total Expenses	615,579.92	1,430,293.07	4,429,408.00	2,999,114.93	32
		Net Income from Operations	-332,731.00	1,173,420.19			
		Net Income	-332,731.00	1,173,420.19			

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3415	ELECTRIC SALES	678,905.10	7,184,681.09	7,473,450.00	-288,768.91	96
	3510	LATE FEES		-13.33	7,000.00	-7,013.33	
	3601	MISCELLANEOUS REVENUES		6,941.54	18,000.00	-11,058.46	39
	3604	REFUNDS	162.92	162.92		162.92	
	3612	SALE OF FIXED ASSETS		3,900.00		3,900.00	
	3621	RECYCLED MATERIALS		1,588.20	400.00	1,188.20	397
	3701	INVESTMENT INTEREST	20,378.85	42,518.55	30,000.00	12,518.55	142
	3710	UNREALIZED GAIN / LOSS	-8,298.90	-60,598.96		-60,598.96	
	3901	CONSTRUCTION CHGS-HOOKUP		140,579.00	10,000.00	130,579.00	1406
							97
		Total Revenue	691,147.97	7,319,759.01	7,538,850.00	-219,090.99	97
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4201	Office Supplies		714.11	700.00	-14.11	102
	4202	Clothing/Uniforms	950.82	8,382.55	7,800.00	-582.55	107
	4301	Postage/Freight Svcs	903.70	1,003.61	250.00	-753.61	401
	4302	Printing/Duplication Svcs		40.40	500.00	459.60	8
	4303	Advertising/Legal Notices			500.00	500.00	
	4310	Dues/Meetings/Mbrshps/Tuition		20,998.06	15,000.00	-5,998.06	140
	4330	Professional Services	-2,412.25	93,540.10	25,000.00	-68,540.10	374
	4370	Travel/Mileage/Meals/Lodging	503.96	4,327.62	11,000.00	6,672.38	39
	4401	Prop & Liab Ins Premiums		27,843.00	27,843.00		100
	4804	Indirect Expenses	30,806.87	369,682.44	369,682.00	-0.44	100
	4810	Bad Debts		-58.59	273.00	331.59	-21
	6005	Overhead Allocation	33,486.13	364,916.42	376,943.00	12,026.58	97
		Total Account	64,239.23	891,389.72	835,491.00	-55,898.72	107
4202		ENTERPRISE - DISTRIBUTION					
	4101	Wages	67,580.55	498,073.23	552,345.00	54,271.77	90
	4102	Overtime	7,459.80	14,548.53	6,651.00	-7,897.53	219
	4103	FICA	4,409.35	31,227.27	35,197.00	3,969.73	89
	4104	Medicare	1,031.21	7,303.13	8,232.00	928.87	89
	4105	Standby	1,100.00	7,300.00	8,700.00	1,400.00	84
	4106	W/C, HLTH INS, ETC.	5,042.12	58,007.46	81,196.00	23,188.54	71
	4108	Retirement	3,924.47	30,099.79	31,911.00	1,811.21	94
	4201	Office Supplies	40,034.33	45,998.48	4,500.00	-41,498.48	1022
	4203	Fuel-Lubricant Supplies	400.04	7,286.96	8,000.00	713.04	91
	4211	Computer Equipment Under \$5000		55.00	2,500.00	2,445.00	2
	4212	Computer Software Under \$5000			1,500.00	1,500.00	
	4301	Postage/Freight Svcs		15.56		-15.56	
	4310	Dues/Meetings/Mbrshps/Tuition		37.22		-37.22	
	4320	Telephone/FAX Services	1,007.31	4,651.81	4,581.00	-70.81	102
	4321	Utilities	294.33	2,276.43	2,500.00	223.57	91

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4330		Professional Services			50,000.00	50,000.00	
4340		Repair/Maintenance Services	85.10	4,040.50	5,000.00	959.50	81
4350		Other Purchased Services	1,134.84	2,727.02	4,500.00	1,772.98	61
4360		Contracted Services	11,271.50	20,000.00	95,000.00	75,000.00	21
4421		Fleet Services	7,118.42	85,421.04	85,421.00	-0.04	100
4500		Purchased Power	995,042.91	3,584,835.53	4,298,315.00	713,479.47	83
4580		Sub-Station Exp-Opns	10,004.98	27,297.45	25,000.00	-2,297.45	109
4584		Other Dist/Opns Expenses	1,641.24	8,292.27	5,000.00	-3,292.27	166
4591		St Lights/Signals-Maintenance		4,998.65	12,000.00	7,001.35	42
4593		Line Expenses-Maintenance	1,421.16	19,967.36	70,000.00	50,032.64	29
4649		Late Fees	13.17	13.17		-13.17	
4650		Miscellaneous Expenses	100.00	2,350.00	6,000.00	3,650.00	39
4902		Meters		22,576.70	15,000.00	-7,576.70	151
4904		Primary Underground	5,230.10	34,141.18	30,000.00	-4,141.18	114
4911		New Construction Materials	36,725.00	162,648.82	10,000.00	-152,648.82	1626
4912		Christmas Decorations	1,324.37	4,942.37	6,000.00	1,057.63	82
4913		Aged Pole Replacement			123,000.00	123,000.00	
4914		Cable Replacement		41,900.00	75,000.00	33,100.00	56
9101		Tree Program		30,000.00	30,000.00		100
9550		Transformers	39,728.61	70,992.96	30,000.00	-40,992.96	237
9552		Auto/Mtr Rd.		7,713.13	15,000.00	7,286.87	51
9590		LED Street Lights			50,000.00	50,000.00	
9599		Power Transformer Relay Replacement			260,000.00	260,000.00	
9902		Land		2,000.00		-2,000.00	
9940		Improvement Other Than Bldgs	62,883.95	614,760.39	2,060,000.00	1,445,239.61	30
9956		Heavy Equipment	-2,300.00	156,178.87	170,000.00	13,821.13	92
		Total Account	1,303,708.86	5,614,678.28	8,278,049.00	2,663,370.72	68
		Total Expenses	1,367,948.09	6,506,068.00	9,113,540.00	2,607,472.00	71
		Net Income from Operations	-676,800.12	813,691.01			
		Other Expenses					
4999		TRANSFERS OUT					
4999		Transfers Out			100,305.00	100,305.00	
		Total Account			100,305.00	100,305.00	
		Total Other Expenses	0.00	0.00	100,305.00	100,305.00	
		Net Income	-676,800.12	813,691.01			

25 WATER DIVISION

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209		PW ROW PERMITS			1,500.00	-1,500.00	
3301		FEDERAL GRANTS	50,095.00	50,095.00		50,095.00	
3416		WATER SALES	106,877.42	1,062,427.68	1,073,000.00	-10,572.32	99
3510		LATE FEES		-13.33	7,000.00	-7,013.33	
3604		REFUNDS	256.23	256.23		256.23	
3612		SALE OF FIXED ASSETS	5,500.00	5,500.00		5,500.00	
3621		RECYCLED MATERIALS		2,542.00		2,542.00	
3701		INVESTMENT INTEREST	3,082.70	6,484.73	7,000.00	-515.27	93
3710		UNREALIZED GAIN / LOSS	-1,175.50	-9,337.06	1,000.00	-10,337.06	-934
3901		CONSTRUCTION CHGS-HOOKUP	505.00	9,702.49	6,000.00	3,702.49	162
3902		CAPITAL INVESTMENT FEES	110,000.00	246,000.00	60,000.00	186,000.00	410
							119
		Total Revenue	275,140.85	1,373,657.74	1,155,500.00	218,157.74	119
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4804		Indirect Expenses	16,818.92	201,827.04	201,827.00	-0.04	100
4810		Bad Debts			200.00	200.00	
6005		Overhead Allocation	10,179.09	65,104.87	57,775.00	-7,329.87	113
		Total Account	26,998.01	266,931.91	259,802.00	-7,129.91	103
4202		ENTERPRISE - DISTRIBUTION					
4101		Wages	29,228.63	214,143.13	239,157.00	25,013.87	90
4102		Overtime	3,539.85	10,479.06	4,688.00	-5,791.06	224
4103		FICA	1,729.42	13,168.93	15,388.00	2,219.07	86
4104		Medicare	404.40	3,079.72	3,599.00	519.28	86
4105		Standby	600.00	4,275.00	4,350.00	75.00	98
4106		W/C, HLTH INS, ETC.	4,674.91	58,646.98	66,063.00	7,416.02	89
4108		Retirement	1,579.24	11,048.89	11,947.00	898.11	92
4201		Office Supplies	-6,641.85	21,013.02	13,000.00	-8,013.02	162
4202		Clothing/Uniforms	312.96	1,259.50	1,425.00	165.50	88
4203		Fuel-Lubricant Supplies	696.34	6,525.61	6,000.00	-525.61	109
4205		Small Tools		389.28		-389.28	
4207		Chemicals		10,633.10		-10,633.10	
4211		Computer Equipment Under \$5000		2,326.62	5,000.00	2,673.38	47
4212		Computer Software Under \$5000			2,500.00	2,500.00	
4215		Operating Supplies	8,867.74	8,867.74	8,000.00	-867.74	111
4301		Postage/Freight Svcs		296.37	750.00	453.63	40
4302		Printing/Duplication Svcs		887.30	300.00	-587.30	296
4303		Advertising/Legal Notices		207.60	1,000.00	792.40	21
4310		Dues/Meetings/Mbrshps/Tuition	200.00	3,564.73	3,000.00	-564.73	119
4320		Telephone/FAX Services	351.32	2,915.17	2,561.00	-354.17	114
4321		Utilities	11,815.78	86,809.63	75,000.00	-11,809.63	116
4330		Professional Services	70,629.49	117,795.79	75,000.00	-42,795.79	157

25 WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4340		Repair/Maintenance Services	660.57	12,132.00	7,500.00	-4,632.00	162
4342		Building/Property Maintenance		68,171.58	57,000.00	-11,171.58	120
4343		Software Support		679.18	5,000.00	4,320.82	14
4350		Other Purchased Services	3,815.22	15,932.24	13,750.00	-2,182.24	116
4356		Legal Services	3,843.00	29,900.81	20,000.00	-9,900.81	150
4357		Engineering Services	15,766.99	17,699.49	15,000.00	-2,699.49	118
4370		Travel/Mileage/Meals/Lodging	199.95	1,699.50	3,250.00	1,550.50	52
4401		Prop & Liab Ins Premiums		14,176.00	14,176.00		100
4420		Rental Equipment	86.22	531.47	800.00	268.53	66
4421		Fleet Services	4,943.50	59,322.00	59,322.00		100
4501		Main/Service Line-New Construction		2,736.17	5,000.00	2,263.83	55
4502		Main/Service Line-Replacement		11,191.94	6,000.00	-5,191.94	187
4503		City Service Line-Maint/Repair	8,572.88	21,915.90	20,000.00	-1,915.90	110
4504		Main Line-Maintenance/Repair	315.95	6,096.04	9,000.00	2,903.96	68
4505		Meters-Maintenance/Repair		1,323.66	2,500.00	1,176.34	53
4506		Fire Hydrants			3,500.00	3,500.00	
4806		State Admin Fees			680.00	680.00	
4807		USGS Water Quality Test	12,141.50	21,672.50	10,000.00	-11,672.50	217
9604		Remote Water Meters	3,036.00	16,276.00	20,000.00	3,724.00	81
9605		Small Tools		4,923.67	4,000.00	-923.67	123
9940		Improvement Other Than Bldgs		2,266.22		-2,266.22	
9952		Equipment			143,000.00	143,000.00	
9957		Vehicles	5,500.00	27,358.00	25,000.00	-2,358.00	109
9970		Computer Equipment Over \$5,000	10,250.00	23,045.00	30,000.00	6,955.00	77
		Total Account	197,120.01	937,382.54	1,013,206.00	75,823.46	93
4204		ENTERPRISE - WASTEWATER COLLECTION					
4330		Professional Services		-3,623.46			
		Total Account		-3,623.46			
		Total Expenses	220,494.56	1,204,314.45	1,273,008.00	68,693.55	95
		Net Income from Operations	54,646.29	169,343.29			
		Other Expenses					
4999		TRANSFERS OUT					
4999		Transfers Out			50,412.00	50,412.00	
		Total Account			50,412.00	50,412.00	
		Total Other Expenses	0.00	0.00	50,412.00	50,412.00	

25 WATER DIVISION

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
		Net Income	54,646.29	169,343.29			

28 DITCH FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3304	MINERAL LEASING		14,936.08	50,000.00	-35,063.92	30
	3601	MISCELLANEOUS REVENUES		400.00		400.00	
	3701	INVESTMENT INTEREST	1,066.67	2,924.23	3,000.00	-75.77	97
	3710	UNREALIZED GAIN / LOSS	-507.76	-4,600.12	1,500.00	-6,100.12	-307 25
		Total Revenue	558.91	13,660.19	54,500.00	-40,839.81	25
Expenses							
4160		DITCHES-OPERATIONS					
	4101	Wages		7,091.36	21,147.00	14,055.64	34
	4103	FICA		439.66	1,311.00	871.34	34
	4104	Medicare		102.83	307.00	204.17	33
	4106	W/C, HLTH INS, ETC.		663.00	755.00	92.00	88
	4303	Advertising/Legal Notices		2,296.25	250.00	-2,046.25	919
	4310	Dues/Meetings/Mbrshps/Tuition	200.00	247.85		-247.85	
	4340	Repair/Maintenance Services		209.22		-209.22	
	4508	Ditch-Maintenance/Repair	1,902.98	29,902.77	45,000.00	15,097.23	66
	9651	Van Tuyl	31,487.00	113,642.50	120,000.00	6,357.50	95
	9654	River Restoration Project	77,037.05	86,617.05	170,637.00	84,019.95	51
		Total Account	110,627.03	241,212.49	359,407.00	118,194.51	67
		Total Expenses	110,627.03	241,212.49	359,407.00	118,194.51	67
		Net Income from Operations	-110,068.12	-227,552.30			
		Net Income	-110,068.12	-227,552.30			

30 WASTE WATER DIVISION

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209	PW ROW PERMITS				18,000.00	-18,000.00	
3302	STATE GRANTS		50,000.00	50,000.00		50,000.00	
3417	WASTEWATER COLLECTION SERVICES		126,032.06	1,620,234.51	1,544,784.00	75,450.51	105
3418	DOS RIOS WASTEWATER PROCESS		36,759.96	211,029.40	143,910.00	67,119.40	147
3419	WATER LAB SERVICES		3,721.00	63,773.00	65,000.00	-1,227.00	98
3420	COMMERCIAL DUMP STATION		17,029.64	225,017.22	100,000.00	125,017.22	225
3421	NORTH VALLEY WW PROCESS		27,024.83	216,335.28	175,500.00	40,835.28	123
3427	TOMICHI WW PROCESS		420.17	3,713.93	5,850.00	-2,136.07	63
3603	COMPENSATION FOR LOSS			457,595.75		457,595.75	
3604	REFUNDS		225.63	225.63	200.00	25.63	113
3609	BLACK GOLD COMPOST		1,275.50	74,329.00	35,000.00	39,329.00	212
3612	SALE OF FIXED ASSETS		5,500.00	5,500.00		5,500.00	
3650	OTHER CONTRIBUTIONS		302,370.01	302,370.01		302,370.01	
3701	INVESTMENT INTEREST		2,861.24	5,485.56	5,000.00	485.56	110
3710	UNREALIZED GAIN / LOSS		-577.62	-6,367.06	2,500.00	-8,867.06	-255
3800	BOND PROCEEDS		-346,262.53				
3901	CONSTRUCTION CHGS-HOOKUP			5,012.56	2,000.00	3,012.56	251
3902	CAPITAL INVESTMENT FEES		220,000.00	518,750.00	200,000.00	318,750.00	259
							163
		Total Revenue	446,379.89	3,753,004.79	2,297,744.00	1,455,260.79	163
Expenses							
4201	ENTERPRISE - ADMIN & GEN EXPENSES						
4657	Biosolids Mediation			11,178.00		-11,178.00	
4804	Indirect Expenses		8,120.80	97,449.60	97,450.00	0.40	100
4810	Bad Debts			0.10	200.00	199.90	
6005	Overhead Allocation		22,831.20	170,849.22	114,887.00	-55,962.22	149
		Total Account	30,952.00	279,476.92	212,537.00	-66,939.92	131
4202	ENTERPRISE - DISTRIBUTION						
4201	Office Supplies			-12.59			
		Total Account		-12.59			
4204	ENTERPRISE - WASTEWATER COLLECTION						
4101	Wages		24,312.18	165,269.77	171,662.00	6,392.23	96
4102	Overtime		2,956.77	8,804.33	5,848.00	-2,956.33	151
4103	FICA		1,441.78	10,202.04	11,275.00	1,072.96	90
4104	Medicare		337.21	2,386.06	2,637.00	250.94	90
4105	Standby		600.00	4,275.00	4,350.00	75.00	98
4106	W/C, HLTH INS, ETC.		3,949.84	46,373.91	55,709.00	9,335.09	83
4108	Retirement		1,371.32	9,495.92	10,454.00	958.08	91
4201	Office Supplies		-5,592.92	190.39	8,000.00	7,809.61	2
4202	Clothing/Uniforms			259.98	1,125.00	865.02	23
4203	Fuel-Lubricant Supplies		696.34	6,467.00	5,500.00	-967.00	118

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4205		Small Tools			2,500.00	2,500.00	
4212		Computer Software Under \$5000		2,000.00		-2,000.00	
4303		Advertising/Legal Notices	493.80	784.05		-784.05	
4310		Dues/Meetings/Mbrshps/Tuition		547.32	3,500.00	2,952.68	16
4320		Telephone/FAX Services	312.85	1,821.25	2,020.00	198.75	90
4330		Professional Services	1,750.00	30,166.25	45,000.00	14,833.75	67
4340		Repair/Maintenance Services	184.24	12,975.84	2,500.00	-10,475.84	519
4343		Software Support			700.00	700.00	
4350		Other Purchased Services	18,106.93	21,046.19	19,500.00	-1,546.19	108
4357		Engineering Services	20,851.14	20,851.14		-20,851.14	
4370		Travel/Mileage/Meals/Lodging		132.80	2,000.00	1,867.20	7
4401		Prop & Liab Ins Premiums		7,447.00	7,447.00		100
4402		Prop & Liab Claims			1,000.00	1,000.00	
4420		Rental Equipment			500.00	500.00	
4421		Fleet Services	5,907.17	70,886.04	70,886.00	-0.04	100
4501		Main/Service Line-New Construction			3,000.00	3,000.00	
4502		Main/Service Line-Replacement		2,142.71	3,000.00	857.29	71
4503		City Service Line-Maint/Repair		6,771.50	3,750.00	-3,021.50	181
4504		Main Line-Maintenance/Repair	842.69	842.69	3,750.00	2,907.31	22
4507		Storm Drain-Maint/Repair			5,000.00	5,000.00	
4650		Miscellaneous Expenses		486.00		-486.00	
9767		Manhole Rehabilitation		42,900.00	40,000.00	-2,900.00	107
9952		Equipment	189,859.24	204,701.56	377,590.00	172,888.44	54
9956		Heavy Equipment			100,000.00	100,000.00	
9957		Vehicles	5,500.00	27,358.00	25,000.00	-2,358.00	109
		Total Account	273,880.58	707,584.74	995,203.00	287,618.26	71
4205		ENTERPRISE - WWTP					
4101		Wages	12,848.36	97,386.72	100,094.00	2,707.28	97
4102		Overtime	1,195.71	4,246.17	1,169.00	-3,077.17	363
4103		FICA	747.40	6,078.63	6,279.00	200.37	97
4104		Medicare	174.82	1,421.66	1,469.00	47.34	97
4106		W/C, HLTH INS, ETC.	1,047.13	14,256.22	20,581.00	6,324.78	69
4108		Retirement	698.26	5,851.90	6,156.00	304.10	95
4201		Office Supplies	-6,705.17	8,422.54	12,000.00	3,577.46	70
4202		Clothing/Uniforms		1,235.36	1,500.00	264.64	82
4203		Fuel-Lubricant Supplies	662.62	12,749.25	12,000.00	-749.25	106
4205		Small Tools		92.74	2,000.00	1,907.26	5
4211		Computer Equipment Under \$5000		2,235.00	4,000.00	1,765.00	56
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		25.15	500.00	474.85	5
4303		Advertising/Legal Notices	37.60	1,554.60	270.00	-1,284.60	576
4304		Subscriptions/Literature/Films			500.00	500.00	
4310		Dues/Meetings/Mbrshps/Tuition	150.00	2,319.36	3,000.00	680.64	77
4320		Telephone/FAX Services	424.78	3,455.75	3,136.00	-319.75	110
4321		Utilities	25,802.84	118,105.74	90,000.00	-28,105.74	131
4330		Professional Services	452.00	1,667.00		-1,667.00	
4340		Repair/Maintenance Services	-2,740.21	33,481.56	45,000.00	11,518.44	74
4350		Other Purchased Services	160.00	14,195.00	12,500.00	-1,695.00	114

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
		4357 Engineering Services	-14,527.91	13,800.00	15,000.00	1,200.00	92
		4370 Travel/Mileage/Meals/Lodging		767.29	3,500.00	2,732.71	22
		4401 Prop & Liab Ins Premiums		27,044.00	27,044.00		100
		4420 Rental Equipment		1,978.95	3,000.00	1,021.05	66
		4421 Fleet Services	5,855.00	70,260.00	70,260.00		100
		4649 Late Fees		45.00		-45.00	
		4804 Indirect Expenses	8,120.80	97,449.60	97,450.00	0.40	100
		4807 USGS Water Quality Test	12,141.50	14,618.50	18,500.00	3,881.50	79
		9770 Pump Repair Parts		7,410.70	4,000.00	-3,410.70	185
		Total Account	46,545.53	562,154.39	567,908.00	5,753.61	99
4206		ENTERPRISE - WWTP LAB					
		4101 Wages	12,815.44	111,610.31	108,710.00	-2,900.31	103
		4102 Overtime	947.95	3,040.20		-3,040.20	
		4103 FICA	710.79	6,700.87	6,740.00	39.13	99
		4104 Medicare	166.22	1,567.13	1,576.00	8.87	99
		4106 W/C, HLTH INS, ETC.	977.75	21,961.28	24,295.00	2,333.72	90
		4108 Retirement	597.30	6,340.46	6,289.00	-51.46	101
		4201 Office Supplies	3,506.46	33,998.50	35,000.00	1,001.50	97
		4213 Equipment Under \$5,000	553.91	4,428.91	5,000.00	571.09	89
		4301 Postage/Freight Svcs	444.33	2,584.19	2,350.00	-234.19	110
		4310 Dues/Meetings/Mbrshps/Tuition			30.00	30.00	
		4330 Professional Services	830.75	20,283.75	22,632.00	2,348.25	90
		4340 Repair/Maintenance Services		2,136.00		-2,136.00	
		4350 Other Purchased Services	825.27	825.27		-825.27	
		Total Account	22,376.17	215,476.87	212,622.00	-2,854.87	101
4207		ENTERPRISE - WWTP COMPOSTING					
		4101 Wages	11,462.66	86,596.88	89,363.00	2,766.12	97
		4102 Overtime	1,359.29	5,021.97		-5,021.97	
		4103 FICA	687.37	5,441.48	5,540.00	98.52	98
		4104 Medicare	160.76	1,272.54	1,296.00	23.46	98
		4106 W/C, HLTH INS, ETC.	1,019.85	14,687.76	19,811.00	5,123.24	74
		4108 Retirement	649.47	5,346.12	5,620.00	273.88	95
		4330 Professional Services	435.72	635.72	2,000.00	1,364.28	32
		4340 Repair/Maintenance Services		7.99		-7.99	
		4657 Biosolids Mediation	9,432.75	46,594.43	52,000.00	5,405.57	90
		9801 Landfill Closure Plan		25,000.00	25,000.00		100
		Total Account	25,207.87	190,604.89	200,630.00	10,025.11	95
4208		ENTERPRISE - WWTP CAPITAL UPGRADES					
		4330 Professional Services		25,665.76		-25,665.76	
		9940 Improvement Other Than Bldgs	-24,399.51	1,210,123.69	1,184,632.00	-25,491.69	102
		Total Account	-24,399.51	1,235,789.45	1,184,632.00	-51,157.45	104
4480		DEBT SERVICE					
		4410 Debt Service-Principal	-375,000.00	553,664.53	553,665.00	0.47	100
		4411 Debt Service-Interest	-104,921.03	64,206.77	109,042.00	44,835.23	59
		4412 Debt Service-Fees	76,332.16	76,332.16	76,332.00	-0.16	100

30 WASTE WATER DIVISION

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
		Total Account	-403,588.87	694,203.46	739,039.00	44,835.54	94
		Total Expenses	-29,038.82	3,885,290.72	4,112,571.00	227,280.28	94
		Net Income from Operations	475,418.71	-132,285.93			
Other Expenses							
4999		TRANSFERS OUT					
	4999	Transfers Out			50,412.00	50,412.00	
		Total Account			50,412.00	50,412.00	
		Total Other Expenses	0.00	0.00	50,412.00	50,412.00	
		Net Income	475,418.71	-132,285.93			

35 REFUSE DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3423	REFUSE COLLECTION SERVICES	66,421.44	782,565.67	699,343.00	83,222.67	112
	3424	RECYCLING COLLECTION FEES			3,090.00	-3,090.00	
	3601	MISCELLANEOUS REVENUES		376.00		376.00	
	3604	REFUNDS	35.06	35.06		35.06	
	3619	TREE DUMP FEES	2,224.00	30,734.00	30,000.00	734.00	102
	3621	RECYCLED MATERIALS	1,078.20	27,755.40	30,000.00	-2,244.60	93
	3701	INVESTMENT INTEREST	1,389.32	2,654.75	1,500.00	1,154.75	177
	3710	UNREALIZED GAIN / LOSS	-519.59	-3,691.33		-3,691.33	
							110
		Total Revenue	70,628.43	840,429.55	763,933.00	76,496.55	110
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
	4804	Indirect Expenses	15,128.69	181,544.28	181,544.00	-0.28	100
	4810	Bad Debts			100.00	100.00	
		Total Account	15,128.69	181,544.28	181,644.00	99.72	100
4203		ENTERPRISE - OPERATIONS					
	4101	Wages	18,736.59	167,784.45	170,709.00	2,924.55	98
	4102	Overtime	2,732.84	5,664.77	4,165.00	-1,499.77	136
	4103	FICA	1,193.61	10,142.18	10,842.00	699.82	94
	4104	Medicare	279.19	2,372.13	2,536.00	163.87	94
	4106	W/C, HLTH INS, ETC.	2,364.70	43,988.23	46,293.00	2,304.77	95
	4108	Retirement	1,254.61	10,602.44	9,672.00	-930.44	110
	4201	Office Supplies	1,907.70	2,576.21	700.00	-1,876.21	368
	4202	Clothing/Uniforms	46.74	500.48	900.00	399.52	56
	4203	Fuel-Lubricant Supplies		12,741.65	17,000.00	4,258.35	75
	4211	Computer Equipment Under \$5000			600.00	600.00	
	4212	Computer Software Under \$5000		103.51	300.00	196.49	35
	4215	Operating Supplies	1,606.41	3,316.58	3,800.00	483.42	87
	4303	Advertising/Legal Notices	140.80	2,688.32	2,500.00	-188.32	108
	4310	Dues/Meetings/Mbrshps/Tuition		22.33	400.00	377.67	6
	4320	Telephone/FAX Services	432.23	2,012.71	2,320.00	307.29	87
	4321	Utilities	552.39	2,621.77	2,000.00	-621.77	131
	4330	Professional Services			5,000.00	5,000.00	
	4340	Repair/Maintenance Services			2,000.00	2,000.00	
	4350	Other Purchased Services		10,393.40	25,000.00	14,606.60	42
	4352	Landfill Charges	18,739.06	110,700.30	105,500.00	-5,200.30	105
	4370	Travel/Mileage/Meals/Lodging	28.20	175.15	1,500.00	1,324.85	12
	4401	Prop & Liab Ins Premiums		2,324.00	2,324.00		100
	4402	Prop & Liab Claims			1,500.00	1,500.00	
	4421	Fleet Services	7,856.42	94,277.04	94,277.00	-0.04	100
	9102	Tree Chipping		14,845.00	15,000.00	155.00	99
	9801	Landfill Closure Plan		298.00		-298.00	

35 REFUSE DIVISION

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
9803		Auto Refuse Containers	1,478.88	12,410.14	15,000.00	2,589.86	83
9807		Recycle Containers	1,478.88	5,466.86	10,000.00	4,533.14	55
9808		Community Clean-Up			5,000.00	5,000.00	
		Total Account	60,829.25	518,027.65	556,838.00	38,810.35	93
		Total Expenses	75,957.94	699,571.93	738,482.00	38,910.07	95
		Net Income from Operations	-5,329.51	140,857.62			
		Other Expenses					
4999		TRANSFERS OUT					
		4999 Transfers Out			44,293.00	44,293.00	
		Total Account			44,293.00	44,293.00	
		Total Other Expenses	0.00	0.00	44,293.00	44,293.00	
		Net Income	-5,329.51	140,857.62			

51 POOL - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	43,999.53	735,364.32	667,512.00	67,852.32	110
3106		USE TAX	1,171.61	58,144.90	23,091.00	35,053.90	252
3407		SWIMMING PROGRAMS	12,787.63	65,382.37	40,000.00	25,382.37	163
3411		SALES TAX SERVICE FEE	2.05	5.62	35.00	-29.38	16
3601		MISCELLANEOUS REVENUES	40.00	393.80		393.80	
3604		REFUNDS	506.88	506.88	300.00	206.88	169
3612		SALE OF FIXED ASSETS	125.00	125.00		125.00	
3631		RECREATION MEMBERSHIPS	30,656.78	148,840.31	117,000.00	31,840.31	127
3632		COMM CENTER RENTAL	3,846.56	11,347.56	7,000.00	4,347.56	162
3638		RECREATION DAILY FEES	18,001.00	90,636.75	99,000.00	-8,363.25	92
3642		VENDING	474.23	3,317.14	3,700.00	-382.86	90
3650		OTHER CONTRIBUTIONS	6,450.00	6,450.00		6,450.00	
3701		INVESTMENT INTEREST	2,220.61	4,851.55	4,000.00	851.55	121
3710		UNREALIZED GAIN / LOSS	-969.14	-7,282.77	2,500.00	-9,782.77	-291
3800		BOND PROCEEDS	3,441,441.50	3,441,441.50		3,441,441.50	
3999		TRANSFERS IN	52,883.57	413,537.82	410,441.00	3,096.82	101
							362
		Total Revenue	3,613,637.81	4,973,062.75	1,374,579.00	3,598,483.75	362
Expenses							
4401		OPERATIONS					
4101		Wages	50,893.00	418,607.14	449,498.00	30,890.86	93
4102		Overtime	2,839.07	16,857.36	17,443.00	585.64	97
4103		FICA	2,826.62	26,245.21	27,964.00	1,718.79	94
4104		Medicare	661.06	6,138.14	6,771.00	632.86	91
4106		W/C, HLTH INS, ETC.	3,083.09	48,981.23	65,394.00	16,412.77	75
4108		Retirement	1,225.58	9,840.50	9,439.00	-401.50	104
4201		Office Supplies	11,979.07	20,924.93	20,000.00	-924.93	105
4202		Clothing/Uniforms	1,576.56	1,825.04	2,500.00	674.96	73
4207		Chemicals	1,545.60	19,252.63	14,500.00	-4,752.63	133
4208		Rec Supplies	2,022.19	4,205.10	7,500.00	3,294.90	56
4211		Computer Equipment Under \$5000		61.63	2,500.00	2,438.37	2
4213		Equipment Under \$5,000	8,064.35	17,698.93	23,000.00	5,301.07	77
4216		Cleaning Supplies		657.24		-657.24	
4301		Postage/Freight Svcs		232.62	1,500.00	1,267.38	16
4302		Printing/Duplication Svcs	95.87	1,020.44	1,000.00	-20.44	102
4303		Advertising/Legal Notices		275.00	600.00	325.00	46
4310		Dues/Meetings/Mbrshps/Tuition	974.95	7,360.95	5,000.00	-2,360.95	147
4320		Telephone/FAX Services	281.98	3,659.74	1,165.00	-2,494.74	314
4321		Utilities	29,566.72	143,016.93	140,000.00	-3,016.93	102
4340		Repair/Maintenance Services	2,805.02	40,983.13	50,000.00	9,016.87	82
4343		Software Support	947.97	14,239.59	10,500.00	-3,739.59	136
4358		Janitorial Services	130.88	130.88		-130.88	
4360		Contracted Services	2,723.61	18,785.97	31,000.00	12,214.03	61

51 POOL - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
4370		Travel/Mileage/Meals/Lodging	131.18	2,425.58	6,000.00	3,574.42	40
4401		Prop & Liab Ins Premiums		25,235.00	25,235.00		100
4421		Fleet Services	236.33	2,835.96	2,836.00	0.04	100
4650		Miscellaneous Expenses	46.17	535.25	660.00	124.75	81
4804		Indirect Expenses	8,193.83	98,325.96	98,326.00	0.04	100
9952		Equipment	-45.24				
		Total Account	132,805.46	950,358.08	1,020,331.00	69,972.92	93
4480		DEBT SERVICE					
4410		Debt Service-Principal	3,674,321.00	3,674,321.00	266,148.00	-3,408,173.00	1381
4411		Debt Service-Interest	29,927.50	76,637.40	93,420.00	16,782.60	82
4412		Debt Service-Fees	13,307.40	28,389.40	29,922.00	1,532.60	95
		Total Account	3,717,555.90	3,779,347.80	389,490.00	-3,389,857.80	970
		Total Expenses	3,850,361.36	4,729,705.88	1,409,821.00	-3,319,884.88	335
		Net Income from Operations	-236,723.55	243,356.87			
		Net Income	-236,723.55	243,356.87			

52 RINK - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	13,254.35	238,281.56	218,686.00	19,595.56	109
3106		USE TAX	296.98	18,840.80	7,565.00	11,275.80	249
3411		SALES TAX SERVICE FEE	36.04	66.14	60.00	6.14	110
3601		MISCELLANEOUS REVENUES	191.65	197.40		197.40	
3604		REFUNDS	173.74	173.74	100.00	73.74	174
3631		RECREATION MEMBERSHIPS	836.00	4,756.00	5,170.00	-414.00	92
3634		CONCESSIONS/PARK RENTAL	15,504.59	28,863.84	20,000.00	8,863.84	144
3636		RECREATION ADVERTISING		15,750.00	15,750.00		100
3638		RECREATION DAILY FEES	7,627.00	17,284.62	8,500.00	8,784.62	203
3641		SUMMER RINK FACILITY RENTAL	3,776.93	5,371.93	1,000.00	4,371.93	537
3643		ICE RENTALS	23,983.14	80,326.74	80,000.00	326.74	100
3701		INVESTMENT INTEREST	1,162.34	2,554.97	750.00	1,804.97	341
3710		UNREALIZED GAIN / LOSS	-498.05	-3,785.97		-3,785.97	
3800		BOND PROCEEDS	1,213,558.50	1,213,558.50		1,213,558.50	
3999		TRANSFERS IN	11,216.66	134,599.92	184,600.00	-50,000.08	73
							324
		Total Revenue	1,291,119.87	1,756,840.19	542,181.00	1,214,659.19	324
Expenses							
4402		RINK-OPERATIONS					
4101		Wages	21,719.66	111,403.69	122,309.00	10,905.31	91
4102		Overtime	843.55	3,931.95	4,856.00	924.05	81
4103		FICA	1,207.19	6,907.90	7,884.00	976.10	88
4104		Medicare	282.33	1,615.65	1,843.00	227.35	88
4106		W/C, HLTH INS, ETC.	1,250.03	14,947.64	18,083.00	3,135.36	83
4108		Retirement	288.99	2,157.01	2,001.00	-156.01	108
4201		Office Supplies	3,338.79	8,517.98	7,000.00	-1,517.98	122
4202		Clothing/Uniforms	464.50	714.48	850.00	135.52	84
4203		Fuel-Lubricant Supplies	716.19	3,901.62	3,150.00	-751.62	124
4209		Concessions Supplies	5,036.83	13,245.18	13,000.00	-245.18	102
4213		Equipment Under \$5,000	2,065.97	3,048.05	5,000.00	1,951.95	61
4214		Furniture/Fixtures Under \$5000	419.95	684.65	750.00	65.35	91
4301		Postage/Freight Svcs		1,067.13	750.00	-317.13	142
4302		Printing/Duplication Svcs	143.37	686.49	150.00	-536.49	458
4303		Advertising/Legal Notices	398.45	398.45	500.00	101.55	80
4310		Dues/Meetings/Mbrshps/Tuition		1,113.98	2,000.00	886.02	56
4320		Telephone/FAX Services	60.15	730.17	181.00	-549.17	403
4321		Utilities	15,054.87	60,300.48	67,000.00	6,699.52	90
4340		Repair/Maintenance Services	7,608.66	35,526.09	52,000.00	16,473.91	68
4343		Software Support	689.25	2,792.93	1,100.00	-1,692.93	254
4360		Contracted Services		7,142.99	7,000.00	-142.99	102
4370		Travel/Mileage/Meals/Lodging	416.10	1,381.10	1,500.00	118.90	92
4401		Prop & Liab Ins Premiums		10,805.00	10,805.00		100
4421		Fleet Services	2,169.58	26,034.96	26,035.00	0.04	100

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52 RINK - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
4650		Miscellaneous Expenses	46.17	213.90		-213.90	
4804		Indirect Expenses	822.92	9,875.04	9,875.00	-0.04	100
9940		Improvement Other Than Bldgs			50,000.00	50,000.00	
		Total Account	65,043.50	329,144.51	415,622.00	86,477.49	79
4480		DEBT SERVICE					
4410		Debt Service-Principal	1,295,679.00	1,295,679.00	93,852.00	-1,201,827.00	1381
4411		Debt Service-Interest	10,553.36	27,024.71	32,943.00	5,918.29	82
4412		Debt Service-Fees	4,692.60	10,010.60	10,678.00	667.40	94
		Total Account	1,310,924.96	1,332,714.31	137,473.00	-1,195,241.31	969
		Total Expenses	1,375,968.46	1,661,858.82	553,095.00	-1,108,763.82	300
		Net Income from Operations	-84,848.59	94,981.37			
		Net Income	-84,848.59	94,981.37			

53 TRAILS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	4,297.12	40,181.96	31,963.00	8,218.96	126
3106		USE TAX	220.01	3,177.17	1,106.00	2,071.17	287
3604		REFUNDS	2.08	2.08		2.08	
3701		INVESTMENT INTEREST	343.54	965.41	600.00	365.41	161
3710		UNREALIZED GAIN / LOSS	-130.94	-1,373.93		-1,373.93	
3999		TRANSFERS IN	39,577.87	39,577.87	40,000.00	-422.13	99
							112
		Total Revenue	44,309.68	82,530.56	73,669.00	8,861.56	112
Expenses							
4401		OPERATIONS					
4203		Fuel-Lubricant Supplies	138.00	659.92	2,000.00	1,340.08	33
4204		Repairs/Supplies	1,144.59	1,500.74	2,000.00	499.26	75
4321		Utilities	56.47	339.55	200.00	-139.55	170
4421		Fleet Services	269.33	3,231.96	3,232.00	0.04	100
9106		Gravel			6,000.00	6,000.00	
9952		Equipment		39,577.87	40,000.00	422.13	99
9980		Street/Trails Striping		22,407.90	26,000.00	3,592.10	86
		Total Account	1,608.39	67,717.94	79,432.00	11,714.06	85
		Total Expenses	1,608.39	67,717.94	79,432.00	11,714.06	85
		Net Income from Operations	42,701.29	14,812.62			
		Net Income	42,701.29	14,812.62			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	179,087.09	1,236,361.60	871,758.00	364,603.60	142
3106		USE TAX	10,631.70	97,758.50	30,156.00	67,602.50	324
3320		GOCO GRANTS			350,000.00	-350,000.00	
3650		OTHER CONTRIBUTIONS	10,000.00	10,000.00	20,205.00	-10,205.00	49
3701		INVESTMENT INTEREST	9,868.12	20,648.37	25,000.00	-4,351.63	83
3710		UNREALIZED GAIN / LOSS	-3,863.31	-30,960.37	6,000.00	-36,960.37	-516
							102
		Total Revenue	205,723.60	1,333,808.10	1,303,119.00	30,689.10	102
Expenses							
4444		Capital Outlay - Fixed Assets					
9940		Improvement Other Than Bldgs	84,566.73	276,708.49	713,938.00	437,229.51	39
		Total Account	84,566.73	276,708.49	713,938.00	437,229.51	39
		Total Expenses	84,566.73	276,708.49	713,938.00	437,229.51	39
		Net Income from Operations	121,156.87	1,057,099.61			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	425,194.72	915,381.34	949,249.00	33,867.66	96
		Total Account	425,194.72	915,381.34	949,249.00	33,867.66	96
		Total Other Expenses	425,194.72	915,381.34	949,249.00	33,867.66	96
		Net Income	-304,037.85	141,718.27			

60 E911-GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3430		DISPATCH SERVICES	-42,578.96	833,933.00	833,931.00	2.00	100
3601		MISCELLANEOUS REVENUES		1,120.00		1,120.00	
3608		RENTAL INCOME / PROPERTY LEASE		10,500.00	10,500.00		100
3701		INVESTMENT INTEREST	2.31	46.72	1,000.00	-953.28	5
							100
Total Revenue			-42,576.65	845,599.72	845,431.00	168.72	100
Net Income from Operations			-42,576.65	845,599.72			
Other Expenses							
4801		E911					
4101		Wages	59,937.18	471,190.76	488,853.00	17,662.24	96
4102		Overtime	9,191.57	49,039.90	45,417.00	-3,622.90	108
4103		FICA	3,511.32	30,702.59	32,195.00	1,492.41	95
4104		Medicare	821.22	7,180.56	7,529.00	348.44	95
4106		W/C, HLTH INS, ETC.	7,255.07	83,677.76	97,424.00	13,746.24	86
4108		Retirement	3,016.81	28,403.51	27,961.00	-442.51	102
4201		Office Supplies	27.78	714.43	700.00	-14.43	102
4202		Clothing/Uniforms		1,245.75	1,205.00	-40.75	103
4211		Computer Equipment Under \$5000		737.75	800.00	62.25	92
4214		Furniture/Fixtures Under \$5000	761.40	2,107.39	3,000.00	892.61	70
4215		Operating Supplies	62.14	2,201.92	1,750.00	-451.92	126
4216		Cleaning Supplies	9.31	183.41	300.00	116.59	61
4301		Postage/Freight Svcs		59.18	50.00	-9.18	118
4302		Printing/Duplication Svcs	85.07	175.18	695.00	519.82	25
4303		Advertising/Legal Notices	29.79	29.79	100.00	70.21	30
4310		Dues/Meetings/Mbrshps/Tuition	2,451.68	7,048.18	7,500.00	451.82	94
4320		Telephone/FAX Services	3,240.26	5,005.80	4,780.00	-225.80	105
4330		Professional Services		2,820.00	2,943.00	123.00	96
4341		Repair/Maint-Mobile Command		1,576.00	4,000.00	2,424.00	39
4343		Software Support		13,636.14	15,260.00	1,623.86	89
4350		Other Purchased Services	28,173.00	56,346.00	58,124.00	1,778.00	97
4356		Legal Services	309.99	5,782.15	6,000.00	217.85	96
4360		Contracted Services	90.47	815.54	3,696.00	2,880.46	22
4370		Travel/Mileage/Meals/Lodging	541.57	6,291.42	6,000.00	-291.42	105
4401		Prop & Liab Ins Premiums		3,175.87	4,000.00	824.13	79
		Total Account	119,515.63	780,146.98	820,282.00	40,135.02	95
Total Other Expenses			119,515.63	780,146.98	820,282.00	40,135.02	95

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60 E911-GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
		Net Income	-162,092.28	65,452.74			

61 E911-TELEPHONE SURCHARGES

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
	3122	EMERG TELEPHONE SURCHARGES	85,742.89	450,610.54	391,334.00	59,276.54	115
	3302	STATE GRANTS		21,743.53	21,744.00	-0.47	100
	3399	OTHER INTERGOVERNMENT	6,196.34	66,120.23	64,004.00	2,116.23	103
	3701	INVESTMENT INTEREST	1.84	15.60	1,000.00	-984.40	2
							113
		Total Revenue	91,941.07	538,489.90	478,082.00	60,407.90	113
		Net Income from Operations	91,941.07	538,489.90			
Other Expenses							
4801		E911					
	4101	Wages	23,308.71	183,240.96	190,109.00	6,868.04	96
	4102	Overtime	3,827.11	19,071.05	16,829.00	-2,242.05	113
	4103	FICA	1,365.53	11,939.97	12,520.00	580.03	95
	4104	Medicare	319.33	2,792.27	2,928.00	135.73	95
	4106	W/C, HLTH INS, ETC.	2,661.14	32,220.71	37,887.00	5,666.29	85
	4108	Retirement	1,173.19	10,425.18	10,874.00	448.82	96
	4201	Office Supplies		400.00	500.00	100.00	80
	4211	Computer Equipment Under \$5000		-34.99		34.99	
	4303	Advertising/Legal Notices			50.00	50.00	
	4320	Telephone/FAX Services	11,257.49	52,510.91	54,174.00	1,663.09	97
	4321	Utilities	-2,261.10	11,961.98	10,825.00	-1,136.98	111
	4330	Professional Services		16,350.00	16,250.00	-100.00	101
	4340	Repair/Maintenance Services	8,346.87	14,466.04	13,800.00	-666.04	105
	4350	Other Purchased Services	200.00	20,406.00	22,690.00	2,284.00	90
	4360	Contracted Services		100.00		-100.00	
	4361	Maintenance Contracts	5,140.06	53,725.10	53,085.00	-640.10	101
	4420	Rental Equipment	225.00	6,215.23	6,215.00	-0.23	100
		Total Account	55,563.33	435,790.41	448,736.00	12,945.59	97
		Total Other Expenses	55,563.33	435,790.41	448,736.00	12,945.59	97
		Net Income	36,377.74	102,699.49			

99 INVESTMENTS CLEARING FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3704	INV	INCOME CONTRA - ACCOUNT FEES	138.79				
		Total Revenue	138.79	0.00	0.00	0.00	
		Net Income from Operations	138.79				
		Net Income	138.79	0.00			