

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3101		PROPERTY TAXES	1,544.32	424,503.81	420,037.00	4,466.81	101
3102		SPECIFIC OWNERSHIP TAX			29,814.00	-29,814.00	
3104		CITY SALES TAX	525,000.31	5,098,027.23	4,510,199.00	587,828.23	113
3105		COUNTY SALES TAX	261,843.40	1,192,986.73	1,266,647.00	-73,660.27	94
3106		USE TAX	18,506.03	294,637.18	130,000.00	164,637.18	227
3107		CIGARETTE TAX	2,922.90	14,666.44	16,912.00	-2,245.56	87
3108		OCCUPATION TAX - TELEPHONE	326.80	2,186.33	1,710.00	476.33	128
3109		PEN/INT ON DELINQUENT TAX	89.73	1,244.38	1,500.00	-255.62	83
3110		CABLE TV FRANCHISE TAX		5,935.59	22,586.00	-16,650.41	26
3111		NAT'L GAS FRANCHISE TAX	65,425.68	211,212.26	136,767.00	74,445.26	154
3112		ELECTRIC FRANCHISE	38,099.21	371,179.62	368,568.00	2,611.62	101
3113		WATER FRANCHISE	4,412.15	79,390.80	75,155.00	4,235.80	106
3114		SEWER FRANCHISE	10,765.97	166,074.62	138,265.00	27,809.62	120
3115		PEN/INT ON DELINQUENT SALES TAX	487.25	11,716.29	7,503.00	4,213.29	156
3116		STATE MARIJUANA TAXES	12,672.22	77,596.48	102,194.00	-24,597.52	76
3117		SEVERANCE TAX		416,622.24	50,000.00	366,622.24	833
3118		PUBLIC IMPROVEMENT FEE	2,264.22	38,879.37	19,635.00	19,244.37	198
3119		WIRELESS NETWORK FEE		7,169.93	14,166.00	-6,996.07	51
3123		INSPECTION FEE DIA/SIA	100.50	3,710.50		3,710.50	
3204		LIQUOR LICENSE	495.00	7,028.75	5,446.00	1,582.75	129
3205		SALES TAX LICENSE	-3,150.77	23,378.00	24,000.00	-622.00	97
3206		ANIMAL CONTROL LICENSES	448.00	1,025.00	700.00	325.00	146
3208		COMM DEV PERMIT/LICENSE	4,852.30	72,349.07	90,000.00	-17,650.93	80
3210		MARIJUANA SALES LICENSE	6,000.00	26,000.00	28,000.00	-2,000.00	93
3212		TRANSIENT MERCHANT APP. FEE			50.00	-50.00	
3301		FEDERAL GRANTS	-19,582.00		32,360.00	-32,360.00	
3302		STATE GRANTS	380,842.64	371,413.10	442,845.00	-71,431.90	84
3303		LOCAL GRANTS	5,404.25	147,404.25		147,404.25	
3304		MINERAL LEASING		96,997.98	36,000.00	60,997.98	269
3308		FIRE PROTECTION DISTRICT	492.17	6,721.30	5,000.00	1,721.30	134
3314		VICTIMS OF CRIME ACT GRANT	5,870.33	25,477.12	50,507.00	-25,029.88	50
3327		POST GRANT - POLICE		950.62	12,000.00	-11,049.38	8
3328		LAW ENFORCEMENT ADVOCATE	11,050.79	42,142.79	33,092.00	9,050.79	127
3338		SENIOR MEALS-GUNNISON COUNTY		38,902.00	38,902.00		100
3401		COURT COSTS	20.00	585.00	1,224.00	-639.00	48
3402		COMM DEV DEPT REVENUE	257.00	4,020.50	800.00	3,220.50	503
3403		POLICE DEPT REVENUE	1,146.46	10,265.36	9,000.00	1,265.36	114
3404		CLERK REVENUE		78.58		78.58	
3405		ANIMAL CONTROL REVENUE	50.00	350.00	400.00	-50.00	88
3406		RECREATION PROGRAM REVENUE	65,776.31	299,676.92	205,500.00	94,176.92	146
3408		FINANCE DEPT REVENUE		9,995.36	6,000.00	3,995.36	167
3410		FLEET RENTAL SERVICES	80.36	11,666.63	17,104.00	-5,437.37	68
3411		SALES TAX SERVICE FEE	1,031.97	9,647.89	9,890.00	-242.11	98
3428		SENIOR RECREATION PROGRAMS			8,917.00	-8,917.00	
3439		EVENTS EQUIP RENTAL		1,878.50	500.00	1,378.50	376
3440		CONCESSIONS		10,797.60	6,000.00	4,797.60	180
3441		PARK REVENUES	500.00	7,105.13	6,583.00	522.13	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
3442	EVENTS		10.00	32,071.00	33,642.00	-1,571.00	95
3444	SCHOLARSHIPS			1,786.55	1,000.00	786.55	179
3446	SW COLO TRIATHLON SERIES REVENUE			2,789.28	1,000.00	1,789.28	279
3449	SENIOR MEALS-MEAL CHGS		1,545.00	28,923.50	22,480.00	6,443.50	129
3501	TRAFFIC FINES			1,175.00		1,175.00	
3502	DOG/CAT FINES		130.00	550.00	2,000.00	-1,450.00	28
3504	MISC FINES & FORFEITURES		1,100.00	2,680.00	2,000.00	680.00	134
3601	MISCELLANEOUS REVENUES		2,055.42	6,449.28	6,000.00	449.28	107
3603	COMPENSATION FOR LOSS		116.52	1,178.99		1,178.99	
3604	REFUNDS		3,820.46	3,820.46	2,000.00	1,820.46	191
3605	DARE/ CRIME PREVENTION CONTRIB.			1,000.00	2,650.00	-1,650.00	38
3608	RENTAL INCOME / PROPERTY LEASE		1,282.50	43,254.00	38,000.00	5,254.00	114
3630	LIFT TICKETS, ETC.				15,000.00	-15,000.00	
3647	CARA CONTRIBUTIONS		-1,731.98	1,086.77	5,500.00	-4,413.23	20
3648	PICKLE BALL TOURNAMENT		6,014.81	6,344.81		6,344.81	
3649	POLICE DEPARTMENT DONATIONS		-1,000.00				
3650	OTHER CONTRIBUTIONS			500.00		500.00	
3658	MISCELLANEOUS GRANTS			30,235.00		30,235.00	
3659	REGION 10 SENIOR GRANT		22,799.99	22,799.99	6,591.00	16,208.99	346
3660	SENIOR PROG-MET REC GRANT			2,307.62		2,307.62	
3661	SENIOR PROG-NEXT50		3,427.84	3,427.84	8,196.00	-4,768.16	42
3667	SENIOR MEALS-MISC REVENUE		2,500.00	7,962.22	7,285.00	677.22	109
3668	SENIOR PROG-MISC REVENUE			780.00		780.00	
3669	COMMUNITY OUTREACH LIAISON GRANTS			35,100.00	50,124.00	-15,024.00	70
3670	RECREATION SPONSORSHIPS		5,450.00	5,450.00		5,450.00	
3701	INVESTMENT INTEREST		11,554.87	74,172.16	20,000.00	54,172.16	371
3710	UNREALIZED GAIN / LOSS		-1,182.42	-271,549.90	12,000.00	-283,549.90****	
3999	TRANSFERS IN		206,109.35	710,805.85	805,578.00	-94,772.15	88
							110
		Total Revenue	1,670,047.86	10,398,697.67	9,423,524.00	975,173.67	110
Expenses							
4001	CITY COUNCIL						
4101	Wages		3,625.75	43,509.00	43,510.00	1.00	100
4103	FICA		224.80	2,697.60	2,698.00	0.40	100
4104	Medicare		52.57	630.84	631.00	0.16	100
4106	W/C, HLTH INS, ETC.			58.74	61.00	2.26	96
4201	Office Supplies			309.00	200.00	-109.00	155
4202	Clothing/Uniforms				200.00	200.00	
4302	Printing/Duplication Svcs			1,224.00		-1,224.00	
4303	Advertising/Legal Notices			225.60		-225.60	
4310	Dues/Meetings/Mbrshps/Tuition		250.00	13,448.00	14,000.00	552.00	96
4320	Telephone/FAX Services		0.90	293.71	705.00	411.29	42
4330	Professional Services			26,750.00	36,000.00	9,250.00	74
4370	Travel/Mileage/Meals/Lodging		482.13	6,096.76	6,000.00	-96.76	102
4650	Miscellaneous Expenses		121.89	2,374.22	1,700.00	-674.22	140
4653	Employee Appreciation		4,750.78	4,801.34	6,000.00	1,198.66	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4655	Youth Council			281.49	500.00	218.51	56
4659	City Fest			5,266.66	4,300.00	-966.66	122
5000	CONTRA-Indirect Cost Allocation		-5,504.17	-66,050.04	-66,050.00	0.04	100
		Total Account	4,004.65	41,916.92	50,455.00	8,538.08	83
4002	MUNICIPAL COURT						
4101	Wages		7,771.65	71,029.63	77,180.00	6,150.37	92
4102	Overtime			78.80		-78.80	
4103	FICA		353.66	4,235.39	4,785.00	549.61	89
4104	Medicare		82.70	990.52	1,119.00	128.48	89
4106	W/C, HLTH INS, ETC.		698.79	7,118.38	8,540.00	1,421.62	83
4108	Retirement		227.60	2,637.82	2,959.00	321.18	89
4201	Office Supplies			84.30	150.00	65.70	56
4202	Clothing/Uniforms				50.00	50.00	
4212	Computer Software Under \$5000				150.00	150.00	
4310	Dues/Meetings/Mbrshps/Tuition		121.00	949.70	750.00	-199.70	127
4343	Software Support			2,817.88	4,000.00	1,182.12	70
4370	Travel/Mileage/Meals/Lodging		68.21	829.20	1,000.00	170.80	83
		Total Account	9,323.61	90,771.62	100,683.00	9,911.38	90
4003	CITY ATTORNEY						
4310	Dues/Meetings/Mbrshps/Tuition			7,200.00	6,800.00	-400.00	106
4330	Professional Services		3,443.75	4,881.75	4,500.00	-381.75	108
4356	Legal Services		13,766.68	91,855.30	77,975.00	-13,880.30	118
5000	CONTRA-Indirect Cost Allocation		-4,926.50	-59,118.00	-59,118.00		100
		Total Account	12,283.93	44,819.05	30,157.00	-14,662.05	149
4004	CITY MANAGER						
4101	Wages		4,271.21	192,571.48	214,007.00	21,435.52	90
4102	Overtime			125.95		-125.95	
4103	FICA		191.74	9,898.01	9,453.00	-445.01	105
4104	Medicare		44.84	3,001.68	3,103.00	101.32	97
4106	W/C, HLTH INS, ETC.		355.42	4,233.81	4,832.00	598.19	88
4108	Retirement		162.00	18,903.01	20,434.00	1,530.99	93
4201	Office Supplies			86.56	150.00	63.44	58
4202	Clothing/Uniforms				75.00	75.00	
4203	Fuel-Lubricant Supplies			221.50	400.00	178.50	55
4212	Computer Software Under \$5000				75.00	75.00	
4304	Subscriptions/Literature/Films				150.00	150.00	
4310	Dues/Meetings/Mbrshps/Tuition			4,381.75	3,550.00	-831.75	123
4320	Telephone/FAX Services		1.81	912.17	1,140.00	227.83	80
4330	Professional Services		16,000.00	24,000.00		-24,000.00	
4370	Travel/Mileage/Meals/Lodging		593.59	2,590.02	2,468.00	-122.02	105
4650	Miscellaneous Expenses				175.00	175.00	
5000	CONTRA-Indirect Cost Allocation		-6,864.67	-82,376.04	-82,376.00	0.04	100
9588	Organizational Development		1,725.87	8,922.15	15,000.00	6,077.85	59
9589	Special Projects		3,153.00	5,828.90	10,000.00	4,171.10	58
		Total Account	19,634.81	193,300.95	202,636.00	9,335.05	95
4005	CITY CLERK						

1 GENERAL FUND

		----- Current Year -----				
Account	Object	Description	Current			%
			Month	Current YTD	Budget	
4101	Wages		15,606.29	154,229.46	154,962.00	732.54 100
4102	Overtime			68.34	127.00	58.66 54
4103	FICA		717.40	9,268.30	9,615.00	346.70 96
4104	Medicare		167.80	2,167.82	2,249.00	81.18 96
4106	W/C, HLTH INS, ETC.		1,049.95	12,484.19	6,615.00	-5,869.19 189
4108	Retirement		596.02	7,671.89	7,748.00	76.11 99
4201	Office Supplies		35.11	2,049.17	1,600.00	-449.17 128
4202	Clothing/Uniforms			41.99	150.00	108.01 28
4206	Election Supplies		16,887.50	16,887.50	20,000.00	3,112.50 84
4212	Computer Software Under \$5000			5,988.00	5,988.00	100
4215	Operating Supplies			19.99	320.00	300.01 6
4302	Printing/Duplication Svcs			81.36	200.00	118.64 41
4303	Advertising/Legal Notices		1,228.71	10,068.47	15,000.00	4,931.53 67
4304	Subscriptions/Literature/Films		65.00	445.80	150.00	-295.80 297
4310	Dues/Meetings/Mbrshps/Tuition		140.00	2,637.35	2,705.00	67.65 97
4320	Telephone/FAX Services		138.97	1,460.61	3,086.00	1,625.39 47
4330	Professional Services		848.99	6,868.74	4,000.00	-2,868.74 172
4343	Software Support		239.95	1,531.75	1,320.00	-211.75 116
4360	Contracted Services			118.00	700.00	582.00 17
4370	Travel/Mileage/Meals/Lodging		419.72	6,164.49	2,611.00	-3,553.49 236
5000	CONTRA-Indirect Cost Allocation		-11,434.00	-137,208.00	-137,208.00	100
9589	Special Projects			1,137.41		-1,137.41
	Total Account		26,707.41	104,182.63	101,938.00	-2,244.63 102
4006	FINANCE DEPARTMENT					
4101	Wages		41,077.63	397,442.04	398,284.00	841.96 100
4102	Overtime		1,682.80	3,353.90	6,044.00	2,690.10 55
4103	FICA		1,825.26	22,604.23	25,068.00	2,463.77 90
4104	Medicare		426.88	5,286.61	5,863.00	576.39 90
4106	W/C, HLTH INS, ETC.		8,849.70	104,766.63	123,893.00	19,126.37 85
4108	Retirement		1,851.48	23,354.72	22,867.00	-487.72 102
4201	Office Supplies		231.91	3,905.88	4,200.00	294.12 93
4202	Clothing/Uniforms			70.67	50.00	-20.67 141
4203	Fuel-Lubricant Supplies		57.47	295.70	250.00	-45.70 118
4211	Computer Equipment Under \$5000				100.00	100.00
4213	Equipment Under \$5,000		384.99	384.99	300.00	-84.99 128
4214	Furniture/Fixtures Under \$5000			339.95		-339.95
4301	Postage/Freight Svcs		1,170.29	22,016.66	26,101.00	4,084.34 84
4302	Printing/Duplication Svcs		85.00	8,902.79	8,056.00	-846.79 111
4303	Advertising/Legal Notices		1,200.09	3,018.46	2,500.00	-518.46 121
4304	Subscriptions/Literature/Films			253.26	300.00	46.74 84
4310	Dues/Meetings/Mbrshps/Tuition			2,019.00	3,785.00	1,766.00 53
4320	Telephone/FAX Services		95.42	1,816.53	1,860.00	43.47 98
4330	Professional Services			32,825.00	21,641.00	-11,184.00 152
4331	Sales Tax Audits			43,125.00	40,000.00	-3,125.00 108
4343	Software Support			13,673.00	25,294.00	11,621.00 54
4360	Contracted Services		1,543.73	10,517.36	10,240.00	-277.36 103
4370	Travel/Mileage/Meals/Lodging		836.12	1,879.45	3,280.00	1,400.55 57
4401	Prop & Liab Ins Premiums			27,818.53	27,819.00	0.47 100
4650	Miscellaneous Expenses		10.00	10.00	500.00	490.00

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
5000	CONTRA-Indirect Cost Allocation		-34,763.33	-417,159.96	-417,160.00	-0.04	100
9588	Organizational Development				5,000.00	5,000.00	
9971	Computer Software Over \$5000			23,000.00	129,770.00	106,770.00	18
	Total Account		26,565.44	335,520.40	475,905.00	140,384.60	71
4007	INFORMATION TECHNOLOGY						
4101	Wages		13,576.92	135,686.44	135,100.00	-586.44	100
4103	FICA		621.52	8,103.96	8,376.00	272.04	97
4104	Medicare		145.36	1,895.33	1,959.00	63.67	97
4106	W/C, HLTH INS, ETC.		822.38	10,050.54	10,108.00	57.46	99
4108	Retirement		519.62	6,755.06	6,755.00	-0.06	100
4201	Office Supplies			1.79	500.00	498.21	
4211	Computer Equipment Under \$5000		621.11	29,684.52	22,450.00	-7,234.52	132
4212	Computer Software Under \$5000				250.00	250.00	
4301	Postage/Freight Svcs				25.00	25.00	
4310	Dues/Meetings/Mbrshps/Tuition		1,398.00	1,728.00	330.00	-1,398.00	524
4320	Telephone/FAX Services		1,436.46	13,112.04	17,280.00	4,167.96	76
4330	Professional Services		284.52	20,034.77	7,500.00	-12,534.77	267
4343	Software Support		5,253.00	103,326.05	140,165.00	36,838.95	74
4350	Other Purchased Services		727.00	6,955.15	9,730.00	2,774.85	71
4370	Travel/Mileage/Meals/Lodging			492.34	1,400.00	907.66	35
5000	CONTRA-Indirect Cost Allocation		-7,170.92	-86,051.04	-86,051.00	0.04	100
	Total Account		18,234.97	251,774.95	275,877.00	24,102.05	91
4008	COMMUNITY DEVELOPMENT						
4101	Wages		29,446.14	293,466.23	291,800.00	-1,666.23	101
4102	Overtime		21.94	614.34	922.00	307.66	67
4103	FICA		1,268.84	16,666.42	18,149.00	1,482.58	92
4104	Medicare		296.74	3,897.72	4,244.00	346.28	92
4106	W/C, HLTH INS, ETC.		4,732.12	57,279.26	57,345.00	65.74	100
4108	Retirement		1,232.90	16,058.73	16,926.00	867.27	95
4201	Office Supplies		302.44	1,173.24	1,800.00	626.76	65
4203	Fuel-Lubricant Supplies			144.06		-144.06	
4301	Postage/Freight Svcs				100.00	100.00	
4302	Printing/Duplication Svcs		15.50	315.22	250.00	-65.22	126
4303	Advertising/Legal Notices			532.14	1,000.00	467.86	53
4304	Subscriptions/Literature/Films			60.00	300.00	240.00	20
4310	Dues/Meetings/Mbrshps/Tuition			4,862.25	4,690.00	-172.25	104
4320	Telephone/FAX Services		92.71	1,473.26	1,921.00	447.74	77
4330	Professional Services		9,329.10	43,624.99	187,315.00	143,690.01	23
4340	Repair/Maintenance Services				500.00	500.00	
4343	Software Support			3,447.67	8,900.00	5,452.33	39
4363	Commission/Board Fees		700.00	4,400.00	8,500.00	4,100.00	52
4370	Travel/Mileage/Meals/Lodging		213.90	6,125.42	5,485.00	-640.42	112
4650	Miscellaneous Expenses			5.00	300.00	295.00	2
4660	DILAPIDATED STRUCTURES MEDIATION			400.00	32,979.00	32,579.00	1
	Total Account		47,652.33	454,545.95	643,426.00	188,880.05	71
4009	FACILITIES MAINTENANCE						
4101	Wages		8,483.16	84,255.64	83,833.00	-422.64	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA		364.46	4,773.34	5,198.00	424.66	92
4104	Medicare		85.24	1,116.38	1,216.00	99.62	92
4106	W/C, HLTH INS, ETC.		1,540.12	22,057.76	22,245.00	187.24	99
4108	Retirement		322.44	4,191.72	4,192.00	0.28	100
4201	Office Supplies			80.25	500.00	419.75	16
4202	Clothing/Uniforms				300.00	300.00	
4203	Fuel-Lubricant Supplies		65.16	910.91	500.00	-410.91	182
4205	Small Tools		131.23	1,434.49	4,200.00	2,765.51	34
4211	Computer Equipment Under \$5000		119.04	1,302.03	1,500.00	197.97	87
4213	Equipment Under \$5,000				250.00	250.00	
4303	Advertising/Legal Notices				300.00	300.00	
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			2,375.00	1,500.00	-875.00	158
4360	Contracted Services				15,000.00	15,000.00	
4370	Travel/Mileage/Meals/Lodging				1,250.00	1,250.00	
4421	Fleet Services		295.00	3,540.00	3,600.00	60.00	98
5000	CONTRA-Indirect Cost Allocation		-7,199.83	-86,397.96	-86,398.00	-0.04	100
	Total Account		4,206.02	39,639.56	60,417.00	20,777.44	66
4010	JANITORIAL SERVICES						
4101	Wages			7,582.62	52,883.00	45,300.38	14
4103	FICA			473.61	3,279.00	2,805.39	14
4104	Medicare			110.77	767.00	656.23	14
4106	W/C, HLTH INS, ETC.		1,163.50	6,037.49	12,864.00	6,826.51	47
4108	Retirement			425.56	2,644.00	2,218.44	16
4201	Office Supplies			549.08	100.00	-449.08	549
4202	Clothing/Uniforms				250.00	250.00	
4205	Small Tools				500.00	500.00	
4213	Equipment Under \$5,000			1,394.60	1,515.00	120.40	92
4216	Cleaning Supplies		763.31	5,066.94	14,000.00	8,933.06	36
4358	Janitorial Services		9,440.00	53,840.00	35,000.00	-18,840.00	154
4370	Travel/Mileage/Meals/Lodging				500.00	500.00	
4650	Miscellaneous Expenses				100.00	100.00	
5000	CONTRA-Indirect Cost Allocation		-6,742.17	-80,906.04	-80,906.00	0.04	100
	Total Account		4,624.64	-5,425.37	43,496.00	48,921.37	-12
4019	POLICE DEPARTMENT BUILDING						
4216	Cleaning Supplies		292.98	1,487.66	1,600.00	112.34	93
4321	Utilities		1,900.26	17,772.37	14,400.00	-3,372.37	123
4340	Repair/Maintenance Services			4.37		-4.37	
4342	Building/Property Maintenance		18.99	2,636.01	4,900.00	2,263.99	54
4358	Janitorial Services		2,782.48	17,806.87	19,920.00	2,113.13	89
4401	Prop & Liab Ins Premiums			3,246.24	3,246.00	-0.24	100
4421	Fleet Services		311.92	3,743.04	3,743.00	-0.04	100
5000	CONTRA-Indirect Cost Allocation		-1,387.00	-16,644.00	-16,644.00		100
	Total Account		3,919.63	30,052.56	31,165.00	1,112.44	96
4020	POLICE DEPARTMENT						

1 GENERAL FUND

		----- Current Year -----				
Account	Object	Description	Current			%
			Month	Current YTD	Budget	
4101	Wages		193,215.27	1,557,737.16	1,597,259.00	39,521.84 98
4102	Overtime		23,054.47	99,879.45	61,083.00	-38,796.45 164
4103	FICA		1,300.49	16,882.63	17,062.00	179.37 99
4104	Medicare		2,453.02	22,793.20	24,046.00	1,252.80 95
4106	W/C, HLTH INS, ETC.		20,695.73	302,000.53	329,355.00	27,354.47 92
4108	Retirement		19,417.77	183,576.46	188,098.00	4,521.54 98
4201	Office Supplies		147.53	1,854.46	2,600.00	745.54 71
4202	Clothing/Uniforms		1,449.06	10,181.63	8,940.00	-1,241.63 114
4203	Fuel-Lubricant Supplies		2,182.00	31,551.62	25,476.00	-6,075.62 124
4211	Computer Equipment Under \$5000		46.02	357.57	1,694.00	1,336.43 21
4213	Equipment Under \$5,000		44,286.31	86,970.88	126,114.00	39,143.12 69
4214	Furniture/Fixtures Under \$5000			716.42	900.00	183.58 80
4215	Operating Supplies		1,266.80	18,636.22	20,738.00	2,101.78 90
4216	Cleaning Supplies		-22.63			
4301	Postage/Freight Svcs		76.23	577.72	800.00	222.28 72
4302	Printing/Duplication Svcs		107.59	2,641.64	3,000.00	358.36 88
4303	Advertising/Legal Notices			512.40	600.00	87.60 85
4304	Subscriptions/Literature/Films		1,164.72	1,317.80	1,436.00	118.20 92
4310	Dues/Meetings/Mbrshps/Tuition			13,588.40	4,865.00	-8,723.40 279
4320	Telephone/FAX Services		2,139.05	14,253.60	17,610.00	3,356.40 81
4321	Utilities		293.81	2,036.92	3,130.00	1,093.08 65
4330	Professional Services			21,154.44	15,200.00	-5,954.44 139
4340	Repair/Maintenance Services		623.58	3,159.23	9,977.00	6,817.77 32
4343	Software Support			21,919.72	18,930.00	-2,989.72 116
4350	Other Purchased Services		1,028.74	3,239.14	3,950.00	710.86 82
4351	Dispatch Services-City			278,164.00	278,164.00	100
4360	Contracted Services		200.00	7,358.98	8,840.00	1,481.02 83
4370	Travel/Mileage/Meals/Lodging		-211.40	3,713.40	7,532.00	3,818.60 49
4401	Prop & Liab Ins Premiums			72,714.22	72,714.00	-0.22 100
4402	Prop & Liab Claims			1,000.00		-1,000.00
4420	Rental Equipment		234.98	2,819.76	2,820.00	0.24 100
4421	Fleet Services		6,487.67	77,852.04	90,337.00	12,484.96 86
4701	DARE			172.76	2,650.00	2,477.24 7
4703	POST Training Expenses			1,074.72	12,000.00	10,925.28 9
	Total Account		321,636.81	2,862,409.12	2,957,920.00	95,510.88 97
4021	BUILDING INSPECTION					
4101	Wages		12,880.34	128,758.19	128,180.00	-578.19 100
4102	Overtime		79.93	79.93	730.00	650.07 11
4103	FICA		614.58	7,938.71	7,992.00	53.29 99
4104	Medicare		143.72	1,856.50	1,869.00	12.50 99
4106	W/C, HLTH INS, ETC.		648.58	10,623.56	11,176.00	552.44 95
4108	Retirement		583.45	7,538.05	7,533.00	-5.05 100
4201	Office Supplies		4.50	17.00	197.00	180.00 9
4203	Fuel-Lubricant Supplies		40.88	390.41	500.00	109.59 78
4301	Postage/Freight Svcs				50.00	50.00
4302	Printing/Duplication Svcs				50.00	50.00
4303	Advertising/Legal Notices			257.60	100.00	-157.60 258
4304	Subscriptions/Literature/Films		145.00	201.00	950.00	749.00 21
4310	Dues/Meetings/Mbrshps/Tuition		255.00	555.00	1,000.00	445.00

1 GENERAL FUND

		----- Current Year -----				
Account	Object	Description	Current			%
			Month	Current YTD	Budget	
4320	Telephone/FAX Services		82.16	578.44	746.00	167.56 78
4340	Repair/Maintenance Services				50.00	50.00
4360	Contracted Services			276.06		-276.06
4370	Travel/Mileage/Meals/Lodging			41.63	1,100.00	1,058.37 4
4421	Fleet Services		251.42	3,017.04	3,017.00	-0.04 100
4650	Miscellaneous Expenses				100.00	100.00
	Total Account		15,729.56	162,129.12	165,340.00	3,210.88 98
4022	FIRE DEPARTMENT					
4101	Wages		10,035.04	100,877.62	98,691.00	-2,186.62 102
4102	Overtime		451.13	451.13	379.00	-72.13 119
4103	FICA		469.06	5,755.29	6,142.00	386.71 94
4104	Medicare		109.71	1,346.12	1,437.00	90.88 94
4106	W/C, HLTH INS, ETC.		1,886.54	26,622.14	26,724.00	101.86 100
4108	Retirement		366.48	4,500.02	4,471.00	-29.02 101
4201	Office Supplies		128.99	128.99	1,000.00	871.01 13
4202	Clothing/Uniforms		9,714.78	9,714.78	20,000.00	10,285.22 49
4203	Fuel-Lubricant Supplies		953.90	7,027.41	4,000.00	-3,027.41 176
4213	Equipment Under \$5,000		8,743.68	8,743.68	9,220.00	476.32 95
4301	Postage/Freight Svcs				150.00	150.00
4302	Printing/Duplication Svcs				50.00	50.00
4304	Subscriptions/Literature/Films		1,109.71	1,109.71	3,950.00	2,840.29 28
4310	Dues/Meetings/Mbrshps/Tuition		3,630.40	5,529.40	5,000.00	-529.40 111
4320	Telephone/FAX Services		323.13	3,692.49	1,990.00	-1,702.49 186
4330	Professional Services				7,000.00	7,000.00
4340	Repair/Maintenance Services		11,611.04	11,611.04	10,000.00	-1,611.04 116
4351	Dispatch Services-City			11,950.50	11,951.00	0.50 100
4355	Firehouse Expenses		4,998.91	16,141.08	12,000.00	-4,141.08 135
4370	Travel/Mileage/Meals/Lodging		2,745.02	4,432.09	6,000.00	1,567.91 74
4401	Prop & Liab Ins Premiums			3,049.33	3,049.00	-0.33 100
4403	Life Insurance Premium		74.08	888.96	986.00	97.04 90
4421	Fleet Services		486.00	5,832.00	5,832.00	100
4652	Volunteer Reimbursement		18,055.00	18,055.00	18,000.00	-55.00 100
4656	Contributions			40,510.00	40,510.00	100
	Total Account		75,892.60	287,968.78	298,532.00	10,563.22 96
4023	HAZARDOUS MATERIALS					
4203	Fuel-Lubricant Supplies		-458.45			
	Total Account		-458.45			
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages		2,564.59	26,546.49	24,460.00	-2,086.49 109
4102	Overtime			533.26		-533.26
4103	FICA		159.01	1,666.07	1,517.00	-149.07 110
4104	Medicare		37.18	389.67	355.00	-34.67 110
4106	W/C, HLTH INS, ETC.		197.52	2,922.25	11,130.00	8,207.75 26
4108	Retirement		128.23	1,237.78	1,223.00	-14.78 101
4201	Office Supplies		9.99	140.92	700.00	559.08 20
4202	Clothing/Uniforms				80.00	80.00
4211	Computer Equipment Under \$5000				2,000.00	2,000.00

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4215		Operating Supplies	499.00	2,698.42	1,000.00	-1,698.42	270
4310		Dues/Meetings/Mbrshps/Tuition		150.00	850.00	700.00	18
4320		Telephone/FAX Services	82.16	944.53	183.00	-761.53	516
4351		Dispatch Services-City		3,000.00	3,000.00		100
4370		Travel/Mileage/Meals/Lodging		1,151.03	2,192.00	1,040.97	53
		Total Account	3,677.68	41,380.42	48,690.00	7,309.58	85
4025		VICTIMS OF CRIME ACT GRANT					
4101		Wages	1,271.90	19,288.12	28,300.00	9,011.88	68
4103		FICA	78.86	1,205.81		-1,205.81	
4104		Medicare	18.45	282.02	1,755.00	1,472.98	16
4105		Standby			410.00	410.00	
4106		W/C, HLTH INS, ETC.	97.95	1,412.61	12,877.00	11,464.39	11
4108		Retirement	63.60	972.46	1,415.00	442.54	69
4360		Contracted Services			3,000.00	3,000.00	
4650		Miscellaneous Expenses	533.67	2,316.10	4,209.00	1,892.90	55
		Total Account	2,064.43	25,477.12	51,966.00	26,488.88	49
4026		VOCA MATCH					
4101		Wages	376.97	5,934.28	8,390.00	2,455.72	71
4103		FICA	23.37	370.87		-370.87	
4104		Medicare	5.47	86.73	520.00	433.27	17
4105		Standby			122.00	122.00	
4106		W/C, HLTH INS, ETC.	29.03	435.40	3,818.00	3,382.60	11
4108		Retirement	18.85	299.09	419.00	119.91	71
		Total Account	453.69	7,126.37	13,269.00	6,142.63	54
4030		CITY HALL					
4201		Office Supplies	602.41	4,428.37	3,012.00	-1,416.37	147
4213		Equipment Under \$5,000		142.89		-142.89	
4214		Furniture/Fixtures Under \$5000			2,250.00	2,250.00	
4216		Cleaning Supplies	150.55	681.46	1,200.00	518.54	57
4320		Telephone/FAX Services	60.17	1,100.20	1,225.00	124.80	90
4321		Utilities	2,666.65	16,740.25	14,983.00	-1,757.25	112
4330		Professional Services	110.30	537.68		-537.68	
4340		Repair/Maintenance Services	1,101.41	13,451.40	8,500.00	-4,951.40	158
4342		Building/Property Maintenance	103.98	449.97	3,000.00	2,550.03	15
4358		Janitorial Services	3,000.00	18,463.00	19,941.00	1,478.00	93
4360		Contracted Services		31.44	400.00	368.56	8
4361		Maintenance Contracts	648.63	7,539.18	6,500.00	-1,039.18	116
4401		Prop & Liab Ins Premiums		5,482.81	5,483.00	0.19	100
4420		Rental Equipment	1,409.52	9,466.24	7,000.00	-2,466.24	135
4421		Fleet Services	318.75	3,825.00	3,825.00		100
9920		Building Improvements			60,000.00	60,000.00	
9970		Computer Equipment Over \$5,000		63,569.00	60,751.00	-2,818.00	105
		Total Account	10,172.37	145,908.89	198,070.00	52,161.11	74
4031		PUBLIC WORKS ADMINISTRATION					
4101		Wages	41,081.29	407,884.50	403,850.00	-4,034.50	101
4103		FICA	1,795.60	23,601.49	24,642.00	1,040.51	

1 GENERAL FUND

		----- Current Year -----				
Account	Object	Description	Current			%
			Month	Current YTD	Budget	
4104		Medicare	419.95	5,519.84	5,856.00	336.16 94
4106		W/C, HLTH INS, ETC.	6,040.48	65,521.53	88,384.00	22,862.47 74
4108		Retirement	1,634.94	21,254.24	21,255.00	0.76 100
4201		Office Supplies	933.25	3,989.12	3,100.00	-889.12 129
4202		Clothing/Uniforms	357.28	938.27	1,000.00	61.73 94
4203		Fuel-Lubricant Supplies	95.02	1,300.73	1,000.00	-300.73 130
4212		Computer Software Under \$5000	2,869.05	9,292.94	9,712.00	419.06 96
4213		Equipment Under \$5,000	305.74	1,741.47	2,500.00	758.53 70
4215		Operating Supplies	46.55	154.72	500.00	345.28 31
4216		Cleaning Supplies		41.25		-41.25
4302		Printing/Duplication Svcs		300.00	300.00	
4303		Advertising/Legal Notices	114.00	231.44	800.00	568.56 29
4304		Subscriptions/Literature/Films		119.00	500.00	381.00 24
4310		Dues/Meetings/Mbrshps/Tuition	243.00	3,789.92	6,000.00	2,210.08 63
4320		Telephone/FAX Services	220.67	3,455.12	3,753.00	297.88 92
4330		Professional Services		2,058.00	1,800.00	-258.00 114
4343		Software Support		2,245.82		-2,245.82
4350		Other Purchased Services			400.00	400.00
4351		Dispatch Services-City		3,000.00	3,000.00	
4370		Travel/Mileage/Meals/Lodging	208.40	790.17	2,500.00	1,709.83 32
4420		Rental Equipment	299.38	3,339.22	2,300.00	-1,039.22 145
4421		Fleet Services	1,983.33	23,799.96	23,800.00	0.04 100
4650		Miscellaneous Expenses			125.00	125.00
5000		CONTRA-Indirect Cost Allocation	-48,217.43	-578,609.16	-578,609.00	0.16 100
		Total Account	10,430.50	5,759.59	28,468.00	22,708.41 20
4032		CITY SHOPS				
4213		Equipment Under \$5,000	45.99	45.99		-45.99
4214		Furniture/Fixtures Under \$5000		109.74	2,500.00	2,390.26 4
4215		Operating Supplies		75.00		-75.00
4321		Utilities	3,213.72	22,866.48	20,000.00	-2,866.48 114
4340		Repair/Maintenance Services	1,800.76	3,739.57	3,684.00	-55.57 102
4342		Building/Property Maintenance	3,154.00	9,999.19	10,000.00	0.81 100
4360		Contracted Services		2,251.00	2,500.00	249.00 90
4401		Prop & Liab Ins Premiums		3,419.89	3,420.00	0.11 100
4649		Late Fees		111.86		-111.86
5000		CONTRA-Indirect Cost Allocation	-6,675.00	-80,100.00	-80,100.00	
9920		Building Improvements		53,037.00	52,500.00	-537.00 101
		Total Account	1,539.47	15,555.72	14,504.00	-1,051.72 107
4034		STREET & ALLEY MAINTENANCE				
4202		Clothing/Uniforms	108.36			
		Total Account	108.36			
4045		CRANOR HILL				
4101		Wages			19,469.00	19,469.00
4102		Overtime			415.00	415.00
4103		FICA			1,233.00	1,233.00
4104		Medicare			288.00	288.00
4106		W/C, HLTH INS, ETC.		1,533.94	1,593.00	59.06

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4201		Office Supplies		85.00	3,945.00	3,860.00	2
4203		Fuel-Lubricant Supplies		203.59	1,000.00	796.41	20
4213		Equipment Under \$5,000			500.00	500.00	
4303		Advertising/Legal Notices			300.00	300.00	
4320		Telephone/FAX Services	51.09	637.01	820.00	182.99	78
4321		Utilities	192.80	2,569.04	4,000.00	1,430.96	64
4330		Professional Services	549.00	1,331.14	3,000.00	1,668.86	44
4340		Repair/Maintenance Services	121.17	907.20	4,200.00	3,292.80	22
4401		Prop & Liab Ins Premiums		1,043.29	1,043.00	-0.29	100
4421		Fleet Services	356.42	4,277.04	4,277.00	-0.04	100
		Total Account	1,270.48	12,587.25	46,083.00	33,495.75	27
4047		SENIOR MEALS					
4101		Wages	4,618.31	55,702.50	52,495.00	-3,207.50	106
4103		FICA	255.89	3,446.44	3,255.00	-191.44	106
4104		Medicare	59.85	806.01	761.00	-45.01	106
4106		W/C, HLTH INS, ETC.		2,809.33	1,879.00	-930.33	150
4201		Office Supplies	398.76	6,849.12	5,000.00	-1,849.12	137
4310		Dues/Meetings/Mbrshps/Tuition			500.00	500.00	
4360		Contracted Services			500.00	500.00	
4370		Travel/Mileage/Meals/Lodging	2,639.09	33,009.83	26,723.00	-6,286.83	124
4705		Miscellaneous Grant Expense			7,285.00	7,285.00	
4707		Region 10 Grant		186.89	5,011.00	4,824.11	4
		Total Account	7,971.90	102,810.12	103,409.00	598.88	99
4048		SENIOR PROGRAMMING					
4101		Wages	5,219.41	53,794.16	51,600.00	-2,194.16	104
4102		Overtime		260.48		-260.48	
4103		FICA	240.92	3,251.81	3,199.00	-52.81	102
4104		Medicare	56.34	760.48	748.00	-12.48	102
4106		W/C, HLTH INS, ETC.	324.50	5,672.51	28,425.00	22,752.49	20
4108		Retirement	198.46	2,563.23	2,580.00	16.77	99
4201		Office Supplies		236.24	153.00	-83.24	154
4208		Rec Supplies	693.63	1,938.95	9,000.00	7,061.05	22
4303		Advertising/Legal Notices	100.20	625.40	542.00	-83.40	115
4304		Subscriptions/Literature/Films	149.90	293.30		-293.30	
4310		Dues/Meetings/Mbrshps/Tuition	-41.69	380.90	200.00	-180.90	190
4320		Telephone/FAX Services			181.00	181.00	
4370		Travel/Mileage/Meals/Lodging	274.46	4,723.45	346.00	-4,377.45	1365
4707		Region 10 Grant			1,580.00	1,580.00	
		Total Account	7,216.13	74,500.91	98,554.00	24,053.09	76
4049		RECREATION ADMINISTRATION					
4101		Wages	26,169.73	260,029.84	261,498.00	1,468.16	99
4102		Overtime	2,101.75	5,066.49	8,752.00	3,685.51	58
4103		FICA	1,219.72	14,763.48	16,755.00	1,991.52	88
4104		Medicare	285.26	3,452.60	3,919.00	466.40	88
4106		W/C, HLTH INS, ETC.	6,869.81	91,715.38	91,605.00	-110.38	100
4108		Retirement	1,217.39	15,100.02	14,377.00	-723.02	105
4201		Office Supplies	21.32	6,948.69	6,800.00	-148.69	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4203		Fuel-Lubricant Supplies		821.71	1,025.00	203.29	80
4303		Advertising/Legal Notices		300.00	100.00	-200.00	300
4310		Dues/Meetings/Mbrshps/Tuition		390.95	1,100.00	709.05	36
4320		Telephone/FAX Services	272.35	2,943.51	2,904.00	-39.51	101
4370		Travel/Mileage/Meals/Lodging		2,421.94	7,000.00	4,578.06	35
4420		Rental Equipment	334.62	2,007.72	1,700.00	-307.72	118
4421		Fleet Services	1,243.42	14,921.04	14,921.00	-0.04	100
		Total Account	39,735.37	420,883.37	432,456.00	11,572.63	97
4050		RECREATION					
4101		Wages	3,275.08	127,949.68	138,963.00	11,013.32	92
4102		Overtime	65.55	1,623.23	1,098.00	-525.23	148
4103		FICA	282.09	8,031.31	8,684.00	652.69	92
4104		Medicare	65.98	1,878.36	2,031.00	152.64	92
4106		W/C, HLTH INS, ETC.		4,815.61	5,076.00	260.39	95
4201		Office Supplies	253.22	2,337.71	2,500.00	162.29	94
4203		Fuel-Lubricant Supplies	46.04	2,510.77	3,000.00	489.23	84
4208		Rec Supplies	1,012.94	33,504.90	26,000.00	-7,504.90	129
4210		CARA Parent Expenses		1,086.77	5,500.00	4,413.23	20
4213		Equipment Under \$5,000		10,348.89	10,000.00	-348.89	103
4302		Printing/Duplication Svcs	1,598.47	5,815.64	6,500.00	684.36	89
4303		Advertising/Legal Notices			400.00	400.00	
4310		Dues/Meetings/Mbrshps/Tuition	137.25	1,685.00	2,000.00	315.00	84
4343		Software Support	10,893.74	16,703.53	8,500.00	-8,203.53	197
4350		Other Purchased Services	2,489.25	19,868.91	8,915.00	-10,953.91	223
4370		Travel/Mileage/Meals/Lodging	205.95	4,923.19	5,000.00	76.81	98
4650		Miscellaneous Expenses	1,389.19	4,175.25	5,000.00	824.75	84
4658		Scholarships	755.00	15,343.00	22,200.00	6,857.00	69
		Total Account	22,469.75	262,601.75	261,367.00	-1,234.75	100
4051		PARKS					
4101		Wages	35,253.10	387,999.12	425,937.00	37,937.88	91
4102		Overtime	4,014.26	9,474.69	10,733.00	1,258.31	88
4103		FICA	1,723.73	23,538.93	27,346.00	3,807.07	86
4104		Medicare	403.14	5,504.98	6,396.00	891.02	86
4105		Standby	300.00	4,200.00	4,400.00	200.00	95
4106		W/C, HLTH INS, ETC.	5,131.69	77,674.29	81,982.00	4,307.71	95
4108		Retirement	1,417.90	18,608.87	18,132.00	-476.87	103
4201		Office Supplies	235.58	450.99	2,000.00	1,549.01	23
4202		Clothing/Uniforms	178.86	1,167.61	1,500.00	332.39	78
4203		Fuel-Lubricant Supplies	1,006.20	16,214.54	12,500.00	-3,714.54	130
4213		Equipment Under \$5,000		764.87		-764.87	
4215		Operating Supplies	8,067.59	59,714.90	63,000.00	3,285.10	95
4310		Dues/Meetings/Mbrshps/Tuition		31.90	800.00	768.10	4
4320		Telephone/FAX Services	365.05	1,736.45	1,692.00	-44.45	103
4321		Utilities	1,944.36	73,571.34	54,230.00	-19,341.34	136
4330		Professional Services		-6,000.00		6,000.00	
4340		Repair/Maintenance Services		1,508.72	15,000.00	13,491.28	10
4343		Software Support	186.39	224.40		-224.40	
4370		Travel/Mileage/Meals/Lodging	98.50	374.24	600.00	225.76	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4401		Prop & Liab Ins Premiums		6,964.84	6,965.00		0.16 100
4421		Fleet Services	3,039.83	36,477.96	36,478.00		0.04 100
4649		Late Fees		16.13			-16.13
9920		Building Improvements	-713.28	53,854.89	55,000.00	1,145.11	98
9940		Improvement Other Than Bldgs	-29,290.52	102,632.85	200,000.00	97,367.15	51
9952		Equipment	7,268.00	7,268.00	50,000.00	42,732.00	15
		Total Account	40,630.38	883,975.51	1,074,691.00	190,715.49	82
4052		VAN TUYL RANCH					
4340		Repair/Maintenance Services			1,500.00	1,500.00	
4342		Building/Property Maintenance		7,837.00	29,045.00	21,208.00	27
4401		Prop & Liab Ins Premiums		1,088.33	1,088.00	-0.33	100
		Total Account		8,925.33	31,633.00	22,707.67	28
4053		LAZY K PROPERTY					
4201		Office Supplies			250.00	250.00	
4321		Utilities		1,388.81	1,900.00	511.19	73
4340		Repair/Maintenance Services			750.00	750.00	
4342		Building/Property Maintenance			500.00	500.00	
4401		Prop & Liab Ins Premiums		1,200.68	1,201.00	0.32	100
		Total Account		2,589.49	4,601.00	2,011.51	56
4054		SENIOR PROG-NEXT50 GRANT					
4101		Wages	619.50	3,184.23	6,801.00	3,616.77	47
4103		FICA	38.41	197.43	422.00	224.57	47
4104		Medicare	8.99	46.18	99.00	52.82	47
4106		W/C, HLTH INS, ETC.			243.00	243.00	
4303		Advertising/Legal Notices			316.00	316.00	
4370		Travel/Mileage/Meals/Lodging			315.00	315.00	
		Total Account	666.90	3,427.84	8,196.00	4,768.16	42
4055		LAZY K INFRASTRUCTURE GRANT					
9940		Improvement Other Than Bldgs	-351,628.14	227,844.89	227,845.00	0.11	100
		Total Account	-351,628.14	227,844.89	227,845.00	0.11	100
4056		LAZY K INFRASTRUCTURE NON-GRANT					
4330		Professional Services	2,356.24	145,569.69	43,750.00	-101,819.69	333
4357		Engineering Services		28,908.36		-28,908.36	
9902		Land		400.00		-400.00	
9940		Improvement Other Than Bldgs	351,828.14	681,828.14	942,337.00	260,508.86	72
		Total Account	354,184.38	856,706.19	986,087.00	129,380.81	87
4057		COMMUNITY OUTREACH					
4101		Wages	5,753.28	57,735.93	56,300.00	-1,435.93	103
4102		Overtime		81.20		-81.20	
4103		FICA	248.70	3,258.79	3,491.00	232.21	93
4104		Medicare	58.16	762.11	816.00	53.89	93
4106		W/C, HLTH INS, ETC.	782.62	9,467.52	26,606.00	17,138.48	36
4108		Retirement	216.54	2,819.76	2,815.00	-4.76	100
4202		Clothing/Uniforms		200.00		-200.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4370	Travel/Mileage/Meals/Lodging		297.70	1,900.52	3,000.00	1,099.48	63
4424	Rental-Buildings and Land			85.00		-85.00	
		Total Account	7,357.00	76,310.83	93,028.00	16,717.17	82
4058		EMPLOYEE HOUSING					
4424	Rental-Buildings and Land		2,000.00	16,710.00	14,710.00	-2,000.00	114
9920	Building Improvements		1,000.00	1,000.00	450,000.00	449,000.00	
		Total Account	3,000.00	17,710.00	464,710.00	447,000.00	4
4090		PUBLIC SERVICE GRANTS					
8102	Youth Grants			1,000.00	2,000.00	1,000.00	50
8201	Chamber Holidays			6,500.00	6,500.00		100
8304	Spay/Neuter Services			2,825.00	2,825.00		100
8306	Pioneer Museum				1,600.00	1,600.00	
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			6,075.00	6,075.00		100
8312	Gunnison Nordic Club			2,400.00	2,400.00		100
8814	gO Initiative			1,500.00	1,500.00		100
8819	Gunnison Trails			3,000.00	3,000.00		100
8820	Gunnison Conservation District			1,300.00	1,300.00		100
8827	Dark Sky Tour			2,500.00	2,500.00		100
8829	CB Avalanche Center			2,000.00	2,000.00		100
8830	Habitat for Humanity			10,000.00	10,000.00		100
8833	Anthracite Volleyball Club			600.00	600.00		100
8834	Coldharbour Institute			1,300.00	1,300.00		100
8835	Crested Butte Snowsports				1,500.00	1,500.00	
8836	Mountain Roots			2,700.00	2,700.00		100
		Total Account		50,700.00	54,800.00	4,100.00	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
8207	Kiwanis Fishing Tournament			1,000.00	1,000.00		100
8210	Gunnison River Festival			1,000.00	1,000.00		100
8211	Gunnison Council for the Arts			5,000.00	7,500.00	2,500.00	67
8217	Race Revolutions			3,500.00	3,500.00		100
8219	CO Taxidermist Assn			2,200.00	2,200.00		100
8297	REDI Subgrants		37,482.09	104,937.53	215,000.00	110,062.47	49
8299	For-Profit ED Grants			5,000.00	5,000.00		100
		Total Account	37,482.09	146,637.53	259,200.00	112,562.47	57
4092		STRATEGIC PARTNERSHIPS					
8401	Chamber of Commerce		7,168.84	86,026.08	86,026.00	-0.08	100
8403	WSC-Recruiting Servcies			40,000.00	40,000.00		100
8802	Gunn Housing Authority (IGA)			58,748.00	58,750.00	2.00	100
8899	Other Service Grants				6,500.00	6,500.00	
9201	Gunn County-Mosquito Control			17,560.00	17,203.00	-357.00	102
9205	Gunnison County-Weed Control		1,410.00	1,410.00	1,410.00		100

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
		Total Account	8,578.84	203,744.08	209,889.00	6,144.92	97
4097		EVENTS					
4101		Wages	4,025.70	48,369.29	56,107.00	7,737.71	86
4102		Overtime		3,377.69	2,335.00	-1,042.69	145
4103		FICA	179.19	2,987.17	3,623.00	635.83	82
4104		Medicare	41.92	698.67	847.00	148.33	82
4106		W/C, HLTH INS, ETC.	769.08	11,071.85	11,143.00	71.15	99
4108		Retirement	158.55	1,750.56	1,700.00	-50.56	103
4201		Office Supplies			175.00	175.00	
4202		Clothing/Uniforms	57.75	57.75	200.00	142.25	29
4213		Equipment Under \$5,000		1,654.99	4,500.00	2,845.01	37
4215		Operating Supplies		1,184.43	1,000.00	-184.43	118
4301		Postage/Freight Svcs			200.00	200.00	
4302		Printing/Duplication Svcs		70.23	700.00	629.77	10
4303		Advertising/Legal Notices	88.70	2,000.00	2,000.00		100
4310		Dues/Meetings/Mbrshps/Tuition		95.70	50.00	-45.70	191
4320		Telephone/FAX Services	81.26	699.36	181.00	-518.36	386
4350		Other Purchased Services		150.00	150.00		100
4370		Travel/Mileage/Meals/Lodging		25.01	200.00	174.99	13
4421		Fleet Services	323.75	3,885.00	3,885.00		100
4650		Miscellaneous Expenses	300.00	300.00	300.00		100
7002		Triathlon		6,383.71	5,700.00	-683.71	112
7004		Anna's Pledge		1,224.40	1,600.00	375.60	77
7005		Growler		3,012.06	3,000.00	-12.06	100
7008		Fourth of July		16,390.87	16,500.00	109.13	99
7009		Diamonds in the Rockies		12,133.98	11,546.00	-587.98	105
7010		Fishing Derby		1,083.91	1,000.00	-83.91	108
7014		Egg-Aquatics		1,036.76	1,100.00	63.24	94
7015		Fright-Night		1,152.11	1,000.00	-152.11	115
7016		Rudolph Roundup	997.85	1,040.85	1,000.00	-40.85	104
7017		CARA Gymnastics Meet			1,000.00	1,000.00	
7018		Gun Show and Expo	713.28	2,994.63	2,950.00	-44.63	102
7019		Pickle Ball Tournament	5,132.68	6,344.81	2,000.00	-4,344.81	317
7020		SW Colo Triathlon Series Expenses		2,220.06	1,500.00	-720.06	148
9560		Fireworks		25,000.00	25,000.00		100
		Total Account	12,869.71	158,395.85	164,192.00	5,796.15	96
		Total Expenses	810,209.25	8,645,165.29	10,313,655.00	1,668,489.71	84
		Net Income from Operations	859,838.61		1,753,532.38		

1 GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Other Expenses							
4999		TRANSFERS OUT					
	4999	Transfers Out	148,055.42	883,267.04	883,267.00	-0.04	100
		Total Account	148,055.42	883,267.04	883,267.00	-0.04	100
		Total Other Expenses	148,055.42	883,267.04	883,267.00	-0.04	100
		Net Income	711,783.19	870,265.34			

2 CONSERVATION TRUST FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	
Revenue							
3333		LOTTERY PROCEEDS	11,193.59	41,886.01	35,000.00	6,886.01	120
3334		LOTTERY REDISTRIBUTION	21,031.11	21,031.11	25,000.00	-3,968.89	84
3604		REFUNDS			50.00	-50.00	
3701		INVESTMENT INTEREST	107.85	612.06	150.00	462.06	408
3710		UNREALIZED GAIN / LOSS	-11.04	-3,416.98	100.00	-3,516.98****	100
Total Revenue			32,321.51	60,112.20	60,300.00	-187.80	100
Expenses							
4150		CONSERVATION TRUST					
9501		Hartman Rocks Improvements		1,401.68	2,000.00	598.32	70
9503		Picnic Table/Trash Can Replace	1,135.00	1,135.00	5,000.00	3,865.00	23
9504		Taylor Mtn Park Improvements		937.50	1,500.00	562.50	63
9525		Fertilizer		7,336.55	6,500.00	-836.55	113
9528		Dandelion Spraying		6,015.29	4,500.00	-1,515.29	134
9530		Painting and Staining		1,927.89	2,000.00	72.11	96
9531		Wood Chips	6,000.00	8,855.00	5,000.00	-3,855.00	177
9532		Backflow Repair		6,267.10	7,000.00	732.90	90
9546		Cranor - Lift Hangers			2,000.00	2,000.00	
9547		Skate Park Improvements		2,025.00	3,000.00	975.00	68
		Total Account	7,135.00	35,901.01	38,500.00	2,598.99	93
Total Expenses			7,135.00	35,901.01	38,500.00	2,598.99	93
Net Income from Operations			25,186.51				
				24,211.19			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	21,031.11	21,031.11	25,000.00	3,968.89	84
		Total Account	21,031.11	21,031.11	25,000.00	3,968.89	84
Total Other Expenses			21,031.11	21,031.11	25,000.00	3,968.89	84
Net Income			4,155.40				
				3,180.08			

3 R.E.T.A.

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3701	INVESTMENT INTEREST		70.81	91.27		91.27	
		Total Revenue	70.81	91.27	0.00	91.27	
		Net Income from Operations	70.81	91.27			
		Net Income	70.81	91.27			

4 FLEET MANAGEMENT FUND

		----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance
						%
Revenue						
3410	FLEET RENTAL SERVICES		60,380.18	724,562.16	736,243.00	-11,680.84 98
3601	MISCELLANEOUS REVENUES		3,305.00	3,305.00		3,305.00
3604	REFUNDS		261.30	261.30	400.00	-138.70 65
3612	SALE OF FIXED ASSETS			20,100.00		20,100.00
3701	INVESTMENT INTEREST		816.30	5,663.17	250.00	5,413.172265
3710	UNREALIZED GAIN / LOSS		-83.53	-15,958.27	150.00	-16,108.27****
3999	TRANSFERS IN		61,835.92	742,031.04	742,031.00	0.04 100
						100
		Total Revenue	126,515.17	1,479,964.40	1,479,074.00	890.40 100
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages		21,745.66	216,161.63	215,099.00	-1,062.63 100
4102	Overtime		509.47	962.35	672.00	-290.35 143
4103	FICA		929.91	12,257.43	13,378.00	1,120.57 92
4104	Medicare		217.49	2,866.79	3,129.00	262.21 92
4106	W/C, HLTH INS, ETC.		5,293.86	69,155.57	78,613.00	9,457.43 88
4108	Retirement		929.97	13,283.03	13,027.00	-256.03 102
4201	Office Supplies		262.98	2,507.40	1,200.00	-1,307.40 209
4202	Clothing/Uniforms		411.20	757.16	900.00	142.84 84
4203	Fuel-Lubricant Supplies		98.16	10,068.58	13,200.00	3,131.42 76
4204	Repairs/Supplies		6,494.75	87,344.64	95,000.00	7,655.36 92
4205	Small Tools		4,485.87	4,926.57	5,000.00	73.43 99
4212	Computer Software Under \$5000			2,520.82	2,000.00	-520.82 126
4213	Equipment Under \$5,000		4,500.00	4,606.10	4,500.00	-106.10 102
4215	Operating Supplies		618.24	5,878.39	4,000.00	-1,878.39 147
4301	Postage/Freight Svcs			121.62	150.00	28.38 81
4302	Printing/Duplication Svcs			102.00	300.00	198.00 34
4303	Advertising/Legal Notices			63.43	250.00	186.57 25
4304	Subscriptions/Literature/Films		979.00	2,578.00	4,000.00	1,422.00 64
4310	Dues/Meetings/Mbrshps/Tuition			561.26	3,000.00	2,438.74 19
4320	Telephone/FAX Services		79.51	1,555.42	1,740.00	184.58 89
4321	Utilities		753.02	8,666.76	9,450.00	783.24 92
4340	Repair/Maintenance Services		1,465.75	9,826.40	17,000.00	7,173.60 58
4342	Building/Property Maintenance		4,546.32	9,415.41	10,000.00	584.59 94
4360	Contracted Services		149.58	2,130.16	3,000.00	869.84 71
4370	Travel/Mileage/Meals/Lodging				1,000.00	1,000.00
4401	Prop & Liab Ins Premiums			50,897.00	50,897.00	100
4413	Lease Payments		-7,758.40	224,636.15	232,395.00	7,758.85 97
4649	Late Fees				500.00	500.00
4804	Indirect Expenses		15,853.17	190,238.04	190,238.00	-0.04 100
9952	Equipment		1,788.50	22,756.96	25,000.00	2,243.04 91
9956	Heavy Equipment			230,063.00	266,000.00	35,937.00 86
9957	Vehicles		2,179.00	114,807.18	457,000.00	342,192.82

4 FLEET MANAGEMENT FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
		Total Account	66,533.01	1,301,715.25	1,721,638.00	419,922.75	76
		Total Expenses	66,533.01	1,301,715.25	1,721,638.00	419,922.75	76
		Net Income from Operations	59,982.16	178,249.15			
		Other Expenses					
4999		TRANSFERS OUT					
		4999 Transfers Out	34,993.00	34,993.00	34,993.00		100
		Total Account	34,993.00	34,993.00	34,993.00		100
		Total Other Expenses	34,993.00	34,993.00	34,993.00	0.00	100
		Net Income	24,989.16	143,256.15			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS	54,662.00	135,682.00	131,020.00	4,662.00	104
3701	INVESTMENT INTEREST	4,180.32	13,020.65	15,000.00	-1,979.35	87
3801	INVESTMENT REVENUE	-58,630.99	-381,235.41	50,000.00	-431,235.41	-762
						-119
	Total Revenue	211.33	-232,532.76	196,020.00	-428,552.76	-119
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		259,050.00	291,600.00	32,550.00	89
4650	Miscellaneous Expenses		16,190.07	18,500.00	2,309.93	88
	Total Account		275,240.07	310,100.00	34,859.93	89
	Total Expenses	0.00	275,240.07	310,100.00	34,859.93	89
	Net Income from Operations	211.33				
			-507,772.83			
	Net Income	211.33				
			-507,772.83			

6 RISK MANAGEMENT

Account	Object	Description	----- Current Year -----			
			Current Month	Current YTD	Budget	Variance
Revenue						
3445		INSURANCE CONTRIBUTIONS		308,493.16	308,493.00	0.16 100
3601		MISCELLANEOUS REVENUES		4,239.00	1,500.00	2,739.00 283
3603		COMPENSATION FOR LOSS	600.00	625.00		625.00
3604		REFUNDS	59.59	59.59		59.59
3701		INVESTMENT INTEREST	797.77	6,529.84	500.00	6,029.841306
3710		UNREALIZED GAIN / LOSS	-81.64	-20,793.12	250.00	-21,043.12****
						96
		Total Revenue	1,375.72	299,153.47	310,743.00	-11,589.53 96
Expenses						
4201		ENTERPRISE - ADMIN & GEN EXPENSES				
4330		Professional Services	4,498.75	4,498.75	5,000.00	501.25 90
4401		Prop & Liab Ins Premiums		218,534.80	241,540.00	23,005.20 90
4402		Prop & Liab Claims	17,458.00	42,357.41	50,000.00	7,642.59 85
		Total Account	21,956.75	265,390.96	296,540.00	31,149.04 89
		Total Expenses	21,956.75	265,390.96	296,540.00	31,149.04 89
		Net Income from Operations	-20,581.03			
				33,762.51		
		Net Income	-20,581.03			
				33,762.51		

8 MARIJUANA MITIGATION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3120		SPECIAL MARIJUANA SALES TAX	23,864.56	267,510.56	290,883.00	-23,372.44	92
3121		SPECIAL MARIJUANA EXCISE TAX	837.50	12,781.60	41,991.00	-29,209.40	30
3701		INVESTMENT INTEREST	305.47	2,618.53	1,000.00	1,618.53	262
3710		UNREALIZED GAIN / LOSS	-31.26	-11,867.57	750.00	-12,617.57****	81
Total Revenue			24,976.27	271,043.12	334,624.00	-63,580.88	81
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		800.00	800.00		100
8403		WSC-Recruiting Servcies		62,500.00	62,500.00		100
8810		Seasons Schoolhouse		10,000.00	10,000.00		100
8811		Tenderfoot CFDC		17,000.00	17,000.00		100
8817		Gunnison County MRS		15,000.00	15,000.00		100
8818		Gunnison Valley Mentors		25,000.00	25,000.00		100
8821		Gunnison County Early Care & Access		25,000.00	25,000.00		100
8826		Gunnison High School		4,200.00	4,200.00		100
8832		Gunnison Valley Health Foundation		10,000.00	10,000.00		100
8837		Crested Butte State of Mind		5,000.00	5,000.00		100
8838		Lighthouse Pregnancy Center		1,000.00	1,000.00		100
		Total Account		207,500.00	207,500.00		100
Total Expenses			0.00	207,500.00	207,500.00	0.00	100
Net Income from Operations			24,976.27	63,543.12			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	12,742.50	152,910.00	152,910.00		100
		Total Account	12,742.50	152,910.00	152,910.00		100
Total Other Expenses			12,742.50	152,910.00	152,910.00	0.00	100

09/30/23  
16:32:18

CITY OF GUNNISON  
Income Statement  
For the Accounting Period: 12 / 22

Page: 24 of 47  
Report ID: LB170A

8 MARIJUANA MITIGATION

---

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
		Net Income	12,233.77				
				-89,366.88			

---

9 STREET IMPROVEMENTS

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3102		SPECIFIC OWNERSHIP TAX	4,227.66	27,075.48		27,075.48	
3103		ADD'L MOTOR VEHICLE TAX	3,520.62	23,665.47	20,000.00	3,665.47	118
3104		CITY SALES TAX	225,000.13	2,184,868.81	1,932,943.00	251,925.81	113
3106		USE TAX	7,837.94	126,273.08	55,714.00	70,559.08	227
3209		PW ROW PERMITS	60.00	4,617.50	4,000.00	617.50	115
3301		FEDERAL GRANTS			733,000.00	-733,000.00	
3302		STATE GRANTS		149,999.00	393,750.00	-243,751.00	38
3303		LOCAL GRANTS			10,000.00	-10,000.00	
3306		STATE MAINTENANCE AGREEMENT	7,170.89	13,886.87	50,000.00	-36,113.13	28
3307		H.U.T.F.	32,734.98	196,262.96	191,859.00	4,403.96	102
3501		TRAFFIC FINES	375.00	11,590.00	20,000.00	-8,410.00	58
3604		REFUNDS	104.55	104.55	600.00	-495.45	17
3612		SALE OF FIXED ASSETS		35,000.00		35,000.00	
3650		OTHER CONTRIBUTIONS		55,320.00		55,320.00	
3701		INVESTMENT INTEREST	3,646.66	28,228.59	2,500.00	25,728.59	1129
3710		UNREALIZED GAIN / LOSS	-373.17	-134,902.21	1,000.00	-135,902.21	****
3999		TRANSFERS IN	450,940.63	450,940.63	755,383.00	-304,442.37	60
							76
		Total Revenue	735,245.89	3,172,930.73	4,170,749.00	-997,818.27	76
Expenses							
4034		STREET & ALLEY MAINTENANCE					
4101		Wages	26,237.94	263,385.94	311,041.00	47,655.06	85
4102		Overtime	6,050.46	6,824.31	22,275.00	15,450.69	31
4103		FICA	1,368.08	16,324.74	21,026.00	4,701.26	78
4104		Medicare	319.95	3,817.87	4,917.00	1,099.13	78
4105		Standby	450.00	5,750.00	5,800.00	50.00	99
4106		W/C, HLTH INS, ETC.	3,423.59	63,816.48	110,131.00	46,314.52	58
4108		Retirement	1,464.23	18,097.09	19,481.00	1,383.91	93
4201		Office Supplies	706.05	2,009.00	1,500.00	-509.00	134
4202		Clothing/Uniforms	237.22	1,353.26	1,500.00	146.74	90
4203		Fuel-Lubricant Supplies	5,684.14	40,495.06	42,275.00	1,779.94	96
4215		Operating Supplies	193.16	3,235.13	6,000.00	2,764.87	54
4303		Advertising/Legal Notices		67.76	800.00	732.24	8
4310		Dues/Meetings/Mbrshps/Tuition		425.00	825.00	400.00	52
4320		Telephone/FAX Services	439.13	2,627.24	3,565.00	937.76	74
4321		Utilities	68.66	666.89	400.00	-266.89	167
4330		Professional Services		417.54	500.00	82.46	84
4340		Repair/Maintenance Services			800.00	800.00	
4343		Software Support		2,475.00	1,500.00	-975.00	165
4360		Contracted Services	10,291.00	14,757.40	30,000.00	15,242.60	49
4370		Travel/Mileage/Meals/Lodging	164.79	1,149.81	2,500.00	1,350.19	46
4401		Prop & Liab Ins Premiums		7,321.00	7,321.00		100
4402		Prop & Liab Claims	149.72	149.72		-149.72	

9 STREET IMPROVEMENTS

Account	Object	Description	----- Current Year -----					
			Current Month	Current YTD	Budget	Variance	%	
4420		Rental Equipment			2,500.00	2,500.00		
4421		Fleet Services	10,787.25	129,447.00	129,447.00			100
4804		Indirect Expenses	17,561.00	210,732.00	210,732.00			100
		Total Account	85,596.37	795,345.24	936,836.00		141,490.76	85
4035		STREET IMPROVEMENTS						
4330		Professional Services	19,429.34	42,467.70	200,000.00		157,532.30	21
9101		Tree Program		2,375.89	10,000.00		7,624.11	24
9103		Material Crushing	55,000.00	55,000.00	55,000.00			100
9104		Paint Striping		85,929.11	80,000.00		-5,929.11	107
9105		Signs	828.20	9,172.42	42,500.00		33,327.58	22
9106		Gravel		3,441.69	20,000.00		16,558.31	17
9108		Concrete-Sidewalks			35,000.00		35,000.00	
9109		Slurry Seal		296,551.69	365,000.00		68,448.31	81
9110		Crack Seal		34,200.00	44,753.00		10,553.00	76
9111		Street Imprv/Overlay	629,886.16	2,236,472.20	3,071,116.00		834,643.80	73
9112		Concrete-Valley Pan, Curb, Gutter		349,000.00	349,000.00			100
		Total Account	705,143.70	3,114,610.70	4,272,369.00		1,157,758.30	73
4041		STREET IMP-OHIO AVE SAFE WALK						
4330		Professional Services	4,388.66	89,307.63	40,000.00		-49,307.63	223
4357		Engineering Services			25,000.00		25,000.00	
9960		Road Construction			1,500,000.00		1,500,000.00	
		Total Account	4,388.66	89,307.63	1,565,000.00		1,475,692.37	6
		Total Expenses	795,128.73	3,999,263.57	6,774,205.00		2,774,941.43	59
		Net Income from Operations	-59,882.84					
				-826,332.84				
		Net Income	-59,882.84					
				-826,332.84				

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3415		ELECTRIC SALES	762,008.26	7,540,475.02	7,784,723.00	-244,247.98	97
3510		LATE FEES		6,103.33	7,000.00	-896.67	87
3601		MISCELLANEOUS REVENUES	4,875.95	40,920.26	15,379.00	25,541.26	266
3604		REFUNDS	199.58	199.58		199.58	
3612		SALE OF FIXED ASSETS		4,101.69		4,101.69	
3621		RECYCLED MATERIALS		1,789.88	500.00	1,289.88	358
3701		INVESTMENT INTEREST	9,532.02	75,632.37	10,000.00	65,632.37	756
3710		UNREALIZED GAIN / LOSS	-975.42	-289,377.29	2,500.00	-291,877.29	****
3901		CONSTRUCTION CHGS-HOOKUP	-96,393.34	-48,389.52	60,000.00	-108,389.52	-81
							93
		Total Revenue	679,247.05	7,331,455.32	7,880,102.00	-548,646.68	93
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4201		Office Supplies			750.00	750.00	
4202		Clothing/Uniforms	547.36	6,684.52	7,800.00	1,115.48	86
4301		Postage/Freight Svcs		133.47	250.00	116.53	53
4302		Printing/Duplication Svcs		438.23	500.00	61.77	88
4303		Advertising/Legal Notices		178.32	500.00	321.68	36
4310		Dues/Meetings/Mbrshps/Tuition	754.47	15,406.20	15,000.00	-406.20	103
4330		Professional Services	-3,500.00	110,271.25	85,000.00	-25,271.25	130
4370		Travel/Mileage/Meals/Lodging	480.39	6,319.95	11,000.00	4,680.05	57
4401		Prop & Liab Ins Premiums		32,423.00	32,423.00		100
4804		Indirect Expenses	35,778.68	429,344.16	429,344.00	-0.16	100
4810		Bad Debts		792.20	300.00	-492.20	264
6005		Overhead Allocation	38,099.21	371,179.62	368,568.00	-2,611.62	101
		Total Account	72,160.11	973,170.92	951,435.00	-21,735.92	102
4202		ENTERPRISE - DISTRIBUTION					
4101		Wages	55,496.70	592,013.37	593,904.00	1,890.63	100
4102		Overtime	8,724.71	16,783.44	7,144.00	-9,639.44	235
4103		FICA	3,052.53	36,840.73	37,804.00	963.27	97
4104		Medicare	713.91	8,616.00	8,841.00	225.00	97
4105		Standby	450.00	6,250.00	8,700.00	2,450.00	72
4106		W/C, HLTH INS, ETC.	6,460.54	78,074.61	92,733.00	14,658.39	84
4108		Retirement	2,814.35	35,673.70	34,965.00	-708.70	102
4201		Office Supplies	-386,102.67	-382,391.00	4,800.00	387,191.00	****
4203		Fuel-Lubricant Supplies	974.22	10,893.09	8,000.00	-2,893.09	136
4211		Computer Equipment Under \$5000			2,500.00	2,500.00	
4212		Computer Software Under \$5000			1,500.00	1,500.00	
4213		Equipment Under \$5,000		120.00		-120.00	
4320		Telephone/FAX Services	730.33	4,287.69	6,620.00	2,332.31	65
4321		Utilities	145.60	2,089.90	2,500.00	410.10	84
4330		Professional Services		1,521.20		-1,521.20	

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4340		Repair/Maintenance Services	85.10	5,323.87	5,000.00	-323.87	106
4350		Other Purchased Services	257.40	1,494.30	4,500.00	3,005.70	33
4360		Contracted Services	27,500.00	43,348.00	100,000.00	56,652.00	43
4421		Fleet Services	7,086.00	85,032.00	85,032.00		100
4500		Purchased Power	1,149,104.23	4,106,031.30	4,259,318.00	153,286.70	96
4580		Sub-Station Exp-Opns	364.96	2,282.62	27,500.00	25,217.38	8
4584		Other Dist/Opns Expenses	2,536.41	17,770.32	5,000.00	-12,770.32	355
4591		St Lights/Signals-Maintenance	5,622.34	9,651.55	15,000.00	5,348.45	64
4593		Line Expenses-Maintenance	8,269.90	35,547.94	70,000.00	34,452.06	51
4650		Miscellaneous Expenses	320.21	1,540.92	6,000.00	4,459.08	26
4902		Meters	2,665.88	5,091.68	15,000.00	9,908.32	34
4904		Primary Underground	281.81	37,153.52	45,000.00	7,846.48	83
4911		New Construction Materials	-35,945.35	-20,164.84	20,000.00	40,164.84	101
4912		Christmas Decorations	295.36	1,295.36	6,000.00	4,704.64	22
4913		Aged Pole Replacement	2,796.48	2,796.48	168,000.00	165,203.52	2
4914		Cable Replacement		28,156.00	80,000.00	51,844.00	35
9101		Tree Program	2,011.48	6,961.48	30,000.00	23,038.52	23
9550		Transformers	104,774.00	179,462.83	54,000.00	-125,462.83	332
9552		Auto/Mtr Rd.		25,170.62	221,000.00	195,829.38	11
9590		LED Street Lights			65,000.00	65,000.00	
9902		Land		164,201.75	148,740.00	-15,461.75	110
9920		Building Improvements	39,915.37	39,915.37	40,000.00	84.63	100
9940		Improvement Other Than Bldgs	312,169.66	750,109.56	1,945,240.00	1,195,130.44	39
9952		Equipment	168,250.40	168,250.40	161,078.00	-7,172.40	104
9971		Computer Software Over \$5000			20,250.00	20,250.00	
		Total Account	1,491,821.86	6,107,195.76	8,406,669.00	2,299,473.24	73
		Total Expenses	1,563,981.97	7,080,366.68	9,358,104.00	2,277,737.32	76
		Net Income from Operations	-884,734.92	251,088.64			
		Other Expenses					
4999		TRANSFERS OUT					
4999		Transfers Out	135,305.00	135,305.00	135,305.00		100
		Total Account	135,305.00	135,305.00	135,305.00		100
		Total Other Expenses	135,305.00	135,305.00	135,305.00	0.00	100
		Net Income	-1,020,039.92	115,783.64			

25 WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209		PW ROW PERMITS		3,470.00		3,470.00	
3302		STATE GRANTS	5,000.00	5,000.00		5,000.00	
3416		WATER SALES	83,275.68	1,290,645.83	1,151,852.00	138,793.83	112
3434		BULK WATER SALES	94.14	5,368.92		5,368.92	
3510		LATE FEES		6,103.33	7,000.00	-896.67	87
3601		MISCELLANEOUS REVENUES		250.00		250.00	
3604		REFUNDS	362.84	362.84	200.00	162.84	181
3612		SALE OF FIXED ASSETS		112,100.00	104,739.00	7,361.00	107
3621		RECYCLED MATERIALS		4,422.00		4,422.00	
3701		INVESTMENT INTEREST	1,159.88	8,534.34		8,534.34	
3710		UNREALIZED GAIN / LOSS	-118.69	-36,365.63		-36,365.63	
3901		CONSTRUCTION CHGS-HOOKUP		16,508.30	8,000.00	8,508.30	206
3902		CAPITAL INVESTMENT FEES		201,300.00	336,050.00	-134,750.00	60
							101
		Total Revenue	89,773.85	1,617,699.93	1,607,841.00	9,858.93	101
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4804		Indirect Expenses	19,500.71	234,008.52	234,009.00	0.48	100
4810		Bad Debts			200.00	200.00	
6005		Overhead Allocation	4,412.15	79,390.80	75,155.00	-4,235.80	106
		Total Account	23,912.86	313,399.32	309,364.00	-4,035.32	101
4202		ENTERPRISE - DISTRIBUTION					
4101		Wages	28,995.58	275,153.71	288,087.00	12,933.29	96
4102		Overtime	2,222.87	8,370.82	5,229.00	-3,141.82	160
4103		FICA	1,447.92	16,574.06	18,455.00	1,880.94	90
4104		Medicare	338.60	3,876.07	4,316.00	439.93	90
4105		Standby	337.50	4,387.50	4,350.00	-37.50	101
4106		W/C, HLTH INS, ETC.	5,267.12	69,859.68	94,415.00	24,555.32	74
4108		Retirement	1,361.63	15,741.39	16,538.00	796.61	95
4201		Office Supplies	-1,723.04	13,011.48	15,000.00	1,988.52	87
4202		Clothing/Uniforms	448.08	2,122.83	1,575.00	-547.83	135
4203		Fuel-Lubricant Supplies	282.54	11,701.05	6,000.00	-5,701.05	195
4205		Small Tools		788.47		-788.47	
4207		Chemicals	4,100.57	14,291.93	16,000.00	1,708.07	89
4211		Computer Equipment Under \$5000			5,000.00	5,000.00	
4212		Computer Software Under \$5000			2,500.00	2,500.00	
4213		Equipment Under \$5,000	1,916.87	6,704.01	5,000.00	-1,704.01	134
4215		Operating Supplies	67.16	714.71	2,500.00	1,785.29	29
4301		Postage/Freight Svcs		2,328.68	750.00	-1,578.68	310
4302		Printing/Duplication Svcs			300.00	300.00	
4303		Advertising/Legal Notices		1,549.76	1,000.00	-549.76	155
4310		Dues/Meetings/Mbrshps/Tuition	150.00	4,653.77	3,500.00	-1,153.77	

25 WATER DIVISION

		----- Current Year -----				
Account	Object	Description	Current			%
			Month	Current YTD	Budget	
4320	Telephone/FAX Services		397.42	2,647.65	541.00	-2,106.65 489
4321	Utilities		5,846.77	80,150.21	75,000.00	-5,150.21 107
4330	Professional Services		27,847.74	105,680.39	75,000.00	-30,680.39 141
4340	Repair/Maintenance Services		3,003.89	24,927.47	12,000.00	-12,927.47 208
4342	Building/Property Maintenance		3,709.94	12,957.36	30,000.00	17,042.64 43
4343	Software Support			11,826.82	12,408.00	581.18 95
4350	Other Purchased Services		594.20	18,818.01	15,000.00	-3,818.01 125
4356	Legal Services		972.00	20,812.00	30,000.00	9,188.00 69
4357	Engineering Services		13,114.70	16,991.90	15,000.00	-1,991.90 113
4370	Travel/Mileage/Meals/Lodging		151.07	5,501.12	3,250.00	-2,251.12 169
4401	Prop & Liab Ins Premiums			15,334.00	15,334.00	
4402	Prop & Liab Claims			500.00		-500.00
4420	Rental Equipment		86.22	560.43	800.00	239.57 70
4421	Fleet Services		4,941.46	59,297.52	59,298.00	0.48 100
4501	Main/Service Line-New Construction		1,410.66	1,410.66	5,000.00	3,589.34 28
4502	Main/Service Line-Replacement		1,372.36	12,507.67	6,000.00	-6,507.67 208
4503	City Service Line-Maint/Repair			18,941.88	20,000.00	1,058.12 95
4504	Main Line-Maintenance/Repair			1,738.55	9,000.00	7,261.45 19
4505	Meters-Maintenance/Repair		567.61	567.61	3,500.00	2,932.39 16
4506	Fire Hydrants			9,802.44	10,000.00	197.56 98
4649	Late Fees		29.36	29.36		-29.36
4806	State Admin Fees				680.00	680.00
4807	USGS Water Quality Test			10,222.00	10,000.00	-222.00 102
9603	Well Rehab		5,734.72	33,095.29	35,000.00	1,904.71 95
9604	Remote Water Meters			44,826.54	40,000.00	-4,826.54 112
9605	Small Tools			1,151.96	4,000.00	2,848.04 29
9952	Equipment		143,000.00	143,000.00	143,000.00	
9956	Heavy Equipment			242,239.00	242,239.00	
9970	Computer Equipment Over \$5,000		8,990.00	17,515.00	30,000.00	12,485.00 58
	Total Account		266,983.52	1,364,882.76	1,392,565.00	27,682.24 98
4205	ENTERPRISE - WWTP					
	4340 Repair/Maintenance Services		-1,856.01			
	Total Account		-1,856.01			
	Total Expenses		289,040.37	1,678,282.08	1,701,929.00	23,646.92 99
	Net Income from Operations		-199,266.52			-60,582.15

25 WATER DIVISION

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Other Expenses							
4999		TRANSFERS OUT					
		4999 Transfers Out	50,412.00	160,412.00	160,412.00		100
		Total Account	50,412.00	160,412.00	160,412.00		100
		Total Other Expenses	50,412.00	160,412.00	160,412.00		0.00 100
		Net Income		-249,678.52			
				-220,994.15			

28 DITCH FUND

Account	Object	Description	----- Current Year -----			
			Current Month	Current YTD	Budget	Variance
Revenue						
3304		MINERAL LEASING		64,665.32	24,000.00	40,665.32 269
3701		INVESTMENT INTEREST	349.18	2,441.15	1,500.00	941.15 163
3710		UNREALIZED GAIN / LOSS	-35.73	-12,782.17	750.00	-13,532.17****
						207
		Total Revenue	313.45	54,324.30	26,250.00	28,074.30 207
Expenses						
4160		DITCHES-OPERATIONS				
4101		Wages		6,499.74	23,240.00	16,740.26 28
4102		Overtime		28.85		-28.85
4103		FICA		404.77	1,441.00	1,036.23 28
4104		Medicare		94.66	337.00	242.34 28
4106		W/C, HLTH INS, ETC.		801.17	832.00	30.83 96
4303		Advertising/Legal Notices	282.00	3,295.20	1,750.00	-1,545.20 188
4357		Engineering Services		40,790.59	60,000.00	19,209.41 68
4508		Ditch-Maintenance/Repair	1,449.68	39,217.41	45,000.00	5,782.59 87
9651		Van Tuyl			6,358.00	6,358.00
9654		River Restoration Project		84,019.95	84,020.00	0.05 100
		Total Account	1,731.68	175,152.34	222,978.00	47,825.66 79
		Total Expenses	1,731.68	175,152.34	222,978.00	47,825.66 79
		Net Income from Operations	-1,418.23			
				-120,828.04		
		Net Income	-1,418.23			
				-120,828.04		

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3209	PW ROW PERMITS			820.00		820.00	
3301	FEDERAL GRANTS		241,579.38	241,579.38	413,310.00	-171,730.62	58
3417	WASTEWATER COLLECTION SERVICES		131,124.22	1,656,275.19	1,544,784.00	111,491.19	107
3418	DOS RIOS WASTEWATER PROCESS		56,269.62	540,842.94	211,548.00	329,294.94	256
3419	WATER LAB SERVICES		3,736.00	66,131.00	68,000.00	-1,869.00	97
3420	COMMERCIAL DUMP STATION		11,217.11	266,923.11	200,000.00	66,923.11	133
3421	NORTH VALLEY WW PROCESS		24,152.04	385,963.38	243,945.00	142,018.38	158
3427	TOMICHI WW PROCESS		332.05	4,058.79	8,132.00	-4,073.21	50
3601	MISCELLANEOUS REVENUES			30.00		30.00	
3604	REFUNDS		298.75	298.75	200.00	98.75	149
3609	BLACK GOLD COMPOST		750.00	61,002.00	42,000.00	19,002.00	145
3612	SALE OF FIXED ASSETS			112,100.00	104,739.00	7,361.00	107
3701	INVESTMENT INTEREST		1,700.83	12,156.34	1,000.00	11,156.34	216
3710	UNREALIZED GAIN / LOSS		-174.05	-49,623.34	500.00	-50,123.34	****
3901	CONSTRUCTION CHGS-HOOKUP			20,000.00	3,000.00	17,000.00	667
3902	CAPITAL INVESTMENT FEES		16,000.00	302,100.00	442,200.00	-140,100.00	68
							110
		Total Revenue	486,985.95	3,620,657.54	3,283,358.00	337,299.54	110
Expenses							
4201	ENTERPRISE - ADMIN & GEN EXPENSES						
4804	Indirect Expenses		9,359.25	112,311.00	112,311.00		100
4810	Bad Debts				200.00	200.00	
6005	Overhead Allocation		10,765.97	166,074.62	138,265.00	-27,809.62	120
		Total Account	20,125.22	278,385.62	250,776.00	-27,609.62	111
4204	ENTERPRISE - WASTEWATER COLLECTION						
4101	Wages		23,332.41	230,019.09	210,931.00	-19,088.09	109
4102	Overtime		2,061.69	7,494.04	6,614.00	-880.04	113
4103	FICA		1,144.86	13,930.27	13,757.00	-173.27	101
4104	Medicare		267.76	3,258.16	3,217.00	-41.16	101
4105	Standby		337.50	4,387.50	4,350.00	-37.50	101
4106	W/C, HLTH INS, ETC.		4,440.90	53,502.78	62,078.00	8,575.22	86
4108	Retirement		1,102.59	13,445.79	12,681.00	-764.79	106
4201	Office Supplies		-309.75	8,566.53	8,000.00	-566.53	107
4202	Clothing/Uniforms		292.32	966.28	1,275.00	308.72	76
4203	Fuel-Lubricant Supplies		282.54	11,544.14	5,500.00	-6,044.14	210
4205	Small Tools			1,758.98	2,500.00	741.02	70
4211	Computer Equipment Under \$5000			1,860.98	2,000.00	139.02	93
4212	Computer Software Under \$5000			1,333.36	2,000.00	666.64	67
4215	Operating Supplies			297.39		-297.39	
4310	Dues/Meetings/Mbrshps/Tuition		295.00	1,632.00	3,500.00	1,868.00	47
4320	Telephone/FAX Services		293.15	2,022.60	4,512.00	2,489.40	45
4330	Professional Services		18,535.25	54,383.60	30,000.00	-24,383.60	

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4340		Repair/Maintenance Services	1,175.46	11,455.01	13,000.00	1,544.99	88
4342		Building/Property Maintenance		1,799.91		-1,799.91	
4343		Software Support			700.00	700.00	
4350		Other Purchased Services	6,344.83	20,190.93	19,500.00	-690.93	104
4357		Engineering Services		4,636.25		-4,636.25	
4370		Travel/Mileage/Meals/Lodging	231.05	744.58	2,000.00	1,255.42	37
4401		Prop & Liab Ins Premiums		7,991.00	7,991.00		100
4402		Prop & Liab Claims		755.07	1,000.00	244.93	76
4420		Rental Equipment			500.00	500.00	
4421		Fleet Services	5,891.21	70,694.52	70,695.00	0.48	100
4501		Main/Service Line-New Construction	3,176.35	3,176.35	3,500.00	323.65	91
4502		Main/Service Line-Replacement			3,500.00	3,500.00	
4503		City Service Line-Maint/Repair		6,729.96	4,500.00	-2,229.96	150
4504		Main Line-Maintenance/Repair			4,500.00	4,500.00	
4507		Storm Drain-Maint/Repair			7,500.00	7,500.00	
4904		Primary Underground	102.22	102.22		-102.22	
9602		Tree Program			1,500.00	1,500.00	
9605		Small Tools		2,149.82	2,500.00	350.18	86
9767		Manhole Rehabilitation			75,000.00	75,000.00	
9952		Equipment	-143,000.00	169,649.90	172,888.00	3,238.10	98
9956		Heavy Equipment		242,239.00	242,239.00		100
		Total Account	-74,002.66	952,718.01	1,005,928.00	53,209.99	95
4205		ENTERPRISE - WWTP					
4101		Wages	7,952.99	90,812.16	112,193.00	21,380.84	81
4102		Overtime	260.14	1,045.06	1,285.00	239.94	81
4103		FICA	333.72	5,476.59	7,036.00	1,559.41	78
4104		Medicare	78.04	1,280.84	1,645.00	364.16	78
4106		W/C, HLTH INS, ETC.	579.28	12,934.53	21,623.00	8,688.47	60
4108		Retirement	279.99	4,973.18	6,907.00	1,933.82	72
4201		Office Supplies	2,576.48	8,541.47	15,000.00	6,458.53	57
4202		Clothing/Uniforms	-149.99	662.49	1,500.00	837.51	44
4203		Fuel-Lubricant Supplies	788.47	23,090.26	12,000.00	-11,090.26	192
4205		Small Tools		351.03	2,000.00	1,648.97	18
4211		Computer Equipment Under \$5000		4,043.20	4,000.00	-43.20	101
4212		Computer Software Under \$5000	1,611.00	10,701.19	13,000.00	2,298.81	82
4213		Equipment Under \$5,000			5,000.00	5,000.00	
4301		Postage/Freight Svcs		9.56	500.00	490.44	2
4303		Advertising/Legal Notices		222.90	1,600.00	1,377.10	14
4304		Subscriptions/Literature/Films			500.00	500.00	
4310		Dues/Meetings/Mbrshps/Tuition	45.63	435.59	3,500.00	3,064.41	12
4320		Telephone/FAX Services	459.06	3,127.92	5,056.00	1,928.08	62
4321		Utilities	9,304.99	146,316.35	100,000.00	-46,316.35	146
4330		Professional Services	2,383.75	4,718.18	1,500.00	-3,218.18	315
4340		Repair/Maintenance Services	4,946.14	41,575.26	45,000.00	3,424.74	92
4350		Other Purchased Services		15,161.51	12,500.00	-2,661.51	121
4357		Engineering Services	6,876.98	14,970.50	15,000.00	29.50	100
4370		Travel/Mileage/Meals/Lodging	159.73	4,592.36	3,500.00	-1,092.36	131
4401		Prop & Liab Ins Premiums		28,653.00	28,653.00		100
4402		Prop & Liab Claims	500.00	500.00		-500.00	

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4420		Rental Equipment	415.47	2,466.55	3,000.00	533.45	82
4421		Fleet Services	5,778.25	69,339.00	69,339.00		100
4657		Biosolids Mediation		122.62		-122.62	
4804		Indirect Expenses	9,359.25	112,311.00	112,311.00		100
4807		USGS Water Quality Test		10,222.00	20,000.00	9,778.00	51
9770		Pump Repair Parts		4,261.08	4,000.00	-261.08	107
9940		Improvement Other Than Bldgs	74,485.00	208,485.00	175,000.00	-33,485.00	119
9952		Equipment	136,259.47	136,259.47	164,000.00	27,740.53	83
		Total Account	265,283.84	967,661.85	968,148.00	486.15	100
4206		ENTERPRISE - WWTP LAB					
4101		Wages	12,091.58	115,665.71	103,919.00	-11,746.71	111
4102		Overtime	481.50	1,755.68		-1,755.68	
4103		FICA	598.68	6,940.27	6,443.00	-497.27	108
4104		Medicare	140.00	1,623.14	1,507.00	-116.14	108
4106		W/C, HLTH INS, ETC.	1,767.33	19,265.28	21,388.00	2,122.72	90
4108		Retirement	513.11	5,854.78	6,428.00	573.22	91
4201		Office Supplies	5,043.96	40,784.83	35,000.00	-5,784.83	117
4213		Equipment Under \$5,000			5,000.00	5,000.00	
4301		Postage/Freight Svcs	1,830.27	4,094.20	2,350.00	-1,744.20	174
4310		Dues/Meetings/Mbrshps/Tuition		14.76	30.00	15.24	49
4330		Professional Services	1,486.75	15,778.50	22,632.00	6,853.50	70
4340		Repair/Maintenance Services		787.98	2,250.00	1,462.02	35
		Total Account	23,953.18	212,565.13	206,947.00	-5,618.13	103
4207		ENTERPRISE - WWTP COMPOSTING					
4101		Wages	6,842.19	80,010.10	100,864.00	20,853.90	79
4102		Overtime	488.26	1,255.89		-1,255.89	
4103		FICA	288.99	4,743.13	6,254.00	1,510.87	76
4104		Medicare	67.59	1,109.24	1,463.00	353.76	76
4106		W/C, HLTH INS, ETC.	986.21	16,793.94	20,815.00	4,021.06	81
4108		Retirement	249.82	4,447.27	6,341.00	1,893.73	70
4310		Dues/Meetings/Mbrshps/Tuition		2.65		-2.65	
4330		Professional Services			2,000.00	2,000.00	
4657		Biosolids Mediation	11,605.00	65,616.45	60,000.00	-5,616.45	109
9752		Compost Asphalt Repair			20,000.00	20,000.00	
9801		Landfill Closure Plan		22,522.50	27,500.00	4,977.50	82
		Total Account	20,528.06	196,501.17	245,237.00	48,735.83	80
4208		ENTERPRISE - WWTP CAPITAL UPGRADES					
4330		Professional Services		81,621.66		-81,621.66	
		Total Account		81,621.66		-81,621.66	
4209		State and Local Fiscal Recovery Funds (SLFRF)					
4330		Professional Services	44,869.19	241,579.38	413,310.00	171,730.62	58
		Total Account	44,869.19	241,579.38	413,310.00	171,730.62	58
4480		DEBT SERVICE					
4410		Debt Service-Principal		559,073.59	559,074.00	0.41	100
4411		Debt Service-Interest	-3,529.73	172,610.62	99,808.00	-72,802.62	

30 WASTE WATER DIVISION

Account	Object	Description	----- Current Year -----					
			Current Month	Current YTD	Budget	Variance	%	
4412	Debt Service-Fees				76,332.00	76,332.00		
		Total Account	-3,529.73	731,684.21	735,214.00	3,529.79	100	
		Total Expenses	297,227.10	3,662,717.03	3,825,560.00	162,842.97	96	
		Net Income from Operations	189,758.85					
				-42,059.49				
		Other Expenses						
4999	TRANSFERS OUT							
4999	Transfers Out		50,412.00	270,412.00	270,412.00		100	
		Total Account	50,412.00	270,412.00	270,412.00		100	
		Total Other Expenses	50,412.00	270,412.00	270,412.00		0.00	100
		Net Income	139,346.85					
				-312,471.49				

35 REFUSE DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3423		REFUSE COLLECTION SERVICES	70,828.61	846,407.08	793,081.00	53,326.08	107
3601		MISCELLANEOUS REVENUES		215.50		215.50	
3604		REFUNDS	26.55	26.55	150.00	-123.45	18
3619		TREE DUMP FEES		15,372.61	35,000.00	-19,627.39	44
3621		RECYCLED MATERIALS		19,310.11	30,000.00	-10,689.89	64
3656		HOUSEHOLD WASTE CLEANUP			25,000.00	-25,000.00	
3701		INVESTMENT INTEREST	644.69	4,825.57	1,000.00	3,825.57	483
3710		UNREALIZED GAIN / LOSS	-65.97	-19,032.68	200.00	-19,232.68****	
							98
		Total Revenue	71,433.88	867,124.74	884,431.00	-17,306.26	98
Expenses							
4201		ENTERPRISE - ADMIN & GEN EXPENSES					
4804		Indirect Expenses	16,989.79	203,877.48	203,877.00	-0.48	100
4810		Bad Debts		262.35	100.00	-162.35	262
		Total Account	16,989.79	204,139.83	203,977.00	-162.83	100
4203		ENTERPRISE - OPERATIONS					
4101		Wages	17,422.90	192,878.63	187,982.00	-4,896.63	103
4102		Overtime	3,344.79	7,312.90	4,574.00	-2,738.90	160
4103		FICA	950.47	12,067.21	11,938.00	-129.21	101
4104		Medicare	222.30	2,822.24	2,792.00	-30.24	101
4106		W/C, HLTH INS, ETC.	2,095.17	39,260.38	53,242.00	13,981.62	74
4108		Retirement	1,007.09	12,508.88	10,985.00	-1,523.88	114
4201		Office Supplies	-5,639.34	-5,204.95	700.00	5,904.95-744	
4202		Clothing/Uniforms		316.83	900.00	583.17	35
4203		Fuel-Lubricant Supplies	1,524.80	22,274.94	17,000.00	-5,274.94	131
4211		Computer Equipment Under \$5000			600.00	600.00	
4212		Computer Software Under \$5000			300.00	300.00	
4215		Operating Supplies	176.98	2,468.84	3,800.00	1,331.16	65
4303		Advertising/Legal Notices	188.00	896.28	2,500.00	1,603.72	36
4310		Dues/Meetings/Mbrshps/Tuition		329.90	400.00	70.10	82
4320		Telephone/FAX Services	172.77	1,676.14	2,556.00	879.86	66
4321		Utilities	396.67	2,843.75	2,100.00	-743.75	135
4330		Professional Services	440.00	1,655.25	5,000.00	3,344.75	33
4340		Repair/Maintenance Services		746.82	2,000.00	1,253.18	37
4350		Other Purchased Services	195.00	8,911.50	25,000.00	16,088.50	36
4352		Landfill Charges	19,665.59	125,160.56	110,000.00	-15,160.56	114
4370		Travel/Mileage/Meals/Lodging		271.25	1,500.00	1,228.75	18
4401		Prop & Liab Ins Premiums		1,011.00	1,011.00		100
4402		Prop & Liab Claims			1,500.00	1,500.00	
4421		Fleet Services	8,112.25	97,347.00	97,347.00		100
9102		Tree Chipping		12,127.50	15,000.00	2,872.50	81
9801		Landfill Closure Plan			300.00	300.00	

35 REFUSE DIVISION

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
9802	HHW Program				35,000.00	35,000.00	
9803	Auto Refuse Containers			24,201.50	15,000.00	-9,201.50	161
9807	Recycle Containers			4,431.84	10,000.00	5,568.16	44
9808	Community Clean-Up				5,000.00	5,000.00	
9956	Heavy Equipment				375,000.00	375,000.00	
		Total Account	50,275.44	568,316.19	1,001,027.00	432,710.81	57
Total Expenses			67,265.23	772,456.02	1,205,004.00	432,547.98	64
Net Income from Operations			4,168.65	94,668.72			
Other Expenses							
4999	TRANSFERS OUT						
4999	Transfers Out		44,293.00	44,293.00	44,293.00		100
		Total Account	44,293.00	44,293.00	44,293.00		100
Total Other Expenses			44,293.00	44,293.00	44,293.00	0.00	100
Net Income			-40,124.35	50,375.72			

51 POOL - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	45,456.19	760,722.43	719,951.00	40,771.43	106
3106		USE TAX	735.73	43,959.37	20,752.00	23,207.37	212
3407		SWIMMING PROGRAMS	7,669.08	115,094.42	60,000.00	55,094.42	192
3411		SALES TAX SERVICE FEE	2.03	9.33	35.00	-25.67	27
3601		MISCELLANEOUS REVENUES		527.00		527.00	
3604		REFUNDS	1,223.73	1,223.73	300.00	923.73	408
3612		SALE OF FIXED ASSETS		148.19		148.19	
3631		RECREATION MEMBERSHIPS	22,087.69	280,151.36	125,000.00	155,151.36	224
3632		COMM CENTER RENTAL	1,817.25	15,588.19	10,000.00	5,588.19	156
3638		RECREATION DAILY FEES	7,030.00	110,729.00	100,000.00	10,729.00	111
3642		VENDING	130.22	3,815.82	3,800.00	15.82	100
3650		OTHER CONTRIBUTIONS		1,795.86		1,795.86	
3701		INVESTMENT INTEREST	1,117.32	8,859.26	3,000.00	5,859.26	295
3710		UNREALIZED GAIN / LOSS	-114.34	-32,495.28	2,000.00	-34,495.28****	
3999		TRANSFERS IN	178,839.27	540,583.51	599,630.00	-59,046.49	90
							113
Total Revenue			265,994.17	1,850,712.19	1,644,468.00	206,244.19	113
Expenses							
4401		OPERATIONS					
4101		Wages	45,272.05	478,780.75	499,532.00	20,751.25	96
4102		Overtime	3,455.47	18,784.06	19,299.00	514.94	97
4103		FICA	2,240.35	29,863.16	30,556.00	692.84	98
4104		Medicare	524.00	6,984.72	7,523.00	538.28	93
4106		W/C, HLTH INS, ETC.	3,440.24	57,229.19	54,144.00	-3,085.19	106
4108		Retirement	889.16	11,336.92	10,983.00	-353.92	103
4201		Office Supplies	2,745.56	11,679.13	18,000.00	6,320.87	65
4202		Clothing/Uniforms	756.50	2,551.05	2,000.00	-551.05	128
4207		Chemicals	4,489.26	25,754.13	15,000.00	-10,754.13	172
4208		Rec Supplies	357.45	2,768.56	7,500.00	4,731.44	37
4211		Computer Equipment Under \$5000	549.00	644.00	2,500.00	1,856.00	26
4213		Equipment Under \$5,000	2,053.42	17,952.50	21,000.00	3,047.50	85
4215		Operating Supplies	34.87	34.87		-34.87	
4216		Cleaning Supplies	-79.80				
4301		Postage/Freight Svcs	129.85	189.20	1,500.00	1,310.80	13
4302		Printing/Duplication Svcs	128.64	1,003.82	1,000.00	-3.82	100
4303		Advertising/Legal Notices	304.56	582.88	1,000.00	417.12	58
4304		Subscriptions/Literature/Films	152.81	300.35		-300.35	
4310		Dues/Meetings/Mbrshps/Tuition	350.35	9,557.35	8,000.00	-1,557.35	119
4320		Telephone/FAX Services	275.91	4,656.71	2,209.00	-2,447.71	211
4321		Utilities	36,478.90	178,187.87	144,900.00	-33,287.87	123
4340		Repair/Maintenance Services	6,186.70	37,603.44	50,000.00	12,396.56	75
4343		Software Support	12,047.37	17,607.07	10,500.00	-7,107.07	168
4360		Contracted Services	8,379.05	21,709.09	29,000.00	7,290.91	

51 POOL - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
4370	Travel/Mileage/Meals/Lodging		147.36	2,694.10	6,000.00	3,305.90	45
4401	Prop & Liab Ins Premiums			26,827.00	26,827.00		100
4421	Fleet Services		237.67	2,852.04	2,852.00	-0.04	100
4650	Miscellaneous Expenses			202.93	660.00	457.07	31
4804	Indirect Expenses		10,412.42	124,949.04	124,949.00	-0.04	100
9920	Building Improvements		24,199.68	131,684.32	180,000.00	48,315.68	73
	Total Account		166,158.80	1,224,970.25	1,277,434.00	52,463.75	96
4480	DEBT SERVICE						
4410	Debt Service-Principal			320,748.85	295,720.00	-25,028.85	108
4411	Debt Service-Interest		-79,636.72	24,643.28	50,058.00	25,414.72	49
4412	Debt Service-Fees			1,478.60	350.00	-1,128.60	422
	Total Account		-79,636.72	346,870.73	346,128.00	-742.73	100
	Total Expenses		86,522.08	1,571,840.98	1,623,562.00	51,721.02	97
	Net Income from Operations		179,472.09	278,871.21			
	Net Income		179,472.09	278,871.21			

52 RINK - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	13,679.96	245,558.09	233,815.00	11,743.09	105
3106		USE TAX	177.30	14,189.73	6,739.00	7,450.73	211
3411		SALES TAX SERVICE FEE	50.96	73.56	60.00	13.56	123
3601		MISCELLANEOUS REVENUES		-1.00		-1.00	
3603		COMPENSATION FOR LOSS		50.00		50.00	
3604		REFUNDS	143.82	143.82	100.00	43.82	144
3631		RECREATION MEMBERSHIPS	1,057.50	8,620.50	5,170.00	3,450.50	167
3634		CONCESSIONS/PARK RENTAL	8,537.90	33,139.71	20,000.00	13,139.71	166
3636		RECREATION ADVERTISING		15,750.00	15,750.00		100
3638		RECREATION DAILY FEES	3,883.00	18,168.00	9,500.00	8,668.00	191
3641		SUMMER RINK FACILITY RENTAL		440.00	1,250.00	-810.00	35
3643		ICE RENTALS	15,805.00	84,361.41	80,000.00	4,361.41	105
3701		INVESTMENT INTEREST	531.15	4,139.55	500.00	3,639.55	828
3710		UNREALIZED GAIN / LOSS	-54.35	-16,076.48	250.00	-16,326.48****	
3999		TRANSFERS IN	23,131.81	147,054.07	311,364.00	-164,309.93	47
							81
		Total Revenue	66,944.05	555,610.96	684,498.00	-128,887.04	81
Expenses							
4401		OPERATIONS					
4302		Printing/Duplication Svcs		-22.98			
		Total Account		-22.98			
4402		RINK-OPERATIONS					
4101		Wages	23,087.38	127,199.95	134,097.00	6,897.05	95
4102		Overtime	2,002.07	6,044.68	4,856.00	-1,188.68	124
4103		FICA	1,237.87	7,878.76	8,615.00	736.24	91
4104		Medicare	289.51	1,842.62	2,015.00	172.38	91
4106		W/C, HLTH INS, ETC.	978.80	16,135.78	16,355.00	219.22	99
4108		Retirement	201.78	2,227.94	2,163.00	-64.94	103
4201		Office Supplies	-2,030.74	7,977.34	7,000.00	-977.34	114
4202		Clothing/Uniforms		881.54	850.00	-31.54	104
4203		Fuel-Lubricant Supplies	781.55	4,835.95	3,150.00	-1,685.95	154
4209		Concessions Supplies	4,566.36	15,999.13	13,000.00	-2,999.13	123
4213		Equipment Under \$5,000		4,954.39	5,000.00	45.61	99
4214		Furniture/Fixtures Under \$5000	517.44	691.40	750.00	58.60	92
4301		Postage/Freight Svcs		2,268.39	1,000.00	-1,268.39	227
4302		Printing/Duplication Svcs	346.22	889.22	500.00	-389.22	178
4303		Advertising/Legal Notices	416.12	416.12	575.00	158.88	72
4310		Dues/Meetings/Mbrshps/Tuition	18.45	1,070.68	2,000.00	929.32	54
4320		Telephone/FAX Services	43.89	666.28	1,275.00	608.72	52
4321		Utilities	15,014.08	68,227.49	65,000.00	-3,227.49	105
4340		Repair/Maintenance Services	2,084.06	50,802.20	51,000.00	197.80	100
4343		Software Support	1,953.38	3,093.50	1,100.00	-1,993.50	

52 RINK - PARK & REC FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4360		Contracted Services	204.98	5,516.10	7,000.00	1,483.90	79
4370		Travel/Mileage/Meals/Lodging	98.81	421.64	1,500.00	1,078.36	28
4401		Prop & Liab Ins Premiums		12,008.00	12,008.00		100
4421		Fleet Services	2,142.42	25,709.04	25,709.00	-0.04	100
4650		Miscellaneous Expenses	2.87	71.89		-71.89	
4804		Indirect Expenses	1,623.33	19,479.96	19,480.00	0.04	100
9940		Improvement Other Than Bldgs		11,866.15	59,900.00	48,033.85	20
9952		Equipment			116,276.00	116,276.00	
		Total Account	55,580.63	399,176.14	562,174.00	162,997.86	71
4480		DEBT SERVICE					
4410		Debt Service-Principal	79,251.15	104,280.00	104,280.00		100
4411		Debt Service-Interest	-135.97	17,515.93	17,652.00	136.07	99
4412		Debt Service-Fees		521.40	250.00	-271.40	209
		Total Account	79,115.18	122,317.33	122,182.00	-135.33	100
		Total Expenses	134,672.83	521,493.47	684,356.00	162,862.53	76
		Net Income from Operations	-67,728.78	34,117.49			
		Net Income	-67,728.78	34,117.49			

53 TRAILS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	%
Revenue							
3104		CITY SALES TAX	4,464.30	43,350.58	38,352.00	4,998.58	113
3106		USE TAX	155.51	2,505.41	1,105.00	1,400.41	227
3604		REFUNDS	0.78	0.78		0.78	
3701		INVESTMENT INTEREST	236.70	1,742.12	600.00	1,142.12	290
3710		UNREALIZED GAIN / LOSS	-24.22	-7,231.82	300.00	-7,531.82	****
3999		TRANSFERS IN	1,250.00	15,000.00	15,000.00		100
							100
		Total Revenue	6,083.07	55,367.07	55,357.00	10.07	100
Expenses							
4401		OPERATIONS					
4203		Fuel-Lubricant Supplies		127.57	500.00	372.43	26
4204		Repairs/Supplies	37.74	1,150.44	2,000.00	849.56	58
4215		Operating Supplies		59.07		-59.07	
4321		Utilities	32.79	358.56	200.00	-158.56	179
4421		Fleet Services	266.58	3,198.96	3,199.00	0.04	100
9106		Gravel	3,357.73	3,357.73	6,000.00	2,642.27	56
9980		Street/Trails Striping	3,891.25	36,593.95	43,425.00	6,831.05	84
		Total Account	7,586.09	44,846.28	55,324.00	10,477.72	81
		Total Expenses	7,586.09	44,846.28	55,324.00	10,477.72	81
		Net Income from Operations	-1,503.02	10,520.79			
		Net Income	-1,503.02	10,520.79			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
Revenue							
3104		CITY SALES TAX	186,399.69	1,378,000.91	1,155,596.00	222,404.91	119
3106		USE TAX	7,640.29	79,648.91	33,308.00	46,340.91	239
3320		GOCO GRANTS		349,845.42		349,845.42	
3658		MISCELLANEOUS GRANTS			30,235.00	-30,235.00	
3701		INVESTMENT INTEREST	3,772.46	29,003.38	20,000.00	9,003.38	145
3710		UNREALIZED GAIN / LOSS	-386.04	-114,951.58	3,000.00	-117,951.58****	139
Total Revenue			197,426.40	1,721,547.04	1,242,139.00	479,408.04	139
Expenses							
4444		Capital Outlay - Fixed Assets					
9940		Improvement Other Than Bldgs	85,949.67	548,204.62	531,964.00	-16,240.62	103
Total Account			85,949.67	548,204.62	531,964.00	-16,240.62	103
Total Expenses			85,949.67	548,204.62	531,964.00	-16,240.62	103
Net Income from Operations			111,476.73	1,173,342.42			
Other Expenses							
4999		TRANSFERS OUT					
4999		Transfers Out	424,862.95	903,791.95	1,522,394.00	618,602.05	59
Total Account			424,862.95	903,791.95	1,522,394.00	618,602.05	59
Total Other Expenses			424,862.95	903,791.95	1,522,394.00	618,602.05	59
Net Income			-313,386.22	269,550.47			

60 E911-GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue							
3302		STATE GRANTS	86,499.30	86,499.30	246,417.00	-159,917.70	35
3430		DISPATCH SERVICES		1,000,087.00	1,000,085.00	2.00	100
3601		MISCELLANEOUS REVENUES		120.00	80.00	40.00	150
3604		REFUNDS	510.12	658.66		658.66	
3608		RENTAL INCOME / PROPERTY LEASE		10,500.00	10,500.00		100
3701		INVESTMENT INTEREST	4.13	57.67	50.00	7.67	115
3802		LEASE PROCEEDS	577,791.00	577,791.00	577,791.00		100
							91
		Total Revenue	664,804.55	1,675,713.63	1,834,923.00	-159,209.37	91
		Net Income from Operations	664,804.55	1,675,713.63			
Other Expenses							
4801	E911						
4101		Wages	48,386.58	483,495.70	521,784.00	38,288.30	93
4102		Overtime	5,891.09	51,597.45	43,011.00	-8,586.45	120
4103		FICA	2,302.38	31,453.49	35,018.00	3,564.51	90
4104		Medicare	538.45	7,356.14	8,189.00	832.86	90
4106		W/C, HLTH INS, ETC.	9,266.10	89,647.28	103,285.00	13,637.72	87
4108		Retirement	2,073.61	30,022.35	29,165.00	-857.35	103
4201		Office Supplies	303.99	889.13	700.00	-189.13	127
4202		Clothing/Uniforms	1,286.32	1,286.32	1,305.00	18.68	99
4211		Computer Equipment Under \$5000	28.90	1,547.14	2,300.00	752.86	67
4214		Furniture/Fixtures Under \$5000	1,570.87	1,801.95	3,000.00	1,198.05	60
4215		Operating Supplies	761.40	2,075.34	2,050.00	-25.34	101
4301		Postage/Freight Svcs			50.00	50.00	
4302		Printing/Duplication Svcs		423.55	695.00	271.45	61
4303		Advertising/Legal Notices	122.32	122.32	50.00	-72.32	245
4310		Dues/Meetings/Mbrshps/Tuition	30.00	7,229.07	10,050.00	2,820.93	72
4320		Telephone/FAX Services	4,381.84	4,590.11	4,780.00	189.89	96
4321		Utilities	-10.26	-10.26		10.26	
4330		Professional Services		3,050.00	3,031.00	-19.00	101
4340		Repair/Maintenance Services	120.72	120.72		-120.72	
4341		Repair/Maint-Mobile Command	474.96	1,777.74	4,000.00	2,222.26	44
4343		Software Support		14,699.62	15,473.00	773.38	95
4350		Other Purchased Services	53,369.04	53,369.04	53,369.00	-0.04	100
4356		Legal Services	1,116.33	2,449.65	1,000.00	-1,449.65	245
4360		Contracted Services	-543.24	773.41	500.00	-273.41	155
4370		Travel/Mileage/Meals/Lodging	1,056.90	8,943.80	10,106.00	1,162.20	88
4401		Prop & Liab Ins Premiums		3,151.06	4,000.00	848.94	79
4411		Debt Service-Interest	7,676.57	7,676.57		-7,676.57	
4413		Lease Payments		69,089.16	96,266.00	27,176.84	72
9952		Equipment	400.00	77,806.47	331,373.00	253,566.53	

60 E911-GENERAL FUND

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
9970	Computer	Equipment Over \$5,000	201,216.00	201,216.00	492,835.00	291,619.00	41
		Total Account	341,820.87	1,157,650.32	1,777,385.00	619,734.68	65
		Total Other Expenses	341,820.87	1,157,650.32	1,777,385.00	619,734.68	65
		Net Income	322,983.68	518,063.31			

61 E911-TELEPHONE SURCHARGES

Account	Object	Description	----- Current Year -----				
			Current Month	Current YTD	Budget	Variance	
Revenue							
3122	EMERG	TELEPHONE SURCHARGES	20,566.02	436,081.19	391,334.00	44,747.19	111
3399	OTHER	INTERGOVERNMENT	5,419.68	69,440.42	69,823.00	-382.58	99
3701	INVESTMENT	INTEREST	4.02	33.27	50.00	-16.73	67
							110
Total Revenue			25,989.72	505,554.88	461,207.00	44,347.88	110
Net Income from Operations			25,989.72	505,554.88			
Other Expenses							
4801	E911						
4101	Wages		18,817.03	188,026.30	202,916.00	14,889.70	93
4102	Overtime		2,290.28	20,058.65	16,727.00	-3,331.65	120
4103	FICA		895.38	12,231.74	13,618.00	1,386.26	90
4104	Medicare		209.43	2,860.63	3,185.00	324.37	90
4106	W/C, HLTH INS, ETC.		3,207.77	34,465.88	40,166.00	5,700.12	86
4108	Retirement		806.33	11,675.12	11,342.00	-333.12	103
4201	Office Supplies		132.91	132.91	500.00	367.09	27
4320	Telephone/FAX Services		5,394.58	65,210.01	73,707.00	8,496.99	88
4321	Utilities		1,546.46	11,478.26	11,366.00	-112.26	101
4330	Professional Services			2,500.00	5,000.00	2,500.00	50
4340	Repair/Maintenance Services			26,839.25	18,800.00	-8,039.25	143
4350	Other Purchased Services			20,306.00	21,490.00	1,184.00	94
4361	Maintenance Contracts			18,687.78	28,347.00	9,659.22	66
4420	Rental Equipment		225.00	9,835.48	21,762.00	11,926.52	45
	Total Account		33,525.17	424,308.01	468,926.00	44,617.99	90
Total Other Expenses			33,525.17	424,308.01	468,926.00	44,617.99	90
Net Income			-7,535.45	81,246.87			